

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from October 1, 2016 to October 31, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available</b>	<b>% of Budget</b>
Tax - Amusement	32,000	2,369	26,273	5,727	82
Tax - Earned Income	3,825,000	148,964	3,305,431	519,569	86
Tax - Mercantile	950,000	14,611	935,547	14,453	98
Tax - Local Services	625,000	17,224	473,214	151,786	76
Tax - Per Capita - Pr Yr			28	-28	
Tax - Real Estate - Curr	5,924,593	3,036	5,779,198	145,395	98
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000	50	37,639	-7,639	125
Tax - Real Estate - Int Disc		-1	-753	753	
Tax - Real Estate - Int Pr Yr	6,000	25	12,072	-6,072	201
Tax - Real Estate - Int Pr Dis			-50	50	
Tax - Real Estate - Int Pr Pen		2	33	-33	
Tax - Real Estate - Pen	15,000	304	10,727	4,273	72
Tax - Real Estate - Pr Yr	100,000	6,203	101,228	-1,228	101
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000		810,101	-210,101	135
<b>TAXES</b>	<b>12,031,593</b>	<b>192,786</b>	<b>11,386,284</b>	<b>645,309</b>	<b>95</b>
License - Beverage	5,200		4,600	600	88
License - TV Cable Franch	400,000		293,145	106,855	73
Permit - Building	200,000	58,817	331,398	-131,398	166
Permit - Electrical	60,000	83,285	177,073	-117,073	295
Permit - Mechanical	20,000	8,025	29,140	-9,140	146
Permit - Misc	5,000	80	4,365	635	87
Permit - Moving	500	30	420	80	84
Permit - Plumbing	15,000	10,302	39,812	-24,812	265
Permit - Sewer	3,000	60	315	2,685	11
Permit - Street & Pole	50,000	50	28,215	21,785	56
<b>LICENCES &amp; PERMITS</b>	<b>758,700</b>	<b>160,649</b>	<b>908,482</b>	<b>-149,782</b>	<b>120</b>
Fines & Penalties - Misc	10,000	50	275	9,725	3
Violation - Ordinance	20,000	636	7,620	12,380	38
Violation - Vehicle Code	70,000	5,229	42,812	27,188	61
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>5,915</b>	<b>50,707</b>	<b>49,293</b>	<b>51</b>
Interest	5,000	16	192	4,808	4
Rental - Buildings	12,600	1,150	11,500	1,100	91
Royalties - Cell Phone Tower	45,000	3,378	33,614	11,387	75
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>62,600</b>	<b>4,544</b>	<b>45,305</b>	<b>17,295</b>	<b>72</b>
Federal/State Funds	865,000	14,563	854,776	10,224	99

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from October 1, 2016 to October 31, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	14,000	12,402	12,402	1,598	89
<b>OTHER AGENCIES</b>	<b>879,000</b>	<b>26,965</b>	<b>867,177</b>	<b>11,823</b>	<b>99</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		8,181	-181	102
Fees - Miscellaneous	20,000	17	44,357	-24,357	222
Fees - Unif. Construction Code Fee	3,100	276	1,960	1,140	63
Fees - Police/Accident Rep	7,000	525	6,740	260	96
Fees - Property Inspection	25,000	3,498	32,342	-7,342	129
Fees - Rec/Playground	10,000	-952	11,728	-1,728	117
Fees - Subdivision	5,000		7,450	-2,450	149
Fees - Tax Certifications	10,000	1,050	10,425	-425	104
Fees - Zoning Board	7,000	1,000	7,500	-500	107
Fees - BTCC Aquatic Program	132,000	9,225	128,185	3,815	97
Fees - BTCC Daily Fees	124,000	4,019	125,163	-1,163	101
Fees - BTCC Facility Rental	22,000	2,015	16,175	5,826	74
Fees - BTCC Membership Current	715,000	45,854	631,592	83,408	88
Fees - BTCC Recreation Program	275,000	8,459	215,185	59,815	78
Fees - BTCC Vending/Concessions	10,000	1,014	5,580	4,420	56
Fees - BTCC Household Credit		-194	144	-144	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
<b>CHARGES FOR SERVICE</b>	<b>1,389,100</b>	<b>75,805</b>	<b>1,255,706</b>	<b>133,394</b>	<b>90</b>
Misc	15,000	-1,380	5,373	9,627	36
Photocopies	400		252	149	63
Refunds	85,000	75,677	332,353	-247,353	391
Reimb - Engineering	950,000	60,735	716,801	233,199	75
Reimb - Legal	80,000	1,943	25,704	54,296	32
Reimb - Medical Expenses	39,227	3,416	34,156	5,071	87
Sale of Maps & Books	2,000		467	1,534	23
Sale of Property & Equip	60,000	2,812	37,933	22,067	63
<b>NON-REVENUE RECEIPTS</b>	<b>1,231,627</b>	<b>143,202</b>	<b>1,153,038</b>	<b>78,589</b>	<b>94</b>
<b>TOTAL REVENUE</b>	<b>16,452,620</b>	<b>609,867</b>	<b>15,666,700</b>	<b>785,920</b>	<b>95</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,587	17,452	3,174	85
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>17,452</b>	<b>3,174</b>	<b>85</b>
Cont. - BTAA	40,000			40,000		100
Cont. - FBTA	28,000			28,000		100
Cont. - Miracle League	5,000			5,000		100
Serv - Advertising	5,000		589	15,768	-10,768	315
Serv - Ord. Codification	5,000			1,195	3,805	24
Serv - Test/Eval. - Emp. Med.				24	-24	
Training - Conf/Cert/Lic	2,000			350	1,650	17
Training - Memberships	3,000			6,724	-3,724	224
<b>CONTRACTUAL</b>	<b>88,000</b>		<b>589</b>	<b>97,060</b>	<b>-9,060</b>	<b>110</b>
Supp - B.O.C.	300			186	114	62
Supp - Reference Material	275			3,005	-2,730	1,093
<b>SUPPLIES/MATERIALS</b>	<b>575</b>			<b>3,191</b>	<b>-2,616</b>	<b>555</b>
<b>TOTAL EXPENDITURES</b>	<b>109,200</b>		<b>2,176</b>	<b>117,703</b>	<b>-8,503</b>	<b>108</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		1,598	17,545	3,225	84
Wage - Asst. Manager	35,181		2,706	29,744	5,437	85
Wage - Executive Asst.	21,672		1,667	18,125	3,547	84
Wage - Overtime	4,774		933	4,971	-197	104
Wage - Township Manager	51,000		3,825	40,422	10,578	79
<b>PERSONNEL</b>	<b>133,397</b>		<b>10,729</b>	<b>110,808</b>	<b>22,589</b>	<b>83</b>
Ins. - Coll. Line System				-13	13	
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		3,000	10,276	-276	103
Serv - PR (Payroll)				2	-2	
Serv - Printing - General	400			518	-118	130
Serv - Test/Eval. - D&A /EPA	1,400			3,905	-2,505	279
Serv - Test/Eval. - Emp. Med.	1,500		283	3,139	-1,639	209
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000			4,462	-1,462	149
Training - Memberships	1,000			748	252	75
CONTRACTUAL	17,520		3,283	23,036	-5,516	131
Other - Minor Equip.		745			-745	
Supp - Office Supp	1,500	77	43	2,160	-737	149
Supp - Safety			102	548	-548	
Supp - Safety Committee	250				250	
Supp - Staff Development				3,668	-3,668	
Supp - Vehicle Parts/Tires	100		2	24	76	24
Uniforms - Allowance				108	-108	
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>822</b>	<b>147</b>	<b>6,508</b>	<b>-5,479</b>	<b>396</b>
Admin. Unemployment	15,000			745	14,255	5
Group Life	240			218	22	91
Longevity	1,470			2,940	-1,470	200
Medical/Dental/Vision, etc.	50,765		4,370	48,232	2,533	95
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		98	4,297	-2,457	234
Social Security	12,036		914	10,079	1,957	84
<b>FRINGE BENEFITS</b>	<b>112,759</b>		<b>5,382</b>	<b>94,773</b>	<b>17,986</b>	<b>84</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	265,526	822	19,540	235,125	29,579	89

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		3,377	37,119	6,784	85
Wage - Fiscal Clerk	55,204		2,933	42,746	12,458	77
Wage - Fiscal Tech	41,541		2,963	34,020	7,521	82
Wage - Overtime	5,398		14	682	4,716	13
Wage - Treasurer	4,000		308	3,385	615	85
<b>PERSONNEL</b>	<b>150,046</b>		<b>9,594</b>	<b>117,952</b>	<b>32,094</b>	<b>79</b>
Fees - Amusement Tax Coll.	1,000		115	740	260	74
Fees - Bank Charges/Coll.	1,500		704	7,819	-6,319	521
Fees - EIT Coll.	90,000		3,326	47,232	42,768	52
Fees - Mercantile Tax Coll.	21,900		1,324	21,341	559	97
Fees - OPT Coll.	14,400		175	10,987	3,413	76
Reimb. - Medical	39,227		3,416	37,247	1,980	95
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			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
<b>CONTRACTUAL</b>	<b>199,552</b>		<b>9,059</b>	<b>141,050</b>	<b>58,502</b>	<b>71</b>
Supp - Office Supp	750	-28	149	614	164	78
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>-28</b>	<b>149</b>	<b>614</b>	<b>214</b>	<b>73</b>
Group Life	360			290	70	81
Longevity	2,555		675	4,210	-1,655	165
Medical/Dental/Vision, etc.	36,739		2,611	30,677	6,062	84
Other	9,332		1,546	15,521	-6,189	166
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		819	9,674	2,125	82
<b>FRINGE BENEFITS</b>	<b>94,162</b>		<b>5,651</b>	<b>92,146</b>	<b>2,016</b>	<b>98</b>
<b>TOTAL EXPENDITURES</b>	<b>444,560</b>	<b>-28</b>	<b>24,453</b>	<b>351,762</b>	<b>92,825</b>	<b>79</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from October 1, 2016 to October 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		7,975	59,772	20,228	75
CONTRACTUAL	80,000		7,975	59,772	20,228	75
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>		<b>7,975</b>	<b>59,772</b>	<b>20,228</b>	<b>75</b>

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

Fund: General Fund (01)  
 Department: LIBRARY (407)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Beth. Public Library	416,462		34,705	347,052	69,410	83
CONTRACTUAL	416,462		34,705	347,052	69,410	83
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>347,052</b>	<b>69,410</b>	<b>83</b>



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

Fund: General Fund (01)  
 Department: INSURANCE (408)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Cyber Insurance Policy				4,127	-4,127	
Ins. - Employee Bonds	4,000			3,329	671	83
Ins. - General Liability	109,000			107,023	1,977	98
Ins. - Law Enforcement	23,500			22,593	907	96
Ins. - Public Officials	29,000			27,887	1,113	96
Ins. - Umbrella Policy	34,000			30,259	3,741	89
Ins. - Vehicles	62,500			60,905	1,595	97
Ins. - Workmen's Comp	224,500			125,685	98,816	56
CONTRACTUAL	486,500			381,808	104,693	78
<b>TOTAL EXPENDITURES</b>	<b>486,500</b>			<b>381,808</b>	<b>104,693</b>	<b>78</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	12,955		996	10,952	2,003	85
Wage - Crew Leader	5,713		440	4,831	882	85
Wage - Director	19,723		1,517	16,675	3,048	85
Wage - Electrician Class A	33,530		2,579	28,136	5,394	84
Wage - Janitor/Handyman			924	6,559	-6,559	
Wage - Light Equipment				871	-871	
Wage - Overtime	3,105		893	-161	3,266	-5
Wage - Sewer Worker	30,538		2,354	26,994	3,544	88
<b>PERSONNEL</b>	<b>105,564</b>		<b>9,702</b>	<b>94,856</b>	<b>10,708</b>	<b>90</b>
Engineering - GIS Updates	10,000			1,212	8,788	12
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000		214	6,272	8,728	42
Reimb. - Medical				326	-326	
Rental - Mats	9,000		817	7,244	1,756	80
Serv - Buildings/Properties	87,000	551	7,714	82,164	4,284	95
Serv - Cleaning	72,000	312	4,625	51,246	20,442	72
Serv - Computers/Network Services	70,000		1,949	72,280	-2,280	103
Serv - Equipment	6,000		4,095	5,535	465	92
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	928	-928	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		7,804	80,528	-528	101
Serv - Trash Removal	14,000		2,951	14,520	-520	104
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500			1,503	997	60
Training - Memberships				65	-65	
Util. - BTCC	175,000		20,615	123,453	51,547	71
Util. - Coolidge Building	13,000		285	3,846	9,154	30
Util. - Fifth St. Storage Bldg	8,000		36	3,901	4,099	49
Util. - Municipal Building	50,000		7,125	39,796	10,204	80
Util. - Municipal Garage	14,000		1,113	7,396	6,604	53
Util. - Municipal Parks	17,000		2,799	16,168	832	95
Util. - Pump Stations				2,459	-2,459	
<b>CONTRACTUAL</b>	<b>645,500</b>	<b>863</b>	<b>62,236</b>	<b>521,520</b>	<b>123,117</b>	<b>81</b>
Other - Minor Equip.	7,500			3,129	4,371	42

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from October 1, 2016 to October 31, 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	-1,647	2,770	31,916	-15,269	202
Supp - Equipment & Parts	20,000		209	10,950	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		3,427	22,569	2,431	90
Supp - Office Equipment				26	-26	
Supp - Office Supp	800		22	709	91	89
Supp - Safety	250		105	957	-707	383
Supp - Staff Development				425	-425	
Supp - Tools/Parts	500			437	63	87
Supp - Vehicle Fuel	200,000		14,648	89,260	110,740	45
Supp - Vehicle Parts/Tires				181	-181	
Uniforms - Allowance	1,000			274	726	27
Uniform - Shoes	200			209	-9	105
<b>SUPPLIES/MATERIALS</b>	<b>271,250</b>	<b>-1,647</b>	<b>21,182</b>	<b>161,497</b>	<b>111,400</b>	<b>59</b>
Group Life	204			179	25	88
Longevity	2,503			9,088	-6,585	363
Medical/Dental/Vision, etc.	56,229		5,702	60,642	-4,413	108
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		952	12,392	-4,002	148
<bfringe b="" benefits<=""></bfringe>	<b>104,822</b>		<b>6,653</b>	<b>150,653</b>	<b>-45,831</b>	<b>144</b>
<b>TOTAL EXPENDITURES</b>	<b>1,127,136</b>	<b>-784</b>	<b>99,773</b>	<b>928,526</b>	<b>199,394</b>	<b>82</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		6,928	76,147	13,924	85
Wage - Chief	94,622		7,278	79,998	14,624	85
Wage - Clerk II	37,425		2,878	31,637	5,788	85
Wage - Corporals	306,459		23,578	262,411	44,048	86
Wage - Crossing Guards	10,920		1,034	7,508	3,413	69
Wage - Detectives	78,822		6,064	66,615	12,207	85
Wage - Overtime	180,765		13,535	173,052	7,713	96
Wage - Patrolpersons	1,747,496		131,058	1,415,041	332,455	81
Wage - Reimburse Extra	22,393		1,705	20,507	1,886	92
Wage - Reimburse Grants	22,393		1,877	18,018	4,375	80
Wage - Sergeants	236,466		18,192	199,879	36,587	85
Wage - Shift Differential	15,558		1,921	20,068	-4,510	129
Wage - CC FT - Admin. Asst.				101	-101	
<b>PERSONNEL</b>	<b>2,843,390</b>		<b>216,049</b>	<b>2,370,982</b>	<b>472,408</b>	<b>83</b>
Civil Service	5,000			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				382	-382	
Serv - Car Washes	1,000		160	964	36	96
Serv - Equipment	500				500	
Serv - Postage - All				70	-70	
Serv - Printing - General	1,000			297	703	30
Serv - Speed Timing Check	1,500		117	1,296	204	86
Serv - Traffic Sig/Sch Warn	65,000	5,403	15,810	73,923	-14,326	122
Serv - Vehicles	30,000		1,548	22,496	7,504	75
Training - Conf/Cert/Lic	14,000		80	14,210	-210	102
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000		120	823	1,177	41
CONTRACTUAL	131,500	5,403	17,835	126,332	-235	100
Other - Minor Equip.	27,626	2,796		26,345	-1,515	105
Prog. - Canine Program	5,000	546		2,512	1,943	61
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 October 1, 2016 to October 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			2,810	-310	112
Supp - Ammun./Targets	16,000	388		15,919	-307	102
Supp - Build./Prop. Materials			12	12	-12	
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000		26	210	1,790	11
Supp - Film - Inc. Process	2,500	1,997		62	441	82
Supp - Flares	500				500	
Supp - Flashlights	400			120	280	30
Supp - Fuel/Fluids				1,267	-1,267	
Supp - Investigative Mtls.	3,000			1,384	1,616	46
Supp - Janitorial & Maint.				742	-742	
Supp - Kevlar Vests	9,000			6,101	2,899	68
Supp - Office Supp	3,000	-258	94	3,041	216	93
Supp - Portable Radio Batteries/Mic	4,000	-747	717	3,153	1,593	60
Supp - Reference Material	3,000		169	2,377	623	79
Supp - Safety	2,000		113	2,349	-349	117
Supp - Staff Development				66	-66	
Supp - Tools/Parts				90	-90	
Supp - Vehicle Parts/Tires	22,000		1,962	14,843	7,157	67
Supp - Weapon Room	925		225	225	700	24
Uniforms - Allowance	24,000	-269	818	25,821	-1,552	106
Uniform - Crossing Guards	750			539	211	72
<b>SUPPLIES/MATERIALS</b>	<b>135,701</b>	<b>4,453</b>	<b>4,135</b>	<b>113,834</b>	<b>17,414</b>	<b>87</b>
Group Life	6,240			5,808	432	93
Longevity	52,214		7,073	50,278	1,936	96
Medical/Dental/Vision, etc.	847,085		56,703	614,475	232,610	73
Other			3,744	52,563	-52,563	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293			3,987	67,306	6
Social Security	226,968		17,217	192,275	34,693	85
<b>FRINGE BENEFITS</b>	<b>2,211,823</b>		<b>84,737</b>	<b>1,927,409</b>	<b>284,414</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>	<b>5,322,414</b>	<b>9,856</b>	<b>322,756</b>	<b>4,538,557</b>	<b>774,001</b>	<b>85</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	54,060		4,158	45,706	8,354	85
Wage - Building Clerk/Sec.	18,713		1,475	15,479	3,234	83
Wage - Const. Off. - Res.	60,276		4,637	50,962	9,314	85
Wage - Const. Off. Comm.	62,547		4,811	52,882	9,665	85
Wage - Housing & Prop Maint Insp	50,494		3,885	42,674	7,820	85
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		4,197	46,134	8,435	85
<b>PERSONNEL</b>	<b>301,146</b>		<b>23,164</b>	<b>253,838</b>	<b>47,308</b>	<b>84</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200		242	2,748	-548	125
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		12,258	97,395	-47,395	195
Serv - Printing - General	700	354			346	51
Serv - Sten.-Zoning Hear Bd				250	-250	
Serv - Unif. Construction Code	3,100		580	2,446	654	79
Serv - Vehicles	3,000		112	139	2,861	5
Training - Conf/Cert/Lic	4,000			1,851	2,149	46
Training - Memberships	1,500		280	2,120	-620	141
CONTRACTUAL	65,100	354	13,472	106,949	-42,203	165
Supp - Office Supp	2,500	-250	324	1,732	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		18	1,356	-356	136
Supp - Zoning/SALDO/Comp			53	148	-148	
Uniforms - Allowance	500				500	
Uniform - Shoes	500			490	10	98
<b>SUPPLIES/MATERIALS</b>	<b>6,700</b>	<b>-250</b>	<b>395</b>	<b>4,268</b>	<b>2,682</b>	<b>60</b>
Group Life	600			581	19	97
Longevity	3,575			3,125	450	87
Medical/Dental/Vision, etc.	129,798		13,029	128,434	1,364	99
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		1,772	19,840	3,731	84
<b>FRINGE BENEFITS</b>	<b>241,503</b>		<b>14,801</b>	<b>231,639</b>	<b>9,864</b>	<b>96</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	614,449	104	51,832	596,694	17,651	97



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from October 1, 2016 to October 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 October 1, 2016 to October 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		13,356	122,098	15,902	88
CONTRACTUAL	138,000		13,356	122,098	15,902	88
<b>TOTAL EXPENDITURES</b>	<b>138,000</b>		<b>13,356</b>	<b>122,098</b>	<b>15,902</b>	<b>88</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	42,000		1,996	24,792	17,208	59
Equip & Supplies - EMS	42,000		1,463	21,331	20,669	51
Equip & Supplies - Fire	12,000		580	3,961	8,039	33
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		989	12,009	4,491	73
Maintenance - Fire	11,000		931	5,279	5,721	48
Office Expense	4,000		54	1,835	2,165	46
Training - EMS	5,000		18	1,308	3,692	26
Training - Fire	10,000		158	208	9,793	2
Uniforms & Maintenance	10,000		46	9,791	209	98
Utilities & Communications	60,000		2,988	34,230	25,770	57
Vehicle & Equip Maintenance - EMS	30,000		1,887	9,798	20,202	33
Vehicle & Equip Maintenance - FIRE	23,000		965	8,025	14,975	35
CONTRACTUAL	297,500		12,075	160,339	137,161	54
<b>TOTAL EXPENDITURES</b>	<b>297,500</b>		<b>12,075</b>	<b>160,339</b>	<b>137,161</b>	<b>54</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000			2,000		100
Building Project Contribution	45,000			82,160	-37,160	183
Equip & Supplies - Fire	15,800		1,361	12,532	3,268	79
Insurance	28,500			28,500		100
Office Expense	9,500		2,471	9,476	24	100
Training - Fire	5,000			3,656	1,344	73
Uniforms & Maintenance	7,000			193	6,807	3
Utilities & Communications	29,000		1,394	15,435	13,565	53
Vehicle & Equip Maintenance - FIRE	34,000		3,887	34,000		100
CONTRACTUAL	175,800		9,114	187,952	-12,152	107
<b>TOTAL EXPENDITURES</b>	<b>175,800</b>		<b>9,114</b>	<b>187,952</b>	<b>-12,152</b>	<b>107</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from October 1, 2016 to October 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		190,654	190,654	19,346	91
CONTRACTUAL	210,000		190,654	190,654	19,346	91
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>		<b>190,654</b>	<b>190,654</b>	<b>19,346</b>	<b>91</b>

**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 31, 2016

Fund: General Fund (01)

Department: COLLECTION LINE MAINTENANCE (429)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

**TOTAL EXPENDITURES**

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Building Appeals Board	1,000				1,000	
Wage - Clerk II	18,713		2,590	19,560	-847	105
Wage - Director	83,640		6,434	70,715	12,925	85
Wage - Intern				1,844	-1,844	
Wage - Overtime	487			108	379	22
Wage - Pl. Comm.	4,200		250	1,600	2,600	38
Wage - Pl. Subdivision/Land Devel	5,760		640	12,660	-6,900	220
Wage - Zoning Board	3,000		250	1,450	1,550	48
<b>PERSONNEL</b>	<b>116,800</b>		<b>10,164</b>	<b>107,937</b>	<b>8,863</b>	<b>92</b>
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		473	35,219	44,781	44
Engineering - Reimb.	950,000	17,926	60,735	716,801	215,273	77
Legal Serv - Reimb.	80,000		1,943	25,129	54,871	31
Legal Serv - Zoning/Planning	25,000		450	12,266	12,734	49
Serv - Advertising	5,000		294	2,508	2,492	50
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	850	1,650	34
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		10,336	57,465	-7,465	115
Training - Conf/Cert/Lic	1,000			299	701	30
Training - Memberships	1,000			237	763	24
<b>CONTRACTUAL</b>	<b>1,239,400</b>	<b>18,041</b>	<b>74,354</b>	<b>851,180</b>	<b>370,179</b>	<b>70</b>
Supp - Office Supp	1,000			568	432	57
Supp - Reference Material	500				500	
Supp - Staff Development				65	-65	
Supp - Zoning/SALDO/Comp	300			103	197	34
<b>SUPLIES/MATERIALS</b>	<b>1,800</b>			<b>736</b>	<b>1,064</b>	<b>41</b>
Group Life	300			109	191	36
Longevity	698			1,470	-772	211
Medical/Dental/Vision, etc.	31,398		1,421	15,882	15,516	51

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from October 1, 2016 to October 31, 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		778	8,362	738	92
<b>FRINGE BENEFITS</b>	<b>52,232</b>		<b>2,198</b>	<b>30,702</b>	<b>21,530</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>1,410,232</b>	<b>18,041</b>	<b>86,716</b>	<b>990,555</b>	<b>401,636</b>	<b>72</b>



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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	1,000			500	500	50
CONTRACTUAL	1,000			500	500	50
Supp - Equipment & Parts	1,000		14	14	986	1
Supp - Road Mtls. & Supp	27,000			28,719	-1,719	106
Supp - Special Paving Project(s)	30,000				30,000	
<b>SUPPLIES/MATERIALS</b>	<b>58,000</b>		<b>14</b>	<b>28,733</b>	<b>29,267</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>59,000</b>		<b>14</b>	<b>29,233</b>	<b>29,767</b>	<b>50</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			134	1,369	-1,369	
CONTRACTUAL			134	1,369	-1,369	
<b>TOTAL EXPENDITURES</b>			<b>134</b>	<b>1,369</b>	<b>-1,369</b>	

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

Fund: General Fund (01)  
 Department: STREET MAINTENANCE (437)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			2,825	3,061	-3,061	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000			966	4,034	19
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		390	35,169	-18,169	207
CONTRACTUAL	62,600		3,215	39,818	22,782	64
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		35	1,615	1,385	54
Supp - Road Mtls. & Supp	50,000		1,999	18,377	31,623	37
Supp - Tools/Parts	5,000		989	6,276	-1,276	126
Supp - Vehicle Parts/Tires	30,000	755	3,785	42,644	-13,399	145
<b>SUPPLIES/MATERIALS</b>	<b>90,600</b>	<b>755</b>	<b>6,807</b>	<b>68,912</b>	<b>20,933</b>	<b>77</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>755</b>	<b>10,022</b>	<b>108,729</b>	<b>43,716</b>	<b>71</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Equipment	500				500	
Rental - Vehicle	500				500	
Serv - Equipment	1,500			416	1,084	28
Serv - Vehicles	1,000				1,000	
<b>CONTRACTUAL</b>	<b>3,500</b>			<b>416</b>	<b>3,084</b>	<b>12</b>
Supp - Chemicals	95,000			35,021	59,979	37
Supp - Equipment & Parts	13,000		5	11,385	1,615	88
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		5	1,068	1,932	36
<b>SUPPLIES/MATERIALS</b>	<b>111,250</b>		<b>10</b>	<b>47,624</b>	<b>63,626</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>114,750</b>		<b>10</b>	<b>48,040</b>	<b>66,710</b>	<b>42</b>

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

Fund: General Fund (01)  
 Department: STREET SIGNS & MARKINGS (439)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Line Paint. & Mark.	40,000			10,561	29,439	26
CONTRACTUAL	40,000			10,561	29,439	26
Supp - Signs & Markings	15,000	-1,570	-25	10,102	6,468	57
Supp - Traffic Paint	500		247	247	253	49
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>	<b>-1,570</b>	<b>222</b>	<b>10,349</b>	<b>6,721</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>55,500</b>	<b>-1,570</b>	<b>222</b>	<b>20,910</b>	<b>36,160</b>	<b>35</b>

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

Fund: General Fund (01)  
 Department: STORM SEWER MAINTENANCE (441)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Emerg. Action Plan		-4,010		4,010		
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	500			500		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		136	2,572	2,428	51
Supp - Equipment & Parts	2,000		5	1,902	98	95
<b>SUPPLIES/MATERIALS</b>	<b>7,000</b>		<b>141</b>	<b>4,473</b>	<b>2,527</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>-4,010</b>	<b>141</b>	<b>9,181</b>	<b>14,329</b>	<b>27</b>

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

Fund: General Fund (01)  
Department: STREET CLEANING (442)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - DEP Leaf Waste Permit	3,000				3,000	
Fees - Landfill Charges	9,100			9,214	-114	101
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			46	954	5
Serv - Vehicles	2,000		3,335	3,515	-1,515	176
<b>CONTRACTUAL</b>	<b>16,100</b>		<b>3,335</b>	<b>12,775</b>	<b>3,325</b>	<b>79</b>
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		50	1,844	3,156	37
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250			241	9	97
Supp - Vehicle Parts/Tires	7,000		5	10,399	-3,399	149
<b>SUPPLIES/MATERIALS</b>	<b>22,000</b>		<b>55</b>	<b>18,130</b>	<b>3,870</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>38,100</b>		<b>3,390</b>	<b>30,905</b>	<b>7,195</b>	<b>81</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from October 1, 2016 to October 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			1,347	2,653	34
CONTRACTUAL	4,000			1,347	2,653	34
Other - Minor Equip.	1,900			1,312	588	69
Supp - Equipment & Parts	7,500		563	30,513	-23,013	407
Supp - Tools/Parts	750		12	440	310	59
Supp - Vehicle Parts/Tires	350		10	588	-238	168
<b>SUPPLIES/MATERIALS</b>	<b>10,500</b>		<b>585</b>	<b>32,853</b>	<b>-22,353</b>	<b>313</b>
<b>TOTAL EXPENDITURES</b>	<b>14,500</b>		<b>585</b>	<b>34,200</b>	<b>-19,700</b>	<b>236</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	68,627		5,279	58,022	10,605	85
Wage - Clerk II	37,425		2,878	31,637	5,788	85
Wage - Crew Leader	57,135		4,395	48,308	8,827	85
Wage - Director	89,733		6,903	75,866	13,867	85
Wage - Heavy Equipment	109,475		8,438	92,584	16,891	85
Wage - Insp. Mechanic	104,974		8,295	89,774	15,200	86
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		4,122	45,350	8,242	85
Wage - Mechanic/All Equip	55,034		4,269	46,693	8,341	85
Wage - Overtime	52,394		2,903	66,623	-14,229	127
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030			30,821	-791	103
Wage - Recycling Center Attendant	22,223		1,990	23,389	-1,166	105
Wage - Truck Driver	517,573		35,713	387,424	130,149	75
<b>PERSONNEL</b>	<b>1,278,090</b>		<b>85,185</b>	<b>1,002,013</b>	<b>276,077</b>	<b>78</b>
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical				653	-653	
Rental - Uniforms	13,000		1,174	12,253	747	94
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
<b>CONTRACTUAL</b>	<b>17,750</b>		<b>1,174</b>	<b>14,040</b>	<b>3,710</b>	<b>79</b>
Supp - Build./Prop. Materials	2,000		138	2,355	-355	118
Supp - Equipment & Parts	600			610	-10	102
Supp - Office Supp	750			162	588	22
Supp - Reference Material	250				250	
Supp - Safety	3,000		408	2,116	884	71
Uniforms - Allowance	500			500		100
Uniform - Shoes	2,350		150	1,714	636	73
<b>SUPPLIES/MATERIALS</b>	<b>9,450</b>		<b>696</b>	<b>7,457</b>	<b>1,993</b>	<b>79</b>
Group Life	2,880			2,178	702	76
Longevity	22,380			12,818	9,563	57
Medical/Dental/Vision, etc.	485,689		40,273	440,690	44,999	91

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other	9,332		774	18,822	-9,490	202
Pension	252,276			252,277	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		6,576	80,241	20,867	79
<b>FRINGE BENEFITS</b>	<b>894,871</b>		<b>47,623</b>	<b>822,152</b>	<b>72,719</b>	<b>92</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200,161</b>		<b>134,677</b>	<b>1,845,662</b>	<b>354,499</b>	<b>84</b>

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

Fund: General Fund (01)  
 Department: RECYCLING (445)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
Serv - Advertising	500				500	
Serv - Consulting (Recycling)	5,000			3,961	1,039	79
Serv - Equipment	5,000			831	4,169	17
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		101	1,269	231	85
<b>CONTRACTUAL</b>	<b>12,750</b>		<b>101</b>	<b>6,061</b>	<b>6,689</b>	<b>48</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000		6	5,516	-2,516	184
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000			1,733	268	87
<b>SUPPLIES/MATERIALS</b>	<b>5,750</b>		<b>6</b>	<b>7,249</b>	<b>-1,499</b>	<b>126</b>
<b>TOTAL EXPENDITURES</b>	<b>18,500</b>		<b>108</b>	<b>13,310</b>	<b>5,190</b>	<b>72</b>

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

Fund: General Fund (01)  
 Department: PUMP STATION MAINT (449)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Fuel/Fluids				783	-783	
<b>SUPPLIES/MATERIALS</b>				<b>783</b>	<b>-783</b>	
<b>TOTAL EXPENDITURES</b>				<b>783</b>	<b>-783</b>	

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

Fund: General Fund (01)  
 Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	5,000				5,000	
Rental - Equipment				795	-795	
Serv - Buildings/Properties	15,000	3,650	1,212	5,750	5,600	63
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		105	4,369	70,631	6
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>3,650</b>	<b>1,317</b>	<b>10,914</b>	<b>82,436</b>	<b>15</b>
Supp - Build./Prop. Materials	25,000	3,693	1,884	14,336	6,971	72
Supp - Tools/Parts	500			886	-386	177
<b>SUPPLIES/MATERIALS</b>	<b>25,500</b>	<b>3,693</b>	<b>1,884</b>	<b>15,222</b>	<b>6,585</b>	<b>74</b>
<b>TOTAL EXPENDITURES</b>	<b>122,500</b>	<b>7,343</b>	<b>3,201</b>	<b>26,136</b>	<b>89,020</b>	<b>27</b>

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	81,679		5,000	57,302	24,377	70
Wage - CC FT - Admin. Asst.	44,663		2,692	29,081	15,582	65
Wage - CC FT - Aquatics Coord.	50,023		3,069	42,272	7,751	85
Wage - CC FT - Rec. Coord.	45,997		3,892	40,659	5,338	88
Wage - CC PT - Aquatics Staff	277,000		15,423	264,431	12,569	95
Wage - CC PT Office/Admin	93,000		8,740	88,790	4,210	95
Wage - CC PT Rec/Fitness	180,000		13,806	141,712	38,288	79
Wage - CC PT - Summer PlayCamp	59,000		62	56,779	2,221	96
<b>PERSONNEL</b>	<b>831,362</b>		<b>52,685</b>	<b>721,025</b>	<b>110,337</b>	<b>87</b>
Fees - Bank Charges/Coll.	19,000		1,927	23,538	-4,538	124
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	865	780	30,561	13,575	70
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000			20,782	2,218	90
Serv - Pool Maintenance	34,000		773	33,954	46	100
Serv - Postage - All	9,200			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
<b>CONTRACTUAL</b>	<b>155,200</b>	<b>865</b>	<b>3,480</b>	<b>119,072</b>	<b>35,264</b>	<b>77</b>
Supp - Aquatics	14,000	145	85	7,150	6,705	52
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			1,822	1,178	61
Supp - Office Supp	2,000			627	1,373	31
Supp - Program Supplies	23,500	1,289	3,009	20,876	1,335	94
Supp - Safety	3,500		148	3,018	482	86
Supp - Vehicle Parts/Tires			2	1,057	-1,057	
Uniforms - Allowance	2,500			1,471	1,029	59
<b>SUPPLIES/MATERIALS</b>	<b>50,500</b>	<b>1,434</b>	<b>3,243</b>	<b>36,020</b>	<b>13,046</b>	<b>74</b>
Group Life	480			411	69	86
Longevity	3,200			1,775	1,425	55
Medical/Dental/Vision, etc.	103,020		7,384	86,142	16,878	84
Other				519	-519	
Pension	47,252			47,252		100
Sick Pay Buy Back	2,515		1,164	5,409	-2,894	215

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	64,037		4,113	55,694	8,343	87
<b>FRINGE BENEFITS</b>	<b>220,504</b>		<b>12,661</b>	<b>197,202</b>	<b>23,302</b>	<b>89</b>
<b>TOTAL EXPENDITURES</b>	<b>1,257,566</b>	<b>2,299</b>	<b>72,069</b>	<b>1,073,320</b>	<b>181,948</b>	<b>86</b>



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

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

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>16,452,620</b>		<b>609,867</b>	<b>15,666,700</b>	<b>785,920</b>	<b>-95</b>
<b>TOTAL EXPENSE</b>	<b>16,973,749</b>	<b>32,828</b>	<b>1,099,698</b>	<b>14,055,083</b>	<b>2,885,838</b>	<b>83</b>