

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from August 1, 2017 to August 31, 2017

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	1,597	17,945	14,055	56
Tax - Earned Income	3,925,000	559,171	3,041,939	883,061	78
Tax - Mercantile	950,000	9,571	879,402	70,598	93
Tax - Local Services	625,000	129,366	469,307	155,693	75
Tax - Real Estate - Curr	5,944,714	12,137	5,825,488	119,226	98
Tax - Real Estate - Disc	-77,000		-108,067	31,067	140
Tax - Real Estate - Int Curr	30,000	1,743	13,641	16,359	45
Tax - Real Estate - Int Disc		-35	-273	273	
Tax - Real Estate - Int Pr Yr	6,000		2,604	3,396	43
Tax - Real Estate - Int Pr Dis			2	-2	
Tax - Real Estate - Int Pr Pen			355	-355	
Tax - Real Estate - Pen	15,000	1,214	4,479	10,521	30
Tax - Real Estate - Pr Yr	110,000	7,683	90,121	19,879	82
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000	62,254	571,892	48,108	92
<b>TAXES</b>	<b>12,181,714</b>	<b>784,702</b>	<b>10,813,113</b>	<b>1,368,601</b>	<b>89</b>
License - Beverage	5,200		1,500	3,700	29
License - TV Cable Franch	410,000	96,867	299,476	110,524	73
Permit - Building	200,000	63,272	171,258	28,742	86
Permit - Electrical	60,000	11,032	68,429	-8,429	114
Permit - Mechanical	20,000	1,404	12,633	7,367	63
Permit - Misc	5,000	192	4,543	457	91
Permit - Moving	500	27	266	234	53
Permit - Plumbing	15,000	2,664	23,952	-8,952	160
Permit - Sewer	3,000	96	394	2,606	13
Permit - Street & Pole	50,000	10,250	17,915	32,085	36
<b>LICENCES &amp; PERMITS</b>	<b>768,700</b>	<b>185,804</b>	<b>600,367</b>	<b>168,333</b>	<b>78</b>
Fines & Penalties - Misc	10,000	25	225	9,775	2
Violation - Ordinance	20,000	972	5,808	14,192	29
Violation - Vehicle Code	70,000	4,461	40,148	29,852	57
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>5,458</b>	<b>46,181</b>	<b>53,819</b>	<b>46</b>
Interest	5,000	32	336	4,664	7
Rental - Buildings	13,800	1,200	10,800	3,000	78
Royalties - Cell Phone Tower	45,000	4,300	25,006	19,994	56
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>63,800</b>	<b>5,532</b>	<b>36,142</b>	<b>27,658</b>	<b>57</b>
Federal/State Funds	950,000	9,901	171,278	778,722	18
State Public Utility Tax	15,000			15,000	

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from August 1, 2017 to August 31, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
<b>OTHER AGENCIES</b>	<b>965,000</b>	<b>9,901</b>	<b>171,278</b>	<b>793,722</b>	<b>18</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		4,815	3,185	60
Fees - Miscellaneous	35,000	47	26,613	8,387	76
Fees - Unif. Construction Code Fee	3,100	372	2,050	1,050	66
Fees - Police/Accident Rep	7,000	170	5,815	1,185	83
Fees - Property Inspection	30,000	5,103	30,453	-453	102
Fees - Rec/Playground	10,000	-958	12,791	-2,791	128
Fees - Sewer Rental Current		1,987	1,987	-1,987	
Fees - Subdivision	5,000	2,640	8,570	-3,570	171
Fees - Tax Certifications	10,000	1,190	6,820	3,180	68
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000	600	5,100	1,900	73
Fees - BTCC Aquatic Program	121,000	555	91,029	29,971	75
Fees - BTCC Daily Fees	119,000	13,019	105,394	13,606	89
Fees - BTCC Facility Rental	22,000	1,660	15,142	6,858	69
Fees - BTCC Membership Current	690,000	36,785	483,516	206,484	70
Fees - BTCC Recreation Program	275,000	22,465	221,607	53,393	81
Fees - BTCC Vending/Concessions	5,000	280	3,355	1,645	67
Fees - BTCC Household Credit		104	2,414	-2,414	
<b>CHARGES FOR SERVICE</b>	<b>1,348,100</b>	<b>86,018</b>	<b>1,027,449</b>	<b>320,651</b>	<b>76</b>
Misc	15,000	1,785	10,972	4,028	73
Photocopies	400		366	34	92
Refunds	225,000		306,775	-81,775	136
Reimb - Engineering	950,000	72,801	490,392	459,608	52
Reimb - Legal	80,000	5,141	43,285	36,715	54
Reimb - Medical Expenses	42,347	1,291	10,327	32,020	24
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	1,080	14,888	45,112	25
<b>NON-REVENUE RECEIPTS</b>	<b>1,374,747</b>	<b>82,096</b>	<b>877,005</b>	<b>497,742</b>	<b>64</b>
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>1,159,512</b>	<b>13,571,534</b>	<b>3,230,527</b>	<b>81</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,428	13,327	7,298	65
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,428</b>	<b>13,327</b>	<b>7,298</b>	<b>65</b>
Cont. - BTAA	40,000			40,000		100
Cont. - FBTAA	33,000			33,000		100
Cont. - Miracle League	5,000			5,000		100
Serv - Advertising	5,000		669	10,575	-5,575	212
Serv - Ord. Codification	5,000			8,153	-3,153	163
Training - Conf/Cert/Lic	2,000			1,134	866	57
Training - Memberships	3,000			100	2,900	3
<b>CONTRACTUAL</b>	<b>93,000</b>		<b>669</b>	<b>97,962</b>	<b>-4,962</b>	<b>105</b>
Supp - B.O.C.	300			568	-268	189
Supp - Reference Material	275			288	-13	105
<b>SUPPLIES/MATERIALS</b>	<b>575</b>			<b>856</b>	<b>-281</b>	<b>149</b>
Social Security			12	12	-12	
<b>FRINGE BENEFITS</b>			<b>12</b>	<b>12</b>	<b>-12</b>	
<b>TOTAL EXPENDITURES</b>	<b>114,200</b>		<b>2,109</b>	<b>112,157</b>	<b>2,043</b>	<b>98</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		1,646	13,964	7,428	65
Wage - Asst. Manager	36,236		2,787	23,652	12,584	65
Wage - Executive Asst.	22,324		1,718	14,574	7,750	65
Wage - Overtime	4,789		886	6,024	-1,235	126
Wage - Township Manager	52,530		3,738	31,423	21,107	60
<b>PERSONNEL</b>	<b>137,271</b>		<b>10,774</b>	<b>89,638</b>	<b>47,633</b>	<b>65</b>
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		5,846	12,842	-2,842	128
Serv - Printing - General	400			207	193	52
Serv - Test/Eval. - D&A /EPA	1,400			1,365	36	97
Serv - Test/Eval. - Emp. Med.	1,500		115	1,071	429	71
Serv - Vehicles	200			137	63	69
Training - Conf/Cert/Lic	3,000			3,688	-688	123
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>17,520</b>		<b>5,961</b>	<b>19,309</b>	<b>-1,789</b>	<b>110</b>
Supp - Office Supp	1,500	-37	458	1,235	302	80
Supp - Safety				252	-252	
Supp - Safety Committee	250				250	
Supp - Staff Development				1,169	-1,169	
Supp - Vehicle Parts/Tires	100			39	61	39
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>-37</b>	<b>458</b>	<b>2,695</b>	<b>-807</b>	<b>144</b>
Admin. Unemployment	15,000				15,000	
Group Life	240		48	194	46	81
Longevity	1,525			3,050	-1,525	200
Medical/Dental/Vision, etc.	53,381		3,960	36,074	17,307	68
Pension	31,173			27,945	3,228	90
Sick Pay Buy Back	1,681		303	6,226	-4,545	370
Social Security	12,324		911	8,295	4,029	67
<b>FRINGE BENEFITS</b>	<b>115,324</b>		<b>5,223</b>	<b>81,783</b>	<b>33,541</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>271,965</b>	<b>-37</b>	<b>22,416</b>	<b>193,424</b>	<b>78,578</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		3,479	29,517	15,703	65
Wage - Fiscal Clerk	57,813		4,449	37,882	19,931	66
Wage - Fiscal Tech	42,784		3,134	27,159	15,625	63
Wage - Overtime	5,398		73	935	4,463	17
Wage - Treasurer	4,000		308	2,615	1,385	65
<b>PERSONNEL</b>	<b>155,215</b>		<b>11,443</b>	<b>98,107</b>	<b>57,108</b>	<b>63</b>
Fees - Amusement Tax Coll.	1,000		243	514	486	51
Fees - Bank Charges/Coll.	1,500			1,972	-472	131
Fees - EIT Coll.	92,300		2,914	39,555	52,745	43
Fees - Mercantile Tax Coll.	21,900		7,863	20,092	1,808	92
Fees - OPT Coll.	14,400		716	7,974	6,426	55
Reimb. - Medical	42,347		1,511	11,975	30,372	28
Serv - Auditing	9,350		9,350	9,350		100
Serv - Printing - General	3,500			2,644	856	76
Serv - Support/Accounting	15,000			3,515	11,485	23
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175			215	-40	123
<b>CONTRACTUAL</b>	<b>201,972</b>		<b>22,597</b>	<b>97,807</b>	<b>104,165</b>	<b>48</b>
Supp - Office Supp	750	-105	47	864	-10	101
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>-105</b>	<b>47</b>	<b>864</b>	<b>40</b>	<b>95</b>
Group Life	360		61	242	118	67
Longevity	3,040			4,545	-1,505	150
Medical/Dental/Vision, etc.	38,648		2,728	24,790	13,858	64
Other	9,274		1,661	13,400	-4,126	144
Pension	30,993			29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		936	8,615	3,673	70
<b>FRINGE BENEFITS</b>	<b>96,971</b>		<b>5,386</b>	<b>84,857</b>	<b>12,114</b>	<b>88</b>
<b>TOTAL EXPENDITURES</b>	<b>454,958</b>	<b>-105</b>	<b>39,473</b>	<b>281,636</b>	<b>173,427</b>	<b>62</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)  
 Department: LAW COUNSEL (404)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	70,000		4,743	59,680	10,320	85
<b>CONTRACTUAL</b>	<b>70,000</b>		<b>4,743</b>	<b>59,680</b>	<b>10,320</b>	<b>85</b>
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>		<b>4,743</b>	<b>59,680</b>	<b>10,320</b>	<b>85</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Beth. Public Library	416,462		34,705	277,641	138,821	67
<b>CONTRACTUAL</b>	<b>416,462</b>		<b>34,705</b>	<b>277,641</b>	<b>138,821</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>277,641</b>	<b>138,821</b>	<b>67</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Cyber Insurance Policy				4,127	-4,127	
Ins. - General Liability	113,500			113,500		100
Ins. - Law Enforcement	24,000			23,297	703	97
Ins. - Public Officials	30,000			31,038	-1,038	103
Ins. - Umbrella Policy	31,800			31,333	467	99
Ins. - Vehicles	64,000			72,578	-8,578	113
Ins. - Workmen's Comp	318,000		32,704	92,498	225,502	29
<b>CONTRACTUAL</b>	<b>581,300</b>		<b>32,704</b>	<b>368,371</b>	<b>212,929</b>	<b>63</b>
<b>TOTAL EXPENDITURES</b>	<b>581,300</b>		<b>32,704</b>	<b>368,371</b>	<b>212,929</b>	<b>63</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	13,343		1,026	8,710	4,633	65
Wage - Crew Leader	5,885		453	3,711	2,174	63
Wage - Director	20,315		1,563	13,260	7,055	65
Wage - Electrician Class A	34,527		2,667	22,562	11,965	65
Wage - Janitor/Handyman	12,481		1,053	8,941	3,540	72
Wage - Overtime	3,136		128	7,246	-4,110	231
Wage - Sewer Worker	31,416		2,546	17,753	13,663	57
<b>PERSONNEL</b>	<b>121,103</b>		<b>9,436</b>	<b>82,181</b>	<b>38,922</b>	<b>68</b>
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000		243	7,348	4,652	61
Rental - Mats	9,000	30	681	4,418	4,551	49
Serv - Buildings/Properties	87,000	3,390	904	55,873	27,737	68
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	1,742	9,235	37,345	45,913	46
Serv - Computers/Network Services	91,660		34,250	63,822	27,838	70
Serv - Equipment	3,500	1,430		186	1,884	46
Serv - Ext. Landscaping	500				500	
Serv - Paging			190	773	-773	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		13,688	64,893	20,107	76
Serv - Trash Removal	18,000			11,780	6,220	65
Training - Conf/Cert/Lic	2,500		140	1,372	1,128	55
Util. - BTCC	165,000		19,633	87,133	77,867	53
Util. - Coolidge Building	10,000		1,438	4,932	5,068	49
Util. - Fifth St. Storage Bldg	7,000		603	3,754	3,246	54
Util. - Municipal Building	48,000		6,317	29,139	18,861	61
Util. - Municipal Garage	12,500		921	7,458	5,042	60
Util. - Municipal Parks	15,000		3,258	10,042	4,958	67
Util. - Pump Stations				3,138	-3,138	
<b>CONTRACTUAL</b>	<b>664,160</b>	<b>6,592</b>	<b>91,500</b>	<b>393,844</b>	<b>263,723</b>	<b>60</b>
Other - Minor Equip.	12,000	2,248		1,876	7,876	34
Supp - Build./Prop. Materials	15,000		1,362	16,927	-1,927	113
Supp - Equipment & Parts	17,000	3,000	2,616	8,569	5,431	68
Supp - Ext Landscape Mtls	500			125	375	25
Supp - Holiday/Displays	2,000			1,606	394	80

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Janitorial & Maint.	25,000		2,996	15,450	9,550	62
Supp - Office Supp	800	21	17	447	332	59
Supp - Safety	250			475	-225	190
Supp - Signs & Markings			1,241	1,726	-1,726	
Supp - Tools/Parts	500			167	333	33
Supp - Vehicle Fuel	140,000		14,929	80,493	59,507	57
Uniforms - Allowance	1,000			617	383	62
Uniform - Shoes	200			95	105	47
<b>SUPPLIES/MATERIALS</b>	<b>214,250</b>	<b>5,269</b>	<b>23,163</b>	<b>128,573</b>	<b>80,408</b>	<b>62</b>
Group Life	204		39	155	49	76
Longevity	2,633		2,350	9,475	-6,842	360
Medical/Dental/Vision, etc.	59,188		6,030	52,121	7,067	88
Other				10,583	-10,583	
Pension	36,278			36,278		100
Sick Pay Buy Back	1,320			3,768	-2,448	285
Social Security	9,567		1,075	9,543	24	100
<bfringe b="" benefits<=""></bfringe>	<b>109,190</b>		<b>9,494</b>	<b>121,924</b>	<b>-12,734</b>	<b>112</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,703</b>	<b>11,861</b>	<b>133,592</b>	<b>726,523</b>	<b>370,319</b>	<b>67</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		7,136	60,552	32,221	65
Wage - Chief	97,461		7,498	63,620	33,841	65
Wage - Clerk II	57,813		4,447	37,156	20,657	64
Wage - Corporals	322,018		24,282	206,042	115,976	64
Wage - Crossing Guards	12,012			5,627	6,386	47
Wage - Detectives	82,821		6,245	52,990	29,831	64
Wage - Overtime	180,765		13,002	130,902	49,863	72
Wage - Patrolpersons	1,820,193		137,370	1,168,734	651,459	64
Wage - Reimburse Extra	23,757			2,591	21,166	11
Wage - Reimburse Grants	23,757		2,248	10,963	12,794	46
Wage - Sergeants	248,463		25,526	165,763	82,700	67
Wage - Shift Differential	16,025		1,752	15,940	85	99
<b>PERSONNEL</b>	<b>2,977,858</b>		<b>229,506</b>	<b>1,920,879</b>	<b>1,056,979</b>	<b>65</b>
Civil Service	20,000		9,555	9,555	10,445	48
Fees - SPCA	2,500		300	450	2,050	18
Fees - Towing & Impound	500			150	350	30
Serv - Car Washes	1,000		85	771	229	77
Serv - Computers/Network Services				4,800	-4,800	
Serv - Equipment	500			223	277	45
Serv - Printing - General	1,000			181	819	18
Serv - Speed Timing Check	1,500			1,561	-61	104
Serv - Traffic Sig/Sch Warn	65,000		6,083	53,855	11,145	83
Serv - Vehicles	30,000		544	5,449	24,551	18
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		1,175	18,286	-1,286	108
Training - Education	3,000				3,000	
Training - Memberships	2,000			1,045	955	52
<b>CONTRACTUAL</b>	<b>145,500</b>		<b>17,742</b>	<b>97,326</b>	<b>48,174</b>	<b>67</b>
Other - Minor Equip.	27,979	2,623	1,060	7,059	18,297	35
Prog. - Canine Program	5,000		647	4,862	138	97
Prog. - Citizen's Police Academy	1,000				1,000	
Prog. - Crime Prevention	1,000			1,020	-20	102
Prog. - D.A.R.E. Account	1,500				1,500	
Prog. - Every Fifteen Minutes	3,000				3,000	
Prog. - National Night OUt	2,500		800	1,950	550	78
Supp - Ammun./Targets	16,000	-388		12,666	3,722	77

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Camera Maintenance	3,000	430	49	539	2,031	32
Supp - DUI	1,000			564	436	56
Supp - Equipment & Parts	2,000		57	154	1,846	8
Supp - Film - Inc. Process				170	-170	
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Fuel/Fluids				704	-704	
Supp - Investigative Mtls.	4,000			2,227	1,773	56
Supp - Kevlar Vests	5,500	3,185	2,121	2,121	194	96
Supp - Office Supp	3,000		291	1,155	1,845	39
Supp - Portable Radio Batteries/Mic	2,500			795	1,705	32
Supp - Reference Material	3,000		342	2,305	695	77
Supp - Safety	2,000	216		392	1,392	30
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000		1,106	9,653	10,347	48
Supp - Weapon Room	925		565	787	138	85
Uniforms - Allowance	24,000			12,702	11,298	53
Uniform - Crossing Guards	750			135	615	18
<b>SUPPLIES/MATERIALS</b>	<b>130,554</b>	<b>6,065</b>	<b>7,038</b>	<b>62,070</b>	<b>62,419</b>	<b>52</b>
Group Life	6,600		1,277	5,161	1,439	78
Longevity	53,859		6,436	42,097	11,762	78
Medical/Dental/Vision, etc.	731,116		64,297	540,486	190,630	74
Other	54,655		6,029	46,791	7,864	86
Pension	1,031,089			1,031,089		100
Sick Pay Buy Back	93,216		3,005	3,157	90,059	3
Social Security	239,057		18,774	155,077	83,980	65
<b>FRINGE BENEFITS</b>	<b>2,209,592</b>		<b>99,818</b>	<b>1,823,858</b>	<b>385,735</b>	<b>83</b>
<b>TOTAL EXPENDITURES</b>	<b>5,463,504</b>	<b>6,065</b>	<b>354,104</b>	<b>3,904,132</b>	<b>1,553,306</b>	<b>72</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	55,682		4,283	36,345	19,337	65
Wage - Const. Off. - Res.	62,084		4,776	40,524	21,560	65
Wage - Const. Off. Comm.	64,424		4,956	42,051	22,373	65
Wage - Housing & Prop Maint Insp	52,017		4,002	33,955	18,062	65
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,624	20,029	10,800	65
Wage - Zoning/Code Enf Off	56,203		4,323	36,685	19,518	65
<b>PERSONNEL</b>	<b>321,731</b>		<b>24,964</b>	<b>209,589</b>	<b>112,142</b>	<b>65</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		361	2,614	-114	105
Serv - Advertising				2,350	-2,350	
Serv - Car Washes	500			35	465	7
Serv - Elect. Inspect. (3rd)	50,000		9,111	60,880	-10,880	122
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd				794	-794	
Serv - Unif. Construction Code	3,100			1,960	1,140	63
Serv - Vehicles	3,000			209	2,791	7
Training - Conf/Cert/Lic	4,500			135	4,365	3
Training - Memberships	2,000		150	3,812	-1,812	191
<b>CONTRACTUAL</b>	<b>66,500</b>		<b>9,622</b>	<b>72,789</b>	<b>-6,289</b>	<b>109</b>
Supp - Office Supp	2,500	6	382	1,582	911	64
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Staff Development				141	-141	
Supp - Vehicle Parts/Tires	1,500		62	989	511	66
Uniforms - Allowance	500				500	
Uniform - Shoes	500			395	105	79
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>6</b>	<b>444</b>	<b>3,107</b>	<b>5,886</b>	<b>35</b>
Group Life	600		145	581	19	97
Longevity	4,175			3,350	825	80
Medical/Dental/Vision, etc.	136,568		13,691	124,167	12,401	91
Pension	83,334			78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		1,910	16,562	8,655	66

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	<b>253,627</b>		<b>15,746</b>	<b>226,305</b>	<b>27,322</b>	<b>89</b>
<b>TOTAL EXPENDITURES</b>	<b>650,858</b>	<b>6</b>	<b>50,775</b>	<b>511,790</b>	<b>139,062</b>	<b>79</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)  
 Department: EMS (423)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - EMS	2,500			294	2,206	12
<b>DEBT REDEMPTION</b>	<b>2,500</b>			<b>294</b>	<b>2,206</b>	<b>12</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>			<b>294</b>	<b>2,206</b>	<b>12</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)  
 Department: FIRE DEPT - GENERAL (424)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Hydrants	144,000		15,532	102,557	41,443	71
<b>CONTRACTUAL</b>	<b>144,000</b>		<b>15,532</b>	<b>102,557</b>	<b>41,443</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>144,000</b>		<b>15,532</b>	<b>102,557</b>	<b>41,443</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		2,620	21,794	17,706	55
Equip & Supplies - EMS	41,000		4,575	20,883	20,117	51
Equip & Supplies - Fire	11,000		877	3,747	7,253	34
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		1,112	11,744	5,756	67
Maintenance - Fire	10,000		871	5,938	4,062	59
Office Expense	3,500		40	1,464	2,036	42
Training - EMS	5,000			443	4,557	9
Training - Fire	10,000		178	2,083	7,917	21
Uniforms & Maintenance	11,000		768	8,606	2,394	78
Utilities & Communications	57,000		2,510	24,965	32,036	44
Vehicle & Equip Maintenance - EMS	30,000		382	6,553	23,447	22
Vehicle & Equip Maintenance - FIRE	23,000		451	9,222	13,778	40
<b>CONTRACTUAL</b>	<b>292,500</b>		<b>14,384</b>	<b>145,795</b>	<b>146,705</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>292,500</b>		<b>14,384</b>	<b>145,795</b>	<b>146,705</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		163	1,302	698	65
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		1,793	6,328	5,672	53
Insurance	32,500			21,630	10,870	67
Office Expense	12,600		1,250	6,105	6,495	48
Training - Fire	5,000			5,000		100
Uniforms & Maintenance	7,000			1,709	5,291	24
Utilities & Communications	29,200		1,231	15,226	13,974	52
Vehicle & Equip Maintenance - FIRE	39,000		1,172	14,596	24,404	37
<b>CONTRACTUAL</b>	<b>159,300</b>		<b>5,608</b>	<b>71,896</b>	<b>87,404</b>	<b>45</b>
<b>TOTAL EXPENDITURES</b>	<b>159,300</b>		<b>5,608</b>	<b>71,896</b>	<b>87,404</b>	<b>45</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

Fund: General Fund (01)  
 Department: FIRE RELIEF (427)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Dist. Foreign Fire Tax	210,000				210,000	
<b>CONTRACTUAL</b>	<b>210,000</b>				<b>210,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>				<b>210,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Building Appeals Board	1,000				1,000	
Wage - Clerk II				630	-630	
Wage - Director	86,149		6,627	56,232	29,917	65
Wage - Intern			781	1,313	-1,313	
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		100	750	3,450	18
Wage - Pl. Subdivision/Land Devel	5,760		1,220	10,140	-4,380	176
Wage - Zoning Board	3,000			1,200	1,800	40
<b>PERSONNEL</b>	<b>100,601</b>		<b>8,728</b>	<b>70,264</b>	<b>30,337</b>	<b>70</b>
Engineering - Non-Reimb.	70,000		5,102	29,239	40,761	42
Engineering - Reimb.	950,000		72,801	487,435	462,565	51
Legal Serv - Reimb.	80,000		5,141	32,682	47,318	41
Legal Serv - Zoning/Planning	25,000		75	17,210	7,790	69
Serv - Advertising	4,000			953	3,047	24
Serv - Car Washes				7	-7	
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				200	
Serv - Sten.-Zoning Hear Bd	2,500			350	2,150	14
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000			13,775	36,225	28
Training - Conf/Cert/Lic	1,000			50	950	5
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>1,228,400</b>		<b>83,118</b>	<b>581,702</b>	<b>646,698</b>	<b>47</b>
Supp - Office Supp	1,000	-210		210	1,000	
Supp - Reference Material	1,000			41	959	4
Supp - Zoning/SALDO/Comp	1,500				1,500	
<b>SUPPLIES/MATERIALS</b>	<b>3,500</b>	<b>-210</b>		<b>251</b>	<b>3,459</b>	<b>1</b>
Group Life	300		24	97	203	32
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,479	13,365	13,919	49
Pension	9,482			4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		668	5,408	2,418	69

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	<b>46,595</b>		<b>2,170</b>	<b>23,549</b>	<b>23,046</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>1,379,096</b>	<b>-210</b>	<b>94,017</b>	<b>675,766</b>	<b>703,540</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	1,000				1,000	
<b>CONTRACTUAL</b>	<b>1,000</b>				<b>1,000</b>	
Supp - Equipment & Parts	1,000				1,000	
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>				<b>1,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>				<b>2,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			336	1,272	-1,272	
<b>CONTRACTUAL</b>			<b>336</b>	<b>1,272</b>	<b>-1,272</b>	
<b>TOTAL EXPENDITURES</b>			<b>336</b>	<b>1,272</b>	<b>-1,272</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.				-12,796	12,796	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000			12,909	-7,909	258
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000		1,272	17,316	2,684	87
<b>CONTRACTUAL</b>	<b>65,600</b>		<b>1,272</b>	<b>17,445</b>	<b>48,155</b>	<b>27</b>
Other - Minor Equip.	9,500			8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000			2,207	793	74
Supp - Road Mtls. & Supp	40,000		943	8,863	31,137	22
Supp - Tools/Parts	5,000		945	3,528	1,472	71
Supp - Vehicle Parts/Tires	30,000		3,490	26,541	3,459	88
<b>SUPPLIES/MATERIALS</b>	<b>87,600</b>		<b>5,378</b>	<b>49,461</b>	<b>38,139</b>	<b>56</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>		<b>6,650</b>	<b>66,906</b>	<b>86,294</b>	<b>44</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Equipment	500				500	
Rental - Vehichle	500				500	
Serv - Equipment	4,000				4,000	
Serv - Vehicles	1,000				1,000	
<b>CONTRACTUAL</b>	<b>6,000</b>				<b>6,000</b>	
Other - Minor Equip.	19,200			19,040	160	99
Supp - Chemicals	85,000			55,805	29,195	66
Supp - Equipment & Parts	13,000			18,088	-5,088	139
Supp - Tools/Parts	250			738	-488	295
Supp - Vehicle Parts/Tires	3,000			1,092	1,908	36
<b>SUPPLIES/MATERIALS</b>	<b>120,450</b>			<b>94,764</b>	<b>25,686</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>126,450</b>			<b>94,764</b>	<b>31,686</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Line Paint. & Mark.	42,000			9,545	32,455	23
<b>CONTRACTUAL</b>	<b>42,000</b>			<b>9,545</b>	<b>32,455</b>	<b>23</b>
Supp - Signs & Markings	15,000		369	9,763	5,237	65
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>		<b>369</b>	<b>9,763</b>	<b>5,737</b>	<b>63</b>
<b>TOTAL EXPENDITURES</b>	<b>57,500</b>		<b>369</b>	<b>19,308</b>	<b>38,192</b>	<b>34</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

Fund: General Fund (01)  
 Department: STORM SEWER CONSTRUCTION (440)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
<b>CONTRACTUAL</b>	<b>500</b>				<b>500</b>	
Other - Contingency	2,500				2,500	
Supp - Build./Prop. Materials				104	-104	
<b>SUPPLIES/MATERIALS</b>	<b>2,500</b>			<b>104</b>	<b>2,396</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>			<b>104</b>	<b>2,896</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	10,000				10,000	
Fees - NPDES Permit	2,500				2,500	
Serv - Detention Ponds	2,000			8,639	-6,639	432
<b>CONTRACTUAL</b>	<b>14,500</b>			<b>8,639</b>	<b>5,861</b>	<b>60</b>
Supp - Build./Prop. Materials				51	-51	
Supp - Detention Pond	4,000		53	824	3,176	21
Supp - Equipment & Parts	5,000			116	4,884	2
Supp - Safety				8	-8	
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>		<b>53</b>	<b>998</b>	<b>8,002</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>		<b>53</b>	<b>9,637</b>	<b>13,863</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - DEP Leaf Waste Permit	3,000				3,000	
Fees - Landfill Charges	14,000		4,482	21,230	-7,230	152
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			1,301	-301	130
Serv - Vehicles	2,000			4,844	-2,844	242
<b>CONTRACTUAL</b>	<b>21,000</b>		<b>4,482</b>	<b>27,375</b>	<b>-6,375</b>	<b>130</b>
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		251	3,923	1,077	78
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		-79	3,812	1,188	76
<b>SUPPLIES/MATERIALS</b>	<b>13,000</b>		<b>172</b>	<b>7,735</b>	<b>5,265</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>		<b>4,654</b>	<b>35,111</b>	<b>-1,111</b>	<b>103</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)  
 Department: WEED CONTROL (443)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000			70	3,930	2
<b>CONTRACTUAL</b>	<b>4,000</b>			<b>70</b>	<b>3,930</b>	<b>2</b>
Other - Minor Equip.	1,750		1,663	1,663	87	95
Supp - Build./Prop. Materials				406	-406	
Supp - Equipment & Parts	7,500		828	3,187	4,313	42
Supp - Tools/Parts	750		19	43	707	6
Supp - Vehicle Parts/Tires	350			231	119	66
<b>SUPPLIES/MATERIALS</b>	<b>10,350</b>		<b>2,509</b>	<b>5,531</b>	<b>4,819</b>	<b>53</b>
<b>TOTAL EXPENDITURES</b>	<b>14,350</b>		<b>2,509</b>	<b>5,601</b>	<b>8,749</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	70,685		5,437	46,138	24,547	65
Wage - Clerk II	38,542		2,965	25,158	13,384	65
Wage - Crew Leader	58,852		4,526	38,409	20,443	65
Wage - Director	92,424		7,110	60,328	32,096	65
Wage - Heavy Equipment	112,733		8,672	73,679	39,054	65
Wage - Insp. Mechanic	111,676		8,854	75,120	36,556	67
Wage - Light Equipment	55,188		4,245	36,058	19,130	65
Wage - Mechanic/All Equip	56,688		4,401	37,091	19,597	65
Wage - Overtime	52,394		2,929	56,065	-3,671	107
Wage - Park Maint. - Seasonal	6,240		1,120	4,984	1,256	80
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030		9,565	29,497	533	98
Wage - Recycling Center Attendant	22,880		1,760	14,456	8,424	63
Wage - Truck Driver	524,719		37,733	317,169	207,550	60
<b>PERSONNEL</b>	<b>1,233,753</b>		<b>99,317</b>	<b>814,151</b>	<b>419,602</b>	<b>66</b>
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	2,144	10,147	3,138	76
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			370	1,630	19
Training - Memberships	950			190	760	20
<b>CONTRACTUAL</b>	<b>17,250</b>	<b>-285</b>	<b>2,144</b>	<b>10,707</b>	<b>6,828</b>	<b>60</b>
Supp - Build./Prop. Materials	2,000	-9	398	2,426	-417	121
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14		194	541	28
Supp - Reference Material	250				250	
Supp - Safety	4,000		141	1,747	2,253	44
Uniforms - Allowance	500		-88	412	88	82
Uniform - Shoes	2,350			1,296	1,054	55
<b>SUPPLIES/MATERIALS</b>	<b>10,450</b>	<b>6</b>	<b>451</b>	<b>6,081</b>	<b>4,363</b>	<b>58</b>
Group Life	2,880		484	1,936	944	67
Longevity	24,680			13,368	11,313	54
Medical/Dental/Vision, etc.	512,980		42,542	380,487	132,493	74
Other	9,283		831	19,644	-10,361	212
Pension	256,411			256,411		100
Sick Pay Buy Back	20,951			15,046	5,905	72



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	97,873		7,661	65,959	31,914	67
<b>FRINGE BENEFITS</b>	<b>925,058</b>		<b>51,518</b>	<b>752,851</b>	<b>172,207</b>	<b>81</b>
<b>TOTAL EXPENDITURES</b>	<b>2,186,511</b>	<b>-279</b>	<b>153,430</b>	<b>1,583,791</b>	<b>602,999</b>	<b>72</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Advertising	500				500	
Serv - Consulting (Recycling)	5,000			3,920	1,080	78
Serv - Equipment	10,000			12,219	-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		108	1,062	438	71
<b>CONTRACTUAL</b>	<b>17,250</b>		<b>108</b>	<b>17,201</b>	<b>49</b>	<b>100</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		881	4,643	357	93
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
<b>SUPPLIES/MATERIALS</b>	<b>7,750</b>		<b>881</b>	<b>4,643</b>	<b>3,107</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>		<b>988</b>	<b>21,844</b>	<b>3,156</b>	<b>87</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Build./Prop. Materials				24	-24	
Supp - Safety				52	-52	
<b>SUPPLIES/MATERIALS</b>				<b>76</b>	<b>-76</b>	
<b>TOTAL EXPENDITURES</b>				<b>76</b>	<b>-76</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	1,000				1,000	
Rental - Equipment	1,000				1,000	
Serv - Buildings/Properties	15,000	4,862		4,612	5,526	63
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000		230	1,161	8,839	12
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
<b>CONTRACTUAL</b>	<b>29,000</b>	<b>4,862</b>	<b>230</b>	<b>5,773</b>	<b>18,365</b>	<b>37</b>
Other - Minor Equip.	2,500			1,940	560	78
Supp - Build./Prop. Materials	20,000		4,058	11,316	8,684	57
Supp - Tools/Parts	1,000			215	785	22
<b>SUPPLIES/MATERIALS</b>	<b>23,500</b>		<b>4,058</b>	<b>13,471</b>	<b>10,029</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>52,500</b>	<b>4,862</b>	<b>4,288</b>	<b>19,244</b>	<b>28,394</b>	<b>46</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	66,950		5,150	43,700	23,250	65
Wage - CC FT - Admin. Asst.	36,050		2,773	23,531	12,519	65
Wage - CC FT - Aquatics Coord.	56,676		4,360	35,911	20,765	63
Wage - CC FT - Rec. Coord.	52,115		4,009	34,017	18,098	65
Wage - CC PT - Aquatics Staff	233,000		35,660	194,389	38,611	83
Wage - CC PT Office/Admin	93,000		8,540	68,104	24,896	73
Wage - CC PT Rec/Fitness	180,000		14,463	114,579	65,421	64
Wage - CC PT - Summer PlayCamp	59,000		23,290	48,915	10,085	83
<b>PERSONNEL</b>	<b>776,791</b>		<b>98,244</b>	<b>563,147</b>	<b>213,644</b>	<b>72</b>
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		2,440	20,043	-1,043	105
Prog. - Ent. & Instructors	40,000	5,230	5,650	36,347	-1,577	104
Serv - Equipment	6,000			1,052	4,948	18
Serv - Newsletter Production	23,000			14,473	8,527	63
Serv - Pool Maintenance	34,000		1,229	31,659	2,341	93
Serv - Postage - All	8,500			1,700	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000			528	1,472	26
Training - Memberships	1,000		650	1,050	-50	105
<b>CONTRACTUAL</b>	<b>133,750</b>	<b>5,230</b>	<b>9,969</b>	<b>109,053</b>	<b>19,467</b>	<b>85</b>
Supp - Aquatics	12,000	-2,295	1,090	7,554	6,742	44
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750	223	60	736	791	55
Supp - Program Supplies	21,500	-497	2,801	20,391	1,607	93
Supp - Safety	3,500		142	1,984	1,516	57
Supp - Vehicle Parts/Tires				66	-66	
Uniforms - Allowance	2,500			1,147	1,353	46
<b>SUPPLIES/MATERIALS</b>	<b>46,250</b>	<b>-2,570</b>	<b>4,094</b>	<b>32,313</b>	<b>16,507</b>	<b>64</b>
Group Life	480		97	387	93	81
Longevity	2,825			1,925	900	68
Medical/Dental/Vision, etc.	93,140		7,782	70,468	22,672	76
Pension	45,853			43,674	2,179	95
Sick Pay Buy Back	2,221			3,221	-1,000	145
Social Security	59,811		7,516	43,475	16,336	73

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	<b>204,330</b>		<b>15,395</b>	<b>163,150</b>	<b>41,180</b>	<b>80</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,121</b>	<b>2,660</b>	<b>127,702</b>	<b>867,663</b>	<b>290,798</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)  
 Department: DEBT SERVICE (471)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2013A (Refinance)	886,488			442,982	443,506	50
Debt - 2014 (2004 and Capital Projects)	795,000			383,322	411,678	48
Debt - 2017 Capital Projects	25,000				25,000	
<b>DEBT REDEMPTION</b>	<b>1,706,488</b>			<b>826,303</b>	<b>880,185</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>1,706,488</b>			<b>826,303</b>	<b>880,185</b>	<b>48</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2017 to August 31, 2017**

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>16,802,061</b>		<b>1,159,512</b>	<b>13,571,534</b>	<b>3,230,527</b>	<b>-81</b>
<b>TOTAL EXPENSE</b>	<b>17,541,416</b>	<b>24,823</b>	<b>1,105,141</b>	<b>10,983,285</b>	<b>6,533,308</b>	<b>63</b>