

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	2,395	2,395	29,605	7
Tax - Earned Income	3,925,000	195,122	195,122	3,729,878	5
Tax - Mercantile	950,000	13,387	13,387	936,613	1
Tax - Local Services	625,000	32,900	32,900	592,100	5
Tax - Real Estate - Curr	5,944,714	1,020	1,020	5,943,694	0
Tax - Real Estate - Disc	-77,000			-77,000	
Tax - Real Estate - Int Curr	30,000			30,000	
Tax - Real Estate - Int Pr Yr	6,000	-1,713	-1,713	7,713	-29
Tax - Real Estate - Int Pr Dis		88	88	-88	
Tax - Real Estate - Int Pr Pen		353	353	-353	
Tax - Real Estate - Pen	15,000	102	102	14,898	1
Tax - Real Estate - Pr Yr	110,000	43,621	43,621	66,379	40
Tax - Real Estate - Pr Yr Pen	1,000	4,092	4,092	-3,092	409
Tax - Real Estate Transfer	620,000	288,649	288,649	331,351	47
TAXES	12,181,714	580,017	580,017	11,601,697	5
License - Beverage	5,200			5,200	
License - TV Cable Franch	410,000			410,000	
Permit - Building	200,000	33,078	33,078	166,922	17
Permit - Electrical	60,000	23,515	23,515	36,485	39
Permit - Mechanical	20,000	5,814	5,814	14,186	29
Permit - Misc	5,000	75	75	4,925	2
Permit - Moving	500	64	64	436	13
Permit - Plumbing	15,000	7,536	7,536	7,464	50
Permit - Sewer	3,000	40	40	2,960	1
Permit - Street & Pole	50,000	200	200	49,800	0
LICENCES & PERMITS	768,700	70,322	70,322	698,379	9
Fines & Penalties - Misc	10,000			10,000	
Violation - Ordinance	20,000	477	477	19,523	2
Violation - Vehicle Code	70,000	4,403	4,403	65,597	6
FINES, FORF & PENALTIES	100,000	4,879	4,879	95,121	5
Interest	5,000	40	40	4,960	1
Rental - Buildings	13,800	1,200	1,200	12,600	9
Royalties - Cell Phone Tower	45,000	3,378	3,378	41,622	8
INTEREST, RENTS AND ROYALTIES	63,800	4,618	4,618	59,182	7
Federal/State Funds	950,000	8,672	8,672	941,328	1
State Public Utility Tax	15,000			15,000	

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
OTHER AGENCIES	965,000	8,672	8,672	956,328	1
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	2,244	2,244	32,756	6
Fees - Unif. Construction Code Fee	3,100	192	192	2,908	6
Fees - Police/Accident Rep	7,000	665	665	6,335	10
Fees - Property Inspection	30,000	2,421	2,421	27,579	8
Fees - Rec/Playground	10,000	2,350	2,350	7,650	24
Fees - Subdivision	5,000	2,850	2,850	2,150	57
Fees - Tax Certifications	10,000	840	840	9,160	8
Fees - Zoning Board	7,000	1,000	1,000	6,000	14
Fees - BTCC Aquatic Program	121,000	14,158	14,158	106,842	12
Fees - BTCC Daily Fees	119,000	9,985	9,985	109,015	8
Fees - BTCC Facility Rental	22,000	1,509	1,509	20,491	7
Fees - BTCC Membership Current	690,000	66,451	66,451	623,550	10
Fees - BTCC Recreation Program	275,000	14,007	14,007	260,993	5
Fees - BTCC Vending/Concessions	5,000	261	261	4,739	5
Fees - BTCC Household Credit		568	568	-568	
CHARGES FOR SERVICE	1,348,100	119,500	119,500	1,228,600	9
Misc	15,000	27	27	14,973	0
Photocopies	400			400	
Refunds	225,000	240	240	224,760	0
Reimb - Engineering	950,000	64,816	64,816	885,184	7
Reimb - Legal	80,000	3,187	3,187	76,814	4
Reimb - Medical Expenses	42,347	1,291	1,291	41,056	3
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000			60,000	
NON-REVENUE RECEIPTS	1,374,747	69,560	69,560	1,305,187	5
TOTAL REVENUE	16,802,061	857,568	857,568	15,944,493	5

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,587	1,587	19,039	8
PERSONNEL	20,625		1,587	1,587	19,039	8
Cont. - BTAA	40,000				40,000	
Cont. - FBTAA	33,000				33,000	
Cont. - Miracle League	5,000				5,000	
Serv - Advertising	5,000		1,001	1,001	3,999	20
Serv - Ord. Codification	5,000		4,546	4,546	454	91
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	3,000				3,000	
CONTRACTUAL	93,000		5,546	5,546	87,454	6
Supp - B.O.C.	300				300	
Supp - Reference Material	275				275	
SUPPLIES/MATERIALS	575				575	
TOTAL EXPENDITURES	114,200		7,133	7,133	107,067	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		1,622	1,622	19,770	8
Wage - Asst. Manager	36,236		2,747	2,747	33,489	8
Wage - Executive Asst.	22,324		1,692	1,692	20,632	8
Wage - Overtime	4,789		942	942	3,847	20
Wage - Township Manager	52,530		3,492	3,492	49,038	7
PERSONNEL	137,271		10,495	10,495	126,776	8
Serv - Car Washes	20				20	
Serv - Postage - All	10,000	3,781	354	354	5,865	41
Serv - Printing - General	400	207			193	52
Serv - Test/Eval. - D&A /EPA	1,400				1,400	
Serv - Test/Eval. - Emp. Med.	1,500		24	24	1,476	2
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000				3,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	17,520	3,988	378	378	13,154	25
Supp - Office Supp	1,500	16	138	138	1,346	10
Supp - Safety		71			-71	
Supp - Safety Committee	250				250	
Supp - Vehicle Parts/Tires	100	3	1	1	96	4
SUPPLIES/MATERIALS	1,850	90	139	139	1,621	12
Admin. Unemployment	15,000				15,000	
Group Life	240		24	24	216	10
Longevity	1,525				1,525	
Medical/Dental/Vision, etc.	53,381		7,185	7,185	46,196	13
Pension	31,173				31,173	
Sick Pay Buy Back	1,681		3,852	3,852	-2,171	229
Social Security	12,324		1,054	1,054	11,270	9
FRINGE BENEFITS	115,324		12,116	12,116	103,208	11
TOTAL EXPENDITURES	271,965	4,078	23,128	23,128	244,759	10

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		3,428	3,428	41,792	8
Wage - Fiscal Clerk	57,813		2,940	2,940	54,873	5
Wage - Fiscal Tech	42,784		3,243	3,243	39,541	8
Wage - Overtime	5,398		587	587	4,811	11
Wage - Treasurer	4,000		308	308	3,692	8
PERSONNEL	155,215		10,506	10,506	144,709	7
Fees - Amusement Tax Coll.	1,000		21	21	979	2
Fees - Bank Charges/Coll.	1,500		337	337	1,163	22
Fees - EIT Coll.	92,300	647	2,999	2,999	88,654	4
Fees - Mercantile Tax Coll.	21,900		87	87	21,813	0
Fees - OPT Coll.	14,400		254	254	14,146	2
Reimb. - Medical	42,347		2,373	2,373	39,974	6
Serv - Auditing	9,350				9,350	
Serv - Printing - General	3,500	2,097			1,403	60
Serv - Support/Accounting	15,000				15,000	
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175				175	
CONTRACTUAL	201,972	2,744	6,072	6,072	193,156	4
Supp - Office Supp	750	195	30	30	526	30
Supp - Reference Material	50				50	
SUPPLIES/MATERIALS	800	195	30	30	576	28
Group Life	360		30	30	330	8
Longevity	3,040				3,040	
Medical/Dental/Vision, etc.	38,648		5,739	5,739	32,909	15
Other	9,274		1,776	1,776	7,498	19
Pension	30,993				30,993	
Sick Pay Buy Back	2,368		3,065	3,065	-697	129
Social Security	12,288		967	967	11,321	8
FRINGE BENEFITS	96,971		11,577	11,577	85,394	12
TOTAL EXPENDITURES	454,958	2,939	28,184	28,184	423,835	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		3,449	3,449	66,551	5
CONTRACTUAL	70,000		3,449	3,449	66,551	5
TOTAL EXPENDITURES	70,000		3,449	3,449	66,551	5

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	34,705	381,757	8
CONTRACTUAL	416,462		34,705	34,705	381,757	8
TOTAL EXPENDITURES	416,462		34,705	34,705	381,757	8

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - General Liability	113,500				113,500	
Ins. - Law Enforcement	24,000				24,000	
Ins. - Public Officials	30,000	78	2,748	2,748	27,174	9
Ins. - Umbrella Policy	31,800				31,800	
Ins. - Vehicles	64,000				64,000	
Ins. - Workmen's Comp	318,000				318,000	
CONTRACTUAL	581,300	78	2,748	2,748	578,474	0
TOTAL EXPENDITURES	581,300	78	2,748	2,748	578,474	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		1,011	1,011	12,332	8
Wage - Crew Leader	5,885		446	446	5,439	8
Wage - Director	20,315		1,540	1,540	18,775	8
Wage - Electrician Class A	34,527		2,617	2,617	31,910	8
Wage - Janitor/Handyman	12,481		913	913	11,568	7
Wage - Overtime	3,136		6,431	6,431	-3,295	205
Wage - Sewer Worker	31,416		2,494	2,494	28,922	8
PERSONNEL	121,103		15,453	15,453	105,650	13

Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000				1,000	
Lease - Equipment	12,000	39	246	246	11,716	2
Rental - Mats	9,000	132	377	377	8,491	6
Serv - Buildings/Properties	87,000	376	1,935	1,935	84,689	3
Serv - Cleaning	85,000	-312	4,377	4,377	80,935	5
Serv - Computers/Network Services	91,660	297	14,134	14,134	77,229	16
Serv - Equipment	3,500				3,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			100	100	-100	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		7,768	7,768	77,232	9
Serv - Trash Removal	18,000				18,000	
Training - Conf/Cert/Lic	2,500				2,500	
Util. - BTCC	165,000		7,242	7,242	157,758	4
Util. - Coolidge Building	10,000		98	98	9,902	1
Util. - Fifth St. Storage Bldg	7,000		625	625	6,375	9
Util. - Municipal Building	48,000		2,212	2,212	45,788	5
Util. - Municipal Garage	12,500		840	840	11,660	7
Util. - Municipal Parks	15,000		316	316	14,684	2
Util. - Pump Stations		240	1,442	1,442	-1,682	
CONTRACTUAL	664,160	771	41,710	41,710	621,679	6
Other - Minor Equip.	12,000				12,000	
Supp - Build./Prop. Materials	15,000	203	1,256	1,256	13,541	10
Supp - Equipment & Parts	17,000	132			16,868	1
Supp - Ext Landscape Mtls	500				500	
Supp - Holiday/Displays	2,000	547			1,453	27
Supp - Janitorial & Maint.	25,000		1,086	1,086	23,914	4

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Office Supp	800	35	41	41	724	9
Supp - Safety	250				250	
Supp - Tools/Parts	500				500	
Supp - Vehicle Fuel	140,000	13,600			126,400	10
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200				200	
SUPPLIES/MATERIALS	214,250	14,516	2,383	2,383	197,351	8
Group Life	204		19	19	185	9
Longevity	2,633				2,633	
Medical/Dental/Vision, etc.	59,188		10,010	10,010	49,178	17
Other			7,511	7,511	-7,511	
Pension	36,278				36,278	
Sick Pay Buy Back	1,320		3,768	3,768	-2,448	285
Social Security	9,567		1,153	1,153	8,414	12
FRINGE BENEFITS	109,190		22,461	22,461	86,729	21
TOTAL EXPENDITURES	1,108,703	15,288	82,007	82,007	1,011,409	9

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

Fund: General Fund (01)
 Department: CAPITAL RESERVE CONTRIBUTION (410)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget

Tsf. - To Capital Res. Fund	676,450				676,450	
TRANSFERS	676,450				676,450	
TOTAL EXPENDITURES	676,450				676,450	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		7,032	7,032	85,741	8
Wage - Chief	97,461		7,388	7,388	90,073	8
Wage - Clerk II	57,813		2,922	2,922	54,891	5
Wage - Corporals	322,018		23,930	23,930	298,088	7
Wage - Crossing Guards	12,012		616	616	11,396	5
Wage - Detectives	82,821		6,154	6,154	76,667	7
Wage - Overtime	180,765		42,808	42,808	137,957	24
Wage - Patrolpersons	1,820,193		133,945	133,945	1,686,248	7
Wage - Reimburse Extra	23,757		3,669	3,669	20,088	15
Wage - Reimburse Grants	23,757		712	712	23,045	3
Wage - Sergeants	248,463		18,463	18,463	230,000	7
Wage - Shift Differential	16,025		1,918	1,918	14,107	12
PERSONNEL	2,977,858		249,557	249,557	2,728,301	8
Civil Service	20,000				20,000	
Fees - SPCA	2,500				2,500	
Fees - Towing & Impound	500				500	
Serv - Car Washes	1,000	110			890	11
Serv - Equipment	500				500	
Serv - Printing - General	1,000				1,000	
Serv - Speed Timing Check	1,500		117	117	1,383	8
Serv - Traffic Sig/Sch Warn	65,000	261	9,496	9,496	55,243	15
Serv - Vehicles	30,000		99	99	29,901	0
Training - Accreditation	1,500		1,000	1,000	500	67
Training - Conf/Cert/Lic	17,000		2,696	2,696	14,304	16
Training - Education	3,000				3,000	
Training - Memberships	2,000		330	330	1,670	17
CONTRACTUAL	145,500	371	13,738	13,738	131,391	10
Other - Minor Equip.	27,979	526			27,453	2
Prog. - Canine Program	5,000	1,292	2,309	2,309	1,398	72
Prog. - Citizen's Police Academy	1,000				1,000	
Prog. - Crime Prevention	1,000				1,000	
Prog. - D.A.R.E. Account	1,500				1,500	
Prog. - Every Fifteen Minutes	3,000				3,000	
Prog. - National Night Out	2,500				2,500	
Supp - Ammun./Targets	16,000	-388	388	388	16,000	
Supp - Camera Maintenance	3,000				3,000	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000				2,000	
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Investigative Mtls.	4,000	417			3,583	10
Supp - Kevlar Vests	5,500				5,500	
Supp - Office Supp	3,000	272			2,728	9
Supp - Portable Radio Batteries/Mic	2,500				2,500	
Supp - Reference Material	3,000		415	415	2,585	14
Supp - Safety	2,000	109			1,891	5
Supp - Vehicle Parts/Tires	20,000	503	672	672	18,825	6
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000	272	679	679	23,049	4
Uniform - Crossing Guards	750				750	
SUPPLIES/MATERIALS	130,554	3,004	4,463	4,463	123,087	6
Group Life	6,600		647	647	5,953	10
Longevity	53,859				53,859	
Medical/Dental/Vision, etc.	731,116		122,802	122,802	608,314	17
Other	54,655		5,186	5,186	49,469	9
Pension	1,031,089				1,031,089	
Sick Pay Buy Back	93,216		152	152	93,064	0
Social Security	239,057		19,522	19,522	219,535	8
FRINGE BENEFITS	2,209,592		148,309	148,309	2,061,283	7
TOTAL EXPENDITURES	5,463,504	3,375	416,067	416,067	5,044,062	8

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		4,221	4,221	51,461	8
Wage - Building Clerk/Sec.			1,353	1,353	-1,353	
Wage - Const. Off. - Res.	62,084		4,706	4,706	57,378	8
Wage - Const. Off. Comm.	64,424		4,884	4,884	59,540	8
Wage - Housing & Prop Maint Insp	52,017		3,943	3,943	48,074	8
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829				30,829	
Wage - Zoning/Code Enf Off	56,203		4,260	4,260	51,943	8
PERSONNEL	321,731		23,367	23,367	298,364	7
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500	181	242	242	2,077	17
Serv - Car Washes	500				500	
Serv - Elect. Inspect. (3rd)	50,000		17,119	17,119	32,881	34
Serv - Printing - General	700				700	
Serv - Unif. Construction Code	3,100		640	640	2,460	21
Serv - Vehicles	3,000				3,000	
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		102	102	1,898	5
CONTRACTUAL	66,500	181	18,103	18,103	48,216	27
Supp - Office Supp	2,500	274	-88	-88	2,314	7
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Vehicle Parts/Tires	1,500	44	305	305	1,151	23
Uniforms - Allowance	500				500	
Uniform - Shoes	500	145			355	29
SUPPLIES/MATERIALS	9,000	462	217	217	8,320	8
Group Life	600		73	73	527	12
Longevity	4,175				4,175	
Medical/Dental/Vision, etc.	136,568		28,467	28,467	108,101	21
Pension	83,334				83,334	
Sick Pay Buy Back	3,733		3,560	3,560	173	95
Social Security	25,217		2,032	2,032	23,185	8
FRINGE BENEFITS	253,627		34,132	34,132	219,495	13

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	650,858	644	75,819	75,819	574,396	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	294	2,206	12
DEBT REDEMPTION	2,500		294	294	2,206	12
TOTAL EXPENDITURES	2,500		294	294	2,206	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		21,122	21,122	122,878	15
CONTRACTUAL	144,000		21,122	21,122	122,878	15
TOTAL EXPENDITURES	144,000		21,122	21,122	122,878	15

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500				39,500	
Equip & Supplies - EMS	41,000				41,000	
Equip & Supplies - Fire	11,000				11,000	
Insurance	34,000				34,000	
Maintenance - EMS	17,500				17,500	
Maintenance - Fire	10,000				10,000	
Office Expense	3,500				3,500	
Training - EMS	5,000				5,000	
Training - Fire	10,000				10,000	
Uniforms & Maintenance	11,000				11,000	
Utilities & Communications	57,000				57,000	
Vehicle & Equip Maintenance - EMS	30,000				30,000	
Vehicle & Equip Maintenance - FIRE	23,000				23,000	
CONTRACTUAL	292,500				292,500	
TOTAL EXPENDITURES	292,500				292,500	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		81	81	1,919	4
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		80	80	11,920	1
Insurance	32,500				32,500	
Office Expense	12,600		1,405	1,405	11,195	11
Training - Fire	5,000		1,500	1,500	3,500	30
Uniforms & Maintenance	7,000				7,000	
Utilities & Communications	29,200		1,606	1,606	27,594	5
Vehicle & Equip Maintenance - FIRE	39,000		193	193	38,807	0
CONTRACTUAL	159,300		4,864	4,864	154,436	3
TOTAL EXPENDITURES	159,300		4,864	4,864	154,436	3

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	
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 January 1, 2017 to January 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			2,629	2,629	-2,629	
Wage - Director	86,149		6,530	6,530	79,619	8
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		200	200	4,000	5
Wage - Pl. Subdivision/Land Devel	5,760		320	320	5,440	6
Wage - Zoning Board	3,000				3,000	
PERSONNEL	100,601		9,680	9,680	90,921	10
Engineering - Non-Reimb.	70,000		1,723	1,723	68,277	2
Engineering - Reimb.	950,000	25,958	38,858	38,858	885,184	7
Legal Serv - Reimb.	80,000		3,187	3,187	76,814	4
Legal Serv - Zoning/Planning	25,000		1,231	1,231	23,769	5
Serv - Advertising	4,000				4,000	
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				2,500	
Serv - Stormwater Basin Inspection Program	15,000				15,000	
Serv - Traffic Plan/Ordinance Update	50,000		105	105	49,895	0
Training - Conf/Cert/Lic	1,000				1,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	1,228,400	25,958	45,103	45,103	1,157,339	6
Supp - Office Supp	1,000	-210	210	210	1,000	
Supp - Reference Material	1,000				1,000	
Supp - Zoning/SALDO/Comp	1,500				1,500	
SUPPLIES/MATERIALS	3,500	-210	210	210	3,500	
Group Life	300		12	12	288	4
Longevity	698		1,570	1,570	-872	225
Medical/Dental/Vision, etc.	27,284		3,211	3,211	24,073	12
Pension	9,482				9,482	
Sick Pay Buy Back	1,005		1,203	1,203	-198	120
Social Security	7,826		877	877	6,949	11
FRINGE BENEFITS	46,595		6,873	6,873	39,722	15

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: General Fund (01)

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	1,379,096	25,748	61,866	61,866	1,291,483	6

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	
CONTRACTUAL	1,000				1,000	
Supp - Equipment & Parts	1,000				1,000	
SUPPLIES/MATERIALS	1,000				1,000	
TOTAL EXPENDITURES	2,000				2,000	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			134	134	-134	
CONTRACTUAL			134	134	-134	
TOTAL EXPENDITURES			134	134	-134	

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			-11,057	-11,057	11,057	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100				100	
Serv - Equipment	5,000				5,000	
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000	295	8,820	8,820	10,885	46
CONTRACTUAL	65,600	295	-2,237	-2,237	67,542	-3
Other - Minor Equip.	9,500	3,332			6,168	35
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000	504	16	16	2,479	17
Supp - Road Mtls. & Supp	40,000	908			39,092	2
Supp - Tools/Parts	5,000	745			4,255	15
Supp - Vehicle Parts/Tires	30,000	5,086	1,431	1,431	23,483	22
SUPPLIES/MATERIALS	87,600	10,575	1,448	1,448	75,578	14
TOTAL EXPENDITURES	153,200	10,870	-789	-789	143,120	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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 - Vehicle	500				500	
Serv - Equipment	4,000				4,000	
Serv - Vehicles	1,000				1,000	
CONTRACTUAL	6,000				6,000	
Other - Minor Equip.	19,200	19,040			160	99
Supp - Chemicals	85,000	22,008			62,992	26
Supp - Equipment & Parts	13,000	2,019	4,546	4,546	6,435	50
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000	9	3	3	2,987	0
SUPPLIES/MATERIALS	120,450	43,077	4,549	4,549	72,824	40
TOTAL EXPENDITURES	126,450	43,077	4,549	4,549	78,824	38

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				42,000	
CONTRACTUAL	42,000				42,000	
Supp - Signs & Markings	15,000	23	630	630	14,346	4
Supp - Traffic Paint	500				500	
SUPPLIES/MATERIALS	15,500	23	630	630	14,846	4
TOTAL EXPENDITURES	57,500	23	630	630	56,846	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	
CONTRACTUAL	500				500	
Other - Contingency	2,500				2,500	
SUPPLIES/MATERIALS	2,500				2,500	
TOTAL EXPENDITURES	3,000				3,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				2,000	
CONTRACTUAL	14,500				14,500	
Supp - Detention Pond	4,000				4,000	
Supp - Equipment & Parts	5,000	9	3	3	4,987	0
SUPPLIES/MATERIALS	9,000	9	3	3	8,987	0
TOTAL EXPENDITURES	23,500	9	3	3	23,487	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				14,000	
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000				1,000	
Serv - Vehicles	2,000	4,844			-2,844	242
CONTRACTUAL	21,000	4,844			16,156	23
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000	265	3	3	4,732	5
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000	93	13	13	4,895	2
SUPPLIES/MATERIALS	13,000	358	16	16	12,626	3
TOTAL EXPENDITURES	34,000	5,202	16	16	28,782	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				4,000	
CONTRACTUAL	4,000				4,000	
Other - Minor Equip.	1,750				1,750	
Supp - Equipment & Parts	7,500	9	3	3	7,487	0
Supp - Tools/Parts	750				750	
Supp - Vehicle Parts/Tires	350	19	7	7	325	7
SUPPLIES/MATERIALS	10,350	28	10	10	10,312	0
TOTAL EXPENDITURES	14,350	28	10	10	14,312	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		5,358	5,358	65,327	8
Wage - Clerk II	38,542		2,922	2,922	35,620	8
Wage - Crew Leader	58,852		4,461	4,461	54,391	8
Wage - Director	92,424		7,006	7,006	85,418	8
Wage - Heavy Equipment	112,733		8,573	8,573	104,160	8
Wage - Insp. Mechanic	111,676		8,725	8,725	102,951	8
Wage - Light Equipment	55,188		4,199	4,199	50,989	8
Wage - Mechanic/All Equip	56,688		4,297	4,297	52,391	8
Wage - Overtime	52,394		28,240	28,240	24,154	54
Wage - Park Maint. - Seasonal	6,240				6,240	
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030				30,030	
Wage - Recycling Center Attendant	22,880		1,454	1,454	21,426	6
Wage - Truck Driver	524,719		36,706	36,706	488,013	7
PERSONNEL	1,233,753		111,941	111,941	1,121,812	9
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	573	941	941	11,486	12
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000		300	300	1,700	15
Training - Memberships	950		190	190	760	20
CONTRACTUAL	17,250	573	1,431	1,431	15,246	12
Supp - Build./Prop. Materials	2,000	17	60	60	1,923	4
Supp - Equipment & Parts	600				600	
Supp - Office Supp	750	110			640	15
Supp - Reference Material	250				250	
Supp - Safety	4,000	77			3,923	2
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350	295			2,055	13
SUPPLIES/MATERIALS	10,450	498	60	60	9,891	5
Group Life	2,880		242	242	2,638	8
Longevity	24,680		1,305	1,305	23,375	5
Medical/Dental/Vision, etc.	512,980		83,481	83,481	429,499	16
Other	9,283		9,637	9,637	-354	104
Pension	256,411				256,411	
Sick Pay Buy Back	20,951		15,046	15,046	5,905	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		10,552	10,552	87,321	11
FRINGE BENEFITS	925,058		120,262	120,262	804,796	13
TOTAL EXPENDITURES	2,186,511	1,071	233,695	233,695	1,951,745	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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	3,920	1,080	78
Serv - Equipment	10,000				10,000	
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500	70	170	170	1,260	16
CONTRACTUAL	17,250	70	4,090	4,090	13,090	24
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000				5,000	
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
SUPPLIES/MATERIALS	7,750				7,750	
TOTAL EXPENDITURES	25,000	70	4,090	4,090	20,840	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				15,000	
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000		115	115	9,885	1
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
CONTRACTUAL	29,000		115	115	28,885	0
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	20,000				20,000	
Supp - Tools/Parts	1,000				1,000	
SUPPLIES/MATERIALS	23,500				23,500	
TOTAL EXPENDITURES	52,500		115	115	52,385	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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		5,075	5,075	61,875	8
Wage - CC FT - Admin. Asst.	36,050		2,733	2,733	33,317	8
Wage - CC FT - Aquatics Coord.	56,676		4,085	4,085	52,591	7
Wage - CC FT - Rec. Coord.	52,115		3,950	3,950	48,165	8
Wage - CC PT - Aquatics Staff	233,000		11,007	11,007	221,993	5
Wage - CC PT Office/Admin	93,000		7,006	7,006	85,994	8
Wage - CC PT Rec/Fitness	180,000		12,162	12,162	167,838	7
Wage - CC PT - Summer PlayCamp	59,000		161	161	58,839	0
PERSONNEL	776,791		46,179	46,179	730,612	6
Fees - Bank Charges/Coll.	19,000		1,598	1,598	17,402	8
Prog. - Ent. & Instructors	40,000	823	300	300	38,877	3
Serv - Equipment	6,000				6,000	
Serv - Newsletter Production	23,000		7,202	7,202	15,798	31
Serv - Pool Maintenance	34,000	311	295	295	33,394	2
Serv - Postage - All	8,500		850	850	7,650	10
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000				2,000	
Training - Memberships	1,000		400	400	600	40
CONTRACTUAL	133,750	1,134	10,644	10,644	121,971	9
Supp - Aquatics	12,000	-392	447	447	11,945	0
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000				3,000	
Supp - Office Supp	1,750	74			1,676	4
Supp - Program Supplies	21,500	172	531	531	20,797	3
Supp - Safety	3,500		73	73	3,427	2
Supp - Vehicle Parts/Tires		3	1	1	-4	
Uniforms - Allowance	2,500				2,500	
SUPPLIES/MATERIALS	46,250	-142	1,052	1,052	45,340	2
Group Life	480		48	48	432	10
Longevity	2,825				2,825	
Medical/Dental/Vision, etc.	93,140		16,153	16,153	76,987	17
Pension	45,853				45,853	
Sick Pay Buy Back	2,221		2,349	2,349	-128	106
Social Security	59,811		3,712	3,712	56,099	6
FRINGE BENEFITS	204,330		22,263	22,263	182,067	11

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	1,161,121	993	80,137	80,137	1,079,991	7

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 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				886,488	
Debt - 2014 (2004 and Capital Projects)	795,000				795,000	
Debt - 2017 Capital Projects	25,000				25,000	
DEBT REDEMPTION	1,706,488				1,706,488	
TOTAL EXPENDITURES	1,706,488				1,706,488	

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

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	16,802,061		857,568	857,568	15,944,493	-5
TOTAL EXPENSE	17,541,416	113,491	1,083,975	1,083,975	16,343,950	7