

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from January 1, 2017 to July 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	16,348	16,348	15,652	51
Tax - Earned Income	3,925,000	2,482,769	2,482,769	1,442,231	63
Tax - Mercantile	950,000	869,831	869,831	80,169	92
Tax - Local Services	625,000	339,941	339,941	285,059	54
Tax - Real Estate - Curr	5,944,714	5,813,350	5,813,350	131,364	98
Tax - Real Estate - Disc	-77,000	-108,067	-108,067	31,067	140
Tax - Real Estate - Int Curr	30,000	11,897	11,897	18,103	40
Tax - Real Estate - Int Disc		-238	-238	238	
Tax - Real Estate - Int Pr Yr	6,000	2,604	2,604	3,396	43
Tax - Real Estate - Int Pr Dis		2	2	-2	
Tax - Real Estate - Int Pr Pen		355	355	-355	
Tax - Real Estate - Pen	15,000	3,265	3,265	11,735	22
Tax - Real Estate - Pr Yr	110,000	82,438	82,438	27,562	75
Tax - Real Estate - Pr Yr Pen	1,000	4,278	4,278	-3,278	428
Tax - Real Estate Transfer	620,000	509,638	509,638	110,362	82
<b>TAXES</b>	<b>12,181,714</b>	<b>10,028,410</b>	<b>10,028,410</b>	<b>2,153,304</b>	<b>82</b>
License - Beverage	5,200	1,500	1,500	3,700	29
License - TV Cable Franch	410,000	202,609	202,609	207,391	49
Permit - Building	200,000	107,986	107,986	92,014	54
Permit - Electrical	60,000	57,397	57,397	2,603	96
Permit - Mechanical	20,000	11,229	11,229	8,771	56
Permit - Misc	5,000	4,351	4,351	649	87
Permit - Moving	500	239	239	261	48
Permit - Plumbing	15,000	21,288	21,288	-6,288	142
Permit - Sewer	3,000	298	298	2,702	10
Permit - Street & Pole	50,000	7,665	7,665	42,335	15
<b>LICENCES &amp; PERMITS</b>	<b>768,700</b>	<b>414,563</b>	<b>414,563</b>	<b>354,138</b>	<b>54</b>
Fines & Penalties - Misc	10,000	200	200	9,800	2
Violation - Ordinance	20,000	4,836	4,836	15,164	24
Violation - Vehicle Code	70,000	35,687	35,687	34,313	51
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>40,723</b>	<b>40,723</b>	<b>59,277</b>	<b>41</b>
Interest	5,000	304	304	4,696	6
Rental - Buildings	13,800	9,600	9,600	4,200	70
Royalties - Cell Phone Tower	45,000	20,706	20,706	24,294	46
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>63,800</b>	<b>30,610</b>	<b>30,610</b>	<b>33,190</b>	<b>48</b>
Federal/State Funds	950,000	161,377	161,377	788,623	17
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 July 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>
<b>OTHER AGENCIES</b>	<b>965,000</b>	<b>161,377</b>	<b>161,377</b>	<b>803,623</b>	<b>17</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000	4,815	4,815	3,185	60
Fees - Miscellaneous	35,000	26,566	26,566	8,434	76
Fees - Unif. Construction Code Fee	3,100	1,678	1,678	1,422	54
Fees - Police/Accident Rep	7,000	5,645	5,645	1,355	81
Fees - Property Inspection	30,000	25,350	25,350	4,650	85
Fees - Rec/Playground	10,000	13,749	13,749	-3,749	137
Fees - Subdivision	5,000	5,930	5,930	-930	119
Fees - Tax Certifications	10,000	5,630	5,630	4,370	56
Fees - Zoning Amendments		-22	-22	22	
Fees - Zoning Board	7,000	4,500	4,500	2,500	64
Fees - BTCC Aquatic Program	121,000	90,474	90,474	30,526	75
Fees - BTCC Daily Fees	119,000	92,375	92,375	26,625	78
Fees - BTCC Facility Rental	22,000	13,482	13,482	8,518	61
Fees - BTCC Membership Current	690,000	446,731	446,731	243,269	65
Fees - BTCC Recreation Program	275,000	199,143	199,143	75,857	72
Fees - BTCC Vending/Concessions	5,000	3,075	3,075	1,925	61
Fees - BTCC Household Credit		2,310	2,310	-2,310	
<b>CHARGES FOR SERVICE</b>	<b>1,348,100</b>	<b>941,431</b>	<b>941,431</b>	<b>406,669</b>	<b>70</b>
Misc	15,000	9,187	9,187	5,813	61
Photocopies	400	366	366	34	92
Refunds	225,000	306,775	306,775	-81,775	136
Reimb - Engineering	950,000	417,592	417,592	532,408	44
Reimb - Legal	80,000	38,144	38,144	41,856	48
Reimb - Medical Expenses	42,347	9,036	9,036	33,311	21
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	13,809	13,809	46,191	23
<b>NON-REVENUE RECEIPTS</b>	<b>1,374,747</b>	<b>794,909</b>	<b>794,909</b>	<b>579,838</b>	<b>58</b>
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>12,412,023</b>	<b>12,412,023</b>	<b>4,390,038</b>	<b>74</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	11,899	8,726	58
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>11,899</b>	<b>8,726</b>	<b>58</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		454	9,906	-4,906	198
Serv - Ord. Codification	5,000		2,413	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>2,867</b>	<b>97,293</b>	<b>-4,293</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>
<b>TOTAL EXPENDITURES</b>	<b>114,200</b>		<b>4,453</b>	<b>110,048</b>	<b>4,152</b>	<b>96</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	12,318	9,074	58
Wage - Asst. Manager	36,236		2,787	20,865	15,371	58
Wage - Executive Asst.	22,324		1,718	12,857	9,467	58
Wage - Overtime	4,789		483	5,138	-349	107
Wage - Township Manager	52,530		3,738	27,686	24,844	53
<b>PERSONNEL</b>	<b>137,271</b>		<b>10,371</b>	<b>78,863</b>	<b>58,408</b>	<b>57</b>
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		113	6,996	3,004	70
Serv - Printing - General	400			207	193	52
Serv - Test/Eval. - D&A /EPA	1,400		1,365	1,365	36	97
Serv - Test/Eval. - Emp. Med.	1,500		267	801	699	53
Serv - Vehicles	200			137	63	69
Training - Conf/Cert/Lic	3,000		314	3,688	-688	123
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>17,520</b>		<b>2,058</b>	<b>13,193</b>	<b>4,327</b>	<b>75</b>
Supp - Office Supp	1,500	320		777	403	73
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>320</b>		<b>2,236</b>	<b>-707</b>	<b>138</b>
Admin. Unemployment	15,000				15,000	
Group Life	240			145	95	61
Longevity	1,525			3,050	-1,525	200
Medical/Dental/Vision, etc.	53,381		3,960	32,113	21,268	60
Pension	31,173			27,945	3,228	90
Sick Pay Buy Back	1,681		303	5,923	-4,242	352
Social Security	12,324		920	7,384	4,940	60
<b>FRINGE BENEFITS</b>	<b>115,324</b>		<b>5,183</b>	<b>76,561</b>	<b>38,763</b>	<b>66</b>
<b>TOTAL EXPENDITURES</b>	<b>271,965</b>	<b>320</b>	<b>17,612</b>	<b>170,853</b>	<b>100,792</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	26,038	19,182	58
Wage - Fiscal Clerk	57,813		4,484	33,432	24,381	58
Wage - Fiscal Tech	42,784		3,235	24,024	18,760	56
Wage - Overtime	5,398		42	862	4,536	16
Wage - Treasurer	4,000		308	2,308	1,692	58
<b>PERSONNEL</b>	<b>155,215</b>		<b>11,547</b>	<b>86,664</b>	<b>68,551</b>	<b>56</b>
Fees - Amusement Tax Coll.	1,000			272	728	27
Fees - Bank Charges/Coll.	1,500		138	1,972	-472	131
Fees - EIT Coll.	92,300		3,949	36,641	55,659	40
Fees - Mercantile Tax Coll.	21,900			12,228	9,672	56
Fees - OPT Coll.	14,400			7,258	7,142	50
Reimb. - Medical	42,347		1,187	10,465	31,882	25
Serv - Auditing	9,350	9,350				100
Serv - Printing - General	3,500			2,644	856	76
Serv - Support/Accounting	15,000				15,000	
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175			215	-40	123
<b>CONTRACTUAL</b>	<b>201,972</b>	<b>9,350</b>	<b>5,273</b>	<b>71,695</b>	<b>120,927</b>	<b>40</b>
Supp - Office Supp	750	-58	130	817	-9	101
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>-58</b>	<b>130</b>	<b>817</b>	<b>41</b>	<b>95</b>
Group Life	360			182	179	50
Longevity	3,040			4,545	-1,505	150
Medical/Dental/Vision, etc.	38,648		2,728	22,061	16,587	57
Other	9,274		1,661	11,739	-2,465	127
Pension	30,993			29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		947	7,679	4,609	62
<b>FRINGE BENEFITS</b>	<b>96,971</b>		<b>5,336</b>	<b>79,471</b>	<b>17,500</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>454,958</b>	<b>9,292</b>	<b>22,286</b>	<b>238,648</b>	<b>207,018</b>	<b>54</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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		8,737	54,937	15,063	78
<b>CONTRACTUAL</b>	<b>70,000</b>		<b>8,737</b>	<b>54,937</b>	<b>15,063</b>	<b>78</b>
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>		<b>8,737</b>	<b>54,937</b>	<b>15,063</b>	<b>78</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	242,936	173,526	58
<b>CONTRACTUAL</b>	<b>416,462</b>		<b>34,705</b>	<b>242,936</b>	<b>173,526</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>242,936</b>	<b>173,526</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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			133,544	-20,044	118
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			92,378	-28,378	144
Ins. - Workmen's Comp	318,000			95,560	222,440	30
<b>CONTRACTUAL</b>	<b>581,300</b>			<b>411,277</b>	<b>170,023</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>581,300</b>			<b>411,277</b>	<b>170,023</b>	<b>71</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	7,683	5,660	58
Wage - Crew Leader	5,885		453	3,258	2,627	55
Wage - Director	20,315		1,563	11,697	8,618	58
Wage - Electrician Class A	34,527		2,656	19,894	14,633	58
Wage - Janitor/Handyman	12,481		1,116	7,888	4,593	63
Wage - Overtime	3,136		98	7,118	-3,982	227
Wage - Sewer Worker	31,416		2,550	15,207	16,209	48
<b>PERSONNEL</b>	<b>121,103</b>		<b>9,463</b>	<b>72,746</b>	<b>48,357</b>	<b>60</b>
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000		50	7,105	4,895	59
Rental - Mats	9,000	-5	361	3,737	5,267	41
Serv - Buildings/Properties	87,000	480	13,235	53,769	32,751	62
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	1,742	5,351	28,110	55,148	35
Serv - Computers/Network Services	91,660	400	1,327	29,572	61,688	33
Serv - Equipment	3,500			186	3,314	5
Serv - Ext. Landscaping	500				500	
Serv - Paging				583	-583	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		2,822	51,205	33,795	60
Serv - Trash Removal	18,000		2,945	11,780	6,220	65
Training - Conf/Cert/Lic	2,500		188	1,232	1,268	49
Util. - BTCC	165,000		2,234	64,829	100,171	39
Util. - Coolidge Building	10,000		640	3,494	6,506	35
Util. - Fifth St. Storage Bldg	7,000		27	3,135	3,865	45
Util. - Municipal Building	48,000		975	22,355	25,645	47
Util. - Municipal Garage	12,500		284	6,373	6,127	51
Util. - Municipal Parks	15,000		2,672	6,771	8,229	45
Util. - Pump Stations				3,138	-3,138	
<b>CONTRACTUAL</b>	<b>664,160</b>	<b>2,617</b>	<b>33,111</b>	<b>297,812</b>	<b>363,731</b>	<b>45</b>
Other - Minor Equip.	12,000	2,248		1,876	7,876	34
Supp - Build./Prop. Materials	15,000		2,363	15,353	-353	102
Supp - Equipment & Parts	17,000	3,000	599	5,953	8,047	53
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 July 1, 2017 to July 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		725	12,454	12,546	50
Supp - Office Supp	800	-24		430	394	51
Supp - Safety	250		136	1,675	-1,425	670
Supp - Signs & Markings			400	485	-485	
Supp - Tools/Parts	500		25	167	333	33
Supp - Vehicle Fuel	140,000		7,283	65,416	74,584	47
Uniforms - Allowance	1,000			617	383	62
Uniform - Shoes	200			95	105	47
<b>SUPPLIES/MATERIALS</b>	<b>214,250</b>	<b>5,224</b>	<b>11,532</b>	<b>106,252</b>	<b>102,774</b>	<b>52</b>
Group Life	204			116	88	57
Longevity	2,633			7,125	-4,492	271
Medical/Dental/Vision, etc.	59,188		6,031	46,091	13,097	78
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		987	8,469	1,098	89
<b>FRINGE BENEFITS</b>	<b>109,190</b>		<b>7,018</b>	<b>112,430</b>	<b>-3,240</b>	<b>103</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,703</b>	<b>7,841</b>	<b>61,123</b>	<b>589,240</b>	<b>511,622</b>	<b>54</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	
<b>TRANSFERS</b>	<b>676,450</b>				<b>676,450</b>	
<b>TOTAL EXPENDITURES</b>	<b>676,450</b>				<b>676,450</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	53,416	39,357	58
Wage - Chief	97,461		7,498	56,122	41,339	58
Wage - Clerk II	57,813		4,373	32,709	25,104	57
Wage - Corporals	322,018		24,282	181,760	140,258	56
Wage - Crossing Guards	12,012			5,627	6,386	47
Wage - Detectives	82,821		6,245	46,746	36,075	56
Wage - Overtime	180,765		13,727	117,900	62,865	65
Wage - Patrolpersons	1,820,193		137,831	1,031,364	788,829	57
Wage - Reimburse Extra	23,757			2,591	21,166	11
Wage - Reimburse Grants	23,757		1,543	8,714	15,043	37
Wage - Sergeants	248,463		18,734	140,237	108,226	56
Wage - Shift Differential	16,025		1,685	14,188	1,837	89
<b>PERSONNEL</b>	<b>2,977,858</b>		<b>223,052</b>	<b>1,691,373</b>	<b>1,286,485</b>	<b>57</b>
Civil Service	20,000				20,000	
Fees - SPCA	2,500			150	2,350	6
Fees - Towing & Impound	500			150	350	30
Serv - Car Washes	1,000		413	686	314	69
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		207	1,561	-61	104
Serv - Traffic Sig/Sch Warn	65,000		150	47,772	17,228	73
Serv - Vehicles	30,000		725	4,905	25,095	16
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		75	17,111	-111	101
Training - Education	3,000				3,000	
Training - Memberships	2,000			1,045	955	52
<b>CONTRACTUAL</b>	<b>145,500</b>		<b>1,570</b>	<b>79,584</b>	<b>65,916</b>	<b>55</b>
Other - Minor Equip.	27,979	3,683		5,999	18,297	35
Prog. - Canine Program	5,000			4,094	906	82
Prog. - Citizen's Police Academy	1,000				1,000	
Prog. - Crime Prevention	1,000		1,020	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		1,150	1,150	1,350	46
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 July 1, 2017 to July 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			490	2,510	16
Supp - DUI	1,000			564	436	56
Supp - Equipment & Parts	2,000			98	1,902	5
Supp - Flares	500				500	
Supp - Flashlights	400				400	
Supp - Fuel/Fluids				174	-174	
Supp - Investigative Mtls.	4,000			2,227	1,773	56
Supp - Kevlar Vests	5,500	5,306			194	96
Supp - Office Supp	3,000	291		865	1,845	39
Supp - Portable Radio Batteries/Mic	2,500		126	780	1,720	31
Supp - Reference Material	3,000			1,963	1,037	65
Supp - Safety	2,000	216		392	1,392	30
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000	564	387	8,546	10,890	46
Supp - Weapon Room	925	565		222	138	85
Uniforms - Allowance	24,000		607	12,449	11,551	52
Uniform - Crossing Guards	750			135	615	18
<b>SUPPLIES/MATERIALS</b>	<b>130,554</b>	<b>10,236</b>	<b>3,290</b>	<b>53,942</b>	<b>66,376</b>	<b>49</b>
Group Life	6,600			3,884	2,716	59
Longevity	53,859		8,423	35,660	18,199	66
Medical/Dental/Vision, etc.	731,116		59,612	476,189	254,927	65
Other	54,655		4,990	40,761	13,894	75
Pension	1,031,089			1,031,089		100
Sick Pay Buy Back	93,216			152	93,064	0
Social Security	239,057		17,976	136,304	102,754	57
<b>FRINGE BENEFITS</b>	<b>2,209,592</b>		<b>91,002</b>	<b>1,724,039</b>	<b>485,553</b>	<b>78</b>
<b>TOTAL EXPENDITURES</b>	<b>5,463,504</b>	<b>10,236</b>	<b>318,914</b>	<b>3,548,938</b>	<b>1,904,330</b>	<b>65</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	32,062	23,620	58
Wage - Const. Off. - Res.	62,084		4,776	35,748	26,336	58
Wage - Const. Off. Comm.	64,424		4,956	37,095	27,329	58
Wage - Housing & Prop Maint Insp	52,017		4,002	29,954	22,063	58
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,520	17,405	13,424	56
Wage - Zoning/Code Enf Off	56,203		4,323	32,362	23,841	58
<b>PERSONNEL</b>	<b>321,731</b>		<b>24,860</b>	<b>184,626</b>	<b>137,105</b>	<b>57</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		256	2,253	247	90
Serv - Advertising			205	2,350	-2,350	
Serv - Car Washes	500		7	35	465	7
Serv - Elect. Inspect. (3rd)	50,000		7,467	51,769	-1,769	104
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd			125	794	-794	
Serv - Unif. Construction Code	3,100		796	1,960	1,140	63
Serv - Vehicles	3,000		36	209	2,791	7
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		90	3,357	-1,357	168
<b>CONTRACTUAL</b>	<b>66,500</b>		<b>8,983</b>	<b>62,727</b>	<b>3,773</b>	<b>94</b>
Supp - Office Supp	2,500	388		1,201	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			927	573	62
Uniforms - Allowance	500				500	
Uniform - Shoes	500			395	105	79
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>388</b>		<b>2,664</b>	<b>5,948</b>	<b>34</b>
Group Life	600			436	164	73
Longevity	4,175			3,350	825	80
Medical/Dental/Vision, etc.	136,568		13,691	110,475	26,093	81
Pension	83,334			78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		1,902	14,652	10,565	58

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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>15,593</b>	<b>210,559</b>	<b>43,068</b>	<b>83</b>
<b>TOTAL EXPENDITURES</b>	<b>650,858</b>	<b>388</b>	<b>49,435</b>	<b>460,575</b>	<b>189,895</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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 July 1, 2017 to July 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			73,543	70,457	51
<b>CONTRACTUAL</b>	<b>144,000</b>			<b>73,543</b>	<b>70,457</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>144,000</b>			<b>73,543</b>	<b>70,457</b>	<b>51</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		2,695	19,174	20,326	49
Equip & Supplies - EMS	41,000		1,913	16,308	24,692	40
Equip & Supplies - Fire	11,000		50	2,870	8,130	26
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		1,112	10,633	6,867	61
Maintenance - Fire	10,000			5,067	4,933	51
Office Expense	3,500		262	1,424	2,076	41
Training - EMS	5,000			443	4,557	9
Training - Fire	10,000			1,904	8,096	19
Uniforms & Maintenance	11,000		1,550	7,838	3,162	71
Utilities & Communications	57,000		2,494	22,455	34,545	39
Vehicle & Equip Maintenance - EMS	30,000		2,724	6,171	23,829	21
Vehicle & Equip Maintenance - FIRE	23,000		1,072	8,771	14,229	38
<b>CONTRACTUAL</b>	<b>292,500</b>		<b>13,872</b>	<b>131,412</b>	<b>161,088</b>	<b>45</b>
<b>TOTAL EXPENDITURES</b>	<b>292,500</b>		<b>13,872</b>	<b>131,412</b>	<b>161,088</b>	<b>45</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		176	1,139	861	57
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000		1,057	4,534	7,466	38
Insurance	32,500		-7,192	21,630	10,870	67
Office Expense	12,600		1,132	4,856	7,744	39
Training - Fire	5,000			5,000		100
Uniforms & Maintenance	7,000			1,709	5,291	24
Utilities & Communications	29,200		1,106	13,996	15,204	48
Vehicle & Equip Maintenance - FIRE	39,000		1,448	13,424	25,576	34
<b>CONTRACTUAL</b>	<b>159,300</b>		<b>-2,273</b>	<b>66,288</b>	<b>93,012</b>	<b>42</b>
<b>TOTAL EXPENDITURES</b>	<b>159,300</b>		<b>-2,273</b>	<b>66,288</b>	<b>93,012</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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 July 1, 2017 to July 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	49,605	36,544	58
Wage - Intern			531	531	-531	
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200			650	3,550	15
Wage - Pl. Subdivision/Land Devel	5,760		1,280	8,920	-3,160	155
Wage - Zoning Board	3,000		200	1,200	1,800	40
<b>PERSONNEL</b>	<b>100,601</b>		<b>8,638</b>	<b>61,536</b>	<b>39,065</b>	<b>61</b>
Engineering - Non-Reimb.	70,000		2,800	24,138	45,862	34
Engineering - Reimb.	950,000		51,126	414,635	535,365	44
Legal Serv - Reimb.	80,000		4,976	27,506	52,494	34
Legal Serv - Zoning/Planning	25,000		11,527	17,135	7,865	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>70,429</b>	<b>498,549</b>	<b>729,851</b>	<b>41</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			73	227	24
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,479	11,886	15,398	44
Pension	9,482			4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		661	4,740	3,086	61

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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>	46,595		2,139	21,378	25,217	46
<b>TOTAL EXPENDITURES</b>	<b>1,379,096</b>	<b>-210</b>	<b>81,207</b>	<b>581,715</b>	<b>797,592</b>	<b>42</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting				936	-936	
<b>CONTRACTUAL</b>				<b>936</b>	<b>-936</b>	
<b>TOTAL EXPENDITURES</b>				<b>936</b>	<b>-936</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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		4,957	12,909	-7,909	258
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000		1,174	16,044	3,956	80
<b>CONTRACTUAL</b>	<b>65,600</b>		<b>6,132</b>	<b>16,173</b>	<b>49,427</b>	<b>25</b>
Other - Minor Equip.	9,500			8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		62	2,207	793	74
Supp - Road Mtls. & Supp	40,000		3,211	7,920	32,080	20
Supp - Tools/Parts	5,000		91	2,583	2,417	52
Supp - Vehicle Parts/Tires	30,000		2,365	23,051	6,949	77
<b>SUPPLIES/MATERIALS</b>	<b>87,600</b>		<b>5,728</b>	<b>44,083</b>	<b>43,517</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>		<b>11,860</b>	<b>60,256</b>	<b>92,944</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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 - Vehiclle	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		41	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>41</b>	<b>94,764</b>	<b>25,686</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>126,450</b>		<b>41</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 July 1, 2017 to July 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	9,545	32,455	23
<b>CONTRACTUAL</b>	<b>42,000</b>		<b>9,545</b>	<b>9,545</b>	<b>32,455</b>	<b>23</b>
Supp - Signs & Markings	15,000			9,394	5,606	63
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>			<b>9,394</b>	<b>6,106</b>	<b>61</b>
<b>TOTAL EXPENDITURES</b>	<b>57,500</b>		<b>9,545</b>	<b>18,939</b>	<b>38,561</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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 July 1, 2017 to July 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			771	3,229	19
Supp - Equipment & Parts	5,000			116	4,884	2
Supp - Safety			8	8	-8	
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>		<b>8</b>	<b>946</b>	<b>8,054</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>		<b>8</b>	<b>9,585</b>	<b>13,915</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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		6,917	16,748	-2,748	120
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>6,917</b>	<b>22,893</b>	<b>-1,893</b>	<b>109</b>
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		2,173	3,672	1,328	73
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000			3,892	1,108	78
<b>SUPPLIES/MATERIALS</b>	<b>13,000</b>		<b>2,173</b>	<b>7,563</b>	<b>5,437</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>		<b>9,090</b>	<b>30,456</b>	<b>3,544</b>	<b>90</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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				1,750	
Supp - Build./Prop. Materials				406	-406	
Supp - Equipment & Parts	7,500		464	2,360	5,140	31
Supp - Tools/Parts	750			24	726	3
Supp - Vehicle Parts/Tires	350			231	119	66
<b>SUPPLIES/MATERIALS</b>	<b>10,350</b>		<b>464</b>	<b>3,021</b>	<b>7,329</b>	<b>29</b>
<b>TOTAL EXPENDITURES</b>	<b>14,350</b>		<b>464</b>	<b>3,091</b>	<b>11,259</b>	<b>22</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	40,701	29,984	58
Wage - Clerk II	38,542		2,965	22,193	16,349	58
Wage - Crew Leader	58,852		4,526	33,882	24,970	58
Wage - Director	92,424		7,110	53,218	39,206	58
Wage - Heavy Equipment	112,733		8,672	65,007	47,726	58
Wage - Insp. Mechanic	111,676		8,854	66,265	45,411	59
Wage - Light Equipment	55,188		4,254	31,813	23,375	58
Wage - Mechanic/All Equip	56,688		4,410	32,689	23,999	58
Wage - Overtime	52,394		2,950	53,137	-743	101
Wage - Park Maint. - Seasonal	6,240		1,120	3,864	2,376	62
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030		9,520	19,931	10,099	66
Wage - Recycling Center Attendant	22,880		1,760	12,696	10,184	55
Wage - Truck Driver	524,719		37,733	279,436	245,283	53
<b>PERSONNEL</b>	<b>1,233,753</b>		<b>99,313</b>	<b>714,834</b>	<b>518,919</b>	<b>58</b>
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	302	8,004	5,281	59
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>302</b>	<b>8,564</b>	<b>8,971</b>	<b>48</b>
Supp - Build./Prop. Materials	2,000	-9	541	2,028	-19	101
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14		194	541	28
Supp - Reference Material	250				250	
Supp - Safety	4,000		405	1,606	2,394	40
Uniforms - Allowance	500		500	500		100
Uniform - Shoes	2,350			1,296	1,054	55
<b>SUPPLIES/MATERIALS</b>	<b>10,450</b>	<b>6</b>	<b>1,446</b>	<b>5,630</b>	<b>4,814</b>	<b>54</b>
Group Life	2,880			1,452	1,428	50
Longevity	24,680			13,368	11,313	54
Medical/Dental/Vision, etc.	512,980		42,542	337,945	175,035	66
Other	9,283		831	18,813	-9,530	203
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 July 1, 2017 to July 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	58,298	39,575	60
<b>FRINGE BENEFITS</b>	<b>925,058</b>		<b>51,033</b>	<b>701,333</b>	<b>223,725</b>	<b>76</b>
<b>TOTAL EXPENDITURES</b>	<b>2,186,511</b>	<b>-279</b>	<b>152,093</b>	<b>1,430,361</b>	<b>756,430</b>	<b>65</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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		11,463	12,219	-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		118	954	546	64
<b>CONTRACTUAL</b>	<b>17,250</b>		<b>11,581</b>	<b>17,093</b>	<b>157</b>	<b>99</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		124	3,763	1,237	75
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
<b>SUPPLIES/MATERIALS</b>	<b>7,750</b>		<b>124</b>	<b>3,763</b>	<b>3,987</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>		<b>11,705</b>	<b>20,856</b>	<b>4,144</b>	<b>83</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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 July 1, 2017 to July 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			931	9,069	9
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>5,543</b>	<b>18,595</b>	<b>36</b>
Other - Minor Equip.	2,500			1,940	560	78
Supp - Build./Prop. Materials	20,000	1,416	3,851	7,258	11,326	43
Supp - Tools/Parts	1,000			215	785	22
<b>SUPPLIES/MATERIALS</b>	<b>23,500</b>	<b>1,416</b>	<b>3,851</b>	<b>9,413</b>	<b>12,671</b>	<b>46</b>
<b>TOTAL EXPENDITURES</b>	<b>52,500</b>	<b>6,278</b>	<b>3,851</b>	<b>14,956</b>	<b>31,266</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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	38,550	28,400	58
Wage - CC FT - Admin. Asst.	36,050		2,773	20,758	15,292	58
Wage - CC FT - Aquatics Coord.	56,676		4,360	31,551	25,125	56
Wage - CC FT - Rec. Coord.	52,115		4,009	30,008	22,107	58
Wage - CC PT - Aquatics Staff	233,000		47,461	158,729	74,271	68
Wage - CC PT Office/Admin	93,000		8,521	59,564	33,436	64
Wage - CC PT Rec/Fitness	180,000		13,975	100,116	79,884	56
Wage - CC PT - Summer PlayCamp	59,000		21,160	25,626	33,374	43
<b>PERSONNEL</b>	<b>776,791</b>		<b>107,408</b>	<b>464,902</b>	<b>311,889</b>	<b>60</b>
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		3,634	17,602	1,398	93
Prog. - Ent. & Instructors	40,000	7,097	6,288	30,497	2,406	94
Serv - Equipment	6,000			1,052	4,948	18
Serv - Newsletter Production	23,000			14,473	8,527	63
Serv - Pool Maintenance	34,000		1,282	30,430	3,570	90
Serv - Postage - All	8,500			1,700	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000		133	528	1,472	26
Training - Memberships	1,000			400	600	40
<b>CONTRACTUAL</b>	<b>133,750</b>	<b>7,097</b>	<b>11,336</b>	<b>98,884</b>	<b>27,769</b>	<b>79</b>
Supp - Aquatics	12,000	-2,295	1,316	6,463	7,832	35
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750	60		677	1,014	42
Supp - Program Supplies	21,500	-497	3,920	17,512	4,485	79
Supp - Safety	3,500		31	1,842	1,658	53
Supp - Vehicle Parts/Tires			28	66	-66	
Uniforms - Allowance	2,500		299	1,030	1,470	41
<b>SUPPLIES/MATERIALS</b>	<b>46,250</b>	<b>-2,733</b>	<b>5,594</b>	<b>28,025</b>	<b>20,958</b>	<b>55</b>
Group Life	480			290	190	61
Longevity	2,825			1,925	900	68
Medical/Dental/Vision, etc.	93,140		7,782	62,685	30,455	67
Pension	45,853			43,674	2,179	95
Sick Pay Buy Back	2,221			3,221	-1,000	145
Social Security	59,811		8,217	35,959	23,852	60

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2017 to July 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>15,999</b>	<b>147,755</b>	<b>56,575</b>	<b>72</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,121</b>	<b>4,364</b>	<b>140,338</b>	<b>739,566</b>	<b>417,191</b>	<b>64</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to July 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>12,412,023</b>	<b>12,412,023</b>	<b>4,390,038</b>	<b>-74</b>
<b>TOTAL EXPENSE</b>	<b>17,541,416</b>	<b>38,230</b>	<b>9,930,953</b>	<b>9,930,953</b>	<b>7,572,233</b>	<b>57</b>