

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2017 to June 30, 2017

Fund: General Fund (01)  
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	4,051	12,316	19,684	38
Tax - Earned Income	3,925,000	335,266	2,328,390	1,596,611	59
Tax - Mercantile	950,000	335,485	863,442	86,558	91
Tax - Local Services	625,000	5,429	313,535	311,465	50
Tax - Real Estate - Curr	5,944,714	119,178	5,797,613	147,101	98
Tax - Real Estate - Disc	-77,000	-14	-108,067	31,067	140
Tax - Real Estate - Int Curr	30,000	8,367	11,056	18,944	37
Tax - Real Estate - Int Disc		-167	-221	221	
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	1,532	1,692	13,308	11
Tax - Real Estate - Pr Yr	110,000	2,898	72,101	37,899	66
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000	76,640	466,298	153,702	75
<b>TAXES</b>	<b>12,181,714</b>	<b>888,666</b>	<b>9,765,391</b>	<b>2,416,323</b>	<b>80</b>
License - Beverage	5,200		1,500	3,700	29
License - TV Cable Franch	410,000		202,609	207,391	49
Permit - Building	200,000	23,163	95,038	104,962	48
Permit - Electrical	60,000	8,542	51,310	8,690	86
Permit - Mechanical	20,000	2,288	10,503	9,497	53
Permit - Misc	5,000	972	2,669	2,331	53
Permit - Moving	500	32	204	296	41
Permit - Plumbing	15,000	2,148	17,446	-2,446	116
Permit - Sewer	3,000	132	216	2,784	7
Permit - Street & Pole	50,000	650	7,465	42,535	15
<b>LICENCES &amp; PERMITS</b>	<b>768,700</b>	<b>37,927</b>	<b>388,960</b>	<b>379,740</b>	<b>51</b>
Fines & Penalties - Misc	10,000	50	200	9,800	2
Violation - Ordinance	20,000	1,118	4,329	15,671	22
Violation - Vehicle Code	70,000	7,797	32,206	37,794	46
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>8,965</b>	<b>36,735</b>	<b>63,265</b>	<b>37</b>
Interest	5,000	40	262	4,738	5
Rental - Buildings	13,800	1,200	7,200	6,600	52
Royalties - Cell Phone Tower	45,000	2,755	23,456	21,544	52
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>63,800</b>	<b>3,995</b>	<b>30,918</b>	<b>32,882</b>	<b>48</b>
Federal/State Funds	950,000	42,004	159,252	790,748	17
State Public Utility Tax	15,000			15,000	

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from June 1, 2017 to June 30, 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>42,004</b>	<b>159,252</b>	<b>805,748</b>	<b>17</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000			8,000	
Fees - Miscellaneous	35,000	165	26,481	8,519	76
Fees - Unif. Construction Code Fee	3,100	375	1,391	1,709	45
Fees - Police/Accident Rep	7,000	565	4,720	2,280	67
Fees - Property Inspection	30,000	3,951	22,182	7,818	74
Fees - Rec/Playground	10,000	1,330	12,594	-2,594	126
Fees - Subdivision	5,000	240	5,930	-930	119
Fees - Tax Certifications	10,000	770	5,020	4,980	50
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000	600	4,500	2,500	64
Fees - BTCC Aquatic Program	121,000	18,286	81,812	39,188	68
Fees - BTCC Daily Fees	119,000	23,762	61,794	57,206	52
Fees - BTCC Facility Rental	22,000	2,648	10,772	11,228	49
Fees - BTCC Membership Current	690,000	97,313	399,130	290,870	58
Fees - BTCC Recreation Program	275,000	34,483	169,085	105,915	61
Fees - BTCC Vending/Concessions	5,000	165	2,098	2,902	42
Fees - BTCC Household Credit		373	1,347	-1,347	
<b>CHARGES FOR SERVICE</b>	<b>1,348,100</b>	<b>185,025</b>	<b>808,834</b>	<b>539,266</b>	<b>60</b>
Misc	15,000	-2,048	10,653	4,347	71
Photocopies	400	214	366	34	92
Refunds	225,000		306,775	-81,775	136
Reimb - Engineering	950,000	44,715	368,710	581,290	39
Reimb - Legal	80,000	4,439	26,608	53,392	33
Reimb - Medical Expenses	42,347	1,291	7,745	34,602	18
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000	1,800	13,797	46,203	23
<b>NON-REVENUE RECEIPTS</b>	<b>1,374,747</b>	<b>50,411</b>	<b>734,654</b>	<b>640,093</b>	<b>53</b>
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>1,216,993</b>	<b>11,924,745</b>	<b>4,877,316</b>	<b>71</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	10,312	10,313	50
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>10,312</b>	<b>10,313</b>	<b>50</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		4,795	9,452	-4,452	189
Serv - Ord. Codification	5,000			5,741	-741	115
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>4,795</b>	<b>94,426</b>	<b>-1,426</b>	<b>102</b>
Supp - B.O.C.	300		354	568	-268	189
Supp - Reference Material	275			288	-13	105
<b>SUPPLIES/MATERIALS</b>	<b>575</b>		<b>354</b>	<b>856</b>	<b>-281</b>	<b>149</b>
<b>TOTAL EXPENDITURES</b>	<b>114,200</b>		<b>6,736</b>	<b>105,595</b>	<b>8,605</b>	<b>92</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	10,673	10,720	50
Wage - Asst. Manager	36,236		2,787	18,078	18,158	50
Wage - Executive Asst.	22,324		1,718	11,139	11,185	50
Wage - Overtime	4,789		548	4,655	134	97
Wage - Township Manager	52,530		4,041	23,948	28,582	46
<b>PERSONNEL</b>	<b>137,271</b>		<b>10,739</b>	<b>68,492</b>	<b>68,779</b>	<b>50</b>
Serv - Car Washes	20				20	
Serv - Postage - All	10,000			6,883	3,117	69
Serv - Printing - General	400			207	193	52
Serv - Test/Eval. - D&A /EPA	1,400				1,400	
Serv - Test/Eval. - Emp. Med.	1,500		56	502	998	33
Serv - Vehicles	200		137	137	63	69
Training - Conf/Cert/Lic	3,000			2,964	36	99
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>17,520</b>		<b>193</b>	<b>10,693</b>	<b>6,827</b>	<b>61</b>
Supp - Office Supp	1,500	-138	183	777	861	43
Supp - Safety				252	-252	
Supp - Safety Committee	250				250	
Supp - Staff Development				819	-819	
Supp - Vehicle Parts/Tires	100		2	39	61	39
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>-138</b>	<b>185</b>	<b>1,886</b>	<b>102</b>	<b>94</b>
Admin. Unemployment	15,000				15,000	
Group Life	240		24	145	95	61
Longevity	1,525		2,000	3,050	-1,525	200
Medical/Dental/Vision, etc.	53,381		3,960	28,153	25,228	53
Pension	31,173			27,945	3,228	90
Sick Pay Buy Back	1,681			5,620	-3,939	334
Social Security	12,324		999	6,464	5,860	52
<b>FRINGE BENEFITS</b>	<b>115,324</b>		<b>6,983</b>	<b>71,378</b>	<b>43,946</b>	<b>62</b>
<b>TOTAL EXPENDITURES</b>	<b>271,965</b>	<b>-138</b>	<b>18,100</b>	<b>152,449</b>	<b>119,654</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	22,560	22,660	50
Wage - Fiscal Clerk	57,813		4,463	28,948	28,865	50
Wage - Fiscal Tech	42,784		2,939	20,790	21,994	49
Wage - Overtime	5,398		63	820	4,578	15
Wage - Treasurer	4,000		308	2,000	2,000	50
<b>PERSONNEL</b>	<b>155,215</b>		<b>11,250</b>	<b>75,117</b>	<b>80,098</b>	<b>48</b>
Fees - Amusement Tax Coll.	1,000		99	272	728	27
Fees - Bank Charges/Coll.	1,500		498	1,834	-334	122
Fees - EIT Coll.	92,300		11,214	32,692	59,608	35
Fees - Mercantile Tax Coll.	21,900		5,115	12,228	9,672	56
Fees - OPT Coll.	14,400		2,929	7,258	7,142	50
Reimb. - Medical	42,347		1,349	9,278	33,069	22
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			75	100	43
<b>CONTRACTUAL</b>	<b>201,972</b>	<b>9,350</b>	<b>21,202</b>	<b>66,282</b>	<b>126,340</b>	<b>37</b>
Supp - Office Supp	750	25	115	687	38	95
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>25</b>	<b>115</b>	<b>687</b>	<b>88</b>	<b>89</b>
Group Life	360		30	182	179	50
Longevity	3,040			4,545	-1,505	150
Medical/Dental/Vision, etc.	38,648		2,728	19,333	19,315	50
Other	9,274		1,661	10,078	-804	109
Pension	30,993			29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		924	6,732	5,556	55
<b>FRINGE BENEFITS</b>	<b>96,971</b>		<b>5,343</b>	<b>74,136</b>	<b>22,835</b>	<b>76</b>
<b>TOTAL EXPENDITURES</b>	<b>454,958</b>	<b>9,375</b>	<b>37,911</b>	<b>216,222</b>	<b>229,361</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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		3,428	46,200	23,800	66
<b>CONTRACTUAL</b>	<b>70,000</b>		<b>3,428</b>	<b>46,200</b>	<b>23,800</b>	<b>66</b>
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>		<b>3,428</b>	<b>46,200</b>	<b>23,800</b>	<b>66</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
 For the Period from June 1, 2017 to June 30, 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	208,231	208,231	50
<b>CONTRACTUAL</b>	<b>416,462</b>		<b>34,705</b>	<b>208,231</b>	<b>208,231</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>208,231</b>	<b>208,231</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	133,544	-20,044	118
Ins. - Law Enforcement	24,000		23,297	23,297	703	97
Ins. - Public Officials	30,000		28,212	31,038	-1,038	103
Ins. - Umbrella Policy	31,800		31,333	31,333	467	99
Ins. - Vehicles	64,000		92,378	92,378	-28,378	144
Ins. - Workmen's Comp	318,000		40,280	95,560	222,440	30
<b>CONTRACTUAL</b>	<b>581,300</b>		<b>349,044</b>	<b>411,277</b>	<b>170,023</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>581,300</b>		<b>349,044</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 June 1, 2017 to June 30, 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	6,657	6,686	50
Wage - Crew Leader	5,885		453	2,806	3,079	48
Wage - Director	20,315		1,563	10,135	10,180	50
Wage - Electrician Class A	34,527		2,659	17,238	17,289	50
Wage - Janitor/Handyman	12,481		1,110	6,772	5,709	54
Wage - Overtime	3,136		170	7,019	-3,883	224
Wage - Sewer Worker	31,416		2,531	12,657	18,759	40
<b>PERSONNEL</b>	<b>121,103</b>		<b>9,511</b>	<b>63,283</b>	<b>57,820</b>	<b>52</b>
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000		15,975	24,445	-12,445	204
Rental - Mats	9,000	-5	751	3,376	5,628	37
Serv - Buildings/Properties	87,000	1,880	1,753	23,144	61,976	29
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	1,742	1,120	22,759	60,499	29
Serv - Computers/Network Services	91,660	400	2,527	28,054	63,206	31
Serv - Equipment	3,500			186	3,314	5
Serv - Ext. Landscaping	500				500	
Serv - Paging			192	583	-583	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		8,372	48,383	36,617	57
Serv - Trash Removal	18,000			8,835	9,165	49
Training - Conf/Cert/Lic	2,500			911	1,589	36
Util. - BTCC	165,000		14,440	62,595	102,405	38
Util. - Coolidge Building	10,000		614	2,854	7,146	29
Util. - Fifth St. Storage Bldg	7,000		240	3,108	3,892	44
Util. - Municipal Building	48,000		5,259	21,380	26,620	45
Util. - Municipal Garage	12,500		835	6,089	6,411	49
Util. - Municipal Parks	15,000		1,274	4,099	10,901	27
Util. - Pump Stations				3,138	-3,138	
<b>CONTRACTUAL</b>	<b>664,160</b>	<b>4,017</b>	<b>53,352</b>	<b>264,376</b>	<b>395,766</b>	<b>40</b>
Other - Minor Equip.	12,000	1,349	320	1,876	8,775	27
Supp - Build./Prop. Materials	15,000		1,716	12,686	2,314	85
Supp - Equipment & Parts	17,000		687	5,354	11,646	31
Supp - Ext Landscape Mtls	500		125	125	375	25
Supp - Holiday/Displays	2,000			1,606	394	80
Supp - Janitorial & Maint.	25,000		3,303	11,729	13,271	47

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 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	-41	36	430	411	49
Supp - Safety	250		1,200	1,539	-1,289	616
Supp - Signs & Markings			85	85	-85	
Supp - Tools/Parts	500			142	358	28
Supp - Vehicle Fuel	140,000		15,408	58,134	81,866	42
Uniforms - Allowance	1,000				1,000	
Uniform - Shoes	200			95	105	47
<b>SUPPLIES/MATERIALS</b>	<b>214,250</b>	<b>1,308</b>	<b>22,879</b>	<b>93,799</b>	<b>119,143</b>	<b>44</b>
Group Life	204		19	116	88	57
Longevity	2,633			7,125	-4,492	271
Medical/Dental/Vision, etc.	59,188		6,030	40,060	19,128	68
Other			1,536	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		1,050	7,481	2,086	78
<b>FRINGE BENEFITS</b>	<b>109,190</b>		<b>8,635</b>	<b>105,412</b>	<b>3,778</b>	<b>97</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,703</b>	<b>5,325</b>	<b>94,378</b>	<b>526,871</b>	<b>576,507</b>	<b>48</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 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	46,280	46,493	50
Wage - Chief	97,461		7,498	48,625	48,836	50
Wage - Clerk II	57,813		4,373	28,336	29,477	49
Wage - Corporals	322,018		24,282	157,478	164,540	49
Wage - Crossing Guards	12,012		660	5,627	6,386	47
Wage - Detectives	82,821		6,245	40,501	42,320	49
Wage - Overtime	180,765		10,235	104,173	76,592	58
Wage - Patrolpersons	1,820,193		133,218	893,533	926,660	49
Wage - Reimburse Extra	23,757		-13	2,591	21,166	11
Wage - Reimburse Grants	23,757		1,955	7,171	16,586	30
Wage - Sergeants	248,463		18,734	121,503	126,960	49
Wage - Shift Differential	16,025		1,791	12,503	3,522	78
<b>PERSONNEL</b>	<b>2,977,858</b>		<b>216,114</b>	<b>1,468,321</b>	<b>1,509,537</b>	<b>49</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	300		273	427	57
Serv - Computers/Network Services				4,800	-4,800	
Serv - Equipment	500		223	223	277	45
Serv - Printing - General	1,000			181	819	18
Serv - Speed Timing Check	1,500			1,354	146	90
Serv - Traffic Sig/Sch Warn	65,000		259	47,622	17,378	73
Serv - Vehicles	30,000		451	4,180	25,820	14
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		1,047	15,880	1,120	93
Training - Education	3,000				3,000	
Training - Memberships	2,000			1,045	955	52
<b>CONTRACTUAL</b>	<b>145,500</b>	<b>300</b>	<b>1,980</b>	<b>76,858</b>	<b>68,342</b>	<b>53</b>
Other - Minor Equip.	27,979		3,385	5,999	21,980	21
Prog. - Canine Program	5,000			3,930	1,070	79
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				2,500	
Supp - Ammun./Targets	16,000	-388		12,497	3,891	76
Supp - Camera Maintenance	3,000		305	490	2,510	16

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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				150	-150	
Supp - Investigative Mtls.	4,000		1,142	1,928	2,072	48
Supp - Kevlar Vests	5,500	5,306			194	96
Supp - Office Supp	3,000		317	865	2,135	29
Supp - Portable Radio Batteries/Mic	2,500	126		642	1,732	31
Supp - Reference Material	3,000		166	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		1,604	8,066	11,935	40
Supp - Weapon Room	925				925	
Uniforms - Allowance	24,000		5,238	11,843	12,157	49
Uniform - Crossing Guards	750			135	615	18
<b>SUPPLIES/MATERIALS</b>	<b>130,554</b>	<b>6,279</b>	<b>12,157</b>	<b>49,670</b>	<b>74,605</b>	<b>43</b>
Group Life	6,600		647	3,884	2,716	59
Longevity	53,859		5,815	27,237	26,622	51
Medical/Dental/Vision, etc.	731,116		59,636	416,577	314,539	57
Other	54,655		6,768	35,771	18,884	65
Pension	1,031,089			1,031,089		100
Sick Pay Buy Back	93,216			152	93,064	0
Social Security	239,057		17,511	118,328	120,729	49
<b>FRINGE BENEFITS</b>	<b>2,209,592</b>		<b>90,377</b>	<b>1,633,038</b>	<b>576,554</b>	<b>74</b>
<b>TOTAL EXPENDITURES</b>	<b>5,463,504</b>	<b>6,579</b>	<b>320,629</b>	<b>3,227,885</b>	<b>2,229,039</b>	<b>59</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	27,779	27,903	50
Wage - Const. Off. - Res.	62,084		4,776	30,973	31,111	50
Wage - Const. Off. Comm.	64,424		4,956	32,140	32,284	50
Wage - Housing & Prop Maint Insp	52,017		4,002	25,952	26,065	50
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		2,520	14,885	15,944	48
Wage - Zoning/Code Enf Off	56,203		4,323	28,038	28,165	50
<b>PERSONNEL</b>	<b>321,731</b>		<b>24,860</b>	<b>159,766</b>	<b>161,965</b>	<b>50</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		384	1,997	503	80
Serv - Advertising				2,145	-2,145	
Serv - Car Washes	500		7	28	472	6
Serv - Elect. Inspect. (3rd)	50,000		6,791	44,302	5,698	89
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd			544	669	-669	
Serv - Unif. Construction Code	3,100			1,164	1,936	38
Serv - Vehicles	3,000		173	173	2,827	6
Training - Conf/Cert/Lic	4,500				4,500	
Training - Memberships	2,000		1,078	3,142	-1,142	157
<b>CONTRACTUAL</b>	<b>66,500</b>		<b>8,977</b>	<b>53,619</b>	<b>12,881</b>	<b>81</b>
Supp - Office Supp	2,500	447	293	754	1,299	48
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Staff Development				141	-141	
Supp - Vehicle Parts/Tires	1,500		226	927	573	62
Uniforms - Allowance	500				500	
Uniform - Shoes	500			265	235	53
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>447</b>	<b>519</b>	<b>2,087</b>	<b>6,466</b>	<b>28</b>
Group Life	600		73	436	164	73
Longevity	4,175		1,150	3,350	825	80
Medical/Dental/Vision, etc.	136,568		13,691	96,784	39,784	71
Pension	83,334			78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		1,990	12,751	12,466	51
<b>FRINGE BENEFITS</b>	<b>253,627</b>		<b>16,903</b>	<b>194,966</b>	<b>58,661</b>	<b>77</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	<b>650,858</b>	<b>447</b>	<b>51,259</b>	<b>410,438</b>	<b>239,973</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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 June 1, 2017 to June 30, 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		15,648	73,543	70,457	51
<b>CONTRACTUAL</b>	<b>144,000</b>		<b>15,648</b>	<b>73,543</b>	<b>70,457</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>144,000</b>		<b>15,648</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 June 1, 2017 to June 30, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		2,128	16,479	23,021	42
Equip & Supplies - EMS	41,000		2,469	14,395	26,605	35
Equip & Supplies - Fire	11,000		454	2,820	8,180	26
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		1,112	9,521	7,979	54
Maintenance - Fire	10,000			5,067	4,933	51
Office Expense	3,500			1,162	2,338	33
Training - EMS	5,000			443	4,557	9
Training - Fire	10,000			1,904	8,096	19
Uniforms & Maintenance	11,000		2,953	6,288	4,712	57
Utilities & Communications	57,000		2,105	19,961	37,039	35
Vehicle & Equip Maintenance - EMS	30,000		705	3,447	26,553	11
Vehicle & Equip Maintenance - FIRE	23,000		1,870	7,699	15,301	33
<b>CONTRACTUAL</b>	<b>292,500</b>		<b>13,795</b>	<b>117,540</b>	<b>174,960</b>	<b>40</b>
<b>TOTAL EXPENDITURES</b>	<b>292,500</b>		<b>13,795</b>	<b>117,540</b>	<b>174,960</b>	<b>40</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		89	963	1,037	48
Debt Service	20,000				20,000	
Equip & Supplies - Fire	12,000			3,477	8,523	29
Insurance	32,500			28,822	3,678	89
Office Expense	12,600		966	3,724	8,876	30
Training - Fire	5,000			5,000		100
Uniforms & Maintenance	7,000		55	1,709	5,291	24
Utilities & Communications	29,200		1,691	12,890	16,310	44
Vehicle & Equip Maintenance - FIRE	39,000		428	11,976	27,024	31
<b>CONTRACTUAL</b>	<b>159,300</b>		<b>3,230</b>	<b>68,561</b>	<b>90,739</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>159,300</b>		<b>3,230</b>	<b>68,561</b>	<b>90,739</b>	<b>43</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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 June 1, 2017 to June 30, 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	42,978	43,171	50
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		250	650	3,550	15
Wage - Pl. Subdivision/Land Devel	5,760		1,280	7,640	-1,880	133
Wage - Zoning Board	3,000		250	1,000	2,000	33
<b>PERSONNEL</b>	<b>100,601</b>		<b>8,407</b>	<b>52,898</b>	<b>47,703</b>	<b>53</b>
Engineering - Non-Reimb.	70,000		3,080	21,337	48,663	30
Engineering - Reimb.	950,000		42,535	363,509	586,491	38
Legal Serv - Reimb.	80,000		1,813	22,530	57,470	28
Legal Serv - Zoning/Planning	25,000			5,608	19,392	22
Serv - Advertising	4,000		385	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>47,812</b>	<b>428,119</b>	<b>800,281</b>	<b>35</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		12	73	227	24
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,479	10,407	16,877	38
Pension	9,482			4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43
Social Security	7,826		643	4,079	3,747	52
<b>FRINGE BENEFITS</b>	<b>46,595</b>		<b>2,134</b>	<b>19,239</b>	<b>27,356</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	<b>1,379,096</b>	<b>-210</b>	<b>58,353</b>	<b>500,508</b>	<b>878,799</b>	<b>36</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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 June 1, 2017 to June 30, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			165	936	-936	
<b>CONTRACTUAL</b>			<b>165</b>	<b>936</b>	<b>-936</b>	
<b>TOTAL EXPENDITURES</b>			<b>165</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 June 1, 2017 to June 30, 2017**

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			-2,274	-12,796	12,796	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000	4,707	6,219	7,952	-7,659	253
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Vehicles	20,000		562	14,869	5,131	74
<b>CONTRACTUAL</b>	<b>65,600</b>	<b>4,707</b>	<b>4,507</b>	<b>10,041</b>	<b>50,852</b>	<b>22</b>
Other - Minor Equip.	9,500			8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		376	2,145	855	71
Supp - Road Mtls. & Supp	40,000		426	4,709	35,291	12
Supp - Tools/Parts	5,000		1,181	2,493	2,507	50
Supp - Vehicle Parts/Tires	30,000		1,732	20,686	9,314	69
<b>SUPPLIES/MATERIALS</b>	<b>87,600</b>		<b>3,715</b>	<b>38,355</b>	<b>49,245</b>	<b>44</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>4,707</b>	<b>8,222</b>	<b>48,396</b>	<b>100,097</b>	<b>35</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 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		4,505	18,047	-5,047	139
Supp - Tools/Parts	250			738	-488	295
Supp - Vehicle Parts/Tires	3,000		7	1,092	1,908	36
<b>SUPPLIES/MATERIALS</b>	<b>120,450</b>		<b>4,512</b>	<b>94,722</b>	<b>25,728</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>126,450</b>		<b>4,512</b>	<b>94,722</b>	<b>31,728</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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		237	9,394	5,606	63
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>		<b>237</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>237</b>	<b>9,394</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 June 1, 2017 to June 30, 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 June 1, 2017 to June 30, 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	8,639	-6,639	432
<b>CONTRACTUAL</b>	<b>14,500</b>		<b>8,639</b>	<b>8,639</b>	<b>5,861</b>	<b>60</b>
Supp - Build./Prop. Materials				51	-51	
Supp - Detention Pond	4,000		771	771	3,229	19
Supp - Equipment & Parts	5,000		7	116	4,884	2
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>		<b>778</b>	<b>938</b>	<b>8,062</b>	<b>10</b>
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>		<b>9,417</b>	<b>9,577</b>	<b>13,923</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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		731	9,831	4,169	70
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000		107	1,301	-301	130
Serv - Vehicles	2,000			4,844	-2,844	242
<b>CONTRACTUAL</b>	<b>21,000</b>		<b>838</b>	<b>15,976</b>	<b>5,024</b>	<b>76</b>
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		7	1,498	3,502	30
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		1,237	3,892	1,108	78
<b>SUPPLIES/MATERIALS</b>	<b>13,000</b>		<b>1,244</b>	<b>5,390</b>	<b>7,610</b>	<b>41</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>		<b>2,082</b>	<b>21,366</b>	<b>12,634</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 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		574	1,896	5,604	25
Supp - Tools/Parts	750			24	726	3
Supp - Vehicle Parts/Tires	350		14	231	119	66
<b>SUPPLIES/MATERIALS</b>	<b>10,350</b>		<b>587</b>	<b>2,557</b>	<b>7,793</b>	<b>25</b>
<b>TOTAL EXPENDITURES</b>	<b>14,350</b>		<b>587</b>	<b>2,627</b>	<b>11,723</b>	<b>18</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 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	35,264	35,421	50
Wage - Clerk II	38,542		2,965	19,228	19,314	50
Wage - Crew Leader	58,852		4,526	29,356	29,496	50
Wage - Director	92,424		7,110	46,109	46,315	50
Wage - Heavy Equipment	112,733		8,672	56,335	56,398	50
Wage - Insp. Mechanic	111,676		8,854	57,411	54,265	51
Wage - Light Equipment	55,188		4,245	27,559	27,629	50
Wage - Mechanic/All Equip	56,688		4,362	28,279	28,409	50
Wage - Overtime	52,394		2,775	50,187	2,207	96
Wage - Park Maint. - Seasonal	6,240		1,120	2,744	3,496	44
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030		9,189	10,411	19,619	35
Wage - Recycling Center Attendant	22,880		1,716	10,936	11,944	48
Wage - Truck Driver	524,719		37,733	241,703	283,016	46
<b>PERSONNEL</b>	<b>1,233,753</b>		<b>98,704</b>	<b>615,521</b>	<b>618,232</b>	<b>50</b>
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	1,896	7,702	5,583	57
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>1,896</b>	<b>8,262</b>	<b>9,273</b>	<b>46</b>
Supp - Build./Prop. Materials	2,000	-9	101	1,487	522	74
Supp - Equipment & Parts	600			6	594	1
Supp - Office Supp	750	14	12	194	541	28
Supp - Reference Material	250				250	
Supp - Safety	4,000		225	1,201	2,799	30
Uniforms - Allowance	500				500	
Uniform - Shoes	2,350			1,296	1,054	55
<b>SUPPLIES/MATERIALS</b>	<b>10,450</b>	<b>6</b>	<b>338</b>	<b>4,184</b>	<b>6,260</b>	<b>40</b>
Group Life	2,880		242	1,452	1,428	50
Longevity	24,680			13,368	11,313	54
Medical/Dental/Vision, etc.	512,980		42,542	295,404	217,576	58
Other	9,283		2,927	17,983	-8,700	194
Pension	256,411			256,411		100
Sick Pay Buy Back	20,951			15,046	5,905	72
Social Security	97,873		7,775	50,637	47,236	52



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
For the Period from June 1, 2017 to June 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	<b>925,058</b>		<b>53,485</b>	<b>650,300</b>	<b>274,758</b>	<b>70</b>
<b>TOTAL EXPENDITURES</b>	<b>2,186,511</b>	<b>-279</b>	<b>154,423</b>	<b>1,278,267</b>	<b>908,523</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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		756	-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		70	836	664	56
<b>CONTRACTUAL</b>	<b>17,250</b>	<b>11,463</b>	<b>70</b>	<b>5,512</b>	<b>275</b>	<b>98</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		2,692	3,638	1,362	73
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
<b>SUPPLIES/MATERIALS</b>	<b>7,750</b>		<b>2,692</b>	<b>3,638</b>	<b>4,112</b>	<b>47</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>11,463</b>	<b>2,762</b>	<b>9,150</b>	<b>4,387</b>	<b>82</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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				133	-133	
<b>SUPPLIES/MATERIALS</b>				<b>157</b>	<b>-157</b>	
<b>TOTAL EXPENDITURES</b>				<b>157</b>	<b>-157</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	524	4,612	5,526	63
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000		105	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>629</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	3,568	869	3,407	13,025	35
Supp - Tools/Parts	1,000		177	215	785	22
<b>SUPPLIES/MATERIALS</b>	<b>23,500</b>	<b>3,568</b>	<b>1,045</b>	<b>5,562</b>	<b>14,370</b>	<b>39</b>
<b>TOTAL EXPENDITURES</b>	<b>52,500</b>	<b>8,430</b>	<b>1,674</b>	<b>11,105</b>	<b>32,965</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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	33,400	33,550	50
Wage - CC FT - Admin. Asst.	36,050		2,773	17,985	18,065	50
Wage - CC FT - Aquatics Coord.	56,676		4,360	27,191	29,485	48
Wage - CC FT - Rec. Coord.	52,115		4,009	25,999	26,116	50
Wage - CC PT - Aquatics Staff	233,000		28,237	111,268	121,732	48
Wage - CC PT Office/Admin	93,000		7,547	51,044	41,956	55
Wage - CC PT Rec/Fitness	180,000		13,079	86,141	93,859	48
Wage - CC PT - Summer PlayCamp	59,000		3,510	4,466	54,534	8
<b>PERSONNEL</b>	<b>776,791</b>		<b>68,665</b>	<b>357,494</b>	<b>419,297</b>	<b>46</b>
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		2,626	13,968	5,032	74
Prog. - Ent. & Instructors	40,000	10,560	3,548	22,243	7,197	82
Serv - Equipment	6,000		405	1,052	4,948	18
Serv - Newsletter Production	23,000			14,473	8,527	63
Serv - Pool Maintenance	34,000		391	29,149	4,851	86
Serv - Postage - All	8,500			1,700	6,800	20
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000			395	1,605	20
Training - Memberships	1,000			400	600	40
<b>CONTRACTUAL</b>	<b>133,750</b>	<b>10,560</b>	<b>6,970</b>	<b>85,582</b>	<b>37,608</b>	<b>72</b>
Supp - Aquatics	12,000	-2,295	1,312	5,147	9,148	24
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750	60	197	614	1,076	39
Supp - Program Supplies	21,500	-497	4,730	13,580	8,417	61
Supp - Safety	3,500		213	1,811	1,689	52
Supp - Vehicle Parts/Tires			2	39	-39	
Uniforms - Allowance	2,500		425	558	1,942	22
<b>SUPPLIES/MATERIALS</b>	<b>46,250</b>	<b>-2,733</b>	<b>6,879</b>	<b>22,183</b>	<b>26,799</b>	<b>42</b>
Group Life	480		48	290	190	61
Longevity	2,825			1,925	900	68
Medical/Dental/Vision, etc.	93,140		7,782	54,903	38,237	59
Pension	45,853			43,674	2,179	95
Sick Pay Buy Back	2,221			3,221	-1,000	145
Social Security	59,811		5,253	27,742	32,069	46

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
 For the Period from June 1, 2017 to June 30, 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>13,084</b>	<b>131,756</b>	<b>72,574</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,121</b>	<b>7,827</b>	<b>95,597</b>	<b>597,015</b>	<b>556,279</b>	<b>52</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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>1,216,993</b>	<b>11,924,745</b>	<b>4,877,316</b>	<b>-71</b>
<b>TOTAL EXPENSE</b>	<b>17,541,416</b>	<b>63,072</b>	<b>1,286,897</b>	<b>8,974,733</b>	<b>8,503,611</b>	<b>52</b>