

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	2,024	28,296	3,704	88
Tax - Earned Income	3,825,000	514,349	3,819,780	5,220	100
Tax - Mercantile	950,000	9,468	945,015	4,985	99
Tax - Local Services	625,000	125,571	598,785	26,215	96
Tax - Per Capita - Pr Yr			28	-28	
Tax - Real Estate - Curr	5,924,593	5,703	5,784,901	139,692	98
Tax - Real Estate - Disc	-77,000		-105,536	28,536	137
Tax - Real Estate - Int Curr	30,000		37,639	-7,639	125
Tax - Real Estate - Int Disc			-753	753	
Tax - Real Estate - Int Pr Yr	6,000	89	12,160	-6,160	203
Tax - Real Estate - Int Pr Dis			-50	50	
Tax - Real Estate - Int Pr Pen		9	41	-41	
Tax - Real Estate - Pen	15,000	570	11,297	3,703	75
Tax - Real Estate - Pr Yr	100,000	16,063	117,291	-17,291	117
Tax - Real Estate - Pr Yr Pen	1,000		1,135	-135	113
Tax - Real Estate Transfer	600,000	39,776	849,877	-249,877	142
<b>TAXES</b>	<b>12,031,593</b>	<b>713,622</b>	<b>12,099,906</b>	<b>-68,313</b>	<b>101</b>
License - Beverage	5,200		4,600	600	88
License - TV Cable Franch	400,000	100,704	393,848	6,152	98
Permit - Building	200,000	19,979	351,377	-151,377	176
Permit - Electrical	60,000	7,339	184,412	-124,412	307
Permit - Mechanical	20,000	3,090	32,230	-12,230	161
Permit - Misc	5,000	5	4,370	630	87
Permit - Moving	500	19	439	61	88
Permit - Plumbing	15,000	1,650	41,462	-26,462	276
Permit - Sewer	3,000	10	325	2,675	11
Permit - Street & Pole	50,000	1,400	29,615	20,385	59
<b>LICENCES &amp; PERMITS</b>	<b>758,700</b>	<b>134,196</b>	<b>1,042,678</b>	<b>-283,978</b>	<b>137</b>
Fines & Penalties - Misc	10,000		275	9,725	3
Violation - Ordinance	20,000	2,979	10,599	9,401	53
Violation - Vehicle Code	70,000	3,042	45,854	24,146	66
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>6,020</b>	<b>56,728</b>	<b>43,272</b>	<b>57</b>
Interest	5,000	47	238	4,762	5
Rental - Buildings	12,600	2,300	13,800	-1,200	110
Royalties - Cell Phone Tower	45,000	3,378	36,992	8,009	82
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>62,600</b>	<b>5,725</b>	<b>51,030</b>	<b>11,570</b>	<b>82</b>
Federal/State Funds	865,000	10,000	864,776	224	100

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	14,000		12,402	1,598	89
<b>OTHER AGENCIES</b>	<b>879,000</b>	<b>10,000</b>	<b>877,177</b>	<b>1,823</b>	<b>100</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		8,181	-181	102
Fees - Miscellaneous	20,000	915	45,272	-25,272	226
Fees - Unif. Construction Code Fee	3,100	164	2,124	976	69
Fees - Police/Accident Rep	7,000	645	7,385	-385	106
Fees - Property Inspection	25,000	2,325	34,667	-9,667	139
Fees - Rec/Playground	10,000		11,728	-1,728	117
Fees - Subdivision	5,000	2,200	9,650	-4,650	193
Fees - Tax Certifications	10,000	1,050	11,475	-1,475	115
Fees - Zoning Board	7,000	1,000	8,500	-1,500	121
Fees - BTCC Aquatic Program	132,000	3,004	131,189	811	99
Fees - BTCC Daily Fees	124,000	6,540	131,703	-7,703	106
Fees - BTCC Facility Rental	22,000	1,550	17,725	4,276	81
Fees - BTCC Membership Current	715,000	43,978	675,569	39,431	94
Fees - BTCC Recreation Program	275,000	6,785	221,970	53,030	81
Fees - BTCC Vending/Concessions	10,000	25	5,605	4,395	56
Fees - BTCC Household Credit		211	355	-355	
Local Sponsorship - BTCC Community Event	15,000		3,000	12,000	20
<b>CHARGES FOR SERVICE</b>	<b>1,389,100</b>	<b>70,392</b>	<b>1,326,098</b>	<b>63,002</b>	<b>95</b>
Misc	15,000	-638	4,735	10,265	32
Photocopies	400	42	294	106	73
Refunds	85,000	1,747	334,100	-249,100	393
Reimb - Engineering	950,000	75,361	792,162	157,838	83
Reimb - Legal	80,000	1,347	27,051	52,949	34
Reimb - Medical Expenses	39,227	3,416	37,571	1,656	96
Sale of Maps & Books	2,000		467	1,534	23
Sale of Property & Equip	60,000		37,933	22,067	63
<b>NON-REVENUE RECEIPTS</b>	<b>1,231,627</b>	<b>81,274</b>	<b>1,234,312</b>	<b>-2,685</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>16,452,620</b>	<b>1,021,229</b>	<b>16,687,929</b>	<b>-235,309</b>	<b>101</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		1,587	19,038	1,587	92
<b>PERSONNEL</b>	<b>20,625</b>		<b>1,587</b>	<b>19,038</b>	<b>1,587</b>	<b>92</b>
Cont. - BTAA	40,000			40,000		100
Cont. - FBTA	28,000			28,000		100
Cont. - Miracle League	5,000			5,000		100
Serv - Advertising	5,000		139	15,907	-10,907	318
Serv - Ord. Codification	5,000			1,195	3,805	24
Serv - Test/Eval. - Emp. Med.				24	-24	
Training - Conf/Cert/Lic	2,000			350	1,650	17
Training - Memberships	3,000		3,300	10,024	-7,024	334
CONTRACTUAL	88,000		3,439	100,499	-12,499	114
Supp - B.O.C.	300			186	114	62
Supp - Reference Material	275			3,005	-2,730	1,093
<b>SUPPLIES/MATERIALS</b>	<b>575</b>			<b>3,191</b>	<b>-2,616</b>	<b>555</b>
<b>TOTAL EXPENDITURES</b>	<b>109,200</b>		<b>5,026</b>	<b>122,728</b>	<b>-13,528</b>	<b>112</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		1,598	19,142	1,628	92
Wage - Asst. Manager	35,181		2,706	32,451	2,730	92
Wage - Executive Asst.	21,672		1,667	19,792	1,880	91
Wage - Overtime	4,774		955	5,927	-1,153	124
Wage - Township Manager	51,000		3,629	44,051	6,949	86
<b>PERSONNEL</b>	<b>133,397</b>		<b>10,555</b>	<b>121,363</b>	<b>12,034</b>	<b>91</b>
Ins. - Coll. Line System				-13	13	
Serv - Car Washes	20				20	
Serv - Postage - All	10,000		183	10,499	-499	105
Serv - PR (Payroll)				2	-2	
Serv - Printing - General	400			518	-118	130
Serv - Test/Eval. - D&A /EPA	1,400			3,905	-2,505	279
Serv - Test/Eval. - Emp. Med.	1,500		120	3,275	-1,775	218
Serv - Vehicles	200				200	
Training - Conf/Cert/Lic	3,000		450	4,912	-1,912	164
Training - Memberships	1,000			748	252	75
CONTRACTUAL	17,520		753	23,845	-6,325	136
Other - Minor Equip.				745	-745	
Supp - Office Supp	1,500	13		2,162	-675	145
Supp - Safety			47	595	-595	
Supp - Safety Committee	250				250	
Supp - Staff Development		670		3,716	-4,386	
Supp - Vehicle Parts/Tires	100		1	25	75	25
Uniforms - Allowance				108	-108	
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>683</b>	<b>48</b>	<b>7,351</b>	<b>-6,183</b>	<b>434</b>
Admin. Unemployment	15,000		16,118	16,863	-1,863	112
Group Life	240		48	266	-26	111
Longevity	1,470			2,940	-1,470	200
Medical/Dental/Vision, etc.	50,765		4,860	53,092	-2,327	105
Pension	31,408			28,262	3,146	90
Sick Pay Buy Back	1,840		294	4,591	-2,751	250
Social Security	12,036		915	10,994	1,042	91
<b>FRINGE BENEFITS</b>	<b>112,759</b>		<b>22,235</b>	<b>117,009</b>	<b>-4,250</b>	<b>104</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: ADMINISTRATIVE (401)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
<b>TOTAL EXPENDITURES</b>	<b>265,526</b>	<b>683</b>	<b>33,592</b>	<b>269,568</b>	<b>-4,725</b>	<b>102</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		3,377	40,497	3,406	92
Wage - Fiscal Clerk	55,204		2,907	45,653	9,551	83
Wage - Fiscal Tech	41,541		3,195	37,215	4,326	90
Wage - Overtime	5,398		27	709	4,689	13
Wage - Treasurer	4,000		308	3,692	308	92
<b>PERSONNEL</b>	<b>150,046</b>		<b>9,814</b>	<b>127,766</b>	<b>22,280</b>	<b>85</b>
Fees - Amusement Tax Coll.	1,000		71	811	189	81
Fees - Bank Charges/Coll.	1,500		845	8,664	-7,164	578
Fees - EIT Coll.	90,000		1,841	49,073	40,927	55
Fees - Mercantile Tax Coll.	21,900		336	21,677	223	99
Fees - OPT Coll.	14,400		396	11,383	3,017	79
Reimb. - Medical	39,227		1,444	38,691	536	99
Serv - Auditing	9,350			9,350		100
Serv - Developer Eng/Legal/Other				4,041	-4,041	
Serv - PR (Payroll)				66	-66	
Serv - Printing - General	3,500		164	1,774	1,726	51
Serv - Support/Accounting	18,000			306	17,694	2
Training - Conf/Cert/Lic	500			109	391	22
Training - Memberships	175			215	-40	123
<b>CONTRACTUAL</b>	<b>199,552</b>		<b>5,097</b>	<b>146,161</b>	<b>53,391</b>	<b>73</b>
Supp - Office Supp	750	55		614	81	89
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>55</b>		<b>614</b>	<b>131</b>	<b>84</b>
Group Life	360		61	351	9	97
Longevity	2,555			4,210	-1,655	165
Medical/Dental/Vision, etc.	36,739		2,611	33,289	3,450	91
Other	9,332		1,546	17,066	-7,734	183
Pension	31,749			30,668	1,081	97
Sick Pay Buy Back	1,628			1,106	522	68
Social Security	11,799		810	10,484	1,315	89
<b>FRINGE BENEFITS</b>	<b>94,162</b>		<b>5,027</b>	<b>97,174</b>	<b>-3,012</b>	<b>103</b>
<b>TOTAL EXPENDITURES</b>	<b>444,560</b>	<b>55</b>	<b>19,939</b>	<b>371,715</b>	<b>72,790</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	80,000		7,557	67,329	12,671	84
CONTRACTUAL	80,000		7,557	67,329	12,671	84
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>		<b>7,557</b>	<b>67,329</b>	<b>12,671</b>	<b>84</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Beth. Public Library	416,462		34,705	381,757	34,705	92
CONTRACTUAL	416,462		34,705	381,757	34,705	92
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>381,757</b>	<b>34,705</b>	<b>92</b>



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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: INSURANCE (408)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Cyber Insurance Policy				4,127	-4,127	
Ins. - Employee Bonds	4,000			3,329	671	83
Ins. - General Liability	109,000			107,023	1,977	98
Ins. - Law Enforcement	23,500			22,593	907	96
Ins. - Public Officials	29,000			27,887	1,113	96
Ins. - Umbrella Policy	34,000			30,259	3,741	89
Ins. - Vehicles	62,500		1,711	62,616	-116	100
Ins. - Workmen's Comp	224,500			125,685	98,816	56
CONTRACTUAL	486,500		1,711	383,519	102,982	79
<b>TOTAL EXPENDITURES</b>	<b>486,500</b>		<b>1,711</b>	<b>383,519</b>	<b>102,982</b>	<b>79</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	12,955		996	11,949	1,006	92
Wage - Crew Leader	5,713		395	5,226	487	91
Wage - Director	19,723		1,517	18,193	1,531	92
Wage - Electrician Class A	33,530		2,579	30,715	2,815	92
Wage - Janitor/Handyman			982	7,541	-7,541	
Wage - Light Equipment				871	-871	
Wage - Overtime	3,105		2,043	1,882	1,223	61
Wage - Sewer Worker	30,538		2,246	29,239	1,299	96
<b>PERSONNEL</b>	<b>105,564</b>		<b>10,758</b>	<b>105,615</b>	<b>-51</b>	<b>100</b>
Engineering - GIS Updates	10,000			1,212	8,788	12
Fees - Undgr Tank Reg/Test	1,000			100	900	10
Lease - Equipment	15,000		276	6,548	8,452	44
Reimb. - Medical				326	-326	
Rental - Mats	9,000	207	843	8,087	706	92
Serv - Buildings/Properties	87,000	551	16,479	98,644	-12,195	114
Serv - Cleaning	72,000	312	4,115	55,361	16,327	77
Serv - Computers/Network Services	70,000	264	8,368	81,013	-11,278	116
Serv - Equipment	6,000			5,535	465	92
Serv - Ext. Landscaping	500				500	
Serv - Paging			98	1,026	-1,026	
Serv - Postage - All				101	-101	
Serv - Radios	1,500			423	1,077	28
Serv - Telephone	80,000		9,357	89,884	-9,884	112
Serv - Trash Removal	14,000			14,520	-520	104
Serv - Vehicles				53	-53	
Training - Conf/Cert/Lic	2,500			1,503	997	60
Training - Memberships				65	-65	
Util. - BTCC	175,000		4,091	127,544	47,456	73
Util. - Coolidge Building	13,000		337	4,182	8,818	32
Util. - Fifth St. Storage Bldg	8,000		169	4,070	3,930	51
Util. - Municipal Building	50,000		1,780	41,575	8,425	83
Util. - Municipal Garage	14,000		303	7,699	6,301	55
Util. - Municipal Parks	17,000		3,527	19,696	-2,696	116
Util. - Pump Stations			276	2,735	-2,735	
<b>CONTRACTUAL</b>	<b>645,500</b>	<b>1,335</b>	<b>50,018</b>	<b>571,903</b>	<b>72,262</b>	<b>89</b>
Other - Minor Equip.	7,500			3,129	4,371	42

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Build./Prop. Materials	15,000	-1,647	2,724	35,143	-18,496	223
Supp - Equipment & Parts	20,000		1,395	12,345	7,655	62
Supp - Ext Landscape Mtls	500			420	80	84
Supp - Fuel/Fluids				35	-35	
Supp - Holiday/Displays	500				500	
Supp - Janitorial & Maint.	25,000		987	23,557	1,443	94
Supp - Office Equipment				26	-26	
Supp - Office Supp	800			754	46	94
Supp - Safety	250		36	993	-743	397
Supp - Staff Development				735	-735	
Supp - Tools/Parts	500			437	63	87
Supp - Vehicle Fuel	200,000		14,257	103,517	96,483	52
Supp - Vehicle Parts/Tires			900	1,081	-1,081	
Uniforms - Allowance	1,000			752	248	75
Uniform - Shoes	200			209	-9	105
<b>SUPPLIES/MATERIALS</b>	<b>271,250</b>	<b>-1,647</b>	<b>20,300</b>	<b>183,132</b>	<b>89,765</b>	<b>67</b>
Group Life	204		39	218	-14	107
Longevity	2,503		5,563	14,650	-12,147	585
Medical/Dental/Vision, etc.	56,229		5,702	66,344	-10,115	118
Other				31,329	-31,329	
Pension	35,889			35,889		100
Sick Pay Buy Back	1,607			1,134	473	71
Social Security	8,390		1,026	13,418	-5,028	160
<bfringe b="" benefits<=""></bfringe>	<b>104,822</b>		<b>12,329</b>	<b>162,982</b>	<b>-58,160</b>	<b>155</b>
<b>TOTAL EXPENDITURES</b>	<b>1,127,136</b>	<b>-312</b>	<b>93,405</b>	<b>1,023,632</b>	<b>103,816</b>	<b>91</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: CAPITAL RESERVE CONTRIBUTION (410)

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

Tsf. - To Capital Res. Fund	192,000				192,000	
<b>TRANSFERS</b>	<b>192,000</b>				<b>192,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>192,000</b>				<b>192,000</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	90,071		6,928	83,075	6,996	92
Wage - Chief	94,622		7,278	87,277	7,345	92
Wage - Clerk II	37,425		2,878	34,516	2,909	92
Wage - Corporals	306,459		23,578	285,988	20,471	93
Wage - Crossing Guards	10,920		1,045	8,553	2,368	78
Wage - Detectives	78,822		6,064	72,679	6,143	92
Wage - Overtime	180,765		14,192	187,244	-6,479	104
Wage - Patrolpersons	1,747,496		130,776	1,545,817	201,679	88
Wage - Reimburse Extra	22,393		1,417	21,924	469	98
Wage - Reimburse Grants	22,393		1,876	19,894	2,499	89
Wage - Sergeants	236,466		18,192	218,071	18,395	92
Wage - Shift Differential	15,558		1,876	21,944	-6,386	141
Wage - CC FT - Admin. Asst.				101	-101	
<b>PERSONNEL</b>	<b>2,843,390</b>		<b>216,100</b>	<b>2,587,082</b>	<b>256,308</b>	<b>91</b>
Civil Service	5,000		2,835	10,672	-5,672	213
Engineering - Non-Reimb.				3,221	-3,221	
Fees - SPCA	5,000			356	4,644	7
Fees - Towing & Impound	500			50	450	10
Prog. - Crime Prevention				382	-382	
Serv - Car Washes	1,000		127	1,091	-91	109
Serv - Equipment	500				500	
Serv - Postage - All				70	-70	
Serv - Printing - General	1,000	156		297	547	45
Serv - Speed Timing Check	1,500		121	1,417	83	94
Serv - Traffic Sig/Sch Warn	65,000	425	5,781	79,704	-15,129	123
Serv - Vehicles	30,000		764	23,260	6,740	78
Training - Conf/Cert/Lic	14,000		50	15,706	-1,706	112
Training - Education	6,000			406	5,594	7
Training - Memberships	2,000			925	1,075	46
Office Expense				17	-17	
<b>CONTRACTUAL</b>	<b>131,500</b>	<b>581</b>	<b>9,677</b>	<b>137,573</b>	<b>-6,654</b>	<b>105</b>
Other - Minor Equip.	27,626	-4,018	6,813	33,159	-1,515	105
Prog. - Canine Program	5,000	546	202	3,227	1,228	75
Prog. - Citizen's Police Academy	1,000			48	952	5
Prog. - Crime Prevention	1,000			2,366	-1,366	237
Prog. - D.A.R.E. Account	1,500			848	652	57

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Prog. - Every Fifteen Minutes	3,000			582	2,418	19
Prog. - National Night OUT	2,500			2,990	-490	120
Supp - Ammun./Targets	16,000	388		15,919	-307	102
Supp - Build./Prop. Materials				12	-12	
Supp - DUI	1,000				1,000	
Supp - Equipment & Parts	2,000			258	1,742	13
Supp - Film - Inc. Process	2,500		1,997	2,059	441	82
Supp - Flares	500				500	
Supp - Flashlights	400			120	280	30
Supp - Fuel/Fluids			85	1,409	-1,409	
Supp - Investigative Mtls.	3,000		60	1,444	1,556	48
Supp - Janitorial & Maint.				742	-742	
Supp - Kevlar Vests	9,000			6,101	2,899	68
Supp - Office Supp	3,000	-241		3,404	-163	105
Supp - Portable Radio Batteries/Mic	4,000	-181	1,190	4,366	-186	105
Supp - Reference Material	3,000		169	2,545	455	85
Supp - Safety	2,000		115	2,514	-514	126
Supp - Staff Development				66	-66	
Supp - Tools/Parts				90	-90	
Supp - Vehicle Parts/Tires	22,000		903	15,941	6,059	72
Supp - Weapon Room	925			225	700	24
Uniforms - Allowance	24,000	-269	162	25,983	-1,714	107
Uniform - Crossing Guards	750			539	211	72
<b>SUPPLIES/MATERIALS</b>	<b>135,701</b>	<b>-3,774</b>	<b>11,696</b>	<b>126,959</b>	<b>12,516</b>	<b>91</b>
Group Life	6,240		1,295	7,103	-863	114
Longevity	52,214		2,138	52,416	-202	100
Medical/Dental/Vision, etc.	847,085		56,703	671,178	175,907	79
Other			4,518	57,080	-57,080	
Pension	1,008,023			1,008,023		100
Sick Pay Buy Back	71,293			3,987	67,306	6
Social Security	226,968		16,882	209,157	17,811	92
<b>FRINGE BENEFITS</b>	<b>2,211,823</b>		<b>81,535</b>	<b>2,008,944</b>	<b>202,879</b>	<b>91</b>
<b>TOTAL EXPENDITURES</b>	<b>5,322,414</b>	<b>-3,193</b>	<b>319,008</b>	<b>4,860,559</b>	<b>465,048</b>	<b>91</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Const. Off - Comm	54,060		4,158	49,865	4,195	92
Wage - Building Clerk/Sec.	18,713		1,430	16,909	1,804	90
Wage - Const. Off. - Res.	60,276		4,637	55,598	4,678	92
Wage - Const. Off. Comm.	62,547		4,811	57,694	4,853	92
Wage - Housing & Prop Maint Insp	50,494		3,885	46,559	3,935	92
Wage - Overtime	487				487	
Wage - Zoning/Code Enf Off	54,569		4,197	50,332	4,237	92
<b>PERSONNEL</b>	<b>301,146</b>		<b>23,119</b>	<b>276,956</b>	<b>24,190</b>	<b>92</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,200		302	3,050	-850	139
Serv - Car Washes	400				400	
Serv - Elect. Inspect. (3rd)	50,000		79,415	176,810	-126,810	354
Serv - Printing - General	700	354			346	51
Serv - Sten.-Zoning Hear Bd				250	-250	
Serv - Unif. Construction Code	3,100			2,446	654	79
Serv - Vehicles	3,000			139	2,861	5
Training - Conf/Cert/Lic	4,000			1,851	2,149	46
Training - Memberships	1,500			2,120	-620	141
<b>CONTRACTUAL</b>	<b>65,100</b>	<b>354</b>	<b>79,717</b>	<b>186,666</b>	<b>-121,920</b>	<b>287</b>
Supp - Office Supp	2,500	-8		1,732	776	69
Supp - Reference Material	700				700	
Supp - Safety	1,500			452	1,048	30
Supp - Tools/Parts				90	-90	
Supp - Vehicle Parts/Tires	1,000		11	1,367	-367	137
Supp - Zoning/SALDO/Comp				148	-148	
Uniforms - Allowance	500	121			379	24
Uniform - Shoes	500			490	10	98
<b>SUPPLIES/MATERIALS</b>	<b>6,700</b>	<b>113</b>	<b>11</b>	<b>4,279</b>	<b>2,309</b>	<b>66</b>
Group Life	600		145	726	-126	121
Longevity	3,575		750	3,875	-300	108
Medical/Dental/Vision, etc.	129,798		13,029	141,463	-11,665	109
Pension	80,560			77,282	3,278	96
Sick Pay Buy Back	3,399			2,378	1,021	70
Social Security	23,571		1,826	21,666	1,905	92
<b>FRINGE BENEFITS</b>	<b>241,503</b>		<b>15,750</b>	<b>247,390</b>	<b>-5,887</b>	<b>102</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	614,449	467	118,597	715,291	-101,309	116



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - EMS	2,500				2,500	
<b>DEBT REDEMPTION</b>	<b>2,500</b>				<b>2,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>				<b>2,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Hydrants	138,000		15,488	137,586	414	100
CONTRACTUAL	138,000		15,488	137,586	414	100
<b>TOTAL EXPENDITURES</b>	<b>138,000</b>		<b>15,488</b>	<b>137,586</b>	<b>414</b>	<b>100</b>

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

**EXPENSES DETAIL**

**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: BTVFC (425)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
Building Expense	42,000		3,208	28,000	14,000	67
Equip & Supplies - EMS	42,000		1,579	22,910	19,090	55
Equip & Supplies - Fire	12,000		284	4,246	7,754	35
Insurance	32,000			27,772	4,228	87
Maintenance - EMS	16,500		1,112	13,121	3,379	80
Maintenance - Fire	11,000		1,685	6,964	4,036	63
Office Expense	4,000		75	1,910	2,090	48
Training - EMS	5,000			1,308	3,692	26
Training - Fire	10,000		90	298	9,703	3
Uniforms & Maintenance	10,000			9,791	209	98
Utilities & Communications	60,000		3,183	37,413	22,587	62
Vehicle & Equip Maintenance - EMS	30,000		999	10,797	19,203	36
Vehicle & Equip Maintenance - FIRE	23,000		4,886	12,912	10,088	56
CONTRACTUAL	297,500		17,101	177,440	120,060	60
<b>TOTAL EXPENDITURES</b>	<b>297,500</b>		<b>17,101</b>	<b>177,440</b>	<b>120,060</b>	<b>60</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: NRPD (426)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
Building Expense	2,000			2,000		100
Building Project Contribution	45,000		77,620	159,780	-114,780	355
Equip & Supplies - Fire	15,800		2,498	15,030	770	95
Insurance	28,500			28,500		100
Office Expense	9,500		1,561	11,037	-1,537	116
Training - Fire	5,000			3,656	1,344	73
Uniforms & Maintenance	7,000		3,035	3,228	3,772	46
Utilities & Communications	29,000		1,214	16,649	12,351	57
Vehicle & Equip Maintenance - FIRE	34,000		957	34,957	-957	103
CONTRACTUAL	175,800		86,885	274,837	-99,037	156
<b>TOTAL EXPENDITURES</b>	<b>175,800</b>		<b>86,885</b>	<b>274,837</b>	<b>-99,037</b>	<b>156</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: FIRE RELIEF (427)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
Other - Dist. Foreign Fire Tax	210,000			190,654	19,346	91
CONTRACTUAL	210,000			190,654	19,346	91
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>			<b>190,654</b>	<b>19,346</b>	<b>91</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: COLLECTION LINE MAINTENANCE (429)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Tools/Parts			20	20	-20	
<b>SUPPLIES/MATERIALS</b>			<b>20</b>	<b>20</b>	<b>-20</b>	
<b>TOTAL EXPENDITURES</b>			<b>20</b>	<b>20</b>	<b>-20</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Building Appeals Board	1,000				1,000	
Wage - Clerk II	18,713		2,590	22,150	-3,437	118
Wage - Director	83,640		6,434	77,149	6,491	92
Wage - Intern				1,844	-1,844	
Wage - Overtime	487			108	379	22
Wage - Pl. Comm.	4,200		200	1,800	2,400	43
Wage - Pl. Subdivision/Land Devel	5,760		1,600	14,260	-8,500	248
Wage - Zoning Board	3,000		200	1,650	1,350	55
<b>PERSONNEL</b>	<b>116,800</b>		<b>11,024</b>	<b>118,961</b>	<b>-2,161</b>	<b>102</b>
Engineering - GIS Updates				136	-136	
Engineering - Non-Reimb.	80,000		3,513	38,732	41,268	48
Engineering - Reimb.	950,000	17,926	75,361	792,162	139,913	85
Legal Serv - Reimb.	80,000		1,347	26,476	53,524	33
Legal Serv - Zoning/Planning	25,000		2,136	14,402	10,598	58
Serv - Advertising	5,000		409	2,917	2,083	58
Serv - Car Washes			7	179	-179	
Serv - Consulting (Traffic)	4,000				4,000	
Serv - EPA Stormwater Mgt.	25,000	25,000				100
Serv - Postage - All				13	-13	
Serv - Printing - General	700	115			585	16
Serv - Record. - Non-Reimb	200			85	116	42
Serv - Sten.-Zoning Hear Bd	2,500		125	975	1,525	39
Serv - Stormwater Basin Inspection Program	15,000	15,000				100
Serv - Traffic Plan/Ordinance Update	50,000		2,223	60,023	-10,023	120
Training - Conf/Cert/Lic	1,000			750	250	75
Training - Memberships	1,000			237	763	24
<b>CONTRACTUAL</b>	<b>1,239,400</b>	<b>58,041</b>	<b>85,121</b>	<b>937,087</b>	<b>244,272</b>	<b>80</b>
Supp - Office Supp	1,000	210		568	222	78
Supp - Reference Material	500				500	
Supp - Staff Development				65	-65	
Supp - Zoning/SALDO/Comp	300			103	197	34
<b>SUPLIES/MATERIALS</b>	<b>1,800</b>	<b>210</b>		<b>736</b>	<b>854</b>	<b>53</b>
Group Life	300		24	133	167	44
Longevity	698			1,470	-772	211
Medical/Dental/Vision, etc.	31,398		1,421	17,302	14,096	55

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Pension	9,278			4,202	5,076	45
Sick Pay Buy Back	1,458			678	780	46
Social Security	9,100		843	9,205	-105	101
<b>FRINGE BENEFITS</b>	<b>52,232</b>		<b>2,288</b>	<b>32,990</b>	<b>19,242</b>	<b>63</b>
<b>TOTAL EXPENDITURES</b>	<b>1,410,232</b>	<b>58,251</b>	<b>98,434</b>	<b>1,089,774</b>	<b>262,207</b>	<b>81</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	1,000			500	500	50
CONTRACTUAL	1,000			500	500	50
Supp - Equipment & Parts	1,000		40	54	946	5
Supp - Road Mtls. & Supp	27,000			28,719	-1,719	106
Supp - Special Paving Project(s)	30,000				30,000	
<b>SUPPLIES/MATERIALS</b>	<b>58,000</b>		<b>40</b>	<b>28,773</b>	<b>29,227</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>59,000</b>		<b>40</b>	<b>29,273</b>	<b>29,727</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			134	1,503	-1,503	
CONTRACTUAL			134	1,503	-1,503	
<b>TOTAL EXPENDITURES</b>			<b>134</b>	<b>1,503</b>	<b>-1,503</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.			8,151	11,212	-11,212	
Fees - Towing & Impound	500				500	
Serv - Car Washes	100			16	84	16
Serv - Equipment	5,000		399	1,364	3,636	27
Serv - Road Milling and Repair Services	40,000				40,000	
Serv - Utility Repairs				606	-606	
Serv - Vehicles	17,000		731	35,899	-18,899	211
CONTRACTUAL	62,600		9,280	49,098	13,502	78
Other - Minor Equip.	2,500				2,500	
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		23	1,638	1,362	55
Supp - Road Mtls. & Supp	50,000		8,325	26,701	23,299	53
Supp - Tools/Parts	5,000		304	6,580	-1,580	132
Supp - Vehicle Parts/Tires	30,000	755	4,830	47,474	-18,229	161
<b>SUPPLIES/MATERIALS</b>	<b>90,600</b>	<b>755</b>	<b>13,482</b>	<b>82,394</b>	<b>7,451</b>	<b>92</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>755</b>	<b>22,762</b>	<b>131,492</b>	<b>20,953</b>	<b>86</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Rental - Equipment	500				500	
Rental - Vehicle	500				500	
Serv - Equipment	1,500			416	1,084	28
Serv - Vehicles	1,000				1,000	
<b>CONTRACTUAL</b>	<b>3,500</b>			<b>416</b>	<b>3,084</b>	<b>12</b>
Supp - Chemicals	95,000			35,021	59,979	37
Supp - Equipment & Parts	13,000		3	11,388	1,612	88
Supp - Staff Development				151	-151	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	3,000		3	1,070	1,930	36
<b>SUPPLIES/MATERIALS</b>	<b>111,250</b>		<b>6</b>	<b>47,630</b>	<b>63,620</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>114,750</b>		<b>6</b>	<b>48,045</b>	<b>66,705</b>	<b>42</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Line Paint. & Mark.	40,000		26,038	36,598	3,402	91
CONTRACTUAL	40,000		26,038	36,598	3,402	91
Supp - Signs & Markings	15,000	-1,570	177	10,279	6,291	58
Supp - Traffic Paint	500			247	253	49
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>	<b>-1,570</b>	<b>177</b>	<b>10,526</b>	<b>6,544</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>55,500</b>	<b>-1,570</b>	<b>26,215</b>	<b>47,124</b>	<b>9,946</b>	<b>82</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
CONTRACTUAL	500				500	
Other - Contingency	5,000				5,000	
<b>SUPPLIES/MATERIALS</b>	<b>5,000</b>				<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,500</b>				<b>5,500</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: STORM SEWER MAINTENANCE (441)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Emerg. Action Plan		-4,010		4,010		
Engineering - Non-Reimb.	10,000	11,000			-1,000	110
Fees - NPDES Permit	500			500		100
Rental - Equipment				198	-198	
Serv - Detention Ponds	2,000				2,000	
CONTRACTUAL	12,500	6,990		4,708	802	94
Supp - Detention Pond	5,000			2,572	2,428	51
Supp - Equipment & Parts	2,000		3	1,905	95	95
<b>SUPPLIES/MATERIALS</b>	<b>7,000</b>		<b>3</b>	<b>4,476</b>	<b>2,524</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>6,990</b>	<b>3</b>	<b>9,184</b>	<b>3,326</b>	<b>83</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - DEP Leaf Waste Permit	3,000				3,000	
Fees - Landfill Charges	9,100		105	9,319	-219	102
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			46	954	5
Serv - Vehicles	2,000		455	3,970	-1,970	199
CONTRACTUAL	16,100		560	13,335	2,765	83
Other - Minor Equip.	7,000			4,723	2,277	67
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		3	1,847	3,153	37
Supp - Sweeper Brooms	2,000			922	1,078	46
Supp - Tools/Parts	250		80	321	-71	129
Supp - Vehicle Parts/Tires	7,000		8,057	18,457	-11,457	264
<b>SUPPLIES/MATERIALS</b>	<b>22,000</b>		<b>8,140</b>	<b>26,270</b>	<b>-4,270</b>	<b>119</b>
<b>TOTAL EXPENDITURES</b>	<b>38,100</b>		<b>8,700</b>	<b>39,606</b>	<b>-1,506</b>	<b>104</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Equipment	4,000			1,347	2,653	34
CONTRACTUAL	4,000			1,347	2,653	34
Other - Minor Equip.	1,900			1,312	588	69
Supp - Equipment & Parts	7,500		1,458	31,972	-24,472	426
Supp - Tools/Parts	750			440	310	59
Supp - Vehicle Parts/Tires	350		6	594	-244	170
<b>SUPPLIES/MATERIALS</b>	<b>10,500</b>		<b>1,464</b>	<b>34,317</b>	<b>-23,817</b>	<b>327</b>
<b>TOTAL EXPENDITURES</b>	<b>14,500</b>		<b>1,464</b>	<b>35,664</b>	<b>-21,164</b>	<b>246</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Asst. Director	68,627		5,279	63,301	5,326	92
Wage - Clerk II	37,425		2,878	34,516	2,909	92
Wage - Crew Leader	57,135		4,397	52,705	4,430	92
Wage - Director	89,733		6,903	82,769	6,964	92
Wage - Heavy Equipment	109,475		8,420	101,004	8,471	92
Wage - Insp. Mechanic	104,974		8,595	98,369	6,605	94
Wage - Laborer	72,389			5,521	66,868	8
Wage - Light Equipment	53,592		4,126	49,476	4,116	92
Wage - Mechanic/All Equip	55,034		4,234	50,927	4,107	93
Wage - Overtime	52,394		5,783	72,406	-20,012	138
Wage - Park Maint. - Seasonal	6,812				6,812	
Wage - Park/Rec. Bd. Sec.	674				674	
Wage - PT Seasonal	30,030			30,821	-791	103
Wage - Recycling Center Attendant	22,223		1,600	24,989	-2,766	112
Wage - Truck Driver	517,573		35,566	422,990	94,583	82
<b>PERSONNEL</b>	<b>1,278,090</b>		<b>87,782</b>	<b>1,089,794</b>	<b>188,296</b>	<b>85</b>
Engineering - Non-Reimb.	1,500				1,500	
Reimb. - Medical				653	-653	
Rental - Uniforms	13,000		1,529	13,782	-782	106
Serv - Car Washes				16	-16	
Serv - Printing - General	300				300	
Training - Conf/Cert/Lic	2,000			835	1,165	42
Training - Memberships	950			339	611	36
CONTRACTUAL	17,750		1,529	15,625	2,125	88
Supp - Build./Prop. Materials	2,000		342	2,697	-697	135
Supp - Equipment & Parts	600			610	-10	102
Supp - Office Supp	750	286		162	302	60
Supp - Reference Material	250				250	
Supp - Safety	3,000		113	2,230	770	74
Uniforms - Allowance	500			500		100
Uniform - Shoes	2,350		100	1,814	536	77
<b>SUPPLIES/MATERIALS</b>	<b>9,450</b>	<b>286</b>	<b>556</b>	<b>8,013</b>	<b>1,151</b>	<b>88</b>
Group Life	2,880		484	2,662	218	92
Longevity	22,380		10,813	23,630	-1,250	106
Medical/Dental/Vision, etc.	485,689		40,273	480,963	4,726	99

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other	9,332		774	19,595	-10,263	210
Pension	252,276			252,277	-1	100
Sick Pay Buy Back	21,206			15,127	6,079	71
Social Security	101,108		7,602	87,843	13,265	87
<b>FRINGE BENEFITS</b>	<b>894,871</b>		<b>59,945</b>	<b>882,097</b>	<b>12,774</b>	<b>99</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200,161</b>	<b>286</b>	<b>149,812</b>	<b>1,995,529</b>	<b>204,347</b>	<b>91</b>

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

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: RECYCLING (445)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	500				500	
Serv - Advertising	500				500	
Serv - Consulting (Recycling)	5,000			3,961	1,039	79
Serv - Equipment	5,000			831	4,169	17
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		160	1,430	70	95
CONTRACTUAL	12,750		160	6,221	6,529	49
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	3,000			5,516	-2,516	184
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000			1,733	268	87
<b>SUPPLIES/MATERIALS</b>	<b>5,750</b>			<b>7,249</b>	<b>-1,499</b>	<b>126</b>
<b>TOTAL EXPENDITURES</b>	<b>18,500</b>		<b>160</b>	<b>13,470</b>	<b>5,030</b>	<b>73</b>

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

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 2016

Fund: General Fund (01)

Department: PUMP STATION MAINT (449)

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

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Non-Reimb.	5,000				5,000	
Rental - Equipment				795	-795	
Serv - Buildings/Properties	15,000		9,711	15,461	-461	103
Serv - Equipment	500				500	
Serv - Housenick Estate	75,000		790	5,159	69,841	7
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
<b>CONTRACTUAL</b>	<b>97,000</b>		<b>10,501</b>	<b>21,415</b>	<b>75,585</b>	<b>22</b>
Supp - Build./Prop. Materials	25,000		4,203	18,539	6,461	74
Supp - Tools/Parts	500			886	-386	177
<b>SUPPLIES/MATERIALS</b>	<b>25,500</b>		<b>4,203</b>	<b>19,425</b>	<b>6,075</b>	<b>76</b>
<b>TOTAL EXPENDITURES</b>	<b>122,500</b>		<b>14,704</b>	<b>40,841</b>	<b>81,659</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	81,679		5,000	62,302	19,377	76
Wage - CC FT - Admin. Asst.	44,663		2,692	31,773	12,890	71
Wage - CC FT - Aquatics Coord.	50,023		4,021	46,293	3,730	93
Wage - CC FT - Rec. Coord.	45,997		3,892	44,551	1,446	97
Wage - CC PT - Aquatics Staff	277,000		14,244	278,675	-1,675	101
Wage - CC PT Office/Admin	93,000		8,531	97,321	-4,321	105
Wage - CC PT Rec/Fitness	180,000		13,539	155,250	24,750	86
Wage - CC PT - Summer PlayCamp	59,000		149	56,927	2,073	96
<b>PERSONNEL</b>	<b>831,362</b>		<b>52,068</b>	<b>773,094</b>	<b>58,268</b>	<b>93</b>
Fees - Bank Charges/Coll.	19,000		1,681	25,219	-6,219	133
Prog. - Community Event	15,000				15,000	
Prog. - Ent. & Instructors	45,000	-876	2,285	33,445	12,431	72
Serv - Equipment	6,000			861	5,139	14
Serv - Newsletter Production	23,000			20,782	2,218	90
Serv - Pool Maintenance	34,000		517	34,470	-470	101
Serv - Postage - All	9,200			7,525	1,675	82
Serv - Printing - General	500				500	
Training - Conf/Cert/Lic	2,500		111	962	1,538	38
Training - Memberships	1,000			1,000		100
<b>CONTRACTUAL</b>	<b>155,200</b>	<b>-876</b>	<b>4,593</b>	<b>124,265</b>	<b>31,811</b>	<b>80</b>
Supp - Aquatics	14,000	2,011	589	7,739	4,250	70
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			1,822	1,178	61
Supp - Office Supp	2,000			627	1,373	31
Supp - Program Supplies	23,500	497	2,433	23,309	-306	101
Supp - Safety	3,500			3,018	482	86
Supp - Vehicle Parts/Tires			1	1,058	-1,058	
Uniforms - Allowance	2,500			1,471	1,029	59
<b>SUPPLIES/MATERIALS</b>	<b>50,500</b>	<b>2,509</b>	<b>3,023</b>	<b>39,043</b>	<b>8,948</b>	<b>82</b>
Group Life	480		97	508	-28	106
Longevity	3,200		825	2,600	600	81
Medical/Dental/Vision, etc.	103,020		7,384	93,526	9,494	91
Other				519	-519	
Pension	47,252			47,252		100
Sick Pay Buy Back	2,515		212	5,620	-3,105	223

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	64,037		4,056	59,750	4,287	93
<b>FRINGE BENEFITS</b>	<b>220,504</b>		<b>12,573</b>	<b>209,776</b>	<b>10,728</b>	<b>95</b>
<b>TOTAL EXPENDITURES</b>	<b>1,257,566</b>	<b>1,633</b>	<b>72,257</b>	<b>1,146,177</b>	<b>109,757</b>	<b>91</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from November 1, 2016 to November 30, 2016

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2013A (Refinance)	886,488			887,000	-512	100
Debt - 2014 (2004 and Capital Projects)	736,205			717,709	18,496	97
<b>DEBT REDEMPTION</b>	<b>1,622,693</b>			<b>1,604,708</b>	<b>17,985</b>	<b>99</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,693</b>			<b>1,604,708</b>	<b>17,985</b>	<b>99</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from November 1, 2016 to November 30, 2016**

Fund: General Fund (01)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>16,452,620</b>		<b>1,021,229</b>	<b>16,687,929</b>	<b>-235,309</b>	<b>-101</b>
<b>TOTAL EXPENSE</b>	<b>16,973,749</b>	<b>64,044</b>	<b>1,147,724</b>	<b>15,209,806</b>	<b>1,699,900</b>	<b>90</b>