

## FINANCE DEPARTMENT MONTHLY REPORT – SEPTEMBER 2017

- I. Audit –
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. September Report –benchmark (9) months @ 75%
    - 2. General Fund Collections at 89% of revenue budget  
General Fund Disbursements at 71% of expenditure budget
  - (Items 3-5 reflect to YTD figures)
  - 3. 2017 - in excess of 98% budgeted Real Estate Taxes collected
  - 4. 2017 - in excess of 79% budgeted BTCC Fees collected
  - 5. 2017 - in excess of 104% budgeted Construction Fees collected
- V. Payment Options/Upgrades
  - A. Exploring further automation of accounts payable vendor payments
  - B. Online Real Estate Tax Payment Upgrade went live June 2017
  - C. Online Sewer Payment Upgrade went live November 2016  
(approx. 750 + registered users to date)

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2017 to September 30, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Tax - Amusement	32,000	3,014	20,959	11,041	65
Tax - Earned Income	3,925,000	259,135	3,301,074	623,926	84
Tax - Mercantile	950,000	56,244	935,646	14,354	98
Tax - Local Services	625,000	2,816	472,123	152,877	76
Tax - Real Estate - Curr	5,944,714	9,362	5,834,849	109,865	98
Tax - Real Estate - Disc	-77,000		-108,067	31,067	140
Tax - Real Estate - Int Curr	30,000	11,612	25,253	4,747	84
Tax - Real Estate - Int Disc		-224	-497	497	
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	936	5,415	9,585	36
Tax - Real Estate - Pr Yr	110,000	16,232	106,353	3,647	97
Tax - Real Estate - Pr Yr Pen	1,000		4,278	-3,278	428
Tax - Real Estate Transfer	620,000	55,679	627,571	-7,571	101
<b>TAXES</b>	<b>12,181,714</b>	<b>414,805</b>	<b>11,227,918</b>	<b>953,796</b>	<b>92</b>
License - Beverage	5,200		1,500	3,700	29
License - TV Cable Franch	410,000		299,476	110,524	73
Permit - Building	200,000	18,553	189,811	10,189	95
Permit - Electrical	60,000	5,378	73,807	-13,807	123
Permit - Mechanical	20,000	1,122	13,755	6,245	69
Permit - Misc	5,000	50	4,593	407	92
Permit - Moving	500	12	278	222	56
Permit - Plumbing	15,000	600	24,552	-9,552	164
Permit - Sewer	3,000	120	514	2,486	17
Permit - Street & Pole	50,000	1,600	19,515	30,485	39
<b>LICENCES &amp; PERMITS</b>	<b>768,700</b>	<b>27,435</b>	<b>627,802</b>	<b>140,898</b>	<b>82</b>
Fines & Penalties - Misc	10,000	50	275	9,725	3
Violation - Ordinance	20,000	795	6,603	13,397	33
Violation - Vehicle Code	70,000	4,631	44,779	25,221	64
<b>FINES, FORF &amp; PENALTIES</b>	<b>100,000</b>	<b>5,476</b>	<b>51,657</b>	<b>48,343</b>	<b>52</b>
Interest	5,000	11,100	11,435	-6,435	229
Rental - Buildings	13,800		10,800	3,000	78
Royalties - Cell Phone Tower	45,000	2,758	27,764	17,236	62
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>63,800</b>	<b>13,858</b>	<b>50,000</b>	<b>13,800</b>	<b>78</b>
Bond/Note Proceeds		3,803	3,803	-3,803	
Federal/State Funds	950,000	718,376	889,654	60,346	94

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2017 to September 30, 2017

Fund: General Fund (01)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
State Public Utility Tax	15,000			15,000	
<b>OTHER AGENCIES</b>	<b>965,000</b>	<b>722,178</b>	<b>893,457</b>	<b>71,543</b>	<b>93</b>
Fees - Building Appeals Board	1,000			1,000	
Fees - Crossing Guard Pmt	8,000		4,815	3,185	60
Fees - Miscellaneous	35,000	625	27,238	7,762	78
Fees - Unif. Construction Code Fee	3,100	230	2,280	820	74
Fees - Police/Accident Rep	7,000	1,370	7,185	-185	103
Fees - Property Inspection	30,000	3,618	34,071	-4,071	114
Fees - Rec/Playground	10,000	575	13,366	-3,366	134
Fees - Sewer Rental Current			1,987	-1,987	
Fees - Subdivision	5,000	1,000	9,570	-4,570	191
Fees - Tax Certifications	10,000	890	7,710	2,290	77
Fees - Zoning Amendments			-22	22	
Fees - Zoning Board	7,000		5,100	1,900	73
Fees - BTCC Aquatic Program	121,000	9	91,038	29,962	75
Fees - BTCC Daily Fees	119,000	2,083	107,477	11,523	90
Fees - BTCC Facility Rental	22,000	840	15,982	6,018	73
Fees - BTCC Membership Current	690,000	40,377	523,893	166,107	76
Fees - BTCC Recreation Program	275,000	12,266	233,873	41,127	85
Fees - BTCC Vending/Concessions	5,000	204	3,559	1,441	71
Fees - BTCC Household Credit		159	2,398	-2,398	
Local Sponsorship - BTCC Community Event		200	200	-200	
<b>CHARGES FOR SERVICE</b>	<b>1,348,100</b>	<b>64,447</b>	<b>1,091,721</b>	<b>256,379</b>	<b>81</b>
Misc	15,000	-1,528	9,393	5,607	63
Photocopies	400	9	375	25	94
Refunds	225,000		306,775	-81,775	136
Reimb - Engineering	950,000	51,636	542,028	407,972	57
Reimb - Legal	80,000	1,309	44,593	35,407	56
Reimb - Medical Expenses	42,347	1,291	11,618	30,729	27
Sale of Maps & Books	2,000			2,000	
Sale of Property & Equip	60,000		14,888	45,112	25
<b>NON-REVENUE RECEIPTS</b>	<b>1,374,747</b>	<b>52,716</b>	<b>929,671</b>	<b>445,076</b>	<b>68</b>
<b>TOTAL REVENUE</b>	<b>16,802,061</b>	<b>1,300,917</b>	<b>14,872,226</b>	<b>1,929,835</b>	<b>89</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Commissioners	20,625		2,380	15,706	4,919	76
<b>PERSONNEL</b>	<b>20,625</b>		<b>2,380</b>	<b>15,706</b>	<b>4,919</b>	<b>76</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			10,575	-5,575	212
Serv - Ord. Codification	5,000			8,153	-3,153	163
Training - Conf/Cert/Lic	2,000			1,134	866	57
Training - Memberships	3,000			100	2,900	3
<b>CONTRACTUAL</b>	<b>93,000</b>			<b>97,962</b>	<b>-4,962</b>	<b>105</b>
Supp - B.O.C.	300			568	-268	189
Supp - Reference Material	275		294	582	-307	212
<b>SUPPLIES/MATERIALS</b>	<b>575</b>		<b>294</b>	<b>1,150</b>	<b>-575</b>	<b>200</b>
Social Security				12	-12	
<b>FRINGE BENEFITS</b>				<b>12</b>	<b>-12</b>	
<b>TOTAL EXPENDITURES</b>	<b>114,200</b>		<b>2,674</b>	<b>114,831</b>	<b>-631</b>	<b>101</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		2,468	16,432	4,960	77
Wage - Asst. Manager	36,236		4,181	27,833	8,403	77
Wage - Executive Asst.	22,324		2,576	17,151	5,173	77
Wage - Overtime	4,789		1,313	7,336	-2,547	153
Wage - Township Manager	52,530		5,405	36,828	15,702	70
<b>PERSONNEL</b>	<b>137,271</b>		<b>15,943</b>	<b>105,581</b>	<b>31,690</b>	<b>77</b>
Serv - Car Washes	20				20	
Serv - Postage - All	10,000			12,877	-2,877	129
Serv - Printing - General	400			476	-76	119
Serv - Test/Eval. - D&A /EPA	1,400			1,365	36	97
Serv - Test/Eval. - Emp. Med.	1,500			1,076	424	72
Serv - Vehicles	200			137	63	69
Training - Conf/Cert/Lic	3,000			3,991	-991	133
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>17,520</b>			<b>19,921</b>	<b>-2,401</b>	<b>114</b>
Supp - Office Supp	1,500	88		1,301	111	93
Supp - Safety			181	433	-433	
Supp - Safety Committee	250				250	
Supp - Staff Development				1,328	-1,328	
Supp - Vehicle Parts/Tires	100		9	47	53	47
<b>SUPPLIES/MATERIALS</b>	<b>1,850</b>	<b>88</b>	<b>190</b>	<b>3,110</b>	<b>-1,348</b>	<b>173</b>
Admin. Unemployment	15,000				15,000	
Group Life	240		26	220	20	92
Longevity	1,525			3,050	-1,525	200
Medical/Dental/Vision, etc.	53,381		3,914	39,988	13,393	75
Pension	31,173			27,945	3,228	90
Sick Pay Buy Back	1,681		657	6,883	-5,202	409
Social Security	12,324		1,402	9,696	2,628	79
<b>FRINGE BENEFITS</b>	<b>115,324</b>		<b>5,999</b>	<b>87,782</b>	<b>27,542</b>	<b>76</b>
<b>TOTAL EXPENDITURES</b>	<b>271,965</b>	<b>88</b>	<b>22,132</b>	<b>216,393</b>	<b>55,483</b>	<b>80</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		5,218	34,734	10,486	77
Wage - Fiscal Clerk	57,813		6,699	44,581	13,232	77
Wage - Fiscal Tech	42,784		4,747	31,905	10,879	75
Wage - Overtime	5,398		146	1,080	4,318	20
Wage - Treasurer	4,000		462	3,077	923	77
<b>PERSONNEL</b>	<b>155,215</b>		<b>17,271</b>	<b>115,378</b>	<b>39,837</b>	<b>74</b>
Fees - Amusement Tax Coll.	1,000		108	622	378	62
Fees - Bank Charges/Coll.	1,500		22	1,995	-495	133
Fees - EIT Coll.	92,300		6,557	46,113	46,187	50
Fees - Mercantile Tax Coll.	21,900		220	20,312	1,588	93
Fees - OPT Coll.	14,400		2,911	10,885	3,515	76
Reimb. - Medical	42,347		1,349	13,324	29,023	31
Serv - Auditing	9,350			9,350		100
Serv - Printing - General	3,500			2,644	856	76
Serv - Support/Accounting	15,000			3,515	11,485	23
Training - Conf/Cert/Lic	500				500	
Training - Memberships	175			215	-40	123
<b>CONTRACTUAL</b>	<b>201,972</b>		<b>11,167</b>	<b>108,974</b>	<b>92,998</b>	<b>54</b>
Supp - Office Supp	750	-32		864	-82	111
Supp - Reference Material	50				50	
<b>SUPPLIES/MATERIALS</b>	<b>800</b>	<b>-32</b>		<b>864</b>	<b>-32</b>	<b>104</b>
Group Life	360		33	275	85	76
Longevity	3,040			4,545	-1,505	150
Medical/Dental/Vision, etc.	38,648		2,659	27,448	11,200	71
Other	9,274		1,661	15,060	-5,786	162
Pension	30,993			29,813	1,180	96
Sick Pay Buy Back	2,368			3,453	-1,085	146
Social Security	12,288		1,385	10,000	2,288	81
<b>FRINGE BENEFITS</b>	<b>96,971</b>		<b>5,737</b>	<b>90,594</b>	<b>6,377</b>	<b>93</b>
<b>TOTAL EXPENDITURES</b>	<b>454,958</b>	<b>-32</b>	<b>34,174</b>	<b>315,810</b>	<b>139,180</b>	<b>69</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		22,186	81,866	-11,866	117
<b>CONTRACTUAL</b>	<b>70,000</b>		<b>22,186</b>	<b>81,866</b>	<b>-11,866</b>	<b>117</b>
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>		<b>22,186</b>	<b>81,866</b>	<b>-11,866</b>	<b>117</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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	312,347	104,115	75
<b>CONTRACTUAL</b>	<b>416,462</b>		<b>34,705</b>	<b>312,347</b>	<b>104,115</b>	<b>75</b>
<b>TOTAL EXPENDITURES</b>	<b>416,462</b>		<b>34,705</b>	<b>312,347</b>	<b>104,115</b>	<b>75</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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			113,500		100
Ins. - Law Enforcement	24,000			23,297	703	97
Ins. - Public Officials	30,000			31,038	-1,038	103
Ins. - Umbrella Policy	31,800			31,333	467	99
Ins. - Vehicles	64,000			72,578	-8,578	113
Ins. - Workmen's Comp	318,000			92,498	225,502	29
<b>CONTRACTUAL</b>	<b>581,300</b>			<b>368,371</b>	<b>212,929</b>	<b>63</b>
<b>TOTAL EXPENDITURES</b>	<b>581,300</b>			<b>368,371</b>	<b>212,929</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		1,540	10,250	3,093	77
Wage - Crew Leader	5,885		679	4,390	1,495	75
Wage - Director	20,315		2,344	15,604	4,711	77
Wage - Electrician Class A	34,527		3,984	26,546	7,981	77
Wage - Janitor/Handyman	12,481		1,623	10,564	1,917	85
Wage - Overtime	3,136		616	7,862	-4,726	251
Wage - Sewer Worker	31,416		3,816	21,569	9,847	69
<b>PERSONNEL</b>	<b>121,103</b>		<b>14,602</b>	<b>96,784</b>	<b>24,319</b>	<b>80</b>
Engineering - GIS Updates	10,000				10,000	
Fees - Undgr Tank Reg/Test	1,000			430	570	43
Lease - Equipment	12,000	75	1,242	8,589	3,336	72
Rental - Mats	9,000	126	786	5,205	3,669	59
Serv - Buildings/Properties	87,000	3,270	120	55,993	27,737	68
Serv - Car Washes				7	-7	
Serv - Cleaning	85,000	8,135	4,261	41,606	35,259	59
Serv - Computers/Network Services	91,660		3,339	67,352	24,308	73
Serv - Equipment	3,500		1,430	1,616	1,884	46
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	868	-868	
Serv - Radios	1,500				1,500	
Serv - Telephone	85,000		8,182	73,075	11,925	86
Serv - Trash Removal	18,000		3,116	14,897	3,103	83
Training - Conf/Cert/Lic	2,500			1,372	1,128	55
Util. - BTCC	165,000		10,955	98,088	66,912	59
Util. - Coolidge Building	10,000		399	5,332	4,668	53
Util. - Fifth St. Storage Bldg	7,000		33	3,788	3,212	54
Util. - Municipal Building	48,000		4,347	33,487	14,513	70
Util. - Municipal Garage	12,500		584	8,042	4,458	64
Util. - Municipal Parks	15,000		1,872	11,914	3,086	79
Util. - Pump Stations				3,138	-3,138	
<b>CONTRACTUAL</b>	<b>664,160</b>	<b>11,606</b>	<b>40,763</b>	<b>434,798</b>	<b>217,756</b>	<b>67</b>
Other - Minor Equip.	12,000	2,248		1,876	7,876	34
Supp - Build./Prop. Materials	15,000		1,354	18,281	-3,281	122
Supp - Equipment & Parts	17,000	3,054		8,569	5,376	68
Supp - Ext Landscape Mtls	500		43	168	332	34
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 September 1, 2017 to September 30, 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	74	2,388	17,839	7,087	72
Supp - Office Supp	800	21		447	332	59
Supp - Safety	250		78	553	-303	221
Supp - Signs & Markings			400	2,126	-2,126	
Supp - Tools/Parts	500			167	333	33
Supp - Vehicle Fuel	140,000		7,680	88,245	51,755	63
Uniforms - Allowance	1,000			617	383	62
Uniform - Shoes	200			95	105	47
<b>SUPPLIES/MATERIALS</b>	<b>214,250</b>	<b>5,397</b>	<b>11,943</b>	<b>140,588</b>	<b>68,265</b>	<b>68</b>
Group Life	204		21	176	28	86
Longevity	2,633			9,475	-6,842	360
Medical/Dental/Vision, etc.	59,188		5,929	58,050	1,138	98
Other				10,583	-10,583	
Pension	36,278			36,278		100
Sick Pay Buy Back	1,320			3,768	-2,448	285
Social Security	9,567		1,512	11,055	-1,488	116
<b>FRINGE BENEFITS</b>	<b>109,190</b>		<b>7,462</b>	<b>129,385</b>	<b>-20,195</b>	<b>118</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,703</b>	<b>17,003</b>	<b>74,770</b>	<b>801,556</b>	<b>290,144</b>	<b>74</b>



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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Captain	92,773		10,704	71,256	21,517	77
Wage - Chief	97,461		11,246	74,866	22,595	77
Wage - Clerk II	57,813		7,485	44,641	13,172	77
Wage - Corporals	322,018		36,422	242,464	79,554	75
Wage - Crossing Guards	12,012		974	6,600	5,412	55
Wage - Detectives	82,821		9,367	62,358	20,463	75
Wage - Overtime	180,765		18,616	149,518	31,247	83
Wage - Patrolpersons	1,820,193		210,312	1,379,045	441,148	76
Wage - Reimburse Extra	23,757		2,371	4,961	18,796	21
Wage - Reimburse Grants	23,757		6,251	17,214	6,543	72
Wage - Sergeants	248,463		18,734	184,497	63,966	74
Wage - Shift Differential	16,025		2,733	18,673	-2,648	117
<b>PERSONNEL</b>	<b>2,977,858</b>		<b>335,215</b>	<b>2,256,094</b>	<b>721,764</b>	<b>76</b>
Civil Service	20,000		2,126	11,681	8,320	58
Fees - SPCA	2,500			450	2,050	18
Fees - Towing & Impound	500			150	350	30
Serv - Car Washes	1,000			771	229	77
Serv - Computers/Network Services				4,800	-4,800	
Serv - Equipment	500			223	277	45
Serv - Postage - All				14	-14	
Serv - Printing - General	1,000			181	819	18
Serv - Speed Timing Check	1,500		147	1,708	-208	114
Serv - Traffic Sig/Sch Warn	65,000		738	54,593	10,407	84
Serv - Vehicles	30,000		851	6,300	23,700	21
Training - Accreditation	1,500			1,000	500	67
Training - Conf/Cert/Lic	17,000		350	20,352	-3,352	120
Training - Education	3,000				3,000	
Training - Memberships	2,000		35	1,080	920	54
<b>CONTRACTUAL</b>	<b>145,500</b>		<b>4,246</b>	<b>103,303</b>	<b>42,197</b>	<b>71</b>
Other - Minor Equip.	27,979		2,620	9,678	18,301	35
Prog. - Canine Program	5,000			4,923	77	98
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			2,185	315	87

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Ammun./Targets	16,000	-388		13,231	3,157	80
Supp - Camera Maintenance	3,000	1,150		539	1,311	56
Supp - DUI	1,000			564	436	56
Supp - Equipment & Parts	2,000			154	1,846	8
Supp - Film - Inc. Process				170	-170	
Supp - Flares	500				500	
Supp - Flashlights	400			110	290	27
Supp - Fuel/Fluids				928	-928	
Supp - Investigative Mtls.	4,000			2,315	1,685	58
Supp - Kevlar Vests	5,500		3,185	5,306	194	96
Supp - Office Supp	3,000	175		1,155	1,670	44
Supp - Portable Radio Batteries/Mic	2,500			845	1,655	34
Supp - Reference Material	3,000		159	2,464	536	82
Supp - Safety	2,000	216	212	604	1,181	41
Supp - Staff Development				109	-109	
Supp - Vehicle Parts/Tires	20,000		2,377	12,030	7,970	60
Supp - Weapon Room	925			222	703	24
Uniforms - Allowance	24,000		4,853	17,555	6,445	73
Uniform - Crossing Guards	750			135	615	18
<b>SUPPLIES/MATERIALS</b>	<b>130,554</b>	<b>1,152</b>	<b>13,405</b>	<b>76,242</b>	<b>53,160</b>	<b>59</b>
Group Life	6,600		681	5,842	758	89
Longevity	53,859		2,500	44,597	9,262	83
Medical/Dental/Vision, etc.	731,116		55,660	596,146	134,970	82
Other	54,655		5,337	52,127	2,528	95
Pension	1,031,089			1,031,089		100
Sick Pay Buy Back	93,216			3,157	90,059	3
Social Security	239,057		26,258	181,335	57,722	76
<bfringe b="" benefits<=""></bfringe>	<b>2,209,592</b>		<b>90,435</b>	<b>1,914,293</b>	<b>295,299</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>	<b>5,463,504</b>	<b>1,152</b>	<b>443,301</b>	<b>4,349,932</b>	<b>1,112,420</b>	<b>80</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		6,425	42,770	12,912	77
Wage - Const. Off. - Res.	62,084		7,164	47,688	14,396	77
Wage - Const. Off. Comm.	64,424		7,434	49,485	14,939	77
Wage - Housing & Prop Maint Insp	52,017		6,002	39,958	12,059	77
Wage - Overtime	492				492	
Wage - Permit Clerk	30,829		4,003	24,032	6,797	78
Wage - Zoning/Code Enf Off	56,203		6,485	43,170	13,033	77
<b>PERSONNEL</b>	<b>321,731</b>		<b>37,512</b>	<b>247,102</b>	<b>74,629</b>	<b>77</b>
Fees - Civil Complaint Filing	200				200	
Rental - Uniforms	2,500		333	2,946	-446	118
Serv - Advertising			248	2,598	-2,598	
Serv - Car Washes	500			35	465	7
Serv - Elect. Inspect. (3rd)	50,000		16,085	76,964	-26,964	154
Serv - Printing - General	700				700	
Serv - Sten.-Zoning Hear Bd			150	944	-944	
Serv - Unif. Construction Code	3,100			1,960	1,140	63
Serv - Vehicles	3,000		126	336	2,664	11
Training - Conf/Cert/Lic	4,500		640	775	3,725	17
Training - Memberships	2,000			3,812	-1,812	191
<b>CONTRACTUAL</b>	<b>66,500</b>		<b>17,582</b>	<b>90,370</b>	<b>-23,870</b>	<b>136</b>
Supp - Office Supp	2,500	6		1,582	911	64
Supp - Reference Material	1,000				1,000	
Supp - Safety	3,000				3,000	
Supp - Staff Development				141	-141	
Supp - Vehicle Parts/Tires	1,500		137	1,126	374	75
Uniforms - Allowance	500				500	
Uniform - Shoes	500			395	105	79
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>6</b>	<b>137</b>	<b>3,244</b>	<b>5,749</b>	<b>36</b>
Group Life	600		79	659	-59	110
Longevity	4,175			3,350	825	80
Medical/Dental/Vision, etc.	136,568		13,414	137,581	-1,013	101
Pension	83,334			78,085	5,249	94
Sick Pay Buy Back	3,733			3,560	173	95
Social Security	25,217		2,870	19,432	5,785	77

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 30, 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>16,362</b>	<b>242,667</b>	<b>10,960</b>	<b>96</b>
<b>TOTAL EXPENDITURES</b>	<b>650,858</b>	<b>6</b>	<b>71,594</b>	<b>583,384</b>	<b>67,468</b>	<b>90</b>



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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - EMS	2,500		348	642	1,858	26
<b>DEBT REDEMPTION</b>	<b>2,500</b>		<b>348</b>	<b>642</b>	<b>1,858</b>	<b>26</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>		<b>348</b>	<b>642</b>	<b>1,858</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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			102,557	41,443	71
<b>CONTRACTUAL</b>	<b>144,000</b>			<b>102,557</b>	<b>41,443</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>144,000</b>			<b>102,557</b>	<b>41,443</b>	<b>71</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	39,500		5,723	27,517	11,983	70
Equip & Supplies - EMS	41,000		1,321	22,203	18,797	54
Equip & Supplies - Fire	11,000		29	3,776	7,224	34
Insurance	34,000			28,354	5,646	83
Maintenance - EMS	17,500		1,112	12,856	4,644	73
Maintenance - Fire	10,000			5,938	4,062	59
Office Expense	3,500		268	1,733	1,767	50
Training - EMS	5,000			443	4,557	9
Training - Fire	10,000		50	2,133	7,867	21
Uniforms & Maintenance	11,000		65	8,671	2,329	79
Utilities & Communications	57,000		2,856	27,820	29,180	49
Vehicle & Equip Maintenance - EMS	30,000		2,091	8,644	21,356	29
Vehicle & Equip Maintenance - FIRE	23,000		282	9,504	13,496	41
<b>CONTRACTUAL</b>	<b>292,500</b>		<b>13,797</b>	<b>159,592</b>	<b>132,908</b>	<b>55</b>
<b>TOTAL EXPENDITURES</b>	<b>292,500</b>		<b>13,797</b>	<b>159,592</b>	<b>132,908</b>	<b>55</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Building Expense	2,000		195	1,497	503	75
Debt Service	20,000		20,000	20,000		100
Equip & Supplies - Fire	12,000		250	6,577	5,423	55
Insurance	32,500			21,630	10,870	67
Office Expense	12,600		2,635	8,740	3,860	69
Training - Fire	5,000			5,000		100
Uniforms & Maintenance	7,000		125	1,834	5,166	26
Utilities & Communications	29,200		1,868	17,094	12,106	59
Vehicle & Equip Maintenance - FIRE	39,000		4,176	18,771	20,229	48
<b>CONTRACTUAL</b>	<b>159,300</b>		<b>29,249</b>	<b>101,145</b>	<b>58,155</b>	<b>63</b>
<b>TOTAL EXPENDITURES</b>	<b>159,300</b>		<b>29,249</b>	<b>101,145</b>	<b>58,155</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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	174,090			35,910	83
<b>CONTRACTUAL</b>	<b>210,000</b>	<b>174,090</b>			<b>35,910</b>	<b>83</b>
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>	<b>174,090</b>			<b>35,910</b>	<b>83</b>

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

Fund: General Fund (01)  
 Department: COLLECTION LINE MAINTENANCE (429)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Fuel/Fluids				41	-41	
<b>SUPPLIES/MATERIALS</b>				<b>41</b>	<b>-41</b>	
<b>TOTAL EXPENDITURES</b>				<b>41</b>	<b>-41</b>	

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 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			288	918	-918	
Wage - Director	86,149		9,940	66,172	19,977	77
Wage - Intern				1,313	-1,313	
Wage - Overtime	492				492	
Wage - Pl. Comm.	4,200		250	1,000	3,200	24
Wage - Pl. Subdivision/Land Devel	5,760		1,280	11,420	-5,660	198
Wage - Zoning Board	3,000		250	1,450	1,550	48
<b>PERSONNEL</b>	<b>100,601</b>		<b>12,008</b>	<b>82,272</b>	<b>18,329</b>	<b>82</b>
Engineering - Non-Reimb.	70,000		5,071	35,919	34,081	51
Engineering - Reimb.	950,000		51,495	537,321	412,679	57
Legal Serv - Reimb.	80,000		1,274	31,559	48,441	39
Legal Serv - Zoning/Planning	25,000		1,125	20,731	4,269	83
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 - Postage - All				32	-32	
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			240	760	24
Training - Memberships	1,000				1,000	
<b>CONTRACTUAL</b>	<b>1,228,400</b>		<b>58,964</b>	<b>640,888</b>	<b>587,512</b>	<b>52</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		13	110	190	37
Longevity	698				698	
Medical/Dental/Vision, etc.	27,284		1,375	14,739	12,545	54
Pension	9,482			4,252	5,230	45
Sick Pay Buy Back	1,005			427	578	43

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: General Fund (01)

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	7,826		942	6,350	1,476	81
<b>FRINGE BENEFITS</b>	<b>46,595</b>		<b>2,330</b>	<b>25,878</b>	<b>20,717</b>	<b>56</b>
<b>TOTAL EXPENDITURES</b>	<b>1,379,096</b>	<b>-210</b>	<b>73,302</b>	<b>749,290</b>	<b>630,016</b>	<b>54</b>



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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Util. - Street Lighting			168	1,440	-1,440	
<b>CONTRACTUAL</b>			<b>168</b>	<b>1,440</b>	<b>-1,440</b>	
<b>TOTAL EXPENDITURES</b>			<b>168</b>	<b>1,440</b>	<b>-1,440</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 30, 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			24	76	24
Serv - Equipment	5,000			12,909	-7,909	258
Serv - Road Milling and Repair Services	40,000	35,658			4,343	89
Serv - Vehicles	20,000		3,286	20,602	-602	103
<b>CONTRACTUAL</b>	<b>65,600</b>	<b>35,658</b>	<b>3,286</b>	<b>20,739</b>	<b>9,204</b>	<b>86</b>
Other - Minor Equip.	9,500			8,322	1,178	88
Supp - Build./Prop. Materials	100				100	
Supp - Equipment & Parts	3,000		233	2,440	560	81
Supp - Road Mtls. & Supp	40,000		1,873	10,735	29,265	27
Supp - Tools/Parts	5,000		523	4,051	949	81
Supp - Vehicle Parts/Tires	30,000		1,596	28,138	1,862	94
<b>SUPPLIES/MATERIALS</b>	<b>87,600</b>		<b>4,225</b>	<b>53,686</b>	<b>33,914</b>	<b>61</b>
<b>TOTAL EXPENDITURES</b>	<b>153,200</b>	<b>35,658</b>	<b>7,511</b>	<b>74,425</b>	<b>43,117</b>	<b>72</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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 - Vehichle	500				500	
Serv - Equipment	4,000				4,000	
Serv - Vehicles	1,000				1,000	
<b>CONTRACTUAL</b>	<b>6,000</b>				<b>6,000</b>	
Other - Minor Equip.	19,200			19,040	160	99
Supp - Chemicals	85,000			55,805	29,195	66
Supp - Equipment & Parts	13,000		26	18,114	-5,114	139
Supp - Tools/Parts	250			738	-488	295
Supp - Vehicle Parts/Tires	3,000		26	1,118	1,882	37
<b>SUPPLIES/MATERIALS</b>	<b>120,450</b>		<b>52</b>	<b>94,816</b>	<b>25,634</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>126,450</b>		<b>52</b>	<b>94,816</b>	<b>31,634</b>	<b>75</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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	10,587	37	9,799	-5,386	136
Supp - Traffic Paint	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>15,500</b>	<b>10,587</b>	<b>37</b>	<b>9,799</b>	<b>-4,886</b>	<b>132</b>
<b>TOTAL EXPENDITURES</b>	<b>57,500</b>	<b>10,587</b>	<b>37</b>	<b>19,345</b>	<b>27,568</b>	<b>52</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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 September 1, 2017 to September 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		500	500	2,000	20
Serv - Detention Ponds	2,000	340		8,639	-6,979	449
<b>CONTRACTUAL</b>	<b>14,500</b>	<b>340</b>	<b>500</b>	<b>9,139</b>	<b>5,021</b>	<b>65</b>
Supp - Build./Prop. Materials				51	-51	
Supp - Detention Pond	4,000	68	769	1,592	2,340	42
Supp - Equipment & Parts	5,000		26	142	4,858	3
Supp - Safety				8	-8	
<b>SUPPLIES/MATERIALS</b>	<b>9,000</b>	<b>68</b>	<b>795</b>	<b>1,793</b>	<b>7,139</b>	<b>21</b>
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>	<b>408</b>	<b>1,295</b>	<b>10,932</b>	<b>12,160</b>	<b>48</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		1,831	23,062	-9,062	165
Rental - Equipment	750				750	
Rental - Vehicle	250				250	
Serv - Equipment	1,000			1,301	-301	130
Serv - Vehicles	2,000		1,803	6,647	-4,647	332
<b>CONTRACTUAL</b>	<b>21,000</b>		<b>3,635</b>	<b>31,010</b>	<b>-10,010</b>	<b>148</b>
Supp - Chemicals	750				750	
Supp - Equipment & Parts	5,000		149	4,072	928	81
Supp - Sweeper Brooms	2,000				2,000	
Supp - Tools/Parts	250				250	
Supp - Vehicle Parts/Tires	5,000		1,014	4,827	173	97
<b>SUPPLIES/MATERIALS</b>	<b>13,000</b>		<b>1,164</b>	<b>8,899</b>	<b>4,101</b>	<b>68</b>
<b>TOTAL EXPENDITURES</b>	<b>34,000</b>		<b>4,798</b>	<b>39,909</b>	<b>-5,909</b>	<b>117</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		850	920	3,080	23
<b>CONTRACTUAL</b>	<b>4,000</b>		<b>850</b>	<b>920</b>	<b>3,080</b>	<b>23</b>
Other - Minor Equip.	1,750			1,663	87	95
Supp - Build./Prop. Materials				406	-406	
Supp - Equipment & Parts	7,500		806	3,994	3,506	53
Supp - Tools/Parts	750			43	707	6
Supp - Vehicle Parts/Tires	350		52	283	67	81
<b>SUPPLIES/MATERIALS</b>	<b>10,350</b>		<b>858</b>	<b>6,389</b>	<b>3,961</b>	<b>62</b>
<b>TOTAL EXPENDITURES</b>	<b>14,350</b>		<b>1,708</b>	<b>7,309</b>	<b>7,041</b>	<b>51</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		8,156	54,294	16,391	77
Wage - Clerk II	38,542		4,447	29,605	8,937	77
Wage - Crew Leader	58,852		6,790	45,198	13,654	77
Wage - Director	92,424		10,664	70,992	21,432	77
Wage - Heavy Equipment	112,733		13,009	86,688	26,045	77
Wage - Insp. Mechanic	111,676		13,282	88,401	23,275	79
Wage - Light Equipment	55,188		6,376	42,434	12,754	77
Wage - Mechanic/All Equip	56,688		6,633	46,994	9,694	83
Wage - Overtime	52,394		4,508	60,574	-8,180	116
Wage - Park Maint. - Seasonal	6,240		1,344	6,328	-88	101
Wage - Park/Rec. Bd. Sec.	702				702	
Wage - PT Seasonal	30,030		2,690	32,187	-2,157	107
Wage - Recycling Center Attendant	22,880		2,832	17,288	5,592	76
Wage - Truck Driver	524,719		56,431	373,601	151,118	71
<b>PERSONNEL</b>	<b>1,233,753</b>		<b>137,163</b>	<b>954,584</b>	<b>279,169</b>	<b>77</b>
Engineering - Non-Reimb.	1,000				1,000	
Rental - Uniforms	13,000	-285	934	11,081	2,204	83
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>934</b>	<b>11,641</b>	<b>5,894</b>	<b>66</b>
Supp - Build./Prop. Materials	2,000	-9	894	3,319	-1,311	166
Supp - Equipment & Parts	600		325	331	269	55
Supp - Office Supp	750	14		194	541	28
Supp - Reference Material	250				250	
Supp - Safety	4,000		170	1,917	2,083	48
Uniforms - Allowance	500			412	88	82
Uniform - Shoes	2,350		255	1,551	799	66
<b>SUPPLIES/MATERIALS</b>	<b>10,450</b>	<b>6</b>	<b>1,644</b>	<b>7,725</b>	<b>2,719</b>	<b>74</b>
Group Life	2,880		262	2,198	682	76
Longevity	24,680			13,368	11,313	54
Medical/Dental/Vision, etc.	512,980		41,757	422,243	90,737	82
Other	9,283		831	20,475	-11,192	221
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 September 1, 2017 to September 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Social Security	97,873		10,557	76,766	21,107	78
<b>FRINGE BENEFITS</b>	<b>925,058</b>		<b>53,406</b>	<b>806,507</b>	<b>118,551</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>	<b>2,186,511</b>	<b>-279</b>	<b>193,146</b>	<b>1,780,457</b>	<b>406,333</b>	<b>81</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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			12,219	-2,219	122
Serv - Printing - General	250				250	
Util. - Recycling Center	1,500		170	1,231	269	82
<b>CONTRACTUAL</b>	<b>17,250</b>		<b>170</b>	<b>17,370</b>	<b>-120</b>	<b>101</b>
Supp - Build./Prop. Materials	500				500	
Supp - Equipment & Parts	5,000		1,197	5,840	-840	117
Supp - Program Supplies	250				250	
Supp - Recycle Cont./Mtls.	2,000				2,000	
<b>SUPPLIES/MATERIALS</b>	<b>7,750</b>		<b>1,197</b>	<b>5,840</b>	<b>1,910</b>	<b>75</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>		<b>1,366</b>	<b>23,210</b>	<b>1,790</b>	<b>93</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Truck Driver			-470	-470	470	
<b>PERSONNEL</b>			<b>-470</b>	<b>-470</b>	<b>470</b>	
Engineering - Non-Reimb.	1,000				1,000	
Rental - Equipment	1,000				1,000	
Serv - Buildings/Properties	15,000	3,650	1,212	5,824	5,526	63
Serv - Equipment	500				500	
Serv - Housenick Estate	10,000			1,161	8,839	12
Serv - Printing - General	250				250	
Serv - Trash Removal	1,000				1,000	
Util. - Municipal Parks	250				250	
<b>CONTRACTUAL</b>	<b>29,000</b>	<b>3,650</b>	<b>1,212</b>	<b>6,985</b>	<b>18,365</b>	<b>37</b>
Other - Minor Equip.	2,500			1,940	560	78
Supp - Build./Prop. Materials	20,000	68	2,238	13,554	6,378	68
Supp - Tools/Parts	1,000		24	239	761	24
<b>SUPPLIES/MATERIALS</b>	<b>23,500</b>	<b>68</b>	<b>2,262</b>	<b>15,733</b>	<b>7,699</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>52,500</b>	<b>3,718</b>	<b>3,004</b>	<b>22,248</b>	<b>26,534</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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		7,725	51,425	15,525	77
Wage - CC FT - Admin. Asst.	36,050		4,160	27,690	8,360	77
Wage - CC FT - Aquatics Coord.	56,676		5,341	41,251	15,425	73
Wage - CC FT - Rec. Coord.	52,115		6,013	40,030	12,085	77
Wage - CC PT - Aquatics Staff	233,000		23,597	217,987	15,013	94
Wage - CC PT Office/Admin	93,000		11,191	79,295	13,705	85
Wage - CC PT Rec/Fitness	180,000		19,033	133,613	46,387	74
Wage - CC PT - Summer PlayCamp	59,000		2,615	51,530	7,470	87
<b>PERSONNEL</b>	<b>776,791</b>		<b>79,675</b>	<b>642,821</b>	<b>133,970</b>	<b>83</b>
Engineering - Non-Reimb.				2,201	-2,201	
Fees - Bank Charges/Coll.	19,000		1,691	21,733	-2,733	114
Prog. - Ent. & Instructors	40,000	5,304	3,588	40,035	-5,340	113
Serv - Equipment	6,000			1,052	4,948	18
Serv - Newsletter Production	23,000		6,592	21,065	1,935	92
Serv - Pool Maintenance	34,000			31,659	2,341	93
Serv - Postage - All	8,500		3,350	5,050	3,450	59
Serv - Printing - General	250				250	
Training - Conf/Cert/Lic	2,000			528	1,472	26
Training - Memberships	1,000			1,050	-50	105
<b>CONTRACTUAL</b>	<b>133,750</b>	<b>5,304</b>	<b>15,221</b>	<b>124,374</b>	<b>4,071</b>	<b>97</b>
Supp - Aquatics	12,000	-2,160	469	8,023	6,137	49
Supp - Chemicals	2,000				2,000	
Supp - Equipment & Parts	3,000			435	2,565	14
Supp - Office Supp	1,750	223		767	760	57
Supp - Program Supplies	21,500	-487	1,248	22,123	-137	101
Supp - Safety	3,500	67	171	2,155	1,278	63
Supp - Vehicle Parts/Tires			45	112	-112	
Uniforms - Allowance	2,500		32	1,179	1,321	47
<b>SUPPLIES/MATERIALS</b>	<b>46,250</b>	<b>-2,357</b>	<b>1,965</b>	<b>34,793</b>	<b>13,814</b>	<b>70</b>
Group Life	480		52	440	40	92
Longevity	2,825			1,925	900	68
Medical/Dental/Vision, etc.	93,140		7,621	78,089	15,051	84
Pension	45,853			43,674	2,179	95
Sick Pay Buy Back	2,221		1,199	4,420	-2,199	199
Social Security	59,811		6,187	49,662	10,149	83

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 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>15,059</b>	<b>178,209</b>	<b>26,121</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,121</b>	<b>2,947</b>	<b>111,920</b>	<b>980,198</b>	<b>177,976</b>	<b>85</b>



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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2013A (Refinance)	886,488			442,982	443,506	50
Debt - 2014 (2004 and Capital Projects)	795,000			383,322	411,678	48
Debt - 2017 Capital Projects	25,000		3,803	3,803	21,198	15
<b>DEBT REDEMPTION</b>	<b>1,706,488</b>		<b>3,803</b>	<b>830,106</b>	<b>876,382</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>1,706,488</b>		<b>3,803</b>	<b>830,106</b>	<b>876,382</b>	<b>49</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from September 1, 2017 to September 30, 2017**

Fund: General Fund (01)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	16,802,061		1,300,917	14,872,226	1,929,835	-89
<b>TOTAL EXPENSE</b>	17,541,416	245,136	1,151,040	12,142,331	5,153,949	71

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

**REVENUE DETAIL**

**AVAILABLE REVENUE BUDGET**

For the Period from September 1, 2017 to September 30, 2017

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	420	2,149	-1,149	215
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>420</b>	<b>2,149</b>	<b>-1,149</b>	<b>215</b>
Interest	1,000	444	3,754	-2,754	375
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>444</b>	<b>3,754</b>	<b>-2,754</b>	<b>375</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		730	8,270	8
Fees - SEO Revenues	1,000	50	170	830	17
Fees - Sewer Certification	13,000	900	7,720	5,280	59
Fees - Sewer Rental Current	4,699,077	365,216	3,309,090	1,389,987	70
Fees - Sewer Rental Pen	70,000	6,013	49,242	20,758	70
<b>CHARGES FOR SERVICE</b>	<b>4,794,077</b>	<b>372,179</b>	<b>3,366,952</b>	<b>1,427,125</b>	<b>70</b>
Misc	2,000	100	1,605	395	80
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	36,045	215,867	-95,867	180
Sale of Property & Equip	10,000		121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
<b>NON-REVENUE RECEIPTS</b>	<b>560,000</b>	<b>36,145</b>	<b>338,585</b>	<b>221,415</b>	<b>60</b>
<b>TOTAL REVENUE</b>	<b>5,356,077</b>	<b>409,188</b>	<b>3,711,440</b>	<b>1,644,637</b>	<b>69</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: ADMINISTRATIVE (401)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		2,468	16,432	4,960	77
Wage - Asst. Director	53,371		6,159	40,998	12,373	77
Wage - Asst. Manager	36,236		4,181	27,833	8,403	77
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		6,111	40,679	12,288	77
Wage - Director	81,259		9,376	62,416	18,843	77
Wage - Electrician Class A	80,563		9,297	61,941	18,622	77
Wage - Executive Asst.	22,324		2,576	17,151	5,173	77
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			6,504	43,297	-43,297	
Wage - Light Equipment	47,751		6,367	42,386	5,365	89
Wage - Overtime	12,544		5,865	17,837	-5,293	142
Wage - Sewer Worker	125,662		15,264	101,388	24,274	81
Wage - Township Manager	52,530		5,405	36,828	15,702	70
<b>PERSONNEL</b>	<b>642,966</b>		<b>79,573</b>	<b>509,814</b>	<b>133,152</b>	<b>79</b>
Serv - Advertising	500				500	
Serv - Postage - All	14,000			12,220	1,780	87
Serv - Printing - General	500	230		687	-417	183
Serv - Test/Eval. - D&A /EPA	500				500	
Serv - Test/Eval. - Emp. Med.	500				500	
Serv - Vehicles	500				500	
Training - Conf/Cert/Lic	3,000		34	1,791	1,209	60
Training - Memberships	1,000			1,408	-408	141
<b>CONTRACTUAL</b>	<b>20,500</b>	<b>230</b>	<b>34</b>	<b>16,105</b>	<b>4,164</b>	<b>80</b>
Group Life	1,416		149	1,253	163	88
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,369	247,940	43,244	85
Pension	136,264			133,036	3,228	98
Sick Pay Buy Back	7,849		657	3,521	4,328	45
Social Security	50,928		5,793	38,074	12,854	75
<b>FRINGE BENEFITS</b>	<b>502,556</b>		<b>30,968</b>	<b>423,824</b>	<b>78,732</b>	<b>84</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: ADMINISTRATIVE (401)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL EXPENDITURES</b>	<b>1,166,022</b>	<b>230</b>	<b>110,576</b>	<b>949,743</b>	<b>216,049</b>	<b>81</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: FINANCE (402)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		5,218	34,734	10,486	77
Wage - Fiscal Clerk	57,812		6,699	44,581	13,231	77
Wage - Fiscal Tech	42,784		4,747	31,905	10,879	75
Wage - Overtime	5,398		146	447	4,951	8
<b>PERSONNEL</b>	<b>151,214</b>		<b>16,809</b>	<b>111,667</b>	<b>39,547</b>	<b>74</b>
Fees - Bank Charges/Coll.	10,500		573	11,679	-1,179	111
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650			1,650		100
Serv - Computers/Network Services				1,666	-1,666	
Serv - Printing - General	3,500	252		2,357	891	75
Serv - Support/Accounting	10,000			7,808	2,192	78
<b>CONTRACTUAL</b>	<b>28,150</b>	<b>252</b>	<b>573</b>	<b>25,159</b>	<b>2,739</b>	<b>90</b>
Supp - Office Supp	1,000	-32		1,224	-192	119
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>-32</b>		<b>1,224</b>	<b>-192</b>	<b>119</b>
Group Life	360		33	275	85	76
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,659	27,449	11,199	71
Other	9,274				9,274	
Pension	30,992			29,812	1,180	96
Sick Pay Buy Back	2,368			388	1,980	16
Social Security	11,982		1,349	9,223	2,759	77
<b>FRINGE BENEFITS</b>	<b>96,664</b>		<b>4,041</b>	<b>67,931</b>	<b>28,733</b>	<b>70</b>
<b>TOTAL EXPENDITURES</b>	<b>277,028</b>	<b>220</b>	<b>21,423</b>	<b>205,982</b>	<b>70,827</b>	<b>74</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: LAW COUNSEL (404)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	5,000				5,000	
<b>CONTRACTUAL</b>	<b>5,000</b>				<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>				<b>5,000</b>	

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

Fund: Sewer Revenue Fund (08)  
 Department: INSURANCE (408)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Coll. Line System	18,200			20,044	-1,844	110
Ins. - Vehicles	16,500			19,800	-3,300	120
Ins. - Workmen's Comp	38,000		71,142	106,908	-68,908	281
Serv - Buildings/Properties			190	190	-190	
<b>CONTRACTUAL</b>	<b>72,700</b>		<b>71,332</b>	<b>146,942</b>	<b>-74,242</b>	<b>202</b>
<b>TOTAL EXPENDITURES</b>	<b>72,700</b>		<b>71,332</b>	<b>146,942</b>	<b>-74,242</b>	<b>202</b>



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

Fund: Sewer Revenue Fund (08)  
 Department: PHYSICAL PLANT/SEWER (409)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Lease - Equipment	11,866		2,385	9,541	2,325	80
Rental - Mats	1,500		45	602	898	40
Serv - Buildings/Properties	5,000		4,255	5,317	-317	106
Serv - Cleaning	10,500		630	5,505	4,995	52
Serv - Computers/Network Services	7,500			5,435	2,066	72
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	868	-868	
Serv - Telephone	5,500		358	3,514	1,986	64
Serv - Trash Removal	3,000		252	1,260	1,740	42
Training - Conf/Cert/Lic				172	-172	
Training - Memberships				60	-60	
Util. - PPIS Building	15,500		626	10,555	4,945	68
<b>CONTRACTUAL</b>	<b>62,366</b>		<b>8,646</b>	<b>42,828</b>	<b>19,538</b>	<b>69</b>
Other - Minor Equip.	15,000	3,565		5,639	5,796	61
Prog. - Canine Program				200	-200	
Supp - Build./Prop. Materials	3,000		4,389	6,397	-3,397	213
Supp - Equipment & Parts	2,500			39	2,461	2
Supp - Ext Landscape Mtls	500			34	466	7
Supp - Office Supp	500	89		166	244	51
Supp - Safety	750				750	
Supp - Tools/Parts				305	-305	
Supp - Vehicle Fuel	3,500				3,500	
Uniforms - Allowance				100	-100	
<b>SUPPLIES/MATERIALS</b>	<b>25,750</b>	<b>3,654</b>	<b>4,389</b>	<b>12,880</b>	<b>9,216</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>	<b>88,116</b>	<b>3,654</b>	<b>13,035</b>	<b>55,708</b>	<b>28,754</b>	<b>67</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: POLICE (420)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Vehicles				212	-212	
<b>CONTRACTUAL</b>				<b>212</b>	<b>-212</b>	
<b>TOTAL EXPENDITURES</b>				<b>212</b>	<b>-212</b>	

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

Fund: Sewer Revenue Fund (08)  
 Department: COLLECTION LINE MAINTENANCE (429)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - Treatment	1,676,050		461,751	1,291,539	384,511	77
Rental - Uniforms	5,500		416	3,117	2,383	57
Serv - Cleaning				31	-31	
Serv - Computers/Network Services	5,000	2,500			2,500	50
Serv - Equipment	5,500			2,020	3,481	37
Serv - PA One-Call Service	4,500		389	1,623	2,877	36
Serv - Vehicles	10,000		482	5,805	4,195	58
Training - Conf/Cert/Lic				14	-14	
<b>CONTRACTUAL</b>	<b>1,706,550</b>	<b>2,500</b>	<b>463,038</b>	<b>1,304,148</b>	<b>399,902</b>	<b>77</b>
Supp - Equipment & Parts	17,000		1,966	7,161	9,839	42
Supp - Ext Landscape Mtls				313	-313	
Supp - Safety	2,500			880	1,620	35
Supp - Tools/Parts	10,000		1,919	6,895	3,105	69
Supp - Vehicle Parts/Tires	10,000			4,247	5,753	42
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>		<b>3,885</b>	<b>19,646</b>	<b>20,854</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>1,747,050</b>	<b>2,500</b>	<b>466,922</b>	<b>1,323,794</b>	<b>420,756</b>	<b>76</b>

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

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Sewer Revenue Fund (08)

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Cons/Surv/Map	60,000		1,066	26,725	33,275	45
Serv - Vehicles				14	-14	
<b>CONTRACTUAL</b>	<b>60,000</b>		<b>1,066</b>	<b>26,739</b>	<b>33,261</b>	<b>45</b>
Supp - Office Supp	500			62	438	12
Supp - Tools/Parts	100				100	
<b>SUPPLIES/MATERIALS</b>	<b>600</b>			<b>62</b>	<b>538</b>	<b>10</b>
<b>TOTAL EXPENDITURES</b>	<b>60,600</b>		<b>1,066</b>	<b>26,801</b>	<b>33,799</b>	<b>44</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: PUMP STATION MAINT (449)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Contingency	10,000				10,000	
Rental - Uniforms	5,500		416	3,117	2,383	57
Serv - Buildings/Properties	2,500	-4,135	1,725	7,079	-444	118
Serv - Equipment	3,000			1,795	1,205	60
Serv - Telephone	3,500			2,990	510	85
Util. - Pump Stations	55,000		1,706	33,670	21,330	61
<b>CONTRACTUAL</b>	<b>79,500</b>	<b>-4,135</b>	<b>3,847</b>	<b>48,651</b>	<b>34,984</b>	<b>56</b>
Supp - Build./Prop. Materials	9,000	134	75	1,965	6,901	23
Supp - Equipment & Parts	15,000	7,068		2,063	5,869	61
Supp - Ext Landscape Mtls	1,000			53	947	5
Supp - Fuel/Fluids	10,000		468	6,341	3,659	63
Supp - Pump Stations	12,000			368	11,632	3
Supp - Safety	2,000			828	1,172	41
Supp - Tools/Parts	2,000		238	1,748	252	87
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>	<b>7,201</b>	<b>780</b>	<b>13,516</b>	<b>31,282</b>	<b>40</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>3,066</b>	<b>4,628</b>	<b>62,167</b>	<b>66,266</b>	<b>50</b>

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

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Sewer Revenue Fund (08)

Department: DEBT SERVICE (471)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - City Beth Sewer Bond	588,881			294,441	294,441	50
Debt - 2003 Series - M/A System Rental	476,450			30,722	445,728	6
Debt - 2009 Series - M/A Capital Improvement	62,000			16,954	45,046	27
Debt - 2011 M/A Pennworks Project	74,320			74,320	0	100
Debt - 2013A (Refinance)	63,490			31,745	31,745	50
Debt - 2013 (Sewer Projects)	96,040			47,915	48,125	50
Debt - 2014 Lease Service Truck	15,421			15,421	0	100
Debt - 2014 Lease Small Service Vehicle	4,863			4,863	0	100
Debt - 2015 Lease CCTV Truck	73,896			73,896	0	100
Debt - 2016 Lease Information Services Vehicle	5,200			5,509	-309	106
Debt - 2017 Lease Field Administration Vehicle	5,400			5,630	-230	104
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100			97,495	-48,395	199
<b>DEBT REDEMPTION</b>	<b>1,515,061</b>			<b>698,910</b>	<b>816,151</b>	<b>46</b>
<b>TOTAL EXPENDITURES</b>	<b>1,515,061</b>			<b>698,910</b>	<b>816,151</b>	<b>46</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: CAPITAL EXPENSES (475)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Capital - Coll. Line Repairs/Rehab	100,000	39,017	6,150	12,532	48,451	52
Capital - Sewer Maintenance Tools	10,000				10,000	
Capital - Infil. & Inflow Prg	10,000				10,000	
Capital - Pump Stn. Emergency Repairs	25,000			3,909	21,092	16
Capital - Pump Station	28,000				28,000	
<b>CAPITAL OUTLAY</b>	<b>173,000</b>	<b>39,017</b>	<b>6,150</b>	<b>16,440</b>	<b>117,542</b>	<b>32</b>
<b>TOTAL EXPENDITURES</b>	<b>173,000</b>	<b>39,017</b>	<b>6,150</b>	<b>16,440</b>	<b>117,542</b>	<b>32</b>

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

Fund: Sewer Revenue Fund (08)  
 Department: REIMBURSEABLE EXPENSES (499)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Reimb. - Expenses	120,000			179,579	-59,579	150
<b>CONTRACTUAL</b>	<b>120,000</b>			<b>179,579</b>	<b>-59,579</b>	<b>150</b>
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>			<b>179,579</b>	<b>-59,579</b>	<b>150</b>



**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 30, 2017

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	5,356,077		409,188	3,711,440	1,644,637	-69
<b>TOTAL EXPENSE</b>	5,356,077	48,688	695,130	3,666,278	1,641,111	69

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	722	7,339	-2,339	147
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>722</b>	<b>7,339</b>	<b>-2,339</b>	<b>147</b>
Bond/Note Proceeds	4,327,000	213,027	213,027	4,113,973	5
Federal/State Funds	1,249,850		473,503	776,347	38
<b>OTHER AGENCIES</b>	<b>5,576,850</b>	<b>213,027</b>	<b>686,530</b>	<b>4,890,320</b>	<b>12</b>
Fees - PA Fire Recovery (3rd Party)		858	2,914	-2,914	
Fees - Traffic Impact Cont.			179,542	-179,542	
<b>CHARGES FOR SERVICE</b>		<b>858</b>	<b>182,456</b>	<b>-182,456</b>	
Misc			32,802	-32,802	
Trsf Funds - General Fund	676,450			676,450	
Trsf Funds - Park Fund	146,500			146,500	
<b>NON-REVENUE RECEIPTS</b>	<b>822,950</b>		<b>32,802</b>	<b>790,148</b>	<b>4</b>
<b>TOTAL REVENUE</b>	<b>6,404,800</b>	<b>214,608</b>	<b>909,128</b>	<b>5,495,672</b>	<b>14</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
BTCC-INITIAL CONSTRUCTION				9,022	-9,022	
BTCC-FINAL CONSTRUCTION/DEDICATION	2,000,000	1,383,613	223,408	257,284	359,103	82
BTCC-ARCHITECTURE/ENGINEERING			5,957	122,074	-122,074	
BTCC-FURNISHINGS-FITNESS AREAS	35,000		4,279	20,082	14,918	57
BTCC-FURNISHINGS-MULTI-PURPOSE	10,000				10,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000		4,350	4,350	5,650	44
BTCC-FURNISHINGS-SWIMMING POOLS	45,000			5,850	39,150	13
MEMORIAL	17,500				17,500	
<b>Total</b>	<b>2,117,500</b>	<b>1,383,613</b>	<b>237,993</b>	<b>418,661</b>	<b>315,226</b>	<b>85</b>

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

Fund: Capital Reserve Fund (30)  
 Department: PHYSICAL PLANT/SEWER (409)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	48,000	4,500		31,967	11,533	76
REN-BTCC FLOORING	11,000			10,653	347	97
REN-BTCC COUNTERS	3,000			6,975	-3,975	233
REN-BTCC LOCKER ROOMS	15,000			22,113	-7,113	147
REN-EXTERIOR PAINTING	55,000			14,239	40,761	26
REN-MUN BLDG POL GAR/CARPORT				1,358	-1,358	
REN-FIFTH STREET		-25,451		25,451		
REN-HOUSENICK PROPERTY	250,000			42,080	207,920	17
REN-MUNICIPAL BLDG HVAC	35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION	30,000				30,000	
MASS STORAGE IMPROVEMENTS	70,000	21,649		12,931	35,420	49
TRAFFIC SIGNAL LED (EMERGENCY POWER)	28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)	16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING		-27,675	200	70,588	-42,913	
<b>Total</b>	<b>561,600</b>	<b>-26,976</b>	<b>200</b>	<b>240,354</b>	<b>348,222</b>	<b>38</b>

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

Fund: Capital Reserve Fund (30)  
 Department: POLICE (420)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAMERAS	25,850			25,350	500	98
POLICE-E-CITATION SYSTEM	12,850			8,731	4,119	68
POLICE-LICENSE RECOGNITION UNIT	25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	18,500			16,488	2,012	89
POLICE-CRUISER #1	52,000				52,000	
POLICE-CRUISER #2	52,000				52,000	
POLICE-CRUISER #3	58,500				58,500	
POLICE-CRUISER #4		-7,090		51,988	-44,898	
<b>Total</b>	<b>244,700</b>	<b>-7,090</b>		<b>102,557</b>	<b>149,233</b>	<b>39</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
SAFETY-AMBULANCE				82	-82	
BTVFC LIGHT RESCUE TRUCK	400,000				400,000	
BTVFC AMBULANCE WITH STRETCHER	140,000				140,000	
<b>Total</b>	<b>540,000</b>			<b>82</b>	<b>539,918</b>	<b>0</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

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

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
OFFICIALS-VEHICLE #1	30,000				30,000	
OFFICIALS-VEHICLE #2	30,000				30,000	
WILLIAM PENN HWY CORRIDOR				15,271	-15,271	
<b>Total</b>	<b>60,000</b>			<b>15,271</b>	<b>44,730</b>	<b>25</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
BROADHEAD ROAD PAVEMENT REHAB	1,500,000		298,269	458,371	1,041,629	31
<b>Total</b>	<b>1,500,000</b>		<b>298,269</b>	<b>458,371</b>	<b>1,041,629</b>	<b>31</b>



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
SKID STEER	16,000			16,216	-216	101
STREETS-LEAF COLLECTORS	60,000	23,321			36,679	39
<b>Total</b>	<b>76,000</b>	<b>23,321</b>		<b>16,216</b>	<b>36,463</b>	<b>52</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
NPDES-PRP AND PERMIT RENEWAL	75,000				75,000	
STORM SEWER -MONOCACY W.S. SPILLWAY				5,549	-5,549	
STORM SEWER - LINING (DEWALT/SPEAR)	90,000	30,496			59,504	34
<b>Total</b>	<b>165,000</b>	<b>30,496</b>		<b>5,549</b>	<b>128,955</b>	<b>22</b>

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

Fund: Capital Reserve Fund (30)  
 Department: PARKS & RECREATION (450)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72	12,000			11,292	708	94
TRACT/MOW-ZERO TURNING MOWER W/72	12,000			11,292	708	94
TRACT/MOW-RADIAL ARM MOWER	160,000			127,452	32,548	80
HOUSENICK PARK AND TRAIL PHASE 2	300,000		180	1,560	298,440	1
MUNICIPAL PARK PHASE III DEVELOPMENT	86,000				86,000	
COMER PARK PLAYGROUND REPLACEMENT	250,000				250,000	
TRAIL PROJECT-HOUSENICK ESTATE				9,465	-9,465	
BATHROOM (NORTH 40)	300,000				300,000	
<b>Total</b>	<b>1,120,000</b>		<b>180</b>	<b>161,061</b>	<b>958,939</b>	<b>14</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: DEBT SERVICE (471)

<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
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**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
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**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2017 to September 30, 2017

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>6,404,800</b>		<b>214,608</b>	<b>909,128</b>	<b>5,495,672</b>	<b>-14</b>
<b>TOTAL EXPENSE</b>	<b>6,384,800</b>	<b>1,403,364</b>	<b>536,642</b>	<b>1,418,122</b>	<b>3,563,314</b>	<b>44</b>