

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	20,770		2,396	7,175	13,595	35
Wage - Asst. Director	51,821		5,979	17,902	33,919	35
Wage - Asst. Manager	35,181		4,059	12,154	23,027	35
Wage - Clerk II	18,713		2,159	6,464	12,249	35
Wage - Crew Leader	51,421		5,851	17,683	33,738	34
Wage - Director	78,892		9,103	27,255	51,637	35
Wage - Electrician Class A	78,236		9,026	27,235	51,001	35
Wage - Executive Asst.	21,672		2,501	7,687	13,985	35
Wage - Heavy Equipment	54,737				54,737	
Wage - Laborer	36,194		6,314	18,906	17,288	52
Wage - Light Equipment	46,539		6,182	17,276	29,263	37
Wage - Overtime	12,422		825	18,998	-6,576	153
Wage - Sewer Worker	122,152		14,816	43,290	78,862	35
Wage - Township Manager	51,000		5,541	16,786	34,214	33
PERSONNEL	679,750		74,753	238,811	440,939	35
Serv - Advertising	500				500	
Serv - Postage - All	14,000			6,113	7,888	44
Serv - Printing - General	500	50		496	-45	109
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		128	578	2,422	19
Training - Memberships	1,000			795	205	80
CONTRACTUAL	20,500	50	128	7,981	12,469	39
Supp - Office Supp				72	-72	
SUPPLIES/MATERIALS				72	-72	
Group Life	1,416		138	571	845	40
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		21,606	128,041	180,251	42
Other				22,500	-22,500	
Pension	138,590		135,443	135,443	3,147	98
Sick Pay Buy Back	9,929		343	6,317	3,612	64
Social Security	53,911		5,442	17,806	36,105	33
FRINGE BENEFITS	527,178		162,972	310,679	216,499	59

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	1,227,428	50	237,853	557,543	669,835	45

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		5,066	15,168	28,735	35
Wage - Fiscal Clerk	55,204		6,442	18,418	36,786	33
Wage - Fiscal Tech	41,541		4,793	14,350	27,191	35
Wage - Overtime	5,398		84	595	4,803	11
PERSONNEL	146,046		16,385	48,530	97,516	33
Fees - Bank Charges/Coll.	10,500		73	368	10,132	4
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650				1,650	
Serv - Computers/Network Services				1,617	-1,617	
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500			736	2,764	21
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150		73	9,431	18,719	34
Supp - Office Supp	1,000	114		649	237	76
SUPPLIES/MATERIALS	1,000	114		649	237	76
Group Life	360		36	145	215	40
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		3,026	15,500	21,239	42
Other	9,332				9,332	
Pension	31,749		30,667	30,667	1,082	97
Sick Pay Buy Back	1,628			1,090	538	67
Social Security	11,493		1,312	4,087	7,406	36
FRINGE BENEFITS	93,856		35,042	51,490	42,366	55
TOTAL EXPENDITURES	269,052	114	51,499	110,100	158,838	41

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	5,000		503	573	4,427	11
CONTRACTUAL	5,000		503	573	4,427	11
TOTAL EXPENDITURES	5,000		503	573	4,427	11

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Coll. Line System	17,500				17,500	
Ins. - Vehicles	16,000				16,000	
Ins. - Workmen's Comp	27,000				27,000	
CONTRACTUAL	60,500				60,500	
TOTAL EXPENDITURES	60,500				60,500	

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Lease - Equipment	11,865			2,385	9,480	20
Rental - Mats	1,500	40	87	341	1,120	25
Serv - Buildings/Properties	5,000			3,608	1,392	72
Serv - Cleaning	9,000		630	4,504	4,497	50
Serv - Computers/Network Services	7,500			5,275	2,225	70
Serv - Equipment	1,500			193	1,307	13
Serv - Ext. Landscaping	500				500	
Serv - Paging			75	358	-358	
Serv - Telephone	5,500		324	1,465	4,035	27
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	486	2,514	16
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		1,631	6,651	8,849	43
Minor Equipment				907	-907	
CONTRACTUAL	61,865	40	2,872	26,774	35,052	43
Other - Minor Equip.	14,000	1,790	6,897	10,399	1,811	87
Supp - Build./Prop. Materials	3,000		67	877	2,123	29
Supp - Equipment & Parts	2,500		59	59	2,441	2
Supp - Ext Landscape Mtls	500				500	
Supp - Janitorial & Maint.			38	38	-38	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Tools/Parts				325	-325	
Supp - Vehicle Fuel	3,500				3,500	
SUPPLIES/MATERIALS	24,750	1,790	7,062	11,699	11,262	54
TOTAL EXPENDITURES	86,615	1,829	9,934	38,473	46,313	47

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - Treatment	1,475,000		375	374,172	1,100,828	25
Rental - Uniforms	5,500	85	339	1,428	3,987	28
Serv - Cleaning			114	114	-114	
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		99	396	5,104	7
Serv - PA One-Call Service	4,500		430	1,163	3,337	26
Serv - Vehicles	10,000		1,243	16,216	-6,216	162
CONTRACTUAL	1,505,500	85	2,600	393,489	1,111,926	26
Supp - Build./Prop. Materials		9	34	140	-148	
Supp - Equipment & Parts	17,000	308	1,360	9,600	7,092	58
Supp - Safety	2,500	-92		692	1,900	24
Supp - Tools/Parts	10,000	83	508	3,242	6,675	33
Supp - Vehicle Parts/Tires	10,000		149	2,266	7,734	23
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	150	350	30
SUPPLIES/MATERIALS	40,500	308	2,126	16,089	24,103	40
TOTAL EXPENDITURES	1,546,000	393	4,726	409,578	1,136,029	27

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

Fund: Sewer Revenue Fund (08)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Cons/Surv/Map	60,000		5,147	12,331	47,669	21
CONTRACTUAL	60,000		5,147	12,331	47,669	21
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600		5,147	12,331	48,269	20

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Contingency	10,000				10,000	
Rental - Uniforms	5,500	85	339	1,428	3,987	28
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000		766	766	2,235	26
Serv - Telephone	3,500		374	1,497	2,003	43
Util. - Pump Stations	55,000		5,264	17,138	37,862	31
CONTRACTUAL	79,500	85	6,743	24,060	55,354	30
Supp - Build./Prop. Materials	9,000	988			8,012	11
Supp - Equipment & Parts	15,000	3,722		2,847	8,432	44
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000		431	1,880	8,120	19
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000	-92		692	1,400	30
Supp - Tools/Parts	2,000		28	77	1,923	4
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	150	350	30
SUPPLIES/MATERIALS	52,000	4,617	534	5,645	41,738	20
TOTAL EXPENDITURES	131,500	4,703	7,278	29,705	97,092	26

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

Fund: Sewer Revenue Fund (08)
Department: DEBT SERVICE (471)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2015 Lease - CCCT Truck	73,896			73,896	0	100
Debt - City Beth Sewer Bond	507,783			253,892	253,892	50
Debt - 2003 Series - M/A System Rental	473,450		36,716	36,716	436,734	8
Debt - 2009 Series - M/A Capital Improvement	62,000		17,458	17,458	44,542	28
Debt - 2011 M/A Pennworks Project	74,320			74,320	0	100
Debt - 2013A (Refinance)	63,490		31,745	31,745	31,745	50
Debt - 2013 (Sewer Projects)	96,040		47,902	47,902	48,138	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 REDEMPTION	1,376,463		133,821	561,721	814,742	41
TOTAL EXPENDITURES	1,376,463		133,821	561,721	814,742	41

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Capital - Coll. Line Repairs/Rehab	100,000			1,242	98,758	1
Capital - Sewer Maintenance Tools	10,000				10,000	
Capital - Infilt. & Inflow Prg	10,000				10,000	
Capital - Pump Stn. Emergency Repairs	25,000			3,816	21,184	15
Capital - Vehicles	38,000	11,400			26,600	30
CAPITAL OUTLAY	183,000	11,400		5,058	166,542	9
TOTAL EXPENDITURES	183,000	11,400		5,058	166,542	9

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Reimb. - Expenses	110,000		37,327	55,730	54,270	51
CONTRACTUAL	110,000		37,327	55,730	54,270	51
TOTAL EXPENDITURES	110,000		37,327	55,730	54,270	51

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2016 to April 30, 2016

Fund: Sewer Revenue Fund (08)
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	120	355	645	36
LICENCSES & PERMITS	1,000	120	355	645	36
Interest	1,000	109	418	582	42
INTEREST, RENTS AND ROYALTIES	1,000	109	418	582	42
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000		522	3,478	13
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,200	4,640	4,360	52
Fees - Sewer Rental Current	4,573,158	198,056	1,282,076	3,291,082	28
Fees - Sewer Rental Pen	45,000	4,949	24,746	20,254	55
CHARGES FOR SERVICE	4,634,158	204,204	1,311,984	3,322,174	28
Misc	2,000	110	345	1,655	17
Reimb - Collection Fees	3,000		35	2,965	1
Reimb - Medical Expenses			97	-97	
Reimb - Sewer	110,000	347	36,083	73,917	33
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	457	45,260	374,740	11
TOTAL REVENUE	5,056,158	204,890	1,358,017	3,698,141	27

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2016 to April 30, 2016
 Fund: Sewer Revenue Fund (08)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		204,890	1,358,017	3,698,141	-27
TOTAL EXPENSE	5,056,158	18,489	488,087	1,780,812	3,256,856	36