

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from August 1, 2016 to August 31, 2016

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	190	1,050	-50	105
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>190</b>	<b>1,050</b>	<b>-50</b>	<b>105</b>
Interest	1,000	115	897	103	90
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>115</b>	<b>897</b>	<b>103</b>	<b>90</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	357	5,778	-1,778	144
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,170	8,945	55	99
Fees - Sewer Rental Current	4,573,158	694,634	3,102,668	1,470,490	68
Fees - Sewer Rental Pen	45,000	6,600	48,422	-3,422	108
<b>CHARGES FOR SERVICE</b>	<b>4,634,158</b>	<b>702,761</b>	<b>3,165,813</b>	<b>1,468,345</b>	<b>68</b>
Misc	2,000	130	1,720	280	86
Reimb - Collection Fees	3,000	35	245	2,755	8
Reimb - Sewer	110,000	302	75,877	34,123	69
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
<b>NON-REVENUE RECEIPTS</b>	<b>420,000</b>	<b>467</b>	<b>86,542</b>	<b>333,458</b>	<b>21</b>
<b>TOTAL REVENUE</b>	<b>5,056,158</b>	<b>703,533</b>	<b>3,254,302</b>	<b>1,801,856</b>	<b>64</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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		1,598	13,551	7,220	65
Wage - Asst. Director	51,821		3,986	33,845	17,976	65
Wage - Asst. Manager	35,181		2,706	22,979	12,202	65
Wage - Clerk II	18,713		2,303	13,084	5,629	70
Wage - Crew Leader	51,421		3,956	33,506	17,915	65
Wage - Director	78,892		6,069	51,529	27,363	65
Wage - Electrician Class A	78,236		6,019	51,312	26,924	66
Wage - Executive Asst.	21,672		1,667	14,356	7,316	66
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			731	2,028	-2,028	
Wage - Laborer	36,194		4,210	35,745	449	99
Wage - Light Equipment	46,539		4,122	32,887	13,652	71
Wage - Overtime	12,422		2,322	23,598	-11,176	190
Wage - Sewer Worker	122,152		9,907	82,609	39,543	68
Wage - Township Manager	51,000		3,727	31,497	19,503	62
<b>PERSONNEL</b>	<b>679,750</b>		<b>53,321</b>	<b>442,525</b>	<b>237,225</b>	<b>65</b>
Serv - Advertising	500				500	
Serv - Postage - All	14,000			12,113	1,888	87
Serv - Printing - General	500			530	-30	106
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			949	2,051	32
Training - Memberships	1,000		59	913	87	91
CONTRACTUAL	20,500		59	14,504	5,996	71
Supp - Office Supp				72	-72	
Uniforms - Allowance				108	-108	
<b>SUPPLIES/MATERIALS</b>				<b>180</b>	<b>-180</b>	
Group Life	1,416		276	1,123	293	79
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,034	224,172	84,120	73
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		196	7,298	2,631	74
Social Security	53,911		4,126	33,341	20,570	62

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 2016**

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>FRINGE BENEFITS</b>	527,178		28,632	423,877	103,301	80
<b>TOTAL EXPENDITURES</b>	<u>1,227,428</u>		<u>82,012</u>	<u>881,086</u>	<u>346,342</u>	<u>72</u>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 2016**

Fund: Sewer Revenue Fund (08)

Department: FINANCE (402)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	43,903		3,377	28,676	15,227	65
Wage - Fiscal Clerk	55,204		2,888	30,371	24,833	55
Wage - Fiscal Tech	41,541		2,982	26,838	14,703	65
Wage - Overtime	5,398		63	698	4,700	13
<b>PERSONNEL</b>	<b>146,046</b>		<b>9,311</b>	<b>86,584</b>	<b>59,462</b>	<b>59</b>
Fees - Bank Charges/Coll.	10,500		1,848	5,905	4,595	56
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650			1,650		100
Serv - Computers/Network Services				1,617	-1,617	
Serv - PR (Payroll)				52	-52	
Serv - Printing - General	3,500	51		736	2,713	22
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150	51	1,848	16,619	11,480	59
Supp - Office Supp	1,000	121		954	-75	108
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>121</b>		<b>954</b>	<b>-75</b>	<b>108</b>
Group Life	360		61	260	100	72
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	25,484	11,255	69
Other	9,332				9,332	
Pension	31,749			30,667	1,082	97
Sick Pay Buy Back	1,628			1,090	538	67
Social Security	11,493		771	7,511	3,982	65
<b>FRINGE BENEFITS</b>	<b>93,856</b>		<b>3,443</b>	<b>65,012</b>	<b>28,844</b>	<b>69</b>
<b>TOTAL EXPENDITURES</b>	<b>269,052</b>	<b>173</b>	<b>14,602</b>	<b>169,169</b>	<b>99,711</b>	<b>63</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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			985	4,015	20
CONTRACTUAL	5,000			985	4,015	20
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>			<b>985</b>	<b>4,015</b>	<b>20</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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			17,140	360	98
Ins. - Vehicles	16,000			15,714	286	98
Ins. - Workmen's Comp	27,000			29,720	-2,720	110
CONTRACTUAL	60,500			62,574	-2,074	103
<b>TOTAL EXPENDITURES</b>	<b>60,500</b>			<b>62,574</b>	<b>-2,074</b>	<b>103</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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			4,770	7,095	40
Rental - Mats	1,500		48	653	847	44
Serv - Buildings/Properties	5,000			3,799	1,201	76
Serv - Cleaning	9,000		630	7,014	1,987	78
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 - Housenick Estate				540	-540	
Serv - Paging			95	737	-737	
Serv - Telephone	5,500		404	2,957	2,543	54
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	990	2,010	33
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		427	9,518	5,982	61
Minor Equipment				907	-907	
<b>CONTRACTUAL</b>	<b>61,865</b>		<b>1,730</b>	<b>37,956</b>	<b>23,910</b>	<b>61</b>
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000			987	2,013	33
Supp - Equipment & Parts	2,500			561	1,939	22
Supp - Ext Landscape Mtls	500		613	613	-113	123
Supp - Janitorial & Maint.				38	-38	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Tools/Parts				325	-325	
Supp - Vehicle Fuel	3,500				3,500	
<b>SUPPLIES/MATERIALS</b>	<b>24,750</b>	<b>1,790</b>	<b>613</b>	<b>12,923</b>	<b>10,037</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>86,615</b>	<b>1,790</b>	<b>2,342</b>	<b>50,878</b>	<b>33,947</b>	<b>61</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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		9,061	789,712	685,288	54
Rental - Uniforms	5,500		444	2,976	2,524	54
Serv - Cleaning				187	-187	
Serv - Computers/Network Services	5,000			643	4,357	13
Serv - Equipment	5,500		99	987	4,513	18
Serv - PA One-Call Service	4,500		334	2,607	1,893	58
Serv - Vehicles	10,000		7,717	23,933	-13,933	239
<b>CONTRACTUAL</b>	<b>1,505,500</b>		<b>17,655</b>	<b>821,045</b>	<b>684,455</b>	<b>55</b>
Supp - Build./Prop. Materials			26	311	-311	
Supp - Equipment & Parts	17,000	308		13,701	2,991	82
Supp - Safety	2,500	-92		862	1,730	31
Supp - Tools/Parts	10,000		148	6,115	3,885	61
Supp - Vehicle Parts/Tires	10,000	92	176	2,607	7,301	27
Uniforms - Allowance	500				500	
Uniform - Shoes	500			365	135	73
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>	<b>308</b>	<b>349</b>	<b>23,961</b>	<b>16,231</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	<b>1,546,000</b>	<b>308</b>	<b>18,004</b>	<b>845,006</b>	<b>700,686</b>	<b>55</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2016 to August 31, 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	1,875	908	34,714	23,411	61
CONTRACTUAL	60,000	1,875	908	34,714	23,411	61
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
<b>SUPPLIES/MATERIALS</b>	<b>600</b>				<b>600</b>	
<b>TOTAL EXPENDITURES</b>	<b>60,600</b>	<b>1,875</b>	<b>908</b>	<b>34,714</b>	<b>24,011</b>	<b>60</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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		444	2,976	2,524	54
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500			2,620	880	75
Util. - Pump Stations	55,000		3,377	28,864	26,136	52
<b>CONTRACTUAL</b>	<b>79,500</b>		<b>3,821</b>	<b>38,458</b>	<b>41,042</b>	<b>48</b>
Supp - Build./Prop. Materials	9,000		4,112	5,252	3,748	58
Supp - Equipment & Parts	15,000			7,113	7,887	47
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000		683	4,259	5,741	43
Supp - Pump Stations	12,000		10	10	11,990	0
Supp - Safety	2,000	-92		862	1,230	39
Supp - Tools/Parts	2,000		132	391	1,609	20
Uniforms - Allowance	500				500	
Uniform - Shoes	500			365	135	73
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>	<b>-92</b>	<b>4,938</b>	<b>18,635</b>	<b>33,457</b>	<b>36</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>-92</b>	<b>8,758</b>	<b>57,092</b>	<b>74,499</b>	<b>43</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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	436,734	8
Debt - 2009 Series - M/A Capital Improvement	62,000			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	50
Debt - 2013 (Sewer Projects)	96,040			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
<b>DEBT REDEMPTION</b>	<b>1,376,463</b>			<b>561,721</b>	<b>814,742</b>	<b>41</b>
<b>TOTAL EXPENDITURES</b>	<b>1,376,463</b>			<b>561,721</b>	<b>814,742</b>	<b>41</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 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			8,097	91,903	8
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
<b>CAPITAL OUTLAY</b>	<b>183,000</b>	<b>11,400</b>		<b>11,913</b>	<b>159,687</b>	<b>13</b>
<b>TOTAL EXPENDITURES</b>	<b>183,000</b>	<b>11,400</b>		<b>11,913</b>	<b>159,687</b>	<b>13</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2016 to August 31, 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		31,373	87,103	22,897	79
CONTRACTUAL	110,000		31,373	87,103	22,897	79
<b>TOTAL EXPENDITURES</b>	<b>110,000</b>		<b>31,373</b>	<b>87,103</b>	<b>22,897</b>	<b>79</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 2016**  
**Fund: Sewer Revenue Fund (08)**

	<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 REVENUE</b>	<b>5,056,158</b>		<b>703,533</b>	<b>3,254,302</b>	<b>1,801,856</b>	<b>-64</b>
<b>TOTAL EXPENSE</b>	<b>5,056,158</b>	<b>15,454</b>	<b>157,998</b>	<b>2,762,242</b>	<b>2,278,462</b>	<b>55</b>