

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	235	860	140	86
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>235</b>	<b>860</b>	<b>140</b>	<b>86</b>
Interest	1,000	128	781	219	78
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>128</b>	<b>781</b>	<b>219</b>	<b>78</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	3,774	5,422	-1,422	136
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,105	7,775	1,225	86
Fees - Sewer Rental Current	4,573,158	276,527	2,408,035	2,165,123	53
Fees - Sewer Rental Pen	45,000	4,502	41,822	3,178	93
<b>CHARGES FOR SERVICE</b>	<b>4,634,158</b>	<b>285,908</b>	<b>2,463,053</b>	<b>2,171,105</b>	<b>53</b>
Misc	2,000	300	1,590	410	80
Reimb - Collection Fees	3,000	70	210	2,790	7
Reimb - Medical Expenses			97	-97	
Reimb - Sewer	110,000	97	75,478	34,522	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>86,075</b>	<b>333,925</b>	<b>20</b>
<b>TOTAL REVENUE</b>	<b>5,056,158</b>	<b>286,738</b>	<b>2,550,769</b>	<b>2,505,389</b>	<b>50</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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	11,953	8,817	58
Wage - Asst. Director	51,821		3,986	29,859	21,962	58
Wage - Asst. Manager	35,181		2,706	20,272	14,909	58
Wage - Clerk II	18,713		1,439	10,781	7,932	58
Wage - Crew Leader	51,421		3,956	29,550	21,871	57
Wage - Director	78,892		6,069	45,461	33,431	58
Wage - Electrician Class A	78,236		6,017	45,293	32,943	58
Wage - Executive Asst.	21,672		1,667	12,688	8,984	59
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			1,297	1,297	-1,297	
Wage - Laborer	36,194		4,210	31,535	4,659	87
Wage - Light Equipment	46,539		3,767	28,765	17,774	62
Wage - Overtime	12,422		751	21,276	-8,854	171
Wage - Sewer Worker	122,152		9,862	72,702	49,450	60
Wage - Township Manager	51,000		3,531	27,770	23,230	54
<b>PERSONNEL</b>	<b>679,750</b>		<b>50,855</b>	<b>389,204</b>	<b>290,546</b>	<b>57</b>
Serv - Advertising	500				500	
Serv - Postage - All	14,000		6,000	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		245	949	2,051	32
Training - Memberships	1,000		59	854	146	85
CONTRACTUAL	20,500		6,304	14,445	6,055	70
Supp - Office Supp				72	-72	
Uniforms - Allowance			108	108	-108	
<b>SUPPLIES/MATERIALS</b>			<b>108</b>	<b>180</b>	<b>-180</b>	
Group Life	1,416			847	569	60
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,057	200,138	108,154	65
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		392	7,102	2,827	72
Social Security	53,911		3,706	29,216	24,695	54

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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		28,156	395,246	131,932	75
<b>TOTAL EXPENDITURES</b>	<u>1,227,428</u>		<u>85,423</u>	<u>799,074</u>	<u>428,354</u>	<u>65</u>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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	25,299	18,604	58
Wage - Fiscal Clerk	55,204		2,934	27,483	27,721	50
Wage - Fiscal Tech	41,541		3,115	23,856	17,685	57
Wage - Overtime	5,398		7	635	4,763	12
<b>PERSONNEL</b>	<b>146,046</b>		<b>9,434</b>	<b>77,273</b>	<b>68,773</b>	<b>53</b>
Fees - Bank Charges/Coll.	10,500	1,848		4,057	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	1,899		14,771	11,480	59
Supp - Office Supp	1,000	121	163	954	-75	108
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>121</b>	<b>163</b>	<b>954</b>	<b>-75</b>	<b>108</b>
Group Life	360			200	160	55
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	22,873	13,866	62
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		781	6,740	4,753	59
<b>FRINGE BENEFITS</b>	<b>93,856</b>		<b>3,392</b>	<b>61,569</b>	<b>32,287</b>	<b>66</b>
<b>TOTAL EXPENDITURES</b>	<b>269,052</b>	<b>2,020</b>	<b>12,988</b>	<b>154,567</b>	<b>112,464</b>	<b>58</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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		413	985	4,015	20
CONTRACTUAL	5,000		413	985	4,015	20
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>		<b>413</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 July 1, 2016 to July 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				17,500	
Ins. - Vehicles	16,000				16,000	
Ins. - Workmen's Comp	27,000				27,000	
CONTRACTUAL	60,500				60,500	
<b>TOTAL EXPENDITURES</b>	<b>60,500</b>				<b>60,500</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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		2,385	4,770	7,095	40
Rental - Mats	1,500	40	52	606	855	43
Serv - Buildings/Properties	5,000		192	3,799	1,201	76
Serv - Cleaning	9,000		630	6,384	2,617	71
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	-540	
Serv - Paging			95	642	-642	
Serv - Telephone	5,500		323	2,554	2,946	46
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	864	2,136	29
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		376	8,908	6,592	57
Minor Equipment				907	-907	
<b>CONTRACTUAL</b>	<b>61,865</b>	<b>40</b>	<b>4,718</b>	<b>36,043</b>	<b>25,782</b>	<b>58</b>
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000		48	987	2,013	33
Supp - Equipment & Parts	2,500			561	1,939	22
Supp - Ext Landscape Mtls	500	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>2,402</b>	<b>48</b>	<b>12,310</b>	<b>10,037</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>86,615</b>	<b>2,442</b>	<b>4,766</b>	<b>48,354</b>	<b>35,819</b>	<b>59</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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		395,519	780,650	694,350	53
Rental - Uniforms	5,500	80	345	2,532	2,887	48
Serv - Cleaning			73	187	-187	
Serv - Computers/Network Services	5,000		643	643	4,357	13
Serv - Equipment	5,500	99	99	888	4,513	18
Serv - PA One-Call Service	4,500		382	2,274	2,226	51
Serv - Vehicles	10,000	446		16,216	-6,662	167
<b>CONTRACTUAL</b>	<b>1,505,500</b>	<b>625</b>	<b>397,061</b>	<b>803,391</b>	<b>701,484</b>	<b>53</b>
Supp - Build./Prop. Materials		9	70	286	-294	
Supp - Equipment & Parts	17,000	308	4,101	13,701	2,991	82
Supp - Safety	2,500	-92	37	862	1,730	31
Supp - Tools/Parts	10,000	124	1,014	5,967	3,909	61
Supp - Vehicle Parts/Tires	10,000	92	33	2,431	7,477	25
Uniforms - Allowance	500				500	
Uniform - Shoes	500		140	365	135	73
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>	<b>441</b>	<b>5,395</b>	<b>23,612</b>	<b>16,448</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>1,546,000</b>	<b>1,065</b>	<b>402,457</b>	<b>827,003</b>	<b>717,932</b>	<b>54</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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		2,967	33,806	26,194	56
CONTRACTUAL	60,000		2,967	33,806	26,194	56
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>2,967</b>	<b>33,806</b>	<b>26,794</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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	80	345	2,532	2,887	48
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500			2,246	1,254	64
Util. - Pump Stations	55,000		1,055	25,081	29,919	46
<b>CONTRACTUAL</b>	<b>79,500</b>	<b>80</b>	<b>1,401</b>	<b>33,856</b>	<b>45,564</b>	<b>43</b>
Supp - Build./Prop. Materials	9,000			1,140	7,860	13
Supp - Equipment & Parts	15,000			7,113	7,887	47
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000	292	265	3,575	6,133	39
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000	-92	37	862	1,230	39
Supp - Tools/Parts	2,000	102	17	259	1,639	18
Uniforms - Allowance	500				500	
Uniform - Shoes	500		140	365	135	73
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>	<b>302</b>	<b>459</b>	<b>13,697</b>	<b>38,001</b>	<b>27</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>383</b>	<b>1,859</b>	<b>47,553</b>	<b>83,564</b>	<b>36</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from July 1, 2016 to July 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 July 1, 2016 to July 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		1,358	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>1,358</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>1,358</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 July 1, 2016 to July 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			55,730	54,270	51
CONTRACTUAL	110,000			55,730	54,270	51
<b>TOTAL EXPENDITURES</b>	<b>110,000</b>			<b>55,730</b>	<b>54,270</b>	<b>51</b>

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>5,056,158</b>		<b>286,738</b>	<b>2,550,769</b>	<b>2,505,389</b>	<b>-50</b>
<b>TOTAL EXPENSE</b>	<b>5,056,158</b>	<b>17,310</b>	<b>512,230</b>	<b>2,540,707</b>	<b>2,498,141</b>	<b>51</b>