

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	130	625	375	63
LICENCSES & PERMITS	1,000	130	625	375	63
Interest	1,000	109	653	347	65
INTEREST, RENTS AND ROYALTIES	1,000	109	653	347	65
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	1,125	1,648	2,352	41
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,460	6,670	2,330	74
Fees - Sewer Rental Current	4,573,158	241,156	2,131,507	2,441,651	47
Fees - Sewer Rental Pen	45,000	6,820	37,320	7,680	83
CHARGES FOR SERVICE	4,634,158	250,562	2,177,145	2,457,013	47
Misc	2,000	620	1,290	710	65
Reimb - Collection Fees	3,000	105	140	2,860	5
Reimb - Medical Expenses			97	-97	
Reimb - Sewer	110,000	97	75,381	34,619	69
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	822	85,608	334,392	20
TOTAL REVENUE	5,056,158	251,622	2,264,031	2,792,127	45

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		1,583	10,355	10,415	50
Wage - Asst. Director	51,821		3,986	25,873	25,948	50
Wage - Asst. Manager	35,181		2,706	17,566	17,615	50
Wage - Clerk II	18,713		1,439	9,342	9,371	50
Wage - Crew Leader	51,421		3,956	25,595	25,826	50
Wage - Director	78,892		6,069	39,392	39,500	50
Wage - Electrician Class A	78,236		6,017	39,276	38,960	50
Wage - Executive Asst.	21,672		1,667	11,021	10,651	51
Wage - Heavy Equipment	54,737				54,737	
Wage - Laborer	36,194		4,210	27,326	8,868	75
Wage - Light Equipment	46,539		3,600	24,998	21,541	54
Wage - Overtime	12,422		942	20,524	-8,102	165
Wage - Sewer Worker	122,152		9,668	62,840	59,312	51
Wage - Township Manager	51,000		3,531	24,240	26,760	48
PERSONNEL	679,750		49,373	338,348	341,402	50
Serv - Advertising	500				500	
Serv - Postage - All	14,000			6,113	7,888	44
Serv - Printing - General	500		34	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		100	704	2,296	23
Training - Memberships	1,000			795	205	80
CONTRACTUAL	20,500		134	8,141	12,359	40
Supp - Office Supp				72	-72	
Uniforms - Allowance		108			-108	
SUPPLIES/MATERIALS		108		72	-180	
Group Life	1,416		138	847	569	60
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,020	176,081	132,211	57
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		392	6,710	3,219	68
Social Security	53,911		3,737	25,509	28,402	47
FRINGE BENEFITS	527,178		28,287	367,090	160,088	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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	108	77,794	713,651	513,669	58

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		3,377	21,922	21,981	50
Wage - Fiscal Clerk	55,204		2,880	24,549	30,655	44
Wage - Fiscal Tech	41,541		3,195	20,741	20,800	50
Wage - Overtime	5,398		3	628	4,770	12
PERSONNEL	146,046		9,456	67,840	78,206	46
Fees - Bank Charges/Coll.	10,500		3,690	4,057	6,443	39
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650		1,650	1,650		100
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		5,340	14,771	13,379	52
Supp - Office Supp	1,000	135		791	74	93
SUPPLIES/MATERIALS	1,000	135		791	74	93
Group Life	360		30	200	160	55
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	20,262	16,477	55
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		782	5,959	5,534	52
FRINGE BENEFITS	93,856		3,424	58,177	35,679	62
TOTAL EXPENDITURES	269,052	135	18,219	141,579	127,338	53

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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			573	4,427	11
CONTRACTUAL	5,000			573	4,427	11
TOTAL EXPENDITURES	5,000			573	4,427	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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 June 1, 2016 to June 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	127	554	906	40
Serv - Buildings/Properties	5,000			3,608	1,392	72
Serv - Cleaning	9,000		630	5,754	3,247	64
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			95	547	-547	
Serv - Telephone	5,500		363	2,231	3,269	41
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	738	2,262	25
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		887	8,532	6,968	55
Minor Equipment				907	-907	
CONTRACTUAL	61,865	40	2,227	31,326	30,500	51
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000			939	2,061	31
Supp - Equipment & Parts	2,500		240	444	2,056	18
Supp - Ext Landscape Mtls	500				500	
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	
SUPPLIES/MATERIALS	24,750	1,790	240	12,145	10,815	56
TOTAL EXPENDITURES	86,615	1,829	2,467	43,471	41,315	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		10,960	385,131	1,089,869	26
Rental - Uniforms	5,500	86	422	2,187	3,227	41
Serv - Cleaning				114	-114	
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500	99	99	789	4,612	16
Serv - PA One-Call Service	4,500		350	1,892	2,608	42
Serv - Vehicles	10,000			16,216	-6,216	162
CONTRACTUAL	1,505,500	185	11,830	406,329	1,098,986	27
Supp - Build./Prop. Materials		9	43	216	-225	
Supp - Equipment & Parts	17,000	308		9,600	7,092	58
Supp - Safety	2,500	-70	134	825	1,745	30
Supp - Tools/Parts	10,000	600	1,153	4,953	4,447	56
Supp - Vehicle Parts/Tires	10,000		132	2,398	7,602	24
Uniforms - Allowance	500				500	
Uniform - Shoes	500			225	275	45
SUPPLIES/MATERIALS	40,500	847	1,461	18,216	21,437	47
TOTAL EXPENDITURES	1,546,000	1,031	13,290	424,546	1,120,423	28

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from June 1, 2016 to June 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	149	9,087	30,840	29,011	52
CONTRACTUAL	60,000	149	9,087	30,840	29,011	52
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	149	9,087	30,840	29,611	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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	422	2,187	3,228	41
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500		374	2,246	1,254	64
Util. - Pump Stations	55,000		3,361	24,025	30,975	44
CONTRACTUAL	79,500	85	4,157	32,455	46,959	41
Supp - Build./Prop. Materials	9,000		148	1,140	7,860	13
Supp - Equipment & Parts	15,000	575	3,692	6,538	7,887	47
Supp - Ext Landscape Mtls	1,000		42	382	618	38
Supp - Fuel/Fluids	10,000		898	3,311	6,689	33
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000	-70	134	825	1,245	38
Supp - Tools/Parts	2,000		134	242	1,758	12
Uniforms - Allowance	500				500	
Uniform - Shoes	500			225	275	45
SUPPLIES/MATERIALS	52,000	506	5,047	12,663	38,831	25
TOTAL EXPENDITURES	131,500	591	9,204	45,118	85,790	35

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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	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
DEBT REDEMPTION	1,376,463			561,721	814,742	41
TOTAL EXPENDITURES	1,376,463			561,721	814,742	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from June 1, 2016 to June 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		956	6,710	93,290	7
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	956	10,526	161,074	12
TOTAL EXPENDITURES	183,000	11,400	956	10,526	161,074	12

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		251,622	2,264,031	2,792,127	-45
TOTAL EXPENSE	5,056,158	15,244	131,019	2,027,755	3,013,160	40