

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	140	495	505	50
LICENCSES & PERMITS	1,000	140	495	505	50
Interest	1,000	127	545	455	54
INTEREST, RENTS AND ROYALTIES	1,000	127	545	455	54
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	570	5,210	3,790	58
Fees - Sewer Rental Current	4,573,158	608,223	1,890,299	2,682,859	41
Fees - Sewer Rental Pen	45,000	5,754	30,500	14,500	68
CHARGES FOR SERVICE	4,634,158	614,547	1,926,531	2,707,627	42
Misc	2,000	325	670	1,330	34
Reimb - Collection Fees	3,000		35	2,965	1
Reimb - Medical Expenses			97	-97	
Reimb - Sewer	110,000	39,201	75,284	34,716	68
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	39,526	84,786	335,214	20
TOTAL REVENUE	5,056,158	654,339	2,012,356	3,043,802	40

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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	8,773	11,997	42
Wage - Asst. Director	51,821		3,986	21,887	29,934	42
Wage - Asst. Manager	35,181		2,706	14,860	20,321	42
Wage - Clerk II	18,713		1,439	7,903	10,810	42
Wage - Crew Leader	51,421		3,956	21,639	29,782	42
Wage - Director	78,892		6,069	33,324	45,568	42
Wage - Electrician Class A	78,236		6,024	33,259	44,977	43
Wage - Executive Asst.	21,672		1,667	9,354	12,318	43
Wage - Heavy Equipment	54,737				54,737	
Wage - Laborer	36,194		4,210	23,116	13,078	64
Wage - Light Equipment	46,539		4,122	21,398	25,141	46
Wage - Overtime	12,422		584	19,582	-7,160	158
Wage - Sewer Worker	122,152		9,882	53,172	68,980	44
Wage - Township Manager	51,000		3,923	20,709	30,291	41
PERSONNEL	679,750		50,165	288,976	390,774	43
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		26	604	2,396	20
Training - Memberships	1,000			795	205	80
CONTRACTUAL	20,500	50	26	8,007	12,444	39
Supp - Office Supp				72	-72	
SUPPLIES/MATERIALS				72	-72	
Group Life	1,416		138	709	707	50
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,020	152,061	156,231	49
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929			6,317	3,612	64
Social Security	53,911		3,966	21,772	32,139	40
FRINGE BENEFITS	527,178		28,123	338,802	188,376	64

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 31, 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	78,314	635,857	591,521	52

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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	18,545	25,358	42
Wage - Fiscal Clerk	55,204		3,250	21,668	33,536	39
Wage - Fiscal Tech	41,541		3,195	17,545	23,996	42
Wage - Overtime	5,398		30	625	4,773	12
PERSONNEL	146,046		9,853	58,383	87,663	40
Fees - Bank Charges/Coll.	10,500			368	10,132	4
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650	3,300			-1,650	200
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	3,300		9,431	15,419	45
Supp - Office Supp	1,000	-28		791	236	76
SUPPLIES/MATERIALS	1,000	-28		791	236	76
Group Life	360		24	169	191	47
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,150	17,650	19,089	48
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		1,089	5,177	6,316	45
FRINGE BENEFITS	93,856		3,264	54,754	39,102	58
TOTAL EXPENDITURES	269,052	3,272	13,117	123,360	142,420	47

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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			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 May 1, 2016 to May 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	
TOTAL EXPENDITURES	60,500				60,500	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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	9,480	20
Rental - Mats	1,500		87	428	1,072	29
Serv - Buildings/Properties	5,000			3,608	1,392	72
Serv - Cleaning	9,000		620	5,124	3,877	57
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	453	-453	
Serv - Telephone	5,500		403	1,868	3,632	34
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		126	612	2,388	20
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		994	7,645	7,855	49
Minor Equipment				907	-907	
CONTRACTUAL	61,865		2,324	29,098	32,767	47
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000		61	939	2,061	31
Supp - Equipment & Parts	2,500			204	2,296	8
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	61	11,905	11,055	55
TOTAL EXPENDITURES	86,615	1,790	2,386	41,003	43,822	49

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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			374,172	1,100,828	25
Rental - Uniforms	5,500		338	1,765	3,735	32
Serv - Cleaning				114	-114	
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		294	690	4,810	13
Serv - PA One-Call Service	4,500		379	1,542	2,958	34
Serv - Vehicles	10,000			16,216	-6,216	162
CONTRACTUAL	1,505,500		1,010	394,499	1,111,001	26
Supp - Build./Prop. Materials			34	174	-174	
Supp - Equipment & Parts	17,000	308		9,600	7,092	58
Supp - Safety	2,500	-92		692	1,900	24
Supp - Tools/Parts	10,000		558	3,800	6,200	38
Supp - Vehicle Parts/Tires	10,000			2,266	7,734	23
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	225	275	45
SUPPLIES/MATERIALS	40,500	216	667	16,756	23,528	42
TOTAL EXPENDITURES	1,546,000	216	1,677	411,255	1,134,529	27

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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	6,928	2,241	14,824	38,248	36
CONTRACTUAL	60,000	6,928	2,241	14,824	38,248	36
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	6,928	2,241	14,824	38,848	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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		338	1,765	3,735	32
Serv - Buildings/Properties	2,500			3,232	-732	129
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500		374	1,871	1,629	53
Util. - Pump Stations	55,000		3,526	20,664	34,336	38
CONTRACTUAL	79,500		4,238	28,298	51,202	36
Supp - Build./Prop. Materials	9,000		992	992	8,008	11
Supp - Equipment & Parts	15,000	3,692		2,847	8,462	44
Supp - Ext Landscape Mtls	1,000		340	340	660	34
Supp - Fuel/Fluids	10,000		533	2,413	7,587	24
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000	-92		692	1,400	30
Supp - Tools/Parts	2,000		31	108	1,892	5
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	225	275	45
SUPPLIES/MATERIALS	52,000	3,600	1,971	7,616	40,784	22
TOTAL EXPENDITURES	131,500	3,600	6,209	35,914	91,986	30

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 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
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 May 1, 2016 to May 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		4,511	5,753	94,247	6
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	4,511	9,570	162,030	11
TOTAL EXPENDITURES	183,000	11,400	4,511	9,570	162,030	11

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		654,339	2,012,356	3,043,802	-40
TOTAL EXPENSE	5,056,158	27,256	108,455	1,889,807	3,139,095	38