

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2016 to September 30, 2016

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	130	1,180	-180	118
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>130</b>	<b>1,180</b>	<b>-180</b>	<b>118</b>
Interest	1,000	110	1,007	-7	101
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>110</b>	<b>1,007</b>	<b>-7</b>	<b>101</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	528	6,306	-2,306	158
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	620	9,565	-565	106
Fees - Sewer Rental Current	4,573,158	90,935	3,193,604	1,379,554	70
Fees - Sewer Rental Pen	45,000	7,781	56,203	-11,203	125
<b>CHARGES FOR SERVICE</b>	<b>4,634,158</b>	<b>99,865</b>	<b>3,265,678</b>	<b>1,368,480</b>	<b>70</b>
Misc	2,000	170	1,890	110	95
Reimb - Collection Fees	3,000		245	2,755	8
Reimb - Sewer	110,000	33,039	108,915	1,085	99
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>33,209</b>	<b>119,750</b>	<b>300,250</b>	<b>29</b>
<b>TOTAL REVENUE</b>	<b>5,056,158</b>	<b>133,314</b>	<b>3,387,615</b>	<b>1,668,543</b>	<b>67</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	15,947	4,823	77
Wage - Asst. Director	51,821		5,979	39,824	11,997	77
Wage - Asst. Manager	35,181		4,059	27,038	8,143	77
Wage - Clerk II	18,713		3,886	16,970	1,743	91
Wage - Crew Leader	51,421		5,934	39,439	11,982	77
Wage - Director	78,892		9,103	60,632	18,260	77
Wage - Electrician Class A	78,236		9,025	60,337	17,899	77
Wage - Executive Asst.	21,672		2,501	16,856	4,816	78
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			147	2,175	-2,175	
Wage - Laborer	36,194		6,314	42,059	-5,865	116
Wage - Light Equipment	46,539		6,182	39,069	7,470	84
Wage - Overtime	12,422		4,449	28,047	-15,625	226
Wage - Sewer Worker	122,152		14,794	97,402	24,750	80
Wage - Township Manager	51,000		5,100	36,597	14,403	72
<b>PERSONNEL</b>	<b>679,750</b>		<b>79,869</b>	<b>522,394</b>	<b>157,356</b>	<b>77</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			1,355	1,645	45
Training - Memberships	1,000			913	87	91
CONTRACTUAL	20,500			14,911	5,590	73
Supp - Office Supp				72	-72	
Uniforms - Allowance				108	-108	
<b>SUPPLIES/MATERIALS</b>				<b>180</b>	<b>-180</b>	
Group Life	1,416		138	1,261	155	89
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		23,802	247,974	60,318	80
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		785	8,083	1,846	81
Social Security	53,911		5,810	39,152	14,759	73

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 30, 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		30,535	454,412	72,766	86
<b>TOTAL EXPENDITURES</b>	<u>1,227,428</u>		<u>110,404</u>	<u>991,897</u>	<u>235,531</u>	<u>81</u>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	33,742	10,161	77
Wage - Fiscal Clerk	55,204		4,383	34,755	20,449	63
Wage - Fiscal Tech	41,541		4,219	31,056	10,485	75
Wage - Overtime	5,398		20	719	4,679	13
<b>PERSONNEL</b>	<b>146,046</b>		<b>13,688</b>	<b>100,272</b>	<b>45,774</b>	<b>69</b>
Fees - Bank Charges/Coll.	10,500		0	5,906	4,594	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	787	2,713	22
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150		52	16,671	11,479	59
Supp - Office Supp	1,000	611		954	-565	157
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>611</b>		<b>954</b>	<b>-565</b>	<b>157</b>
Group Life	360		30	290	70	81
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,582	28,066	8,673	76
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		1,106	8,617	2,876	75
<b>FRINGE BENEFITS</b>	<b>93,856</b>		<b>3,719</b>	<b>68,731</b>	<b>25,125</b>	<b>73</b>
<b>TOTAL EXPENDITURES</b>	<b>269,052</b>	<b>611</b>	<b>17,459</b>	<b>186,627</b>	<b>81,813</b>	<b>70</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	225		985	3,790	24
CONTRACTUAL	5,000	225		985	3,790	24
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>225</b>		<b>985</b>	<b>3,790</b>	<b>24</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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			17,140	360	98
Ins. - Vehicles	16,000			15,714	286	98
Ins. - Workmen's Comp	27,000		68,494	98,214	-71,214	364
CONTRACTUAL	60,500		68,494	131,068	-70,568	217
<b>TOTAL EXPENDITURES</b>	<b>60,500</b>		<b>68,494</b>	<b>131,068</b>	<b>-70,568</b>	<b>217</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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			4,770	7,095	40
Rental - Mats	1,500	17	43	696	787	48
Serv - Buildings/Properties	5,000	476		3,799	724	86
Serv - Cleaning	9,000		630	7,644	1,357	85
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			96	833	-833	
Serv - Telephone	5,500		230	3,188	2,312	58
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000			990	2,010	33
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		896	10,596	4,904	68
Minor Equipment				907	-907	
<b>CONTRACTUAL</b>	<b>61,865</b>	<b>493</b>	<b>1,895</b>	<b>40,033</b>	<b>21,339</b>	<b>66</b>
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000	328	205	1,192	1,480	51
Supp - Equipment & Parts	2,500	13		561	1,926	23
Supp - Ext Landscape Mtls	500			613	-113	123
Supp - Janitorial & Maint.				38	-38	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Staff Development				52	-52	
Supp - Tools/Parts				325	-325	
Supp - Vehicle Fuel	3,500		37	37	3,463	1
<b>SUPPLIES/MATERIALS</b>	<b>24,750</b>	<b>2,130</b>	<b>242</b>	<b>13,218</b>	<b>9,402</b>	<b>62</b>
<b>TOTAL EXPENDITURES</b>	<b>86,615</b>	<b>2,624</b>	<b>2,137</b>	<b>53,250</b>	<b>30,741</b>	<b>65</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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			789,712	685,288	54
Rental - Uniforms	5,500	159	401	3,377	1,964	64
Serv - Cleaning				187	-187	
Serv - Computers/Network Services	5,000			643	4,357	13
Serv - Equipment	5,500	99	99	1,086	4,315	22
Serv - PA One-Call Service	4,500		380	2,987	1,513	66
Serv - Vehicles	10,000		36	23,970	-13,970	240
<b>CONTRACTUAL</b>	<b>1,505,500</b>	<b>258</b>	<b>916</b>	<b>821,962</b>	<b>683,280</b>	<b>55</b>
Supp - Build./Prop. Materials			353	664	-664	
Supp - Equipment & Parts	17,000	308	825	14,526	2,166	87
Supp - Safety	2,500	-92	79	941	1,651	34
Supp - Tools/Parts	10,000		1,059	7,194	2,806	72
Supp - Vehicle Parts/Tires	10,000	92	321	2,991	6,917	31
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	440	60	88
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>	<b>308</b>	<b>2,712</b>	<b>26,756</b>	<b>13,435</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>1,546,000</b>	<b>567</b>	<b>3,628</b>	<b>848,718</b>	<b>696,715</b>	<b>55</b>



**Township of Bethlehem B.O.C.**

**EXPENSES DETAIL**

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 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		2,992	37,706	22,294	63
CONTRACTUAL	60,000		2,992	37,706	22,294	63
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>2,992</b>	<b>37,706</b>	<b>22,894</b>	<b>62</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	159	401	3,377	1,964	64
Serv - Buildings/Properties	2,500	476	938	4,170	-2,146	186
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500		374	3,369	131	96
Util. - Pump Stations	55,000	750	4,636	33,919	20,331	63
<b>CONTRACTUAL</b>	<b>79,500</b>	<b>1,386</b>	<b>6,348</b>	<b>45,599</b>	<b>32,515</b>	<b>59</b>
Supp - Build./Prop. Materials	9,000			5,252	3,748	58
Supp - Equipment & Parts	15,000	1,180	5,132	12,246	1,574	90
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000		334	4,593	5,407	46
Supp - Pump Stations	12,000			10	11,990	0
Supp - Safety	2,000	-92	79	941	1,151	42
Supp - Tools/Parts	2,000	730	7	398	872	56
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	440	60	88
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>	<b>1,818</b>	<b>5,628</b>	<b>24,262</b>	<b>25,920</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>3,204</b>	<b>11,976</b>	<b>69,862</b>	<b>58,435</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	507,783		100
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	63,490	0	100
Debt - 2013 (Sewer Projects)	96,040		47,908	95,810	230	100
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>333,545</b>	<b>895,266</b>	<b>481,197</b>	<b>65</b>
<b>TOTAL EXPENDITURES</b>	<b>1,376,463</b>		<b>333,545</b>	<b>895,266</b>	<b>481,197</b>	<b>65</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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	40	300	8,461	91,498	9
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	23,487			14,513	62
<b>CAPITAL OUTLAY</b>	<b>183,000</b>	<b>23,527</b>	<b>300</b>	<b>12,278</b>	<b>147,195</b>	<b>20</b>
<b>TOTAL EXPENDITURES</b>	<b>183,000</b>	<b>23,527</b>	<b>300</b>	<b>12,278</b>	<b>147,195</b>	<b>20</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 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			87,103	22,897	79
CONTRACTUAL	110,000			87,103	22,897	79
<b>TOTAL EXPENDITURES</b>	<b>110,000</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 September 1, 2016 to September 30, 2016

Fund: Sewer Revenue Fund (08)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	5,056,158		133,314	3,387,615	1,668,543	-67
<b>TOTAL EXPENSE</b>	5,056,158	30,757	550,934	3,314,760	1,710,641	66