

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from October 1, 2016 to October 31, 2016

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	210	1,390	-390	139
LICENCES & PERMITS	1,000	210	1,390	-390	139
Interest	1,000	167	1,175	-175	117
INTEREST, RENTS AND ROYALTIES	1,000	167	1,175	-175	117
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000		6,306	-2,306	158
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,050	10,615	-1,615	118
Fees - Sewer Rental Current	4,573,158	236,930	3,430,533	1,142,625	75
Fees - Sewer Rental Pen	45,000	4,725	60,928	-15,928	135
CHARGES FOR SERVICE	4,634,158	242,704	3,508,382	1,125,776	76
Misc	2,000	350	2,240	-240	112
Reimb - Collection Fees	3,000		245	2,755	8
Reimb - Sewer	110,000	37	108,952	1,048	99
Sale of Property & Equip	5,000		8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	387	120,137	299,863	29
TOTAL REVENUE	5,056,158	243,469	3,631,084	1,425,074	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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	17,544	3,226	84
Wage - Asst. Director	51,821		3,986	43,810	8,011	85
Wage - Asst. Manager	35,181		2,706	29,744	5,437	85
Wage - Clerk II	18,713		2,590	19,560	-847	105
Wage - Crew Leader	51,421		3,956	43,395	8,026	84
Wage - Director	78,892		6,069	66,701	12,191	85
Wage - Electrician Class A	78,236		6,017	66,354	11,882	85
Wage - Executive Asst.	21,672		1,667	18,524	3,148	85
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			156	2,331	-2,331	
Wage - Laborer	36,194		4,210	46,269	-10,075	128
Wage - Light Equipment	46,539		4,122	43,191	3,348	93
Wage - Overtime	12,422		1,319	29,366	-16,944	236
Wage - Sewer Worker	122,152		9,415	106,817	15,335	87
Wage - Township Manager	51,000		3,825	40,422	10,578	79
PERSONNEL	679,750		51,635	574,029	105,721	84
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		280	1,193	-193	119
CONTRACTUAL	20,500		280	15,191	5,310	74
Supp - Office Supp				72	-72	
Uniforms - Allowance				108	-108	
SUPPLIES/MATERIALS				180	-180	
Group Life	1,416			1,261	155	89
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,034	272,008	36,284	88
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		98	8,181	1,748	82
Social Security	53,911		3,784	42,935	10,976	80

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	527,178		27,916	482,328	44,850	91
TOTAL EXPENDITURES	<u>1,227,428</u>		<u>79,831</u>	<u>1,071,727</u>	<u>155,701</u>	<u>87</u>

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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	37,119	6,784	85
Wage - Fiscal Clerk	55,204		2,933	37,688	17,516	68
Wage - Fiscal Tech	41,541		2,963	34,019	7,522	82
Wage - Overtime	5,398		14	732	4,666	14
PERSONNEL	146,046		9,287	109,558	36,488	75
Fees - Bank Charges/Coll.	10,500		103	6,008	4,492	57
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		504	1,292	2,208	37
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150		607	17,277	10,873	61
Supp - Office Supp	1,000	-28	639	1,593	-565	157
SUPPLIES/MATERIALS	1,000	-28	639	1,593	-565	157
Group Life	360			290	70	81
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	30,677	6,062	84
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		795	9,412	2,081	82
FRINGE BENEFITS	93,856		3,406	72,137	21,719	77
TOTAL EXPENDITURES	269,052	-28	13,938	200,566	68,514	75

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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		323	1,308	3,692	26
CONTRACTUAL	5,000		323	1,308	3,692	26
TOTAL EXPENDITURES	5,000		323	1,308	3,692	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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			98,214	-71,214	364
CONTRACTUAL	60,500			131,068	-70,568	217
TOTAL EXPENDITURES	60,500			131,068	-70,568	217

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from October 1, 2016 to October 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		43	738	762	49
Serv - Buildings/Properties	5,000		476	4,276	724	86
Serv - Cleaning	9,000		630	8,274	727	92
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 - PA One-Call Service			-1,084	-1,084	1,084	
Serv - Paging			95	928	-928	
Serv - Telephone	5,500		364	3,551	1,949	65
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000		331	1,321	1,679	44
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		773	11,369	4,131	73
Minor Equipment				907	-907	
CONTRACTUAL	61,865		1,627	41,659	20,206	67
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000		400	1,592	1,408	53
Supp - Equipment & Parts	2,500		13	574	1,926	23
Supp - Ext Landscape Mtls	500			613	-113	123
Supp - Janitorial & Maint.				38	-38	
Supp - Office Supp	500	56			444	11
Supp - Safety	750				750	
Supp - Staff Development				52	-52	
Supp - Tools/Parts				325	-325	
Supp - Vehicle Fuel	3,500			37	3,463	1
SUPPLIES/MATERIALS	24,750	1,846	412	13,630	9,274	63
TOTAL EXPENDITURES	86,615	1,846	2,039	55,289	29,480	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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		391,721	1,181,432	293,568	80
Rental - Uniforms	5,500		398	3,775	1,725	69
Serv - Cleaning				187	-187	
Serv - Computers/Network Services	5,000		1,980	2,623	2,377	52
Serv - Equipment	5,500		99	1,185	4,315	22
Serv - PA One-Call Service	4,500		379	3,366	1,134	75
Serv - Vehicles	10,000		375	24,345	-14,345	243
CONTRACTUAL	1,505,500		394,951	1,216,913	288,587	81
Supp - Build./Prop. Materials			4	668	-668	
Supp - Equipment & Parts	17,000	308		14,526	2,166	87
Supp - Safety	2,500	-92	157	1,098	1,494	40
Supp - Tools/Parts	10,000		774	7,969	2,031	80
Supp - Vehicle Parts/Tires	10,000	92	557	3,548	6,360	36
Uniforms - Allowance	500				500	
Uniform - Shoes	500			440	60	88
SUPPLIES/MATERIALS	40,500	308	1,492	28,248	11,944	71
TOTAL EXPENDITURES	1,546,000	308	396,443	1,245,161	300,531	81

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from October 1, 2016 to October 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		749	38,455	21,545	64
CONTRACTUAL	60,000		749	38,455	21,545	64
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600		749	38,455	22,145	63

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from October 1, 2016 to October 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		398	3,775	1,725	69
Serv - Buildings/Properties	2,500		1,242	5,411	-2,911	216
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500		374	3,743	-243	107
Util. - Pump Stations	55,000		4,004	37,923	17,077	69
CONTRACTUAL	79,500		6,018	51,617	27,883	65
Supp - Build./Prop. Materials	9,000			5,252	3,748	58
Supp - Equipment & Parts	15,000		1,613	13,859	1,141	92
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000		792	5,385	4,615	54
Supp - Pump Stations	12,000		61	71	11,929	1
Supp - Safety	2,000	-92	157	1,098	994	50
Supp - Tools/Parts	2,000		919	1,317	683	66
Uniforms - Allowance	500				500	
Uniform - Shoes	500			440	60	88
SUPPLIES/MATERIALS	52,000	-92	3,543	27,805	24,287	53
TOTAL EXPENDITURES	131,500	-92	9,560	79,422	52,170	60

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

Fund: Sewer Revenue Fund (08)
 Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Supp - Build./Prop. Materials			129	129	-129	
SUPPLIES/MATERIALS			129	129	-129	
TOTAL EXPENDITURES			129	129	-129	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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			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			63,490	0	100
Debt - 2013 (Sewer Projects)	96,040			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
DEBT REDEMPTION	1,376,463			895,266	481,197	65
TOTAL EXPENDITURES	1,376,463			895,266	481,197	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from October 1, 2016 to October 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		40	8,502	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
CAPITAL OUTLAY	183,000	23,487	40	12,318	147,195	20
TOTAL EXPENDITURES	183,000	23,487	40	12,318	147,195	20

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

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

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		243,469	3,631,084	1,425,074	-72
TOTAL EXPENSE	5,056,158	25,522	503,052	3,817,811	1,212,825	76