

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	35	1,425	-425	143
LICENCES & PERMITS	1,000	35	1,425	-425	143
Interest	1,000	246	1,420	-420	142
INTEREST, RENTS AND ROYALTIES	1,000	246	1,420	-420	142
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	9,763	16,070	-12,070	402
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	1,060	11,675	-2,675	130
Fees - Sewer Rental Current	4,573,158	315,831	3,746,364	826,794	82
Fees - Sewer Rental Pen	45,000	6,771	67,699	-22,699	150
CHARGES FOR SERVICE	4,634,158	333,425	3,841,807	792,351	83
Misc	2,000	25	2,265	-265	113
Reimb - Collection Fees	3,000	105	350	2,650	12
Reimb - Sewer	110,000		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	130	120,267	299,733	29
TOTAL REVENUE	5,056,158	333,835	3,964,919	1,091,239	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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		1,598	19,142	1,628	92
Wage - Asst. Director	51,821		3,986	47,796	4,025	92
Wage - Asst. Manager	35,181		2,706	32,450	2,731	92
Wage - Clerk II	18,713		2,590	22,150	-3,437	118
Wage - Crew Leader	51,421		3,956	47,351	4,070	92
Wage - Director	78,892		6,069	72,770	6,122	92
Wage - Electrician Class A	78,236		6,018	72,371	5,865	93
Wage - Executive Asst.	21,672		1,667	20,191	1,481	93
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern				2,331	-2,331	
Wage - Laborer	36,194		4,210	50,478	-14,284	139
Wage - Light Equipment	46,539		4,122	47,313	-774	102
Wage - Overtime	12,422		2,493	31,860	-19,438	256
Wage - Sewer Worker	122,152		8,983	115,800	6,352	95
Wage - Township Manager	51,000		3,629	44,051	6,949	86
PERSONNEL	679,750		52,025	626,054	53,696	92
Serv - Advertising	500				500	
Serv - Postage - All	14,000		6,000	18,113	-4,113	129
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		60	1,696	1,304	57
Training - Memberships	1,000			1,193	-193	119
CONTRACTUAL	20,500		6,060	21,531	-1,031	105
Supp - Office Supp				72	-72	
Uniforms - Allowance				108	-108	
SUPPLIES/MATERIALS				180	-180	
Group Life	1,416		276	1,537	-121	109
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		24,034	296,042	12,250	96
Other				22,500	-22,500	
Pension	138,590			135,443	3,147	98
Sick Pay Buy Back	9,929		294	8,475	1,454	85
Social Security	53,911		4,265	47,200	6,711	88

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Sewer Revenue Fund (08)

Department: ADMINISTRATIVE (401)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FRINGE BENEFITS	527,178		28,869	511,197	15,981	97
TOTAL EXPENDITURES	<u>1,227,428</u>		<u>86,954</u>	<u>1,158,962</u>	<u>68,466</u>	<u>94</u>

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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	40,496	3,407	92
Wage - Fiscal Clerk	55,204		2,907	40,595	14,609	74
Wage - Fiscal Tech	41,541		3,195	37,215	4,326	90
Wage - Overtime	5,398		27	759	4,639	14
PERSONNEL	146,046		9,506	119,065	26,981	82
Fees - Bank Charges/Coll.	10,500		174	6,182	4,318	59
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)				66	-66	
Serv - Printing - General	3,500		164	1,456	2,044	42
Serv - Support/Accounting	10,000			6,658	3,342	67
CONTRACTUAL	28,150		338	17,630	10,520	63
Supp - Office Supp	1,000	55		1,593	-648	165
SUPPLIES/MATERIALS	1,000	55		1,593	-648	165
Group Life	360		61	351	9	97
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		2,611	33,289	3,450	91
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		786	10,199	1,294	89
FRINGE BENEFITS	93,856		3,458	75,595	18,261	81
TOTAL EXPENDITURES	269,052	55	13,302	213,883	55,114	80

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

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 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	166,708	-139,708	617
CONTRACTUAL	60,500		68,494	199,562	-139,062	330
TOTAL EXPENDITURES	60,500		68,494	199,562	-139,062	330

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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	40	104	842	618	59
Serv - Buildings/Properties	5,000			4,276	724	86
Serv - Cleaning	9,000		575	8,849	152	98
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	
Serv - Paging			98	1,026	-1,026	
Serv - Telephone	5,500		447	3,998	1,502	73
Serv - Telephone System	1,000				1,000	
Serv - Trash Removal	3,000			1,321	1,679	44
Training - Conf/Cert/Lic				601	-601	
Util. - PPIS Building	15,500		1,059	12,428	3,072	80
Minor Equipment				907	-907	
CONTRACTUAL	61,865	40	2,283	43,942	17,883	71
Other - Minor Equip.	14,000	1,790		10,399	1,811	87
Supp - Build./Prop. Materials	3,000	9	734	2,326	665	78
Supp - Equipment & Parts	2,500		450	1,024	1,476	41
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	1,798	1,184	14,871	8,081	67
TOTAL EXPENDITURES	86,615	1,838	3,468	58,813	25,964	70

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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			1,181,432	293,568	80
Rental - Uniforms	5,500	80	480	4,254	1,165	79
Serv - Cleaning				187	-187	
Serv - Computers/Network Services	5,000			2,623	2,377	52
Serv - Equipment	5,500		653	1,838	3,662	33
Serv - PA One-Call Service	4,500		284	3,650	850	81
Serv - Vehicles	10,000		93	24,438	-14,438	244
CONTRACTUAL	1,505,500	80	1,509	1,218,422	286,998	81
Supp - Build./Prop. Materials				668	-668	
Supp - Equipment & Parts	17,000	308	115	14,641	2,051	88
Supp - Safety	2,500	-70	363	1,461	1,109	56
Supp - Tools/Parts	10,000		1,059	9,034	966	90
Supp - Vehicle Parts/Tires	10,000	92	654	4,202	5,706	43
Uniforms - Allowance	500				500	
Uniform - Shoes	500		58	498	2	100
SUPPLIES/MATERIALS	40,500	330	2,248	30,503	9,667	76
TOTAL EXPENDITURES	1,546,000	410	3,757	1,248,925	296,664	81

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 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	20,045	1,223	41,292	-1,337	102
CONTRACTUAL	60,000	20,045	1,223	41,292	-1,337	102
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	20,045	1,223	41,292	-737	101

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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	80	480	4,254	1,165	79
Serv - Buildings/Properties	2,500	4,465	1,250	6,661	-8,626	445
Serv - Equipment	3,000			766	2,235	26
Serv - Telephone	3,500		374	4,117	-617	118
Util. - Pump Stations	55,000		3,668	41,591	13,409	76
CONTRACTUAL	79,500	4,545	5,771	57,389	17,566	78
Supp - Build./Prop. Materials	9,000	255	186	5,438	3,307	63
Supp - Equipment & Parts	15,000		1,592	15,451	-451	103
Supp - Ext Landscape Mtls	1,000			382	618	38
Supp - Fuel/Fluids	10,000		561	5,946	4,054	59
Supp - Pump Stations	12,000			71	11,929	1
Supp - Safety	2,000	-70	95	1,193	877	56
Supp - Tools/Parts	2,000		296	1,614	386	81
Uniforms - Allowance	500				500	
Uniform - Shoes	500		57	498	2	100
SUPPLIES/MATERIALS	52,000	185	2,787	30,592	21,223	59
TOTAL EXPENDITURES	131,500	4,730	8,559	87,981	38,789	71

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Sewer Revenue Fund (08)

Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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	=====	=====	=====	=====	=====	=====

Supp - Build./Prop. Materials

129 -129

SUPPLIES/MATERIALS

129 -129

TOTAL EXPENDITURES

129 -129

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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			507,783		100
Debt - 2003 Series - M/A System Rental	473,450		436,725	473,441	9	100
Debt - 2009 Series - M/A Capital Improvement	62,000		44,459	61,917	83	100
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		481,184	1,376,450	13	100
TOTAL EXPENDITURES	1,376,463		481,184	1,376,450	13	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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		3,710	12,262	87,738	12
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	12,087	12,087	14,513	62
CAPITAL OUTLAY	183,000	11,400	15,797	28,165	143,435	22
TOTAL EXPENDITURES	183,000	11,400	15,797	28,165	143,435	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from November 1, 2016 to November 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		33,660	120,763	-10,763	110
CONTRACTUAL	110,000		33,660	120,763	-10,763	110
TOTAL EXPENDITURES	110,000		33,660	120,763	-10,763	110

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from November 1, 2016 to November 30, 2016

Fund: Sewer Revenue Fund (08)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		333,835	3,964,919	1,091,239	-78
TOTAL EXPENSE	5,056,158	38,478	716,398	4,536,233	481,447	90