

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2016 to December 31, 2016

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	1,870	1,870	-870	187
LICENCES & PERMITS	1,000	1,870	1,870	-870	187
Interest	1,000	1,691	1,691	-691	169
INTEREST, RENTS AND ROYALTIES	1,000	1,691	1,691	-691	169
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	4,000	16,070	16,070	-12,070	402
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	9,000	11,985	11,985	-2,985	133
Fees - Sewer Rental Current	4,573,158	4,290,688	4,290,688	282,470	94
Fees - Sewer Rental Pen	45,000	73,710	73,710	-28,710	164
CHARGES FOR SERVICE	4,634,158	4,392,452	4,392,452	241,706	95
Misc	2,000	2,275	2,275	-275	114
Reimb - Collection Fees	3,000	350	350	2,650	12
Reimb - Sewer	110,000	141,560	141,560	-31,560	129
Sale of Property & Equip	5,000	8,700	8,700	-3,700	174
Waste Water Contribution Fund	300,000			300,000	
NON-REVENUE RECEIPTS	420,000	152,885	152,885	267,115	36
TOTAL REVENUE	5,056,158	4,548,898	4,548,898	507,260	90

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		20,740	20,740	30	100
Wage - Asst. Director	51,821		51,782	51,782	39	100
Wage - Asst. Manager	35,181		35,157	35,157	24	100
Wage - Clerk II	18,713		24,741	24,741	-6,028	132
Wage - Crew Leader	51,421		51,306	51,306	115	100
Wage - Director	78,892		78,838	78,838	54	100
Wage - Electrician Class A	78,236		78,100	78,100	136	100
Wage - Executive Asst.	21,672		21,858	21,858	-186	101
Wage - Heavy Equipment	54,737				54,737	
Wage - Intern			2,331	2,331	-2,331	
Wage - Laborer	36,194		54,688	54,688	-18,494	151
Wage - Light Equipment	46,539		51,434	51,434	-4,895	111
Wage - Overtime	12,422		35,729	35,729	-23,307	288
Wage - Sewer Worker	122,152		125,129	125,129	-2,977	102
Wage - Township Manager	51,000		47,778	47,778	3,222	94
PERSONNEL	679,750		679,611	679,611	139	100
Serv - Advertising	500				500	
Serv - Postage - All	14,000		18,113	18,113	-4,113	129
Serv - Printing - General	500		530	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		1,696	1,696	1,304	57
Training - Memberships	1,000		1,633	1,633	-633	163
CONTRACTUAL	20,500		21,971	21,971	-1,471	107
Supp - Office Supp			72	72	-72	
Uniforms - Allowance			108	108	-108	
SUPPLIES/MATERIALS			180	180	-180	
Group Life	1,416		1,675	1,675	-259	118
Longevity	15,040				15,040	
Medical/Dental/Vision, etc.	308,292		295,590	295,590	12,702	96
Other			22,500	22,500	-22,500	
Pension	138,590		138,573	138,573	17	100
Sick Pay Buy Back	9,929		8,671	8,671	1,258	87
Social Security	53,911		51,113	51,113	2,798	95

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 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		518,122	518,122	9,056	98
TOTAL EXPENDITURES	<u>1,227,428</u>		<u>1,219,883</u>	<u>1,219,883</u>	<u>7,545</u>	<u>99</u>

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		43,874	43,874	29	100
Wage - Fiscal Clerk	55,204		43,503	43,503	11,701	79
Wage - Fiscal Tech	41,541		40,410	40,410	1,131	97
Wage - Overtime	5,398		833	833	4,565	15
PERSONNEL	146,046		128,619	128,619	17,427	88
Fees - Bank Charges/Coll.	10,500		6,339	6,339	4,161	60
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	-1,617	
Serv - PR (Payroll)			66	66	-66	
Serv - Printing - General	3,500	252	1,456	1,456	1,792	49
Serv - Support/Accounting	10,000		6,658	6,658	3,342	67
CONTRACTUAL	28,150	252	17,787	17,787	10,111	64
Supp - Office Supp	1,000	77	1,646	1,646	-723	172
SUPPLIES/MATERIALS	1,000	77	1,646	1,646	-723	172
Group Life	360		381	381	-21	106
Longevity	2,555				2,555	
Medical/Dental/Vision, etc.	36,739		33,231	33,231	3,508	90
Other	9,332				9,332	
Pension	31,749		31,808	31,808	-59	100
Sick Pay Buy Back	1,628		1,090	1,090	538	67
Social Security	11,493		10,989	10,989	504	96
FRINGE BENEFITS	93,856		77,498	77,498	16,358	83
TOTAL EXPENDITURES	269,052	329	225,551	225,551	43,172	84

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

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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	17,140	360	98
Ins. - Vehicles	16,000		15,714	15,714	286	98
Ins. - Workmen's Comp	27,000		29,720	29,720	-2,720	110
CONTRACTUAL	60,500		62,574	62,574	-2,074	103
TOTAL EXPENDITURES	60,500		62,574	62,574	-2,074	103

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		7,156	7,156	4,709	60
Rental - Mats	1,500		925	925	575	62
Serv - Buildings/Properties	5,000		4,276	4,276	724	86
Serv - Cleaning	9,000		9,479	9,479	-479	105
Serv - Computers/Network Services	7,500		5,275	5,275	2,225	70
Serv - Equipment	1,500		193	193	1,307	13
Serv - Ext. Landscaping	500				500	
Serv - Housenick Estate			540	540	-540	
Serv - PA One-Call Service			-1,084	-1,084	1,084	
Serv - Paging			1,127	1,127	-1,127	
Serv - Postage - All			24	24	-24	
Serv - Telephone	5,500		4,382	4,382	1,118	80
Serv - Telephone System	1,000		2,184	2,184	-1,184	218
Serv - Trash Removal	3,000		1,321	1,321	1,679	44
Training - Conf/Cert/Lic			601	601	-601	
Util. - PPIS Building	15,500		13,948	13,948	1,552	90
Minor Equipment			907	907	-907	
CONTRACTUAL	61,865		51,254	51,254	10,611	83
Other - Minor Equip.	14,000	1,790	10,399	10,399	1,811	87
Supp - Build./Prop. Materials	3,000		2,642	2,642	358	88
Supp - Equipment & Parts	2,500		1,024	1,024	1,476	41
Supp - Ext Landscape Mtls	500		613	613	-113	123
Supp - Janitorial & Maint.			38	38	-38	
Supp - Office Supp	500		56	56	444	11
Supp - Safety	750				750	
Supp - Staff Development			52	52	-52	
Supp - Tools/Parts			325	325	-325	
Supp - Vehicle Fuel	3,500		2,044	2,044	1,456	58
SUPPLIES/MATERIALS	24,750	1,790	17,194	17,194	5,767	77
TOTAL EXPENDITURES	86,615	1,790	68,448	68,448	16,378	81

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		1,606,781	1,606,781	-131,781	109
Rental - Uniforms	5,500		4,494	4,494	1,006	82
Serv - Cleaning			187	187	-187	
Serv - Computers/Network Services	5,000		5,999	5,999	-999	120
Serv - Equipment	5,500		1,937	1,937	3,563	35
Serv - PA One-Call Service	4,500		3,927	3,927	574	87
Serv - Vehicles	10,000		24,880	24,880	-14,880	249
CONTRACTUAL	1,505,500		1,648,205	1,648,205	-142,705	109
Supp - Build./Prop. Materials			668	668	-668	
Supp - Equipment & Parts	17,000	308	14,641	14,641	2,051	88
Supp - Safety	2,500	-92	1,483	1,483	1,109	56
Supp - Tools/Parts	10,000		9,231	9,231	769	92
Supp - Vehicle Parts/Tires	10,000	92	4,202	4,202	5,706	43
Uniforms - Allowance	500				500	
Uniform - Shoes	500		498	498	2	100
SUPPLIES/MATERIALS	40,500	308	30,722	30,722	9,470	77
TOTAL EXPENDITURES	1,546,000	308	1,678,927	1,678,927	-133,235	109

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 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	20,045	44,323	44,323	-4,368	107
CONTRACTUAL	60,000	20,045	44,323	44,323	-4,368	107
Supp - Office Supp	500		290	290	210	58
Supp - Tools/Parts	100		73	73	27	73
SUPPLIES/MATERIALS	600		363	363	237	61
TOTAL EXPENDITURES	60,600	20,045	44,686	44,686	-4,131	107

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		4,494	4,494	1,006	82
Serv - Buildings/Properties	2,500	4,135	6,991	6,991	-8,626	445
Serv - Equipment	3,000		766	766	2,235	26
Serv - Telephone	3,500		4,491	4,491	-991	128
Util. - Pump Stations	55,000		44,928	44,928	10,072	82
CONTRACTUAL	79,500	4,135	61,670	61,670	13,695	83
Supp - Build./Prop. Materials	9,000		5,704	5,704	3,296	63
Supp - Equipment & Parts	15,000		16,456	16,456	-1,456	110
Supp - Ext Landscape Mtls	1,000		382	382	618	38
Supp - Fuel/Fluids	10,000		6,249	6,249	3,751	62
Supp - Pump Stations	12,000		71	71	11,929	1
Supp - Safety	2,000	-92	1,215	1,215	877	56
Supp - Tools/Parts	2,000		1,675	1,675	325	84
Uniforms - Allowance	500				500	
Uniform - Shoes	500		498	498	2	100
SUPPLIES/MATERIALS	52,000	-92	32,249	32,249	19,843	62
TOTAL EXPENDITURES	131,500	4,043	93,919	93,919	33,538	74

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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 January 1, 2016 to December 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	73,896	0	100
Debt - City Beth Sewer Bond	507,783		507,783	507,783		100
Debt - 2003 Series - M/A System Rental	473,450		473,441	473,441	9	100
Debt - 2009 Series - M/A Capital Improvement	62,000		61,917	61,917	83	100
Debt - 2011 M/A Pennworks Project	74,320		74,320	74,320	0	100
Debt - 2013A (Refinance)	63,490		63,490	63,490	0	100
Debt - 2013 (Sewer Projects)	96,040		95,810	95,810	230	100
Debt - 2014 Lease Service Truck	15,421		15,421	15,421	0	100
Debt - 2014 Lease Small Service Vehicle	4,863		4,863	4,863	0	100
Debt - 2015 Lease CCTV Truck	73,896		73,896	73,896	0	100
Debt - 2016 Lease Information Services Vehicle	5,200		5,509	5,509	-309	106
DEBT REDEMPTION	1,376,463		1,376,450	1,376,450	13	100
TOTAL EXPENDITURES	1,376,463		1,376,450	1,376,450	13	100

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to December 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		12,262	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	3,816	21,184	15
Capital - Vehicles	38,000		23,487	23,487	14,513	62
CAPITAL OUTLAY	183,000		39,565	39,565	143,435	22
TOTAL EXPENDITURES	183,000		39,565	39,565	143,435	22

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

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2016 to December 31, 2016

Fund: Sewer Revenue Fund (08)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,056,158		4,548,898	4,548,898	507,260	-90
TOTAL EXPENSE	5,056,158	26,515	4,932,202	4,932,202	97,441	98