

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2017 to April 30, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	194	527	473	53
LICENCES & PERMITS	1,000	194	527	473	53
Interest	1,000	356	1,321	-321	132
INTEREST, RENTS AND ROYALTIES	1,000	356	1,321	-321	132
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		589	8,411	7
Fees - SEO Revenues	1,000		70	930	7
Fees - Sewer Certification	13,000	860	3,310	9,690	25
Fees - Sewer Rental Current	4,699,077	332,067	1,110,385	3,588,692	24
Fees - Sewer Rental Pen	70,000	3,469	18,571	51,429	27
CHARGES FOR SERVICE	4,794,077	336,396	1,132,925	3,661,152	24
Misc	2,000	25	30	1,970	2
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	97	33,081	86,919	28
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	122	33,111	526,889	6
TOTAL REVENUE	5,356,077	337,068	1,167,884	4,188,193	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Admin. Asst.	21,392		1,646	7,381	14,011	35
Wage - Asst. Director	53,371		4,106	18,416	34,955	35
Wage - Asst. Manager	36,236		2,787	12,503	23,733	35
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		4,074	18,273	34,694	34
Wage - Director	81,259		6,251	28,037	53,222	35
Wage - Electrician Class A	80,563		6,211	27,813	52,750	35
Wage - Executive Asst.	22,324		1,718	7,704	14,620	35
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	19,449	-19,449	
Wage - Light Equipment	47,751		4,245	19,040	28,711	40
Wage - Overtime	12,544		2,115	6,700	5,844	53
Wage - Sewer Worker	125,662		10,182	45,452	80,210	36
Wage - Township Manager	52,530		4,041	16,068	36,462	31
PERSONNEL	642,966		51,710	227,466	415,500	35
Serv - Advertising	500				500	
Serv - Postage - All	14,000			6,108	7,893	44
Serv - Printing - General	500	374	242	313	-187	137
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			1,692	1,308	56
Training - Memberships	1,000			838	162	84
CONTRACTUAL	20,500	374	242	8,950	11,176	45
Group Life	1,416		138	552	864	39
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,787	124,421	166,763	43
Pension	136,264		133,036	133,036	3,228	98
Sick Pay Buy Back	7,849			2,056	5,793	26
Social Security	50,928		3,760	17,055	33,873	33
FRINGE BENEFITS	502,556		161,721	277,121	225,435	55
TOTAL EXPENDITURES	1,166,022	374	213,673	513,536	652,112	44

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
Department: FINANCE (402)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		3,478	15,603	29,617	35
Wage - Fiscal Clerk	57,812		4,449	20,011	37,801	35
Wage - Fiscal Tech	42,784		3,209	14,680	28,104	34
Wage - Overtime	5,398		49	177	5,221	3
PERSONNEL	151,214		11,185	50,471	100,743	33
Fees - Bank Charges/Coll.	10,500		190	1,813	8,687	17
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650				1,650	
Serv - Computers/Network Services				1,666	-1,666	
Serv - Printing - General	3,500		504	1,349	2,151	39
Serv - Support/Accounting	10,000			7,508	2,492	75
CONTRACTUAL	28,150		694	12,336	15,814	44
Supp - Office Supp	1,000	10		572	418	58
SUPPLIES/MATERIALS	1,000	10		572	418	58
Group Life	360		30	121	239	34
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,728	13,877	24,771	36
Other	9,274				9,274	
Pension	30,992		29,812	29,812	1,180	96
Sick Pay Buy Back	2,368			388	1,980	16
Social Security	11,982		919	4,078	7,904	34
FRINGE BENEFITS	96,664		33,490	49,061	47,603	51
TOTAL EXPENDITURES	277,028	10	45,368	112,439	164,579	41

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: LAW COUNSEL (404)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Legal Serv - Non-Reimb.	5,000				5,000	
CONTRACTUAL	5,000				5,000	
TOTAL EXPENDITURES	5,000				5,000	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
Department: INSURANCE (408)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Ins. - Coll. Line System	18,200				18,200	
Ins. - Vehicles	16,500				16,500	
Ins. - Workmen's Comp	38,000				38,000	
CONTRACTUAL	72,700				72,700	
TOTAL EXPENDITURES	72,700				72,700	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
Department: PHYSICAL PLANT/SEWER (409)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Lease - Equipment	11,866				11,866	
Rental - Mats	1,500	18	45	422	1,060	29
Serv - Buildings/Properties	5,000				5,000	
Serv - Cleaning	10,500		630	2,410	8,090	23
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			97	391	-391	
Serv - Telephone	5,500		567	1,702	3,798	31
Serv - Trash Removal	3,000			504	2,496	17
Training - Conf/Cert/Lic				172	-172	
Util. - PPIS Building	15,500		1,031	5,389	10,111	35
CONTRACTUAL	62,366	18	2,370	15,990	46,358	26
Other - Minor Equip.	15,000			1,939	13,061	13
Supp - Build./Prop. Materials	3,000	46	96	1,358	1,596	47
Supp - Equipment & Parts	2,500				2,500	
Supp - Ext Landscape Mtls	500				500	
Supp - Office Supp	500			166	334	33
Supp - Safety	750				750	
Supp - Tools/Parts			185	185	-185	
Supp - Vehicle Fuel	3,500				3,500	
SUPPLIES/MATERIALS	25,750	46	281	3,649	22,055	14
TOTAL EXPENDITURES	88,116	64	2,651	19,639	68,413	22

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: COLLECTION LINE MAINTENANCE (429)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Fees - Treatment	1,676,050	504	11,219	408,205	1,267,341	24
Rental - Uniforms	5,500	167	417	1,449	3,884	29
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		1,265	2,020	3,481	37
Serv - PA One-Call Service	4,500		238	780	3,720	17
Serv - Vehicles	10,000	100	1,378	2,041	7,859	21
CONTRACTUAL	1,706,550	771	14,517	414,494	1,291,285	24
Supp - Equipment & Parts	17,000	562	139	3,760	12,678	25
Supp - Safety	2,500		144	569	1,931	23
Supp - Tools/Parts	10,000		139	2,528	7,472	25
Supp - Vehicle Parts/Tires	10,000	57	351	1,359	8,584	14
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	150	350	30
SUPPLIES/MATERIALS	40,500	619	848	8,367	31,514	22
TOTAL EXPENDITURES	1,747,050	1,390	15,366	422,861	1,322,799	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Engineering - Cons/Surv/Map	60,000		5,150	14,823	45,177	25
Serv - Vehicles		14			-14	
CONTRACTUAL	60,000	14	5,150	14,823	45,163	25
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	14	5,150	14,823	45,763	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
Department: PUMP STATION MAINT (449)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Other - Contingency	10,000				10,000	
Rental - Uniforms	5,500	167	417	1,449	3,884	29
Serv - Buildings/Properties	2,500	-1,540	1,540	2,170	1,870	25
Serv - Equipment	3,000	1,795			1,205	60
Serv - Telephone	3,500			1,121	2,379	32
Util. - Pump Stations	55,000		2,925	16,596	38,404	30
CONTRACTUAL	79,500	422	4,882	21,336	57,741	27
Supp - Build./Prop. Materials	9,000		88	1,375	7,625	15
Supp - Equipment & Parts	15,000			387	14,613	3
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000		633	1,389	8,611	14
Supp - Pump Stations	12,000		364	364	11,636	3
Supp - Safety	2,000		144	436	1,564	22
Supp - Tools/Parts	2,000		23	1,405	595	70
Uniforms - Allowance	500				500	
Uniform - Shoes	500		75	150	350	30
SUPPLIES/MATERIALS	52,000		1,326	5,506	46,494	11
TOTAL EXPENDITURES	131,500	422	6,209	26,842	104,236	21

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: DEBT SERVICE (471)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Debt - 2015 Lease - CCCT Truck	73,896			73,896	0	100
Debt - City Beth Sewer Bond	588,881			294,441	294,441	50
Debt - 2003 Series - M/A System Rental	476,450				476,450	
Debt - 2009 Series - M/A Capital Improvement	62,000				62,000	
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			47,915	48,125	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 - 2017 Lease Field Administration Vehicle	5,400			5,630	-230	104
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100			97,495	-48,395	199
DEBT REDEMPTION	1,515,061			651,234	863,827	43
TOTAL EXPENDITURES	1,515,061			651,234	863,827	43

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: CAPITAL EXPENSES (475)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Capital - Coll. Line Repairs/Rehab	100,000			718	99,282	1
Capital - Sewer Maintenance Tools	10,000				10,000	
Capital - Infilt. & Inflow Prg	10,000				10,000	
Capital - Pump Stn. Emergency Repairs	25,000				25,000	
Capital - Pump Station	28,000				28,000	
CAPITAL OUTLAY	173,000			718	172,282	0
TOTAL EXPENDITURES	173,000			718	172,282	0

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Sewer Revenue Fund (08)
 Department: REIMBURSEABLE EXPENSES (499)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Reimb. - Expenses	120,000		73,978	105,051	14,949	88
CONTRACTUAL	120,000		73,978	105,051	14,949	88
TOTAL EXPENDITURES	120,000		73,978	105,051	14,949	88

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017
Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		337,068	1,167,884	4,188,193	-22
TOTAL EXPENSE	5,356,077	2,303	362,395	1,867,144	3,486,630	35