

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from February 1, 2017 to February 28, 2017

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	126	291	709	29
LICENCES & PERMITS	1,000	126	291	709	29
Interest	1,000	298	626	374	63
INTEREST, RENTS AND ROYALTIES	1,000	298	626	374	63
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000	50	50	950	5
Fees - Sewer Certification	13,000	920	1,760	11,240	14
Fees - Sewer Rental Current	4,699,077	293,750	536,906	4,162,171	11
Fees - Sewer Rental Pen	70,000	3,713	9,945	60,055	14
CHARGES FOR SERVICE	4,794,077	298,433	548,661	4,245,416	11
Misc	2,000		5	1,995	0
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	32,887	32,984	87,016	27
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	32,887	32,989	527,011	6
TOTAL REVENUE	5,356,077	331,744	582,567	4,773,510	11

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from February 1, 2017 to February 28, 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	3,267	18,125	15
Wage - Asst. Director	53,371		4,106	8,152	45,219	15
Wage - Asst. Manager	36,236		2,787	5,534	30,702	15
Wage - Clerk II			-2,629			
Wage - Crew Leader	52,967		4,074	8,088	44,879	15
Wage - Director	81,259		6,251	12,410	68,849	15
Wage - Electrician Class A	80,563		6,198	12,306	68,257	15
Wage - Executive Asst.	22,324		1,718	3,410	18,914	15
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	8,609	-8,609	
Wage - Light Equipment	47,751		4,245	8,428	39,323	18
Wage - Overtime	12,544		1,904	2,667	9,877	21
Wage - Sewer Worker	125,662		10,095	20,072	105,590	16
Wage - Township Manager	52,530		3,839	7,330	45,200	14
PERSONNEL	642,966		48,569	100,273	542,693	16
Serv - Advertising	500				500	
Serv - Postage - All	14,000			108	13,893	1
Serv - Printing - General	500	261	52	52	187	63
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		144	144	2,856	5
Training - Memberships	1,000				1,000	
CONTRACTUAL	20,500	261	196	303	19,936	3
Group Life	1,416		138	276	1,140	19
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,718	75,288	215,896	26
Pension	136,264				136,264	
Sick Pay Buy Back	7,849		202	692	7,157	9
Social Security	50,928		2,571	7,724	43,204	15
FRINGE BENEFITS	502,556		27,629	83,980	418,576	17
TOTAL EXPENDITURES	1,166,022	261	76,394	184,556	981,205	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from February 1, 2017 to February 28, 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	6,906	38,314	15
Wage - Fiscal Clerk	57,812		5,928	8,868	48,944	15
Wage - Fiscal Tech	42,784		3,291	6,534	36,250	15
Wage - Overtime	5,398		59	79	5,319	1
PERSONNEL	151,214		12,757	22,388	128,826	15
Fees - Bank Charges/Coll.	10,500		600	926	9,574	9
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	252	592	844	2,404	31
Serv - Support/Accounting	10,000		450	7,508	2,492	75
CONTRACTUAL	28,150	1,918	1,643	9,279	16,953	40
Supp - Office Supp	1,000	195		30	776	22
SUPPLIES/MATERIALS	1,000	195		30	776	22
Group Life	360		30	61	300	17
Longevity	3,040		785	785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,751	8,490	30,158	22
Other	9,274				9,274	
Pension	30,992				30,992	
Sick Pay Buy Back	2,368		388	388	1,980	16
Social Security	11,982		859	1,802	10,180	15
FRINGE BENEFITS	96,664		4,813	11,526	85,138	12
TOTAL EXPENDITURES	277,028	2,113	19,213	43,223	231,693	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from February 1, 2017 to February 28, 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 February 1, 2017 to February 28, 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 February 1, 2017 to February 28, 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		233	276	1,224	18
Serv - Buildings/Properties	5,000				5,000	
Serv - Cleaning	10,500		630	1,205	9,295	11
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			99	199	-199	
Serv - Telephone	5,500		362	772	4,728	14
Serv - Trash Removal	3,000		504	504	2,496	17
Util. - PPIS Building	15,500		1,288	2,423	13,077	16
CONTRACTUAL	62,366		3,116	10,379	51,987	17
Other - Minor Equip.	15,000		1,939	1,939	13,061	13
Supp - Build./Prop. Materials	3,000		155	484	2,516	16
Supp - Equipment & Parts	2,500				2,500	
Supp - Ext Landscape Mtls	500				500	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Vehicle Fuel	3,500				3,500	
SUPPLIES/MATERIALS	25,750		2,095	2,423	23,327	9
TOTAL EXPENDITURES	88,116		5,211	12,802	75,314	15

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from February 1, 2017 to February 28, 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			7,737	1,668,313	0
Rental - Uniforms	5,500		453	611	4,889	11
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		206	305	5,195	6
Serv - PA One-Call Service	4,500		196	407	4,093	9
Serv - Vehicles	10,000		40	40	9,960	0
CONTRACTUAL	1,706,550		894	9,100	1,697,450	1
Supp - Equipment & Parts	17,000		341	823	16,177	5
Supp - Safety	2,500				2,500	
Supp - Tools/Parts	10,000		813	1,341	8,659	13
Supp - Vehicle Parts/Tires	10,000		436	587	9,413	6
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
SUPPLIES/MATERIALS	40,500		1,590	2,751	37,749	7
TOTAL EXPENDITURES	1,747,050		2,484	11,850	1,735,200	1

Township of Bethlehem B.O.C.

EXPENSES DETAIL

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from February 1, 2017 to February 28, 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	4,397	8,012	6,664	48,939	18
CONTRACTUAL	60,000	4,397	8,012	6,664	48,939	18
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	4,397	8,012	6,664	49,539	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from February 1, 2017 to February 28, 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		453	611	4,889	11
Serv - Buildings/Properties	2,500				2,500	
Serv - Equipment	3,000	1,795			1,205	60
Serv - Telephone	3,500		373	747	2,753	21
Util. - Pump Stations	55,000		6,033	9,357	45,643	17
CONTRACTUAL	79,500	1,795	6,859	10,716	66,989	16
Supp - Build./Prop. Materials	9,000		54	662	8,338	7
Supp - Equipment & Parts	15,000		387	387	14,613	3
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000		432	595	9,405	6
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000				2,000	
Supp - Tools/Parts	2,000		1,259	1,288	712	64
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
SUPPLIES/MATERIALS	52,000		2,131	2,931	49,069	6
TOTAL EXPENDITURES	131,500	1,795	8,991	13,647	116,058	12

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from February 1, 2017 to February 28, 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	73,896	0	100
Debt - City Beth Sewer Bond	588,881				588,881	
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				63,490	
Debt - 2013 (Sewer Projects)	96,040				96,040	
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				5,200	
Debt - 2017 Lease Field Administration Vehicle	5,400				5,400	
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100		97,495	97,495	-48,395	199
DEBT REDEMPTION	1,515,061		191,675	265,995	1,249,066	18
TOTAL EXPENDITURES	1,515,061		191,675	265,995	1,249,066	18

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from February 1, 2017 to February 28, 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 February 1, 2017 to February 28, 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		31,073	31,073	88,927	26
CONTRACTUAL	120,000		31,073	31,073	88,927	26
TOTAL EXPENDITURES	120,000		31,073	31,073	88,927	26

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from February 1, 2017 to February 28, 2017

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		331,744	582,567	4,773,510	-11
TOTAL EXPENSE	5,356,077	8,566	343,053	570,529	4,776,982	11