

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2017 to January 31, 2017

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	165	165	835	17
LICENCES & PERMITS	1,000	165	165	835	17
Interest	1,000	328	328	672	33
INTEREST, RENTS AND ROYALTIES	1,000	328	328	672	33
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	840	840	12,160	6
Fees - Sewer Rental Current	4,699,077	243,156	243,156	4,455,921	5
Fees - Sewer Rental Pen	70,000	6,232	6,232	63,768	9
CHARGES FOR SERVICE	4,794,077	250,228	250,228	4,543,849	5
Misc	2,000	5	5	1,995	0
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	97	97	119,903	0
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	102	102	559,898	0
TOTAL REVENUE	5,356,077	250,823	250,823	5,105,254	5

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 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		1,622	1,622	19,770	8
Wage - Asst. Director	53,371		4,046	4,046	49,325	8
Wage - Asst. Manager	36,236		2,747	2,747	33,489	8
Wage - Clerk II			2,629	2,629	-2,629	
Wage - Crew Leader	52,967		4,015	4,015	48,952	8
Wage - Director	81,259		6,160	6,160	75,099	8
Wage - Electrician Class A	80,563		6,107	6,107	74,456	8
Wage - Executive Asst.	22,324		1,692	1,692	20,632	8
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,273	4,273	-4,273	
Wage - Light Equipment	47,751		4,183	4,183	43,568	9
Wage - Overtime	12,544		763	763	11,781	6
Wage - Sewer Worker	125,662		9,976	9,976	115,686	8
Wage - Township Manager	52,530		3,492	3,492	49,038	7
PERSONNEL	642,966		51,704	51,704	591,262	8
Serv - Advertising	500				500	
Serv - Postage - All	14,000		108	108	13,893	1
Serv - Printing - General	500	52			448	10
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				3,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	20,500	52	108	108	20,341	1
Group Life	1,416		138	138	1,278	10
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		50,570	50,570	240,614	17
Pension	136,264				136,264	
Sick Pay Buy Back	7,849		490	490	7,359	6
Social Security	50,928		5,153	5,153	45,775	10
FRINGE BENEFITS	502,556		56,351	56,351	446,205	11
TOTAL EXPENDITURES	1,166,022	52	108,162	108,162	1,057,808	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 2017

Fund: Sewer Revenue Fund (08)

Department: FINANCE (402)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Wage - Director	45,220		3,428	3,428	41,792	8
Wage - Fiscal Clerk	57,812		2,940	2,940	54,872	5
Wage - Fiscal Tech	42,784		3,243	3,243	39,541	8
Wage - Overtime	5,398		20	20	5,378	0
PERSONNEL	151,214		9,631	9,631	141,583	6
Fees - Bank Charges/Coll.	10,500		326	326	10,174	3
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650				1,650	
Serv - Printing - General	3,500	61	252	252	3,187	9
Serv - Support/Accounting	10,000		7,058	7,058	2,942	71
CONTRACTUAL	28,150	61	7,636	7,636	20,453	27
Supp - Office Supp	1,000	195	30	30	776	22
SUPPLIES/MATERIALS	1,000	195	30	30	776	22
Group Life	360		30	30	330	8
Longevity	3,040				3,040	
Medical/Dental/Vision, etc.	38,648		5,739	5,739	32,909	15
Other	9,274				9,274	
Pension	30,992				30,992	
Sick Pay Buy Back	2,368				2,368	
Social Security	11,982		944	944	11,038	8
FRINGE BENEFITS	96,664		6,713	6,713	89,951	7
TOTAL EXPENDITURES	277,028	256	24,009	24,009	252,763	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to January 31, 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 January 1, 2017 to January 31, 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 January 1, 2017 to January 31, 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	48	44	44	1,409	6
Serv - Buildings/Properties	5,000				5,000	
Serv - Cleaning	10,500		575	575	9,925	5
Serv - Computers/Network Services	7,500		5,000	5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			100	100	-100	
Serv - Telephone	5,500		410	410	5,090	7
Serv - Trash Removal	3,000				3,000	
Util. - PPIS Building	15,500		1,135	1,135	14,365	7
CONTRACTUAL	62,366	48	7,263	7,263	55,055	12
Other - Minor Equip.	15,000				15,000	
Supp - Build./Prop. Materials	3,000	111	328	328	2,561	15
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	111	328	328	25,311	2
TOTAL EXPENDITURES	88,116	158	7,591	7,591	80,366	9

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 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	7,737	1,668,313	0
Rental - Uniforms	5,500	294	158	158	5,048	8
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		99	99	5,401	2
Serv - PA One-Call Service	4,500		212	212	4,288	5
Serv - Vehicles	10,000				10,000	
CONTRACTUAL	1,706,550	294	8,205	8,205	1,698,051	0
Supp - Equipment & Parts	17,000		482	482	16,518	3
Supp - Safety	2,500				2,500	
Supp - Tools/Parts	10,000	262	527	527	9,211	8
Supp - Vehicle Parts/Tires	10,000	138	152	152	9,711	3
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
SUPPLIES/MATERIALS	40,500	400	1,161	1,161	38,940	4
TOTAL EXPENDITURES	1,747,050	693	9,366	9,366	1,736,991	1

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to January 31, 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	316	-1,348	-1,348	61,032	-2
CONTRACTUAL	60,000	316	-1,348	-1,348	61,032	-2
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	316	-1,348	-1,348	61,632	-2

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 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	294	158	158	5,048	8
Serv - Buildings/Properties	2,500				2,500	
Serv - Equipment	3,000				3,000	
Serv - Telephone	3,500		374	374	3,126	11
Util. - Pump Stations	55,000		3,324	3,324	51,676	6
CONTRACTUAL	79,500	294	3,856	3,856	75,350	5
Supp - Build./Prop. Materials	9,000	24	608	608	8,368	7
Supp - Equipment & Parts	15,000				15,000	
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000	187	163	163	9,650	4
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000				2,000	
Supp - Tools/Parts	2,000		29	29	1,971	1
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
SUPPLIES/MATERIALS	52,000	211	800	800	50,989	2
TOTAL EXPENDITURES	131,500	504	4,656	4,656	126,339	4

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 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	
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	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	
Debt - 2014 Lease Small Service Vehicle	4,863				4,863	
Debt - 2015 Lease CCTV Truck	73,896				73,896	
Debt - 2016 Lease Information Services Vehicle	5,200				5,200	
Debt - 2017 Lease Field Administration Vehicle	5,400	25,527			-20,127	473
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100	455,000			-405,900	927
DEBT REDEMPTION	1,515,061	480,527	74,320	74,320	960,214	37
TOTAL EXPENDITURES	1,515,061	480,527	74,320	74,320	960,214	37

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to January 31, 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	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	718	172,282	0
TOTAL EXPENDITURES	173,000		718	718	172,282	0

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

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2017 to January 31, 2017
Fund: Sewer Revenue Fund (08)

	Budget	Current Month	Year To Date	Available	% of Budget
TOTAL REVENUE	5,356,077	250,823	250,823	5,105,254	5
TOTAL EXPENSE	5,356,077	227,475	227,475	5,128,602	-4