

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2017 to July 31, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	1,318	1,318	-318	132
LICENCES & PERMITS	1,000	1,318	1,318	-318	132
Interest	1,000	2,860	2,860	-1,860	286
INTEREST, RENTS AND ROYALTIES	1,000	2,860	2,860	-1,860	286
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	730	730	8,270	8
Fees - SEO Revenues	1,000	120	120	880	12
Fees - Sewer Certification	13,000	5,630	5,630	7,370	43
Fees - Sewer Rental Current	4,699,077	2,364,552	2,364,552	2,334,525	50
Fees - Sewer Rental Pen	70,000	36,880	36,880	33,120	53
CHARGES FOR SERVICE	4,794,077	2,407,912	2,407,912	2,386,165	50
Misc	2,000	1,240	1,240	760	62
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	144,076	144,076	-24,076	120
Sale of Property & Equip	10,000	121,113	121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	266,429	266,429	293,571	48
TOTAL REVENUE	5,356,077	2,678,520	2,678,520	2,677,557	50

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2017 to July 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		1,646	12,318	9,074	58
Wage - Asst. Director	53,371		4,106	30,734	22,637	58
Wage - Asst. Manager	36,236		2,787	20,865	15,371	58
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		4,074	30,494	22,473	58
Wage - Director	81,259		6,251	46,789	34,470	58
Wage - Electrician Class A	80,563		6,198	46,420	34,143	58
Wage - Executive Asst.	22,324		1,718	12,857	9,467	58
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	32,457	-32,457	
Wage - Light Equipment	47,751		4,245	31,774	15,977	67
Wage - Overtime	12,544		555	11,137	1,407	89
Wage - Sewer Worker	125,662		10,200	75,941	49,721	60
Wage - Township Manager	52,530		3,738	27,686	24,844	53
PERSONNEL	642,966		49,852	380,101	262,865	59
Serv - Advertising	500				500	
Serv - Postage - All	14,000		6,113	12,220	1,780	87
Serv - Printing - General	500			687	-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		65	1,757	1,243	59
Training - Memberships	1,000			838	162	84
CONTRACTUAL	20,500		6,178	15,501	4,999	76
Group Life	1,416			828	588	58
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,787	198,783	92,401	68
Pension	136,264			133,036	3,228	98
Sick Pay Buy Back	7,849		303	2,561	5,288	33
Social Security	50,928		3,592	28,561	22,367	56
FRINGE BENEFITS	502,556		28,682	363,769	138,787	72

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL EXPENDITURES	1,166,022		84,712	759,372	406,650	65

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2017 to July 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		3,478	26,038	19,182	58
Wage - Fiscal Clerk	57,812		4,484	33,432	24,380	58
Wage - Fiscal Tech	42,784		3,235	24,024	18,760	56
Wage - Overtime	5,398		42	295	5,103	5
PERSONNEL	151,214		11,239	83,789	67,425	55
Fees - Bank Charges/Coll.	10,500		636	8,699	1,801	83
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650	1,650				100
Serv - Computers/Network Services				1,666	-1,666	
Serv - Printing - General	3,500	-252		2,357	1,395	60
Serv - Support/Accounting	10,000			7,508	2,492	75
CONTRACTUAL	28,150	1,398	636	20,230	6,522	77
Supp - Office Supp	1,000	-58	490	1,177	-119	112
SUPPLIES/MATERIALS	1,000	-58	490	1,177	-119	112
Group Life	360			182	179	50
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		-272	22,062	16,586	57
Other	9,274				9,274	
Pension	30,992			29,812	1,180	96
Sick Pay Buy Back	2,368			388	1,980	16
Social Security	11,982		923	6,961	5,021	58
FRINGE BENEFITS	96,664		651	60,189	36,475	62
TOTAL EXPENDITURES	277,028	1,340	13,017	165,385	110,304	60

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2017 to July 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 July 1, 2017 to July 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 July 1, 2017 to July 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			7,156	4,710	60
Rental - Mats	1,500		27	512	988	34
Serv - Buildings/Properties	5,000	4,469		958	-427	109
Serv - Cleaning	10,500		630	4,245	6,255	40
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging				583	-583	
Serv - Telephone	5,500		273	2,792	2,708	51
Serv - Trash Removal	3,000		252	1,008	1,992	34
Training - Conf/Cert/Lic				172	-172	
Util. - PPIS Building	15,500		277	7,993	7,507	52
CONTRACTUAL	62,366	4,469	1,459	30,420	27,477	56
Other - Minor Equip.	15,000			1,939	13,061	13
Supp - Build./Prop. Materials	3,000	4,469	125	1,643	-3,112	204
Supp - Equipment & Parts	2,500				2,500	
Supp - Ext Landscape Mtls	500			34	466	7
Supp - Office Supp	500			166	334	33
Supp - Safety	750				750	
Supp - Tools/Parts				185	-185	
Supp - Vehicle Fuel	3,500				3,500	
Uniforms - Allowance				100	-100	
SUPPLIES/MATERIALS	25,750	4,469	125	4,067	17,213	33
TOTAL EXPENDITURES	88,116	8,939	1,584	34,487	44,690	49

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

Fund: Sewer Revenue Fund (08)
 Department: POLICE (420)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Vehicles				212	-212	
CONTRACTUAL				212	-212	
TOTAL EXPENDITURES				212	-212	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2017 to July 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	830,292	845,758	50
Rental - Uniforms	5,500		255	2,284	3,216	42
Serv - Cleaning				31	-31	
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500			2,020	3,481	37
Serv - PA One-Call Service	4,500		-734	531	3,969	12
Serv - Vehicles	10,000		36	5,323	4,677	53
CONTRACTUAL	1,706,550		7,294	840,480	866,070	49
Supp - Equipment & Parts	17,000			5,306	11,694	31
Supp - Ext Landscape Mtls				313	-313	
Supp - Safety	2,500		77	603	1,897	24
Supp - Tools/Parts	10,000	1,688	713	4,183	4,130	59
Supp - Vehicle Parts/Tires	10,000		723	3,601	6,399	36
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	40,500	1,688	1,513	14,155	24,657	39
TOTAL EXPENDITURES	1,747,050	1,688	8,807	854,636	890,727	49

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2017 to July 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		3,001	18,608	41,392	31
Serv - Vehicles				14	-14	
CONTRACTUAL	60,000		3,001	18,622	41,378	31
Supp - Office Supp	500			62	438	12
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600			62	538	10
TOTAL EXPENDITURES	60,600		3,001	18,683	41,917	31

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2017 to July 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		255	2,284	3,216	42
Serv - Buildings/Properties	2,500	-4,135	590	5,355	1,281	49
Serv - Equipment	3,000		1,795	1,795	1,205	60
Serv - Telephone	3,500			2,242	1,258	64
Util. - Pump Stations	55,000		1,115	25,361	29,639	46
CONTRACTUAL	79,500	-4,135	3,754	37,036	46,599	41
Supp - Build./Prop. Materials	9,000		176	1,556	7,444	17
Supp - Equipment & Parts	15,000			387	14,613	3
Supp - Ext Landscape Mtls	1,000			34	966	3
Supp - Fuel/Fluids	10,000		493	5,435	4,565	54
Supp - Pump Stations	12,000		4	368	11,632	3
Supp - Safety	2,000		77	551	1,449	28
Supp - Tools/Parts	2,000		12	1,418	582	71
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	52,000		763	9,898	42,102	19
TOTAL EXPENDITURES	131,500	-4,135	4,517	46,934	88,701	33

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2017 to July 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	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 July 1, 2017 to July 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		67,730	172,781	-52,781	144
CONTRACTUAL	120,000		67,730	172,781	-52,781	144
TOTAL EXPENDITURES	120,000		67,730	172,781	-52,781	144

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

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		2,678,520	2,678,520	2,677,557	-50
TOTAL EXPENSE	5,356,077	7,831	2,752,119	2,752,119	2,596,127	52