

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	462	1,031	-31	103
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>462</b>	<b>1,031</b>	<b>-31</b>	<b>103</b>
Interest	1,000	372	2,432	-1,432	243
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>372</b>	<b>2,432</b>	<b>-1,432</b>	<b>243</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		589	8,411	7
Fees - SEO Revenues	1,000	50	120	880	12
Fees - Sewer Certification	13,000	770	5,020	7,980	39
Fees - Sewer Rental Current	4,699,077	513,895	2,014,453	2,684,624	43
Fees - Sewer Rental Pen	70,000	4,623	31,789	38,211	45
<b>CHARGES FOR SERVICE</b>	<b>4,794,077</b>	<b>519,338</b>	<b>2,051,972</b>	<b>2,742,105</b>	<b>43</b>
Misc	2,000	460	865	1,135	43
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	607	144,076	-24,076	120
Sale of Property & Equip	10,000		121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
<b>NON-REVENUE RECEIPTS</b>	<b>560,000</b>	<b>1,067</b>	<b>266,054</b>	<b>293,946</b>	<b>48</b>
<b>TOTAL REVENUE</b>	<b>5,356,077</b>	<b>521,239</b>	<b>2,321,489</b>	<b>3,034,588</b>	<b>43</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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	10,672	10,720	50
Wage - Asst. Director	53,371		4,106	26,628	26,743	50
Wage - Asst. Manager	36,236		2,787	18,078	18,159	50
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		4,074	26,420	26,547	50
Wage - Director	81,259		6,251	40,538	40,721	50
Wage - Electrician Class A	80,563		6,205	40,222	40,341	50
Wage - Executive Asst.	22,324		1,718	11,139	11,185	50
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	28,121	-28,121	
Wage - Light Equipment	47,751		4,245	27,530	20,221	58
Wage - Overtime	12,544		1,680	10,583	1,961	84
Wage - Sewer Worker	125,662		10,123	65,740	59,922	52
Wage - Township Manager	52,530		4,041	23,948	28,582	46
<b>PERSONNEL</b>	<b>642,966</b>		<b>51,210</b>	<b>330,249</b>	<b>312,717</b>	<b>51</b>
Serv - Advertising	500				500	
Serv - Postage - All	14,000			6,108	7,893	44
Serv - Printing - General	500		374	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			1,692	1,308	56
Training - Memberships	1,000			838	162	84
<b>CONTRACTUAL</b>	<b>20,500</b>		<b>374</b>	<b>9,324</b>	<b>11,176</b>	<b>45</b>
Group Life	1,416		138	828	588	58
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,787	173,996	117,188	60
Pension	136,264			133,036	3,228	98
Sick Pay Buy Back	7,849			2,258	5,591	29
Social Security	50,928		3,811	24,969	25,959	49
<b>FRINGE BENEFITS</b>	<b>502,556</b>		<b>28,736</b>	<b>335,087</b>	<b>167,469</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>1,166,022</b>		<b>80,320</b>	<b>674,660</b>	<b>491,362</b>	<b>58</b>

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

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

2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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	22,559	22,661	50
Wage - Fiscal Clerk	57,812		4,462	28,948	28,864	50
Wage - Fiscal Tech	42,784		2,939	20,789	21,995	49
Wage - Overtime	5,398		63	253	5,145	5
<b>PERSONNEL</b>	<b>151,214</b>		<b>10,942</b>	<b>72,550</b>	<b>78,664</b>	<b>48</b>
Fees - Bank Charges/Coll.	10,500		5,988	8,063	2,437	77
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	504	252	1,601	1,395	60
Serv - Support/Accounting	10,000			7,508	2,492	75
<b>CONTRACTUAL</b>	<b>28,150</b>	<b>2,154</b>	<b>6,240</b>	<b>18,837</b>	<b>7,159</b>	<b>75</b>
Supp - Office Supp	1,000	385	115	687	-72	107
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>385</b>	<b>115</b>	<b>687</b>	<b>-72</b>	<b>107</b>
Group Life	360		30	182	179	50
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		5,728	22,334	16,314	58
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		901	6,037	5,945	50
<b>FRINGE BENEFITS</b>	<b>96,664</b>		<b>6,659</b>	<b>59,537</b>	<b>37,127</b>	<b>62</b>
<b>TOTAL EXPENDITURES</b>	<b>277,028</b>	<b>2,539</b>	<b>23,956</b>	<b>151,612</b>	<b>122,877</b>	<b>56</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
 For the Period from June 1, 2017 to June 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	
<b>CONTRACTUAL</b>	<b>5,000</b>				<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>				<b>5,000</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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	
<b>CONTRACTUAL</b>	<b>72,700</b>				<b>72,700</b>	
<b>TOTAL EXPENDITURES</b>	<b>72,700</b>				<b>72,700</b>	

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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		7,156	7,156	4,710	60
Rental - Mats	1,500		36	485	1,015	32
Serv - Buildings/Properties	5,000			958	4,042	19
Serv - Cleaning	10,500		575	3,615	6,885	34
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			192	583	-583	
Serv - Telephone	5,500		454	2,519	2,981	46
Serv - Trash Removal	3,000			756	2,244	25
Training - Conf/Cert/Lic				172	-172	
Util. - PPIS Building	15,500		1,293	7,716	7,784	50
<b>CONTRACTUAL</b>	<b>62,366</b>		<b>9,706</b>	<b>28,961</b>	<b>33,405</b>	<b>46</b>
Other - Minor Equip.	15,000			1,939	13,061	13
Supp - Build./Prop. Materials	3,000		54	1,518	1,482	51
Supp - Equipment & Parts	2,500				2,500	
Supp - Ext Landscape Mtls	500		34	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	
<b>SUPPLIES/MATERIALS</b>	<b>25,750</b>		<b>88</b>	<b>3,843</b>	<b>21,907</b>	<b>15</b>
<b>TOTAL EXPENDITURES</b>	<b>88,116</b>		<b>9,794</b>	<b>32,804</b>	<b>55,312</b>	<b>37</b>

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Vehicles			184	212	-212	
<b>CONTRACTUAL</b>			<b>184</b>	<b>212</b>	<b>-212</b>	
<b>TOTAL EXPENDITURES</b>			<b>184</b>	<b>212</b>	<b>-212</b>	



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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		413,846	822,555	853,495	49
Rental - Uniforms	5,500		328	2,029	3,471	37
Serv - Cleaning			31	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			1,266	3,234	28
Serv - Vehicles	10,000		180	5,287	4,713	53
<b>CONTRACTUAL</b>	<b>1,706,550</b>		<b>414,386</b>	<b>833,187</b>	<b>873,363</b>	<b>49</b>
Supp - Equipment & Parts	17,000		1,117	5,306	11,694	31
Supp - Ext Landscape Mtls			313	313	-313	
Supp - Safety	2,500		12	607	1,893	24
Supp - Tools/Parts	10,000		99	3,266	6,734	33
Supp - Vehicle Parts/Tires	10,000		1,321	2,879	7,121	29
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>		<b>2,862</b>	<b>12,520</b>	<b>27,980</b>	<b>31</b>
<b>TOTAL EXPENDITURES</b>	<b>1,747,050</b>		<b>417,248</b>	<b>845,707</b>	<b>901,343</b>	<b>48</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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		536	15,607	44,393	26
Serv - Vehicles				14	-14	
<b>CONTRACTUAL</b>	<b>60,000</b>		<b>536</b>	<b>15,621</b>	<b>44,379</b>	<b>26</b>
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
<b>SUPPLIES/MATERIALS</b>	<b>600</b>				<b>600</b>	
<b>TOTAL EXPENDITURES</b>	<b>60,600</b>		<b>536</b>	<b>15,621</b>	<b>44,979</b>	<b>26</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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		328	2,029	3,471	37
Serv - Buildings/Properties	2,500	-4,135	2,595	4,765	1,870	25
Serv - Equipment	3,000	1,795			1,205	60
Serv - Telephone	3,500		374	2,242	1,258	64
Util. - Pump Stations	55,000		5,994	24,246	30,754	44
<b>CONTRACTUAL</b>	<b>79,500</b>	<b>-2,340</b>	<b>9,292</b>	<b>33,282</b>	<b>48,558</b>	<b>39</b>
Supp - Build./Prop. Materials	9,000		5	1,380	7,620	15
Supp - Equipment & Parts	15,000			387	14,613	3
Supp - Ext Landscape Mtls	1,000		34	34	966	3
Supp - Fuel/Fluids	10,000		553	1,942	8,058	19
Supp - Pump Stations	12,000			364	11,636	3
Supp - Safety	2,000		12	473	1,527	24
Supp - Tools/Parts	2,000			1,405	595	70
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>		<b>604</b>	<b>6,135</b>	<b>45,865</b>	<b>12</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>-2,340</b>	<b>9,896</b>	<b>39,417</b>	<b>94,423</b>	<b>28</b>





**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 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			105,051	14,949	88
<b>CONTRACTUAL</b>	<b>120,000</b>			<b>105,051</b>	<b>14,949</b>	<b>88</b>
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>			<b>105,051</b>	<b>14,949</b>	<b>88</b>

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	5,356,077		521,239	2,321,489	3,034,588	-43
<b>TOTAL EXPENSE</b>	5,356,077	199	541,935	2,564,712	2,791,166	48