

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	42	333	667	33
LICENCES & PERMITS	1,000	42	333	667	33
Interest	1,000	338	965	36	96
INTEREST, RENTS AND ROYALTIES	1,000	338	965	36	96
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000	589	589	8,411	7
Fees - SEO Revenues	1,000	20	70	930	7
Fees - Sewer Certification	13,000	690	2,450	10,550	19
Fees - Sewer Rental Current	4,699,077	241,212	778,318	3,920,759	17
Fees - Sewer Rental Pen	70,000	5,157	15,102	54,898	22
CHARGES FOR SERVICE	4,794,077	247,669	796,529	3,997,548	17
Misc	2,000		5	1,995	0
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000		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		32,989	527,011	6
TOTAL REVENUE	5,356,077	248,049	830,816	4,525,261	16

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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		2,468	5,736	15,656	27
Wage - Asst. Director	53,371		6,159	14,310	39,061	27
Wage - Asst. Manager	36,236		4,181	9,715	26,521	27
Wage - Clerk II			630	630	-630	
Wage - Crew Leader	52,967		6,111	14,199	38,768	27
Wage - Director	81,259		9,376	21,786	59,473	27
Wage - Electrician Class A	80,563		9,297	21,603	58,960	27
Wage - Executive Asst.	22,324		2,576	5,986	16,338	27
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			6,504	15,113	-15,113	
Wage - Light Equipment	47,751		6,367	14,795	32,956	31
Wage - Overtime	12,544		1,918	4,585	7,959	37
Wage - Sewer Worker	125,662		15,198	35,270	90,392	28
Wage - Township Manager	52,530		4,697	12,028	40,502	23
PERSONNEL	642,966		75,483	175,756	467,210	27
Serv - Advertising	500				500	
Serv - Postage - All	14,000		6,000	6,108	7,893	44
Serv - Printing - General	500	242		70	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		1,077	1,261	1,739	42
Training - Memberships	1,000		838	838	162	84
CONTRACTUAL	20,500	242	7,915	8,277	11,981	42
Group Life	1,416		138	414	1,002	29
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,346	99,634	191,550	34
Pension	136,264				136,264	
Sick Pay Buy Back	7,849		1,364	2,056	5,793	26
Social Security	50,928		5,571	13,295	37,633	26
FRINGE BENEFITS	502,556		31,420	115,400	387,156	23
TOTAL EXPENDITURES	1,166,022	242	114,817	299,432	866,347	26

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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		5,218	12,124	33,096	27
Wage - Fiscal Clerk	57,812		6,694	15,562	42,250	27
Wage - Fiscal Tech	42,784		4,937	11,471	31,313	27
Wage - Overtime	5,398		49	128	5,270	2
PERSONNEL	151,214		16,897	39,285	111,929	26
Fees - Bank Charges/Coll.	10,500		698	1,624	8,876	15
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650				1,650	
Serv - Computers/Network Services			1,666	1,666	-1,666	
Serv - Printing - General	3,500	504		844	2,151	39
Serv - Support/Accounting	10,000			7,508	2,492	75
CONTRACTUAL	28,150	504	2,364	11,642	16,004	43
Supp - Office Supp	1,000	-105	75	347	758	24
SUPPLIES/MATERIALS	1,000	-105	75	347	758	24
Group Life	360		30	91	269	25
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,659	11,149	27,499	29
Other	9,274				9,274	
Pension	30,992				30,992	
Sick Pay Buy Back	2,368			388	1,980	16
Social Security	11,982		1,356	3,159	8,824	26
FRINGE BENEFITS	96,664		4,045	15,571	81,093	16
TOTAL EXPENDITURES	277,028	399	23,381	66,845	209,783	24

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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 March 1, 2017 to March 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 March 1, 2017 to March 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	27	101	377	1,096	27
Serv - Buildings/Properties	5,000				5,000	
Serv - Cleaning	10,500		575	1,780	8,720	17
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			95	294	-294	
Serv - Telephone	5,500		362	1,135	4,365	21
Serv - Trash Removal	3,000			504	2,496	17
Util. - PPIS Building	15,500		1,456	3,879	11,621	25
CONTRACTUAL	62,366	27	2,589	12,968	49,371	21
Other - Minor Equip.	15,000			1,939	13,061	13
Supp - Build./Prop. Materials	3,000	50	779	1,262	1,687	44
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	
Supp - Vehicle Fuel	3,500				3,500	
SUPPLIES/MATERIALS	25,750	235	779	3,368	22,147	14
TOTAL EXPENDITURES	88,116	262	3,368	16,336	71,518	19

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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		389,248	396,985	1,279,065	24
Rental - Uniforms	5,500	249	421	1,032	4,219	23
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500	351	99	404	4,746	14
Serv - PA One-Call Service	4,500		134	542	3,958	12
Serv - Vehicles	10,000	422	624	663	8,915	11
CONTRACTUAL	1,706,550	1,021	390,526	399,626	1,305,903	23
Supp - Equipment & Parts	17,000	2,579	220	1,042	13,379	21
Supp - Safety	2,500			271	2,229	11
Supp - Tools/Parts	10,000		1,048	2,389	7,611	24
Supp - Vehicle Parts/Tires	10,000	139	301	889	8,973	10
Uniforms - Allowance	500				500	
Uniform - Shoes	500	75	75	75	350	30
SUPPLIES/MATERIALS	40,500	2,793	1,644	4,667	33,041	18
TOTAL EXPENDITURES	1,747,050	3,814	392,171	404,293	1,338,944	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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	741	3,010	9,673	49,586	17
CONTRACTUAL	60,000	741	3,010	9,673	49,586	17
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600	741	3,010	9,673	50,186	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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	249	421	1,032	4,219	23
Serv - Buildings/Properties	2,500		630	630	1,870	25
Serv - Equipment	3,000	1,795			1,205	60
Serv - Telephone	3,500			747	2,753	21
Util. - Pump Stations	55,000		3,790	13,147	41,853	24
CONTRACTUAL	79,500	2,044	4,841	15,556	61,900	22
Supp - Build./Prop. Materials	9,000	88	108	770	8,143	10
Supp - Equipment & Parts	15,000			387	14,613	3
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000	288	161	756	8,956	10
Supp - Pump Stations	12,000	364			11,636	3
Supp - Safety	2,000			271	1,729	14
Supp - Tools/Parts	2,000		95	1,382	618	69
Uniforms - Allowance	500				500	
Uniform - Shoes	500	75	75	75	350	30
SUPPLIES/MATERIALS	52,000	815	438	3,641	47,544	9
TOTAL EXPENDITURES	131,500	2,858	5,279	19,198	109,444	17

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 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	0	100
Debt - City Beth Sewer Bond	588,881		294,441	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	31,745	50
Debt - 2013 (Sewer Projects)	96,040		47,915	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	5,509	-309	106
Debt - 2017 Lease Field Administration Vehicle	5,400		5,630	5,630	-230	104
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100			97,495	-48,395	199
DEBT REDEMPTION	1,515,061		385,239	651,234	863,827	43
TOTAL EXPENDITURES	1,515,061		385,239	651,234	863,827	43

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

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

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		248,049	830,816	4,525,261	-16
TOTAL EXPENSE	5,356,077	8,316	927,265	1,498,803	3,848,958	28