

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	42	569	431	57
LICENCES & PERMITS	1,000	42	569	431	57
Interest	1,000	739	2,060	-1,060	206
INTEREST, RENTS AND ROYALTIES	1,000	739	2,060	-1,060	206
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		589	8,411	7
Fees - SEO Revenues	1,000		70	930	7
Fees - Sewer Certification	13,000	940	4,250	8,750	33
Fees - Sewer Rental Current	4,699,077	390,173	1,500,558	3,198,519	32
Fees - Sewer Rental Pen	70,000	7,283	25,853	44,147	37
CHARGES FOR SERVICE	4,794,077	398,396	1,531,321	3,262,756	32
Misc	2,000	375	405	1,595	20
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	110,388	143,470	-23,470	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	231,876	264,988	295,012	47
TOTAL REVENUE	5,356,077	631,053	1,798,937	3,557,140	34

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	9,027	12,365	42
Wage - Asst. Director	53,371		4,106	22,522	30,849	42
Wage - Asst. Manager	36,236		2,787	15,290	20,946	42
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		4,074	22,347	30,620	42
Wage - Director	81,259		6,251	34,288	46,971	42
Wage - Electrician Class A	80,563		6,204	34,018	46,545	42
Wage - Executive Asst.	22,324		1,718	9,422	12,902	42
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	23,785	-23,785	
Wage - Light Equipment	47,751		4,245	23,285	24,466	49
Wage - Overtime	12,544		2,203	8,902	3,642	71
Wage - Sewer Worker	125,662		10,166	55,618	70,044	44
Wage - Township Manager	52,530		3,839	19,907	32,623	38
PERSONNEL	642,966		51,573	279,039	363,927	43
Serv - Advertising	500				500	
Serv - Postage - All	14,000			6,108	7,893	44
Serv - Printing - General	500	374		313	-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
CONTRACTUAL	20,500	374		8,950	11,176	45
Group Life	1,416		138	690	726	49
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,787	149,209	141,975	51
Pension	136,264			133,036	3,228	98
Sick Pay Buy Back	7,849		202	2,258	5,591	29
Social Security	50,928		4,103	21,159	29,769	42
FRINGE BENEFITS	502,556		29,231	306,351	196,205	61
TOTAL EXPENDITURES	1,166,022	374	80,804	594,340	571,308	51

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	19,081	26,139	42
Wage - Fiscal Clerk	57,812		4,474	24,486	33,326	42
Wage - Fiscal Tech	42,784		3,170	17,850	24,934	42
Wage - Overtime	5,398		14	190	5,208	4
PERSONNEL	151,214		11,137	61,607	89,607	41
Fees - Bank Charges/Coll.	10,500		262	2,075	8,425	20
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			1,349	2,151	39
Serv - Support/Accounting	10,000			7,508	2,492	75
CONTRACTUAL	28,150		262	12,598	15,552	45
Supp - Office Supp	1,000	10		572	418	58
SUPPLIES/MATERIALS	1,000	10		572	418	58
Group Life	360		30	151	209	42
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,728	16,605	22,043	43
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		1,059	5,137	6,845	43
FRINGE BENEFITS	96,664		3,818	52,879	43,786	55
TOTAL EXPENDITURES	277,028	10	15,217	127,656	149,362	46

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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 May 1, 2017 to May 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 May 1, 2017 to May 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	449	1,051	30
Serv - Buildings/Properties	5,000		958	958	4,042	19
Serv - Cleaning	10,500		630	3,040	7,460	29
Serv - Computers/Network Services	7,500			5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging				391	-391	
Serv - Telephone	5,500		364	2,065	3,435	38
Serv - Trash Removal	3,000		252	756	2,244	25
Training - Conf/Cert/Lic				172	-172	
Util. - PPIS Building	15,500		602	6,423	9,077	41
CONTRACTUAL	62,366		2,833	19,255	43,111	31
Other - Minor Equip.	15,000			1,939	13,061	13
Supp - Build./Prop. Materials	3,000		105	1,464	1,536	49
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		105	3,754	21,996	15
TOTAL EXPENDITURES	88,116		2,938	23,009	65,107	26

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

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

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
Serv - Vehicles			28	28	-28	
CONTRACTUAL			28	28	-28	
TOTAL EXPENDITURES			28	28	-28	

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		504	408,709	1,267,341	24
Rental - Uniforms	5,500		252	1,701	3,799	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		486	1,266	3,234	28
Serv - Vehicles	10,000		3,065	5,106	4,894	51
CONTRACTUAL	1,706,550		4,307	418,801	1,287,749	25
Supp - Equipment & Parts	17,000	562	429	4,189	12,249	28
Supp - Safety	2,500		25	594	1,906	24
Supp - Tools/Parts	10,000		676	3,205	6,795	32
Supp - Vehicle Parts/Tires	10,000		199	1,558	8,442	16
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	40,500	562	1,329	9,696	30,242	25
TOTAL EXPENDITURES	1,747,050	562	5,636	428,497	1,317,991	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from May 1, 2017 to May 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		248	15,070	44,930	25
Serv - Vehicles			14	14	-14	
CONTRACTUAL	60,000		262	15,085	44,915	25
Supp - Office Supp	500				500	
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600				600	
TOTAL EXPENDITURES	60,600		262	15,085	45,515	25

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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		252	1,701	3,799	31
Serv - Buildings/Properties	2,500	-1,540		2,170	1,870	25
Serv - Equipment	3,000	1,795			1,205	60
Serv - Telephone	3,500		374	1,868	1,632	53
Util. - Pump Stations	55,000		988	18,252	36,748	33
CONTRACTUAL	79,500	255	1,614	23,991	55,254	30
Supp - Build./Prop. Materials	9,000			1,375	7,625	15
Supp - Equipment & Parts	15,000			387	14,613	3
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000			1,389	8,611	14
Supp - Pump Stations	12,000			364	11,636	3
Supp - Safety	2,000		25	461	1,539	23
Supp - Tools/Parts	2,000			1,405	595	70
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	52,000		25	5,531	46,469	11
TOTAL EXPENDITURES	131,500	255	1,639	29,521	101,724	23

Township of Bethlehem B.O.C.
EXPENSES DETAIL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2017 to May 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	50
Debt - 2003 Series - M/A System Rental	476,450		30,722	30,722	445,728	6
Debt - 2009 Series - M/A Capital Improvement	62,000		16,954	16,954	45,046	27
Debt - 2011 M/A Pennworks Project	74,320			74,320	0	100
Debt - 2013A (Refinance)	63,490			31,745	31,745	50
Debt - 2013 (Sewer Projects)	96,040			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	-309	106
Debt - 2017 Lease Field Administration Vehicle	5,400			5,630	-230	104
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100			97,495	-48,395	199
DEBT REDEMPTION	1,515,061		47,676	698,910	816,151	46
TOTAL EXPENDITURES	1,515,061		47,676	698,910	816,151	46

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

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

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		631,053	1,798,937	3,557,140	-34
TOTAL EXPENSE	5,356,077	1,201	154,199	2,022,815	3,332,061	38