

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	411	1,729	-729	173
LICENCES & PERMITS	1,000	411	1,729	-729	173
Interest	1,000	450	3,311	-2,311	331
INTEREST, RENTS AND ROYALTIES	1,000	450	3,311	-2,311	331
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000		730	8,270	8
Fees - SEO Revenues	1,000		120	880	12
Fees - Sewer Certification	13,000	1,190	6,820	6,180	52
Fees - Sewer Rental Current	4,699,077	579,322	2,943,874	1,755,203	63
Fees - Sewer Rental Pen	70,000	6,349	43,229	26,771	62
CHARGES FOR SERVICE	4,794,077	586,861	2,994,773	1,799,304	62
Misc	2,000	265	1,505	495	75
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	35,745	179,822	-59,822	150
Sale of Property & Equip	10,000		121,113	-111,113	1,211
Waste Water Contribution Fund	425,000			425,000	
NON-REVENUE RECEIPTS	560,000	36,010	302,440	257,560	54
TOTAL REVENUE	5,356,077	623,732	3,302,252	2,053,825	62

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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	13,964	7,428	65
Wage - Asst. Director	53,371		4,106	34,839	18,532	65
Wage - Asst. Manager	36,236		2,787	23,652	12,584	65
Wage - Clerk II				630	-630	
Wage - Crew Leader	52,967		4,074	34,568	18,399	65
Wage - Director	81,259		6,251	53,040	28,219	65
Wage - Electrician Class A	80,563		6,223	52,644	27,919	65
Wage - Executive Asst.	22,324		1,718	14,574	7,750	65
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,336	36,793	-36,793	
Wage - Light Equipment	47,751		4,245	36,019	11,732	75
Wage - Overtime	12,544		834	11,972	572	95
Wage - Sewer Worker	125,662		10,183	86,123	39,539	69
Wage - Township Manager	52,530		3,738	31,423	21,107	60
PERSONNEL	642,966		50,139	430,241	212,725	67
Serv - Advertising	500				500	
Serv - Postage - All	14,000			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			1,757	1,243	59
Training - Memberships	1,000		570	1,408	-408	141
CONTRACTUAL	20,500		570	16,071	4,429	78
Group Life	1,416		276	1,104	312	78
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		24,787	223,570	67,614	77
Pension	136,264			133,036	3,228	98
Sick Pay Buy Back	7,849		303	2,864	4,985	36
Social Security	50,928		3,720	32,281	18,647	63
FRINGE BENEFITS	502,556		29,086	392,855	109,701	78

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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		79,795	839,167	326,855	72

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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	29,516	15,704	65
Wage - Fiscal Clerk	57,812		4,449	37,881	19,931	66
Wage - Fiscal Tech	42,784		3,134	27,158	15,626	63
Wage - Overtime	5,398		7	302	5,096	6
PERSONNEL	151,214		11,069	94,858	56,356	63
Fees - Bank Charges/Coll.	10,500		2,397	11,106	-606	106
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650		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		300	7,808	2,192	78
CONTRACTUAL	28,150	-252	4,347	24,587	3,816	86
Supp - Office Supp	1,000	-105	47	1,224	-120	112
SUPPLIES/MATERIALS	1,000	-105	47	1,224	-120	112
Group Life	360		61	242	118	67
Longevity	3,040			785	2,255	26
Medical/Dental/Vision, etc.	38,648		2,728	24,790	13,858	64
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		913	7,873	4,109	66
FRINGE BENEFITS	96,664		3,701	63,890	32,774	66
TOTAL EXPENDITURES	277,028	-357	19,165	184,559	92,826	66

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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 August 1, 2017 to August 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			20,044	-1,844	110
Ins. - Vehicles	16,500			19,800	-3,300	120
Ins. - Workmen's Comp	38,000			35,766	2,234	94
CONTRACTUAL	72,700			75,610	-2,910	104
TOTAL EXPENDITURES	72,700			75,610	-2,910	104

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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	9	45	557	934	38
Serv - Buildings/Properties	5,000	4,255	104	1,062	-317	106
Serv - Cleaning	10,500		630	4,875	5,625	46
Serv - Computers/Network Services	7,500		435	5,435	2,066	72
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			190	773	-773	
Serv - Telephone	5,500		363	3,156	2,344	57
Serv - Trash Removal	3,000			1,008	1,992	34
Training - Conf/Cert/Lic				172	-172	
Training - Memberships			60	60	-60	
Util. - PPIS Building	15,500		1,752	9,929	5,571	64
CONTRACTUAL	62,366	4,264	3,578	34,182	23,920	62
Other - Minor Equip.	15,000			1,939	13,061	13
Prog. - Canine Program			200	200	-200	
Supp - Build./Prop. Materials	3,000	4,259	365	2,008	-3,267	209
Supp - Equipment & Parts	2,500		39	39	2,461	2
Supp - Ext Landscape Mtls	500			34	466	7
Supp - Office Supp	500			166	334	33
Supp - Safety	750				750	
Supp - Tools/Parts			120	305	-305	
Supp - Vehicle Fuel	3,500				3,500	
Uniforms - Allowance				100	-100	
SUPPLIES/MATERIALS	25,750	4,259	724	4,791	16,700	35
TOTAL EXPENDITURES	88,116	8,523	4,302	38,974	40,619	54

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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 August 1, 2017 to August 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			829,788	846,262	50
Rental - Uniforms	5,500	81	418	2,701	2,717	51
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		703	1,234	3,266	27
Serv - Vehicles	10,000			5,323	4,677	53
Training - Conf/Cert/Lic				1	-1	
CONTRACTUAL	1,706,550	81	1,120	841,098	865,371	49
Supp - Equipment & Parts	17,000			5,077	11,923	30
Supp - Ext Landscape Mtls				313	-313	
Supp - Safety	2,500		161	880	1,620	35
Supp - Tools/Parts	10,000	3,337	750	4,975	1,688	83
Supp - Vehicle Parts/Tires	10,000		615	4,247	5,753	42
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	40,500	3,337	1,526	15,641	21,521	47
TOTAL EXPENDITURES	1,747,050	3,419	2,646	856,739	886,892	49

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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		3,352	21,960	38,040	37
Serv - Vehicles				14	-14	
CONTRACTUAL	60,000		3,352	21,974	38,026	37
Supp - Office Supp	500			62	438	12
Supp - Tools/Parts	100				100	
SUPPLIES/MATERIALS	600			62	538	10
TOTAL EXPENDITURES	60,600		3,352	22,035	38,565	36

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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	81	418	2,701	2,717	51
Serv - Buildings/Properties	2,500	-4,135		5,355	1,281	49
Serv - Equipment	3,000			1,795	1,205	60
Serv - Telephone	3,500		374	2,990	510	85
Util. - Pump Stations	55,000		6,166	31,964	23,036	58
CONTRACTUAL	79,500	-4,054	6,957	44,804	38,750	51
Supp - Build./Prop. Materials	9,000		334	1,891	7,109	21
Supp - Equipment & Parts	15,000	3,873		387	10,741	28
Supp - Ext Landscape Mtls	1,000		19	53	947	5
Supp - Fuel/Fluids	10,000		437	5,872	4,128	59
Supp - Pump Stations	12,000			368	11,632	3
Supp - Safety	2,000		161	828	1,172	41
Supp - Tools/Parts	2,000		93	1,511	489	76
Uniforms - Allowance	500				500	
Uniform - Shoes	500			150	350	30
SUPPLIES/MATERIALS	52,000	3,873	1,044	11,059	37,068	29
TOTAL EXPENDITURES	131,500	-181	8,001	55,863	75,818	42

Township of Bethlehem B.O.C.
EXPENSES DETAIL
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from August 1, 2017 to August 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		5,798	178,579	-58,579	149
CONTRACTUAL	120,000		5,798	178,579	-58,579	149
TOTAL EXPENDITURES	120,000		5,798	178,579	-58,579	149

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

Fund: Sewer Revenue Fund (08)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	5,356,077		623,732	3,302,252	2,053,825	-62
TOTAL EXPENSE	5,356,077	11,404	132,632	2,960,939	2,383,734	55