

**Township of Bethlehem B.O.C.**

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2017 to January 31, 2017

Fund: Sewer Revenue Fund (08)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Sewer	1,000	165	165	835	17
<b>LICENCES &amp; PERMITS</b>	<b>1,000</b>	<b>165</b>	<b>165</b>	<b>835</b>	<b>17</b>
Interest	1,000	328	328	672	33
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>1,000</b>	<b>328</b>	<b>328</b>	<b>672</b>	<b>33</b>
Fees - Inspection/Testing	2,000			2,000	
Fees - Rental Lien Income	9,000			9,000	
Fees - SEO Revenues	1,000			1,000	
Fees - Sewer Certification	13,000	840	840	12,160	6
Fees - Sewer Rental Current	4,699,077	243,156	243,156	4,455,921	5
Fees - Sewer Rental Pen	70,000	6,232	6,232	63,768	9
<b>CHARGES FOR SERVICE</b>	<b>4,794,077</b>	<b>250,228</b>	<b>250,228</b>	<b>4,543,849</b>	<b>5</b>
Misc	2,000	5	5	1,995	0
Reimb - Collection Fees	3,000			3,000	
Reimb - Sewer	120,000	97	97	119,903	0
Sale of Property & Equip	10,000			10,000	
Waste Water Contribution Fund	425,000			425,000	
<b>NON-REVENUE RECEIPTS</b>	<b>560,000</b>	<b>102</b>	<b>102</b>	<b>559,898</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>5,356,077</b>	<b>250,823</b>	<b>250,823</b>	<b>5,105,254</b>	<b>5</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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		1,622	1,622	19,770	8
Wage - Asst. Director	53,371		4,046	4,046	49,325	8
Wage - Asst. Manager	36,236		2,747	2,747	33,489	8
Wage - Clerk II			2,629	2,629	-2,629	
Wage - Crew Leader	52,967		4,015	4,015	48,952	8
Wage - Director	81,259		6,160	6,160	75,099	8
Wage - Electrician Class A	80,563		6,107	6,107	74,456	8
Wage - Executive Asst.	22,324		1,692	1,692	20,632	8
Wage - Heavy Equipment	56,367				56,367	
Wage - Laborer			4,273	4,273	-4,273	
Wage - Light Equipment	47,751		4,183	4,183	43,568	9
Wage - Overtime	12,544		763	763	11,781	6
Wage - Sewer Worker	125,662		9,976	9,976	115,686	8
Wage - Township Manager	52,530		3,492	3,492	49,038	7
<b>PERSONNEL</b>	<b>642,966</b>		<b>51,704</b>	<b>51,704</b>	<b>591,262</b>	<b>8</b>
Serv - Advertising	500				500	
Serv - Postage - All	14,000		108	108	13,893	1
Serv - Printing - General	500	52			448	10
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				3,000	
Training - Memberships	1,000				1,000	
CONTRACTUAL	20,500	52	108	108	20,341	1
Group Life	1,416		138	138	1,278	10
Longevity	14,915				14,915	
Medical/Dental/Vision, etc.	291,184		50,570	50,570	240,614	17
Pension	136,264				136,264	
Sick Pay Buy Back	7,849		490	490	7,359	6
Social Security	50,928		5,153	5,153	45,775	10
<b>FRINGE BENEFITS</b>	<b>502,556</b>		<b>56,351</b>	<b>56,351</b>	<b>446,205</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>	<b>1,166,022</b>	<b>52</b>	<b>108,162</b>	<b>108,162</b>	<b>1,057,808</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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		3,428	3,428	41,792	8
Wage - Fiscal Clerk	57,812		2,940	2,940	54,872	5
Wage - Fiscal Tech	42,784		3,243	3,243	39,541	8
Wage - Overtime	5,398		20	20	5,378	0
<b>PERSONNEL</b>	<b>151,214</b>		<b>9,631</b>	<b>9,631</b>	<b>141,583</b>	<b>6</b>
Fees - Bank Charges/Coll.	10,500		326	326	10,174	3
Fees - Collection Service/Lien	2,500				2,500	
Serv - Auditing	1,650				1,650	
Serv - Printing - General	3,500	61	252	252	3,187	9
Serv - Support/Accounting	10,000		7,058	7,058	2,942	71
CONTRACTUAL	28,150	61	7,636	7,636	20,453	27
Supp - Office Supp	1,000	195	30	30	776	22
<b>SUPPLIES/MATERIALS</b>	<b>1,000</b>	<b>195</b>	<b>30</b>	<b>30</b>	<b>776</b>	<b>22</b>
Group Life	360		30	30	330	8
Longevity	3,040				3,040	
Medical/Dental/Vision, etc.	38,648		5,739	5,739	32,909	15
Other	9,274				9,274	
Pension	30,992				30,992	
Sick Pay Buy Back	2,368				2,368	
Social Security	11,982		944	944	11,038	8
<b>FRINGE BENEFITS</b>	<b>96,664</b>		<b>6,713</b>	<b>6,713</b>	<b>89,951</b>	<b>7</b>
<b>TOTAL EXPENDITURES</b>	<b>277,028</b>	<b>256</b>	<b>24,009</b>	<b>24,009</b>	<b>252,763</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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	
<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 January 1, 2017 to January 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	
<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 January 1, 2017 to January 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	48	44	44	1,409	6
Serv - Buildings/Properties	5,000				5,000	
Serv - Cleaning	10,500		575	575	9,925	5
Serv - Computers/Network Services	7,500		5,000	5,000	2,500	67
Serv - Equipment	1,500				1,500	
Serv - Ext. Landscaping	500				500	
Serv - Paging			100	100	-100	
Serv - Telephone	5,500		410	410	5,090	7
Serv - Trash Removal	3,000				3,000	
Util. - PPIS Building	15,500		1,135	1,135	14,365	7
<b>CONTRACTUAL</b>	<b>62,366</b>	<b>48</b>	<b>7,263</b>	<b>7,263</b>	<b>55,055</b>	<b>12</b>
Other - Minor Equip.	15,000				15,000	
Supp - Build./Prop. Materials	3,000	111	328	328	2,561	15
Supp - Equipment & Parts	2,500				2,500	
Supp - Ext Landscape Mtls	500				500	
Supp - Office Supp	500				500	
Supp - Safety	750				750	
Supp - Vehicle Fuel	3,500				3,500	
<b>SUPPLIES/MATERIALS</b>	<b>25,750</b>	<b>111</b>	<b>328</b>	<b>328</b>	<b>25,311</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>	<b>88,116</b>	<b>158</b>	<b>7,591</b>	<b>7,591</b>	<b>80,366</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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	7,737	1,668,313	0
Rental - Uniforms	5,500	294	158	158	5,048	8
Serv - Computers/Network Services	5,000				5,000	
Serv - Equipment	5,500		99	99	5,401	2
Serv - PA One-Call Service	4,500		212	212	4,288	5
Serv - Vehicles	10,000				10,000	
<b>CONTRACTUAL</b>	<b>1,706,550</b>	<b>294</b>	<b>8,205</b>	<b>8,205</b>	<b>1,698,051</b>	<b>0</b>
Supp - Equipment & Parts	17,000		482	482	16,518	3
Supp - Safety	2,500				2,500	
Supp - Tools/Parts	10,000	262	527	527	9,211	8
Supp - Vehicle Parts/Tires	10,000	138	152	152	9,711	3
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>40,500</b>	<b>400</b>	<b>1,161</b>	<b>1,161</b>	<b>38,940</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>1,747,050</b>	<b>693</b>	<b>9,366</b>	<b>9,366</b>	<b>1,736,991</b>	<b>1</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from January 1, 2017 to January 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	316	-1,348	-1,348	61,032	-2
CONTRACTUAL	60,000	316	-1,348	-1,348	61,032	-2
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>316</b>	<b>-1,348</b>	<b>-1,348</b>	<b>61,632</b>	<b>-2</b>



**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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	294	158	158	5,048	8
Serv - Buildings/Properties	2,500				2,500	
Serv - Equipment	3,000				3,000	
Serv - Telephone	3,500		374	374	3,126	11
Util. - Pump Stations	55,000		3,324	3,324	51,676	6
<b>CONTRACTUAL</b>	<b>79,500</b>	<b>294</b>	<b>3,856</b>	<b>3,856</b>	<b>75,350</b>	<b>5</b>
Supp - Build./Prop. Materials	9,000	24	608	608	8,368	7
Supp - Equipment & Parts	15,000				15,000	
Supp - Ext Landscape Mtls	1,000				1,000	
Supp - Fuel/Fluids	10,000	187	163	163	9,650	4
Supp - Pump Stations	12,000				12,000	
Supp - Safety	2,000				2,000	
Supp - Tools/Parts	2,000		29	29	1,971	1
Uniforms - Allowance	500				500	
Uniform - Shoes	500				500	
<b>SUPPLIES/MATERIALS</b>	<b>52,000</b>	<b>211</b>	<b>800</b>	<b>800</b>	<b>50,989</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>	<b>131,500</b>	<b>504</b>	<b>4,656</b>	<b>4,656</b>	<b>126,339</b>	<b>4</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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	
Debt - City Beth Sewer Bond	588,881				588,881	
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	74,320	0	100
Debt - 2013A (Refinance)	63,490				63,490	
Debt - 2013 (Sewer Projects)	96,040				96,040	
Debt - 2014 Lease Service Truck	15,421				15,421	
Debt - 2014 Lease Small Service Vehicle	4,863				4,863	
Debt - 2015 Lease CCTV Truck	73,896				73,896	
Debt - 2016 Lease Information Services Vehicle	5,200				5,200	
Debt - 2017 Lease Field Administration Vehicle	5,400	25,527			-20,127	473
Debt - 2017 Lease High Pressure Jet Combo Unit	49,100	455,000			-405,900	927
<b>DEBT REDEMPTION</b>	<b>1,515,061</b>	<b>480,527</b>	<b>74,320</b>	<b>74,320</b>	<b>960,214</b>	<b>37</b>
<b>TOTAL EXPENDITURES</b>	<b>1,515,061</b>	<b>480,527</b>	<b>74,320</b>	<b>74,320</b>	<b>960,214</b>	<b>37</b>

**Township of Bethlehem B.O.C.**  
**EXPENSES DETAIL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2017 to January 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	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	
<b>CAPITAL OUTLAY</b>	<b>173,000</b>		<b>718</b>	<b>718</b>	<b>172,282</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>173,000</b>		<b>718</b>	<b>718</b>	<b>172,282</b>	<b>0</b>

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

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from January 1, 2017 to January 31, 2017  
Fund: Sewer Revenue Fund (08)

	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available</b>	<b>% of Budget</b>
<b>TOTAL REVENUE</b>	<b>5,356,077</b>	<b>250,823</b>	<b>250,823</b>	<b>5,105,254</b>	<b>5</b>
<b>TOTAL EXPENSE</b>	<b>5,356,077</b>	<b>227,475</b>	<b>227,475</b>	<b>5,128,602</b>	<b>-4</b>