

**Township of Bethlehem B.O.C.**  
**REVENUE DETAIL**  
**AVAILABLE REVENUE BUDGET**  
For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)  
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	198	1,276	3,724	26
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>198</b>	<b>1,276</b>	<b>3,724</b>	<b>26</b>
Bond/Note Proceeds	421,850	465,798	465,798	-43,948	110
Federal/State Funds	1,532,000		130,844	1,401,156	9
<b>OTHER AGENCIES</b>	<b>1,953,850</b>	<b>465,798</b>	<b>596,641</b>	<b>1,357,209</b>	<b>31</b>
Fees - Traffic Impact Cont.		300	146,823	-146,823	
<b>CHARGES FOR SERVICE</b>		<b>300</b>	<b>146,823</b>	<b>-146,823</b>	
Refunds			28,082	-28,082	
Sale of Property & Equip			1,000	-1,000	
Trsf Funds - General Fund	192,000			192,000	
Trsf Funds - Park Fund	160,000			160,000	
<b>NON-REVENUE RECEIPTS</b>	<b>352,000</b>		<b>29,082</b>	<b>322,918</b>	<b>8</b>
<b>TOTAL REVENUE</b>	<b>2,310,850</b>	<b>466,295</b>	<b>773,823</b>	<b>1,537,027</b>	<b>33</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
PROPERTY PURCHASE				25,000	-25,000	
BTCC-ARCHITECTURE/ENGINEERING	160,000		1,838	28,538	131,463	18
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000			815	9,185	8
BTCC-FURNISHINGS-SWIMMING POOLS	15,000		1,940	4,440	10,560	30
<b>Total</b>	<b>195,000</b>		<b>3,778</b>	<b>59,623</b>	<b>135,377</b>	<b>31</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)  
 Department: PHYSICAL PLANT/SEWER (409)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG POL GAR/CARPORT		-99,232	135	117,378	-18,147	
REN-FIFTH STREET	50,000				50,000	
LIC-OPERATING SYSTEM	15,000				15,000	
LIC-SOFT-XP-OFF SUITE UPGR PH 2	15,000			7,470	7,530	50
MASS STORAGE IMPROVEMENTS	15,000	5,236			9,764	35
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000			12,435	-435	104
<b>Total</b>	<b>157,000</b>	<b>-91,996</b>	<b>4,905</b>	<b>149,383</b>	<b>99,612</b>	<b>37</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
POLICE-E-CITATION SYSTEM	71,000				71,000	
POLICE-LICENSE RECOGNITION UNIT	42,400				42,400	
POLICE-CRUISER #1	50,000	39,373			10,627	79
POLICE-CRUISER #2	50,000	39,373			10,627	79
POLICE-CRUISER #3	50,000	32,280			17,720	65
POLICE-CRUISER #4	57,000				57,000	
POLICE-UNMARKED #2		-19,302		21,826	-2,524	
<b>Total</b>	<b>320,400</b>	<b>165,578</b>		<b>21,826</b>	<b>132,997</b>	<b>58</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
FIRE- RESCUE VEHICLE	388,450		388,440	388,440	10	100
<b>Total</b>	<b>388,450</b>		<b>388,440</b>	<b>388,440</b>	<b>10</b>	<b>100</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN			999	7,435	-7,435	
FIRE-TRUCK-REPLACEMENT				-1,328	1,328	
<b>Total</b>			<b>999</b>	<b>6,107</b>	<b>-6,107</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
LVIP IV AND V ROAD PAVEMENT REHAB	270,000		2,575	22,873	247,127	8
<b>Total</b>	<b>270,000</b>		<b>2,575</b>	<b>22,873</b>	<b>247,127</b>	<b>8</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
STORM SEWER - MONOCACY W.S. SPILLWAY	300,000		81,410	293,904	6,096	98
<b>Total</b>	<b>300,000</b>		<b>81,410</b>	<b>293,904</b>	<b>6,096</b>	<b>98</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
MUNICIPAL PARK PHASE III DEVELOPMENT	75,000				75,000	
MUNICIPAL PARK GENERAL RENOVATIONS		4,110			-4,110	
TRAIL PROJECT-HOUSENICK ESTATE				115,699	-115,699	
BATHROOM (NORTH 40)	300,000				300,000	
<b>Total</b>	<b>675,000</b>	<b>4,110</b>		<b>136,899</b>	<b>533,991</b>	<b>21</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from August 1, 2016 to August 31, 2016

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS		-688			688	
<b>Total</b>		<b>-688</b>			<b>688</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from August 1, 2016 to August 31, 2016**  
**Fund: Capital Reserve Fund (30)**

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
<b>TOTAL REVENUE</b>	<b>2,310,850</b>		<b>466,295</b>	<b>773,823</b>	<b>1,537,027</b>	<b>-33</b>
<b>TOTAL EXPENSE</b>	<b>2,305,850</b>	<b>77,004</b>	<b>482,107</b>	<b>1,079,054</b>	<b>1,149,792</b>	<b>50</b>