

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Mechanical			75	-75	
LICENCES & PERMITS			75	-75	
Interest	5,000	163	684	4,316	14
INTEREST, RENTS AND ROYALTIES	5,000	163	684	4,316	14
Bond/Note Proceeds	421,850			421,850	
Federal/State Funds	1,532,000		75,597	1,456,403	5
OTHER AGENCIES	1,953,850		75,597	1,878,253	4
Fees - Traffic Impact Cont.		21,510	146,523	-146,523	
CHARGES FOR SERVICE		21,510	146,523	-146,523	
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	
NON-REVENUE RECEIPTS	352,000		29,082	322,918	8
TOTAL REVENUE	2,310,850	21,673	251,962	2,058,888	11

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
PROPERTY PURCHASE			25,000	25,000	-25,000	
BTCC-ARCHITECTURE/ENGINEERING	160,000		16,020	16,020	143,980	10
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE			830	830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000		815	815	9,185	8
BTCC-FURNISHINGS-SWIMMING POOLS	15,000	1,242	2,500	2,500	11,258	25
Total	195,000	1,242	55,845	55,845	137,913	29

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to May 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	112,526	112,526	-13,294	
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	7,470	7,530	50
MASS STORAGE IMPROVEMENTS	15,000				15,000	
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000		12,435	12,435	-435	104
Total	157,000	-92,304	132,851	132,851	116,452	26

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-E-CITATION SYSTEM	71,000				71,000	
POLICE-LICENSE RECOGNITION UNIT	42,400				42,400	
POLICE-CRUISER #1	50,000				50,000	
POLICE-CRUISER #2	50,000				50,000	
POLICE-CRUISER #3	50,000				50,000	
POLICE-CRUISER #4	57,000				57,000	
POLICE-UNMARKED #2		-19,302	21,826	21,826	-2,524	
Total	320,400	-19,302	21,826	21,826	317,877	1

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE- RESCUE VEHICLE	388,450				388,450	
Total	388,450				388,450	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN			227	227	-227	
FIRE-TRUCK-REPLACEMENT			-1,328	-1,328	1,328	
Total			-1,101	-1,101	1,101	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
LVIP IV AND V ROAD PAVEMENT REHAB	270,000		10,654	10,654	259,346	4
Total	270,000		10,654	10,654	259,346	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 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 January 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	300,000		32,782	32,782	267,218	11
Total	300,000		32,782	32,782	267,218	11

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2016 to May 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	-10,600	
TRACT/MOW-ZERO TURNING MOWER W/72			10,600	10,600	-10,600	
MUNICIPAL PARK PHASE III DEVELOPMENT	75,000				75,000	
TRAIL PROJECT-HOUSENICK ESTATE			43,522	43,522	-43,522	
BATHROOM (NORTH 40)	300,000				300,000	
Total	675,000		64,722	64,722	610,278	10

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to May 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	
Total		-688			688	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from May 1, 2016 to May 31, 2016

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	2,310,850		21,673	251,962	2,058,888	-11
TOTAL EXPENSE	2,305,850	-111,052	73,805	317,579	2,099,323	9