

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from September 1, 2016 to September 30, 2016

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	197	1,473	3,527	29
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>197</b>	<b>1,473</b>	<b>3,527</b>	<b>29</b>
Bond/Note Proceeds	421,850		465,798	-43,948	110
Federal/State Funds	1,532,000	55,247	186,091	1,345,909	12
<b>OTHER AGENCIES</b>	<b>1,953,850</b>	<b>55,247</b>	<b>651,888</b>	<b>1,301,962</b>	<b>33</b>
Fees - Traffic Impact Cont.			146,823	-146,823	
<b>CHARGES FOR SERVICE</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>55,444</b>	<b>829,267</b>	<b>1,481,583</b>	<b>36</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 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		10,244	38,781	121,219	24
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000	2,140		3,940	3,920	61
BTCC-FURNISHINGS-SWIMMING POOLS	15,000			4,440	10,560	30
<b>Total</b>	<b>195,000</b>	<b>2,140</b>	<b>10,244</b>	<b>72,991</b>	<b>119,869</b>	<b>39</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 2016

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
REN-MUN BLDG POL GAR/CARPORT		-99,232	620	117,999	-18,767	
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	5,236	9,764	35
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000			12,435	-435	104
<b>Total</b>	<b>157,000</b>	<b>-98,782</b>	<b>8,457</b>	<b>157,840</b>	<b>97,942</b>	<b>38</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 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	29,635	9,738	9,738	10,627	79
POLICE-CRUISER #2	50,000	29,635	9,738	9,738	10,627	79
POLICE-CRUISER #3	50,000	29,635	2,645	2,645	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>69,603</b>	<b>22,120</b>	<b>117,800</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 September 1, 2016 to September 30, 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			388,440	10	100
<b>Total</b>	<b>388,450</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 September 1, 2016 to September 30, 2016

Fund: Capital Reserve Fund (30)

Department: NFRD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN			4,887	12,321	-12,321	
FIRE-TRUCK-REPLACEMENT				-1,328	1,328	
<b>Total</b>			<b>4,887</b>	<b>10,993</b>	<b>-10,993</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 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		3,368	26,242	243,758	10
<b>Total</b>	<b>270,000</b>		<b>3,368</b>	<b>26,242</b>	<b>243,758</b>	<b>10</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 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 September 1, 2016 to September 30, 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	10,400		293,904	-4,304	101
<b>Total</b>	<b>300,000</b>	<b>10,400</b>		<b>293,904</b>	<b>-4,304</b>	<b>101</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from September 1, 2016 to September 30, 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>141,009</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 September 1, 2016 to September 30, 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>		<u>-688</u>			<u>688</u>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from September 1, 2016 to September 30, 2016

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	2,310,850		55,444	829,267	1,481,583	-36
<b>TOTAL EXPENSE</b>	2,305,850	-17,327	49,076	1,209,219	1,113,958	52