

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	407	407	4,593	8
INTEREST, RENTS AND ROYALTIES	5,000	407	407	4,593	8
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850	94,686	94,686	1,155,164	8
OTHER AGENCIES	5,576,850	94,686	94,686	5,482,164	2
Fees - PA Fire Recovery (3rd Party)		1,519	1,519	-1,519	
CHARGES FOR SERVICE		1,519	1,519	-1,519	
Misc		32,802	32,802	-32,802	
Trsf Funds - General Fund	676,450			676,450	
Trsf Funds - Park Fund	146,500			146,500	
NON-REVENUE RECEIPTS	822,950	32,802	32,802	790,148	4
TOTAL REVENUE	6,404,800	129,415	129,415	6,275,385	2

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-FINAL CONSTRUCTION/DEDICATION	2,000,000				2,000,000	
BTCC-ARCHITECTURE/ENGINEERING			248	248	-248	
BTCC-FURNISHINGS-FITNESS AREAS	35,000				35,000	
BTCC-FURNISHINGS-MULTI-PURPOSE	10,000				10,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000				10,000	
BTCC-FURNISHINGS-SWIMMING POOLS	45,000				45,000	
MEMORIAL	17,500				17,500	
Total	2,117,500		248	248	2,117,253	0

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-BTCC HVAC	48,000				48,000	
REN-BTCC FLOORING	11,000				11,000	
REN-BTCC COUNTERS	3,000				3,000	
REN-BTCC LOCKER ROOMS	15,000				15,000	
REN-EXTERIOR PAINTING	55,000				55,000	
REN-HOUSENICK PROPERTY	250,000				250,000	
REN-MUNICIPAL BLDG HVAC	35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION	30,000				30,000	
MASS STORAGE IMPROVEMENTS	70,000				70,000	
TRAFFIC SIGNAL LED (EMERGENCY POWER)	28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)	16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING			200	200	-200	
Total	561,600		200	200	561,400	0

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAMERAS	25,850				25,850	
POLICE-E-CITATION SYSTEM	12,850				12,850	
POLICE-LICENSE RECOGNITION UNIT	25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	18,500				18,500	
POLICE-CRUISER #1	52,000				52,000	
POLICE-CRUISER #2	52,000				52,000	
POLICE-CRUISER #3	58,500				58,500	
POLICE-CRUISER #4		41,050			-41,050	
Total	244,700	41,050			203,650	17

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTVFC LIGHT RESCUE TRUCK	400,000				400,000	
BTVFC AMBULANCE WITH STRETCHER	140,000				140,000	
Total	540,000				540,000	

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: PLANNING & COMM. DEV./ENGINEERING (430)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
OFFICIALS-VEHICLE #1	30,000				30,000	
OFFICIALS-VEHICLE #2	30,000				30,000	
WILLIAM PENN HWY CORRIDOR			3,062	3,062	-3,062	
Total	60,000		3,062	3,062	56,938	5

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
LVIP IV AND V ROAD PAVEMENT REHAB		2,896	298	298	-3,193	
Total		2,896	298	298	-3,193	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SKID STEER	16,000	16,216			-216	101
STREETS-LEAF COLLECTORS	60,000				60,000	
Total	76,000	16,216			59,784	21

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
NPDES-PRP AND PERMIT RENEWAL	75,000				75,000	
STORM SEWER - LINING (DEWALT/SPEAR)	90,000				90,000	
BROADHEAD ROAD PAVEMENT REHAB	1,500,000				1,500,000	
Total	1,665,000				1,665,000	

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72	12,000	11,292			708	94
TRACT/MOW-ZERO TURNING MOWER W/72	12,000	11,292			708	94
TRACT/MOW-RADIAL ARM MOWER	160,000	138,954			21,046	87
HOUSENICK PARK AND TRAIL PHASE 2	300,000				300,000	
MUNICIPAL PARK PHASE III DEVELOPMENT	86,000				86,000	
COMER PARK PLAYGROUND REPLACEMENT	250,000				250,000	
TRAIL PROJECT-HOUSENICK ESTATE			45	45	-45	
BATHROOM (NORTH 40)	300,000				300,000	
Total	1,120,000	161,538	45	45	958,417	14

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SUMMARY PL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2017 to January 31, 2017
Fund: Capital Reserve Fund (30)

	Budget	Current Month	Year To Date	Available	% of Budget
TOTAL REVENUE	6,404,800	129,415	129,415	6,275,385	2
TOTAL EXPENSE	6,384,800	3,852	3,852	6,380,948	0