

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from January 1, 2017 to July 31, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	4,662	4,662	338	93
INTEREST, RENTS AND ROYALTIES	5,000	4,662	4,662	338	93
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850	473,503	473,503	776,347	38
OTHER AGENCIES	5,576,850	473,503	473,503	5,103,347	8
Fees - PA Fire Recovery (3rd Party)		2,042	2,042	-2,042	
Fees - Traffic Impact Cont.		179,542	179,542	-179,542	
CHARGES FOR SERVICE		181,585	181,585	-181,585	
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	692,552	692,552	5,712,248	11

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from January 1, 2017 to July 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	1,091,733	15,614	15,614	892,653	55
BTCC-ARCHITECTURE/ENGINEERING			93,738	93,738	-93,738	
BTCC-FURNISHINGS-FITNESS AREAS	35,000		15,803	15,803	19,197	45
BTCC-FURNISHINGS-MULTI-PURPOSE	10,000				10,000	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000	4,350			5,650	44
BTCC-FURNISHINGS-SWIMMING POOLS	45,000		5,850	5,850	39,150	13
MEMORIAL	17,500				17,500	
Total	2,117,500	1,096,083	131,005	131,005	890,412	58

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2017 to July 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	4,500	31,967	31,967	11,533	76
REN-BTCC FLOORING	11,000		10,653	10,653	347	97
REN-BTCC COUNTERS	3,000		6,975	6,975	-3,975	233
REN-BTCC LOCKER ROOMS	15,000		22,113	22,113	-7,113	147
REN-EXTERIOR PAINTING	55,000	3,239	11,000	11,000	40,761	26
REN-MUN BLDG POL GAR/CARPORT			1,260	1,260	-1,260	
REN-FIFTH STREET		-25,451	25,451	25,451		
REN-HOUSENICK PROPERTY	250,000		42,080	42,080	207,920	17
REN-MUNICIPAL BLDG HVAC	35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION	30,000				30,000	
MASS STORAGE IMPROVEMENTS	70,000	4,175	8,757	8,757	57,069	18
TRAFFIC SIGNAL LED (EMERGENCY POWER)	28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)	16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING		-27,675	70,188	70,188	-42,513	
Total	561,600	-41,212	232,443	232,443	370,368	34

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAMERAS	25,850		25,350	25,350	500	98
POLICE-E-CITATION SYSTEM	12,850		8,731	8,731	4,119	68
POLICE-LICENSE RECOGNITION UNIT	25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	18,500		16,488	16,488	2,012	89
POLICE-CRUISER #1	52,000				52,000	
POLICE-CRUISER #2	52,000				52,000	
POLICE-CRUISER #3	58,500				58,500	
POLICE-CRUISER #4		-7,090	51,988	51,988	-44,898	
Total	244,700	-7,090	102,557	102,557	149,233	39

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
SAFETY-AMBULANCE			82	82	-82	
BTVFC LIGHT RESCUE TRUCK	400,000				400,000	
BTVFC AMBULANCE WITH STRETCHER	140,000				140,000	
Total	540,000		82	82	539,918	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 July 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			14,113	14,113	-14,113	
Total	60,000		14,113	14,113	45,888	24

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BROADHEAD ROAD PAVEMENT REHAB	1,500,000		140,898	140,898	1,359,102	9
Total	1,500,000		140,898	140,898	1,359,102	9

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2017 to July 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	16,216	-216	101
STREETS-LEAF COLLECTORS	60,000				60,000	
Total	76,000		16,216	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 July 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 - MONOCACY W.S. SPILLWAY			5,549	5,549	-5,549	
STORM SEWER - LINING (DEWALT/SPEAR)	90,000				90,000	
Total	165,000		5,549	5,549	159,451	3

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2017 to July 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	11,292	708	94
TRACT/MOW-ZERO TURNING MOWER W/72	12,000		11,292	11,292	708	94
TRACT/MOW-RADIAL ARM MOWER	160,000		127,452	127,452	32,548	80
HOUSENICK PARK AND TRAIL PHASE 2	300,000		1,380	1,380	298,620	0
MUNICIPAL PARK PHASE III DEVELOPMENT	86,000				86,000	
COMER PARK PLAYGROUND REPLACEMENT	250,000				250,000	
TRAIL PROJECT-HOUSENICK ESTATE			4,747	4,747	-4,747	
BATHROOM (NORTH 40)	300,000				300,000	
Total	1,120,000		156,163	156,163	963,837	14

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: DEBT SERVICE (471)

2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from January 1, 2017 to July 31, 2017

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	6,404,800		692,552	692,552	5,712,248	-11
TOTAL EXPENSE	6,384,800	1,052,060	799,026	799,026	4,533,714	29