

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	542	1,350	3,650	27
INTEREST, RENTS AND ROYALTIES	5,000	542	1,350	3,650	27
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850	58,457	173,443	1,076,407	14
OTHER AGENCIES	5,576,850	58,457	173,443	5,403,407	3
Fees - PA Fire Recovery (3rd Party)			1,519	-1,519	
Fees - Traffic Impact Cont.		300	80,974	-80,974	
CHARGES FOR SERVICE		300	82,493	-82,493	
Misc			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	790,148	4
TOTAL REVENUE	6,404,800	59,299	290,089	6,114,711	5

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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			4,603	44,716	-44,716	
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	5,850			39,150	13
MEMORIAL	17,500				17,500	
Total	2,117,500	5,850	4,603	44,716	2,066,934	2

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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	5,706			5,294	52
REN-BTCC COUNTERS	3,000	5,560			-2,560	185
REN-BTCC LOCKER ROOMS	15,000				15,000	
REN-EXTERIOR PAINTING	55,000				55,000	
REN-MUN BLDG POL GAR/CARPORT			113	435	-435	
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	3,451			66,549	5
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	27,875	28,275	-600	
Total	561,600	-12,958	27,987	28,710	545,848	3

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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	2,663			10,187	21
POLICE-LICENSE RECOGNITION UNIT	25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	18,500	15,580			2,920	84
POLICE E-CITATION SYSTEM				6,068	-6,068	
POLICE-CRUISER #1	52,000				52,000	
POLICE-CRUISER #2	52,000				52,000	
POLICE-CRUISER #3	58,500				58,500	
POLICE-CRUISER #4		39,430		4,711	-44,141	
Total	244,700	57,673		10,779	176,248	28

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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	
BTVFC LIGHT RESCUE TRUCK	400,000				400,000	
BTVFC AMBULANCE WITH STRETCHER	140,000				140,000	
Total	540,000			82	539,918	0

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from March 1, 2017 to March 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	
Total	60,000			3,062	56,938	5

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from March 1, 2017 to March 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		36,643	51,142	1,448,858	3
Total	1,500,000		36,643	51,142	1,448,858	3

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from March 1, 2017 to March 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.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from March 1, 2017 to March 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		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			165	644	-644	
BATHROOM (NORTH 40)	300,000				300,000	
Total	1,120,000	138,954	1,545	24,608	956,439	15

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from March 1, 2017 to March 31, 2017

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	6,404,800		59,299	290,089	6,114,711	-5
TOTAL EXPENSE	6,384,800	205,735	76,328	168,648	6,010,417	6