

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from April 1, 2017 to April 30, 2017

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

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	677	2,027	2,973	41
INTEREST, RENTS AND ROYALTIES	5,000	677	2,027	2,973	41
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850		173,443	1,076,407	14
OTHER AGENCIES	5,576,850		173,443	5,403,407	3
Fees - PA Fire Recovery (3rd Party)			1,519	-1,519	
Fees - Traffic Impact Cont.		300	81,274	-81,274	
CHARGES FOR SERVICE		300	82,793	-82,793	
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	977	291,066	6,113,734	5

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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		1,467	120	44,836	-46,303	
BTCC-FURNISHINGS-FITNESS AREAS	35,000	15,803			19,197	45
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	23,120	120	44,836	2,049,544	3

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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	36,467			11,533	76
REN-BTCC FLOORING	11,000	4,825	122	5,828	347	97
REN-BTCC COUNTERS	3,000	1,115	5,860	5,860	-3,975	233
REN-BTCC LOCKER ROOMS	15,000	22,113			-7,113	147
REN-EXTERIOR PAINTING	55,000	14,239			40,761	26
REN-MUN BLDG POL GAR/CARPORT		375		435	-810	
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	5,306	3,451	3,451	61,243	13
TRAFFIC SIGNAL LED (EMERGENCY POWER)	28,600				28,600	
TRAFFIC SIGNAL LED (SCHOOL ZONES)	16,000				16,000	
STORM SEWER - INFRASTRUCTURE BASE MAPPING		13,438	200	28,475	-41,913	
Total	561,600	97,878	9,633	44,049	419,673	25

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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	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		33,960	5,470	10,181	-44,141	
Total	244,700	74,890	8,133	18,912	150,898	38

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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 April 1, 2017 to April 30, 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 April 1, 2017 to April 30, 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		14,703	65,845	1,434,155	4
Total	1,500,000		14,703	65,845	1,434,155	4

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from April 1, 2017 to April 30, 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.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from April 1, 2017 to April 30, 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	
STORM SEWER - LINING (DEWALT/SPEAR)	90,000				90,000	
Total	165,000			5,549	159,451	3

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from April 1, 2017 to April 30, 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	298,620	0
MUNICIPAL PARK PHASE III DEVELOPMENT	86,000				86,000	
COMER PARK PLAYGROUND REPLACEMENT	250,000				250,000	
TRAIL PROJECT-HOUSENICK ESTATE			982	1,626	-1,626	
BATHROOM (NORTH 40)	300,000				300,000	
Total	1,120,000	138,954	982	25,590	955,457	15

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from April 1, 2017 to April 30, 2017

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	6,404,800		977	291,066	6,113,734	-5
TOTAL EXPENSE	6,384,800	339,120	49,787	224,141	5,821,539	9