

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	1,954	6,617	-1,617	132
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>1,954</b>	<b>6,617</b>	<b>-1,617</b>	<b>132</b>
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850		473,503	776,347	38
<b>OTHER AGENCIES</b>	<b>5,576,850</b>		<b>473,503</b>	<b>5,103,347</b>	<b>8</b>
Fees - PA Fire Recovery (3rd Party)		13	2,055	-2,055	
Fees - Traffic Impact Cont.			179,542	-179,542	
<b>CHARGES FOR SERVICE</b>		<b>13</b>	<b>181,598</b>	<b>-181,598</b>	
Misc			32,802	-32,802	
Trsf Funds - General Fund	676,450			676,450	
Trsf Funds - Park Fund	146,500			146,500	
<b>NON-REVENUE RECEIPTS</b>	<b>822,950</b>		<b>32,802</b>	<b>790,148</b>	<b>4</b>
<b>TOTAL REVENUE</b>	<b>6,404,800</b>	<b>1,967</b>	<b>694,519</b>	<b>5,710,281</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 31, 2017

Fund: Capital Reserve Fund (30)  
 Department: LEGISLATIVE (400)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
BTCC-INITIAL CONSTRUCTION			9,022	9,022	-9,022	
BTCC-FINAL CONSTRUCTION/DEDICATION	2,000,000	1,073,471	18,263	33,876	892,653	55
BTCC-ARCHITECTURE/ENGINEERING			22,378	116,117	-116,117	
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	4,350			5,650	44
BTCC-FURNISHINGS-SWIMMING POOLS	45,000			5,850	39,150	13
MEMORIAL	17,500				17,500	
<b>Total</b>	<b>2,117,500</b>	<b>1,077,821</b>	<b>49,663</b>	<b>180,668</b>	<b>859,012</b>	<b>59</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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	11,533	76
REN-BTCC FLOORING	11,000			10,653	347	97
REN-BTCC COUNTERS	3,000			6,975	-3,975	233
REN-BTCC LOCKER ROOMS	15,000			22,113	-7,113	147
REN-EXTERIOR PAINTING	55,000		3,239	14,239	40,761	26
REN-MUN BLDG POL GAR/CARPORT			98	1,358	-1,358	
REN-FIFTH STREET		-25,451		25,451		
REN-HOUSENICK PROPERTY	250,000			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	21,649	4,174	12,931	35,420	49
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	200	70,388	-42,713	
<b>Total</b>	<b>561,600</b>	<b>-26,976</b>	<b>7,711</b>	<b>240,154</b>	<b>348,422</b>	<b>38</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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	500	98
POLICE-E-CITATION SYSTEM	12,850			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	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	-44,898	
<b>Total</b>	<b>244,700</b>	<b>-7,090</b>		<b>102,557</b>	<b>149,233</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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	
<b>Total</b>	<b>540,000</b>			<b>82</b>	<b>539,918</b>	<b>0</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

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

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
OFFICIALS-VEHICLE #1	30,000				30,000	
OFFICIALS-VEHICLE #2	30,000				30,000	
WILLIAM PENN HWY CORRIDOR			1,158	15,271	-15,271	
<b>Total</b>	<b>60,000</b>		<b>1,158</b>	<b>15,271</b>	<b>44,730</b>	<b>25</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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		19,205	160,103	1,339,897	11
<b>Total</b>	<b>1,500,000</b>		<b>19,205</b>	<b>160,103</b>	<b>1,339,897</b>	<b>11</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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	23,321			36,679	39
<b>Total</b>	<b>76,000</b>	<b>23,321</b>		<b>16,216</b>	<b>36,463</b>	<b>52</b>



**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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	
STORM SEWER - LINING (DEWALT/SPEAR)	90,000				90,000	
<b>Total</b>	<b>165,000</b>			<b>5,549</b>	<b>159,451</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from August 1, 2017 to August 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			127,452	32,548	80
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			4,718	9,465	-9,465	
BATHROOM (NORTH 40)	300,000				300,000	
<b>Total</b>	<b>1,120,000</b>		<b>4,718</b>	<b>160,881</b>	<b>959,119</b>	<b>14</b>

**Township of Bethlehem B.O.C.**  
Project  
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
For the Period from August 1, 2017 to August 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 August 1, 2017 to August 31, 2017**

Fund: Capital Reserve Fund (30)

	2017 Budget	2017 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	<b>6,404,800</b>		<b>1,967</b>	<b>694,519</b>	<b>5,710,281</b>	<b>-11</b>
<b>TOTAL EXPENSE</b>	<b>6,384,800</b>	<b>1,071,354</b>	<b>82,454</b>	<b>881,480</b>	<b>4,431,966</b>	<b>31</b>