

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

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	2,507	2,507	2,493	50
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>2,507</b>	<b>2,507</b>	<b>2,493</b>	<b>50</b>
Bond/Note Proceeds	421,850	465,798	465,798	-43,948	110
Federal/State Funds	1,532,000	346,358	346,358	1,185,642	23
<b>OTHER AGENCIES</b>	<b>1,953,850</b>	<b>812,156</b>	<b>812,156</b>	<b>1,141,694</b>	<b>42</b>
Fees - PA Fire Recovery (3rd Party)		6,254	6,254	-6,254	
Fees - Traffic Impact Cont.		175,086	175,086	-175,086	
<b>CHARGES FOR SERVICE</b>		<b>181,340</b>	<b>181,340</b>	<b>-181,340</b>	
Refunds		28,082	28,082	-28,082	
Sale of Property & Equip		1,000	1,000	-1,000	
Trsf Funds - General Fund	192,000	583,460	583,460	-391,460	304
Trsf Funds - Park Fund	160,000	100,022	100,022	59,978	63
<b>NON-REVENUE RECEIPTS</b>	<b>352,000</b>	<b>712,564</b>	<b>712,564</b>	<b>-360,564</b>	<b>202</b>
<b>TOTAL REVENUE</b>	<b>2,310,850</b>	<b>1,708,568</b>	<b>1,708,568</b>	<b>602,282</b>	<b>74</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: LEGISLATIVE (400)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
PROPERTY PURCHASE			25,000	25,000	-25,000	
BTCC-ARCHITECTURE/ENGINEERING	160,000		74,712	74,712	85,288	47
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE			830	830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000		6,080	6,080	3,920	61
BTCC-FURNISHINGS-SWIMMING POOLS	15,000		4,440	4,440	10,560	30
<b>Total</b>	<b>195,000</b>		<b>111,062</b>	<b>111,062</b>	<b>83,938</b>	<b>57</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: PHYSICAL PLANT/SEWER (409)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
REN-MUN BLDG POL GAR/CARPORT		-99,232	118,869	118,869	-19,637	
REN-FIFTH STREET	50,000		37,849	37,849	12,151	76
LIC-OPERATING SYSTEM	15,000				15,000	
LIC-SOFT-XP-OFF SUITE UPGR PH 2	15,000		7,470	7,470	7,530	50
MASS STORAGE IMPROVEMENTS	15,000		5,236	5,236	9,764	35
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000		12,435	12,435	-435	104
STORM SEWER - INFRASTRUCTURE BASE MAPPING	50,000	39,670	10,900	10,900	-570	101
<b>Total</b>	<b>157,000</b>	<b>-59,562</b>	<b>197,329</b>	<b>197,329</b>	<b>19,232</b>	<b>88</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: POLICE (420)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
POLICE-E-CITATION SYSTEM	71,000		73,855	73,855	-2,855	104
POLICE-LICENSE RECOGNITION UNIT	42,400		37,440	37,440	4,960	88
POLICE-CRUISER #1	50,000		51,315	51,315	-1,315	103
POLICE-CRUISER #2	50,000		51,315	51,315	-1,315	103
POLICE-CRUISER #3	50,000		44,222	44,222	5,778	88
POLICE-CRUISER #4	57,000	7,090			49,910	12
POLICE-UNMARKED #2		-19,302	21,826	21,826	-2,524	
<b>Total</b>	<b>320,400</b>	<b>-12,212</b>	<b>272,891</b>	<b>272,891</b>	<b>59,720</b>	<b>81</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE- RESCUE VEHICLE	388,450		388,440	388,440	10	100
<b>Total</b>	<b>388,450</b>		<b>388,440</b>	<b>388,440</b>	<b>10</b>	<b>100</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
CAPITAL - NANCY RUN			12,321	12,321	-12,321	
FIRE-TRUCK-REPLACEMENT			-1,328	-1,328	1,328	
<b>Total</b>			<b>10,993</b>	<b>10,993</b>	<b>-10,993</b>	

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
LVIP IV AND V ROAD PAVEMENT REHAB	270,000		41,199	41,199	228,801	15
<b>Total</b>	<b>270,000</b>		<b>41,199</b>	<b>41,199</b>	<b>228,801</b>	<b>15</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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**Township of Bethlehem B.O.C.**

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	<b>2016 Budget</b>	<b>2016 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
STORM SEWER - MONOCACY W.S. SPILLWAY	300,000		346,912	346,912	-46,912	116
<b>Total</b>	<b>300,000</b>		<b>346,912</b>	<b>346,912</b>	<b>-46,912</b>	<b>116</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72			10,600	10,600	-10,600	
TRACT/MOW-ZERO TURNING MOWER W/72			10,600	10,600	-10,600	
MUNICIPAL PARK PHASE III DEVELOPMENT	75,000				75,000	
MUNICIPAL PARK GENERAL RENOVATIONS			4,110	4,110	-4,110	
TRAIL PROJECT-HOUSENICK ESTATE			143,057	143,057	-143,057	
BATHROOM (NORTH 40)	300,000				300,000	
<b>Total</b>	<b>675,000</b>		<b>168,367</b>	<b>168,367</b>	<b>506,633</b>	<b>25</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from January 1, 2016 to December 31, 2016

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS		-688			688	
<b>Total</b>		<b>-688</b>			<b>688</b>	

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from January 1, 2016 to December 31, 2016**

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
<b>TOTAL REVENUE</b>	2,310,850		1,708,568	1,708,568	602,282	-74
<b>TOTAL EXPENSE</b>	2,305,850	-72,462	1,537,194	1,537,194	841,117	64