

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

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

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	813	3,546	1,454	71
<b>INTEREST, RENTS AND ROYALTIES</b>	<b>5,000</b>	<b>813</b>	<b>3,546</b>	<b>1,454</b>	<b>71</b>
Bond/Note Proceeds	4,327,000			4,327,000	
Federal/State Funds	1,249,850	300,060	473,503	776,347	38
<b>OTHER AGENCIES</b>	<b>5,576,850</b>	<b>300,060</b>	<b>473,503</b>	<b>5,103,347</b>	<b>8</b>
Fees - PA Fire Recovery (3rd Party)			1,532	-1,532	
Fees - Traffic Impact Cont.		15,096	96,370	-96,370	
<b>CHARGES FOR SERVICE</b>		<b>15,096</b>	<b>97,903</b>	<b>-97,903</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>315,969</b>	<b>607,754</b>	<b>5,797,046</b>	<b>9</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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			1,639	50,377	-50,377	
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	
<b>Total</b>	<b>2,117,500</b>	<b>21,653</b>	<b>1,639</b>	<b>50,377</b>	<b>2,045,470</b>	<b>3</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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	10,653	347	97
REN-BTCC COUNTERS	3,000		1,115	6,975	-3,975	233
REN-BTCC LOCKER ROOMS	15,000	12,529	9,584	9,584	-7,113	147
REN-EXTERIOR PAINTING	55,000	14,239			40,761	26
REN-MUN BLDG POL GAR/CARPORT			375	1,185	-1,185	
REN-FIFTH STREET		-25,451	25,451	25,451		
REN-HOUSENICK PROPERTY	250,000	2,200	37,400	37,400	210,400	16
REN-MUNICIPAL BLDG HVAC	35,000				35,000	
GIS DEVELOPMENT/CONSTRUCTION	30,000				30,000	
MASS STORAGE IMPROVEMENTS	70,000	2,661	5,306	8,757	58,583	16
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	69,988	-42,313	
<b>Total</b>	<b>561,600</b>	<b>14,970</b>	<b>86,256</b>	<b>171,993</b>	<b>374,638</b>	<b>33</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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	10,187	21
POLICE-LICENSE RECOGNITION UNIT	25,000				25,000	
POLICE-WEAPONS-TEN AR 15 RIFLES REPLACE 870'S	18,500	15,580	908	908	2,012	89
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		-7,090	41,050	51,231	-44,141	
<b>Total</b>	<b>244,700</b>	<b>33,840</b>	<b>41,958</b>	<b>60,870</b>	<b>149,990</b>	<b>39</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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	
<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 June 1, 2017 to June 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				14,113	-14,113	
<b>Total</b>	<b>60,000</b>			<b>14,113</b>	<b>45,888</b>	<b>24</b>

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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from June 1, 2017 to June 30, 2017

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	<b>2017 Budget</b>	<b>2017 Encum</b>	<b>Current Month</b>	<b>YTD Actual</b>	<b>Avail Bal</b>	<b>% Budget</b>
BRIDGE PAINTING- DESIGN/BID SPECS			19,609	19,609	-19,609	
BROADHEAD ROAD PAVEMENT REHAB	1,500,000		15,019	106,867	1,393,133	7
<b>Total</b>	<b>1,500,000</b>		<b>34,628</b>	<b>126,476</b>	<b>1,373,524</b>	<b>8</b>

**Township of Bethlehem B.O.C.**  
 Project  
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2  
 For the Period from June 1, 2017 to June 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	-216	101
STREETS-LEAF COLLECTORS	60,000				60,000	
<b>Total</b>	<b>76,000</b>			<b>16,216</b>	<b>59,784</b>	<b>21</b>



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

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from June 1, 2017 to June 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	
<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 June 1, 2017 to June 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		127,452	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			842	3,842	-3,842	
BATHROOM (NORTH 40)	300,000				300,000	
<b>Total</b>	<b>1,120,000</b>		<b>128,294</b>	<b>155,258</b>	<b>964,742</b>	<b>14</b>

**Township of Bethlehem B.O.C.**  
**SUMMARY PL**  
**AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2**  
**For the Period from June 1, 2017 to June 30, 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>315,969</b>	<b>607,754</b>	<b>5,797,046</b>	<b>-9</b>
<b>TOTAL EXPENSE</b>	<b>6,384,800</b>	<b>74,741</b>	<b>292,775</b>	<b>600,932</b>	<b>5,709,127</b>	<b>11</b>