

**Annual Audit and Financial Report
Bethel Township
of Delaware County, Pennsylvania
for the year ended December 31, 2023**

FUND BALANCE, All Funds, January 1, 2023	\$	4,213,481
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REVENUE AND OTHER FINANCING SOURCES

Taxes		1,722,138
Licenses and permits		441,305
Fines and forfeits		11,117
Interest, rents and royalties		168,346
Intergovernmental revenues		409,749
Charges for services		972,150
Refunds and miscellaneous revenues		8,682
Other financing sources - including interfund transfers		103,583
Total revenue and other financing sources		3,837,070

EXPENDITURES AND OTHER FINANCING SOURCES

General government		760,480
Public safety		1,301,629
Health and human services		4,327
Public works - sanitation		827,389
Public works - highways and streets		516,823
Culture and recreation and community development		154,691
Miscellaneous and refunds		-
Debt service		22,590
Employer benefits and insurance		134,789
Other financing sources - including interfund transfers		68,633
		3,791,351

EXCESS(DEFICIENCY) OF REVENUES AND OTHER
SOURCES OVER EXPENDITURES AND OTHER
FINANCING USES

45,719

FUND BALANCE, All Funds, December 31, 2023	\$	4,259,200
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Gross Debt of the Township as of December 31, 2023	\$	-
Assessed Valuation of the Township at December 31, 2023		\$ 1,395,779,249