

CASH BASIS

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BETHEL TOWNSHIP, DELAWARE COUNTY									
2017 ADOPTED GENERAL FUND BUDGET									
CASH BASIS									
									2017
									ADOPTED
									BUDGET
Expense									
400.000 • General Government									
400.005 • General Gov't Expense									
									7,000.00
									12,500.00
									1,000.00
									9,000.00
									5,000.00
									9,300.00
									3,500.00
									150.00
									880.00
									10,500.00
									58,830.00
Total 400.005 • General Gov't Expense									
402.000 • Auditors/Financial Assistance									
									14,050.00
									65,000.00
									500.00
									5,500.00
									85,050.00
Total 402.000 • Auditors/Financial Assistance									
403.000 • Tax Collection									
									44,304.00
									3,544.32
									5,500.00
									750.00
									54,098.32
Total 403.000 • Tax Collection									
404.000 • Solicitor/Legal Services									
									50,000.00
									5,000.00
									55,000.00
Total 404.000 • Solicitor/Legal Services									
405.000 • Secretary/Clerk									
									50,000.00
									16,554.84
									5,324.39
									400.00
									72,279.23
Total 405.000 • Secretary/Clerk									

BETHEL TOWNSHIP, DELAWARE COUNTY		
2017 ADOPTED GENERAL FUND BUDGET		
CASH BASIS		
		2017
		ADOPTED
		BUDGET
	406.000 · Other General Government Admin	
	406.005 · PSATS Employer Tax	14,195.00
	406.200 · Supplies - Township	3,000.00
	406.300 · Other Services	7,000.00
	406.301 · Gifts & Donations	1,000.00
	406.320 · Administration Telephone	12,600.00
	406.340 · Advertisements	5,000.00
	406.500 · Capital Expenditures	6,000.00
	Total 406.000 · Other General Government Admin	48,795.00
	407.000 · IT-NETWORKING SERVICES	
	407.100 · Website	5,120.00
	407.200 · Computer Expense	20,000.00
	Total 407.000 · IT-NETWORKING SERVICES	25,120.00
	408.310 · Engineering Services & Charges	
	408.310 · Engineering - Township Services	45,000.00
	408.312 · Engineering - Highway	9,600.00
	408.313 · Engineering - Reimbursable	25,000.00
	Total 408.310 · Engineering Services & Charges	79,600.00
	409.000 · Government Building	
	409.100 · Cleaning Services	14,000.00
	409.200 · Other Supplies	800.00
	409.300 · Repairs and Maintenance	22,000.00
	409.360 · Building Utilities	25,000.00
	409.720 · Capital Expenditures	60,000.00
	Total 409.000 · Government Building	121,800.00
	Total 400.000 · General Government	600,572.55
	410.000 · Public Safety	
	410.005 · Police	
	410.120 · Payroll - Police Chief	51,000.00
	410.130 · Payroll - Police Officers	360,931.94
	410.150 · Payroll Tax - P.D.	32,954.56
	410.200 · P.D. Supplies	11,000.00
	410.300 · P.D. Other Services	15,300.00
	410.320 · P.D. Communication	5,000.00
	410.330 · P.D. Transportation - R&M	12,000.00
	410.340 · P.D. Transportation - Fuel	20,000.00
	410.375 · P.D. Computer Expense	10,000.00
	410.400 · P.D. Uniforms	3,000.00
	410.450 · P.D. Training	4,000.00
	410.500 · P.D. Vehicles & Capital Exp.	28,000.00
	410.600 · P.D. New Equipment	30,000.00
	Total 410.005 · Police	583,186.50

BETHEL TOWNSHIP, DELAWARE COUNTY			
2017 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2017
			ADOPTED
			BUDGET
	411.000 · Fire		
	411.320 · Fire Marshal Telephone	1,150.00	
	411.380 · Fire Hydrant Rental	85,000.00	
	411.500 · Foreign Fire Insurance Tax Dist.	75,000.00	
	411.550 · Fire Company Expenses	250.00	
	411.700 · Payroll - Fire Marshall	8,865.06	
	411.800 · Payroll Tax - Fire Marshall	709.21	
	Total 411.000 · Fire	170,974.27	
	413.000 · UCC and Code Enforcement		
	413.101 · Outside Code Inspector	60,000.00	
	413.105 · Payroll - Code Secretary	30,146.38	
	413.150 · Payroll Tax - Code Office	2,411.71	
	413.201 · Supplies - CODE	500.00	
	413.300 · UCC Permit Fees	1,700.00	
	413.310 · Electrical Inspections	10,000.00	
	Total 413.000 · UCC and Code Enforcement	104,758.09	
	414.000 · Planning & Zoning		
	414.102 · Zoning Inspector	9,000.00	
	414.107 · Payroll - Plan Commission Sec.	2,000.00	
	414.150 · Payroll Tax - Plan Comm. Sec.	201.60	
	414.200 · Blasting Fees	500.00	
	414.300 · Planning and Zoning - Office Supplies	500.00	
	414.311 · Legal - Planning Commission	7,000.00	
	414.312 · Legal - Zoning Hearing Board	3,000.00	
	414.317 · ZHB - Court Stenographer	4,000.00	
	414.340 · ZHB - Advertisements	3,000.00	
	414.500 · PC - Meetings	1,800.00	
	414.600 · ZHB - Meetings	3,500.00	
	414.750 · Planning - Other Services	500.00	
	Total 414.000 · Planning & Zoning	35,001.60	
	415.000 · Emergency Management		
	415.700 · Emergency Management	40,000.00	
	Total 415.000 · Emergency Management	40,000.00	
	420.000 · Health and Human Services		
	420.310 · Outside Health Officer	11,000.00	
	Total 420.000 · Health and Human Services	11,000.00	
	Total 410.000 · Public Safety	944,920.46	
	426.000 · Recycling Collection & Disposal		
	426.368 · Recycling Receptable Expense	17,000.00	
	Total 426.000 · Recycling Collection & Disposal	17,000.00	

BETHEL TOWNSHIP, DELAWARE COUNTY	
2017 ADOPTED GENERAL FUND BUDGET	
CASH BASIS	
	2017
	ADOPTED
	BUDGET
430.000 · Public Works	
430.100 · Payroll - Highway Dept.	94,193.45
430.150 · Payroll Tax - Highway Dept.	7,529.94
430.320 · Hwy. Dept. Phones	2,000.00
437.000 · Hwy. - Repair Tools & Machinery	3,500.00
438.000 · Hwy. - Maint. & Repair of Roads	2,000.00
439.000 · Road Construction	96,000.00
439.100 · Road Construction -Supplemental	9,600.00
Total 430.000 · Public Works	214,823.39
450.000 · Culture - Recreation	
450.004 · Donations	3,000.00
450.200 · Amusement Park Ticket Sales	12,000.00
454.000 · Park & Recreation Department	
454.002 · Park & Rec Park Development	8,000.00
454.005 · Park & Rec Events	32,000.00
454.006 · Park & Rec Maintenance	6,500.00
Total 454.000 · Park & Recreation Department	46,500.00
Total 450.000 · Culture - Recreation	61,500.00
471.000 · Principal Payments	
471.200 · General Obligation Principal	137,000.00
Total 471.000 · Principal Payments	137,000.00
472.000 · Interest Payments	
472.200 · General Obligation Interest	3,034.32
Total 472.000 · Interest Payments	3,034.32
486.000 · Insurance	
486.100 · Liability Insurance	84,000.00
486.350 · Workers Comp Insurance	43,000.00
486.460 · Employment Practices Deductible	5,000.00
486.700 · Heart & Lung/Act 477	4,500.00
Total 486.000 · Insurance	136,500.00
491.000 · Other Financing Uses	
493.000 · Contingency Fund	61,578.46
Total 491.000 · Other Financing Uses	61,578.46
Total Expense	2,176,929.18
Net Income/(Loss)	\$ 0.00

BETHEL TOWNSHIP, DELAWARE COUNTY					
2017 ADOPTED LIQUID FUELS FUND BUDGET					
CASH BASIS					
					2017
					ADOPTED
					BUDGET
Ordinary Income/Expense					
Income					
			341.600 · Liquid Fuels Account Interest		200.00
			355.075 · Liquid Fuels Funds		239,000.00
			399.000 · Carry Forward Balance		50,000.00
			Total Income		289,200.00
			Gross Profit		289,200.00
Expense					
			408.310 · Engineering Services		
			408.312 · Engineering - Highway		18,600.00
			Total 408.310 · Engineering Services		18,600.00
			430.000 · Public Works		
			430.740 · LF - Capital Purchases		-
			432.000 · Winter Maintenance Services		
			432.115 · Highway Personal Service		8,000.00
			432.245 · Salt & Snow Removal		25,000.00
			Total 432.000 Winter Maintenance Services		33,000.00
			433.000 · HWY - Traffic Signal Maint.		10,500.00
			434.000 · HWY - Street Light Maint.		7,500.00
			436.000 · HWY - Storm Sewers & Drains		500.00
			437.000 · HWY - Repairs of Equipment		
			437.005 · HWY Repairs - Tools & Machinery		3,500.00
			437.505 · HWY Repairs - Vehicles		15,000.00
			Total 437.000 · HWY - Repairs of Equipment		18,500.00
			438.000 · HWY Maint. & Repairs		
			438.005 · LF - HWY Maint. & Repairs		9,000.00
			438.231 · Highway - Fuel		5,000.00
			Total 438.000 · HWY Maint. & Repairs		14,000.00
			439.000 · Road Construction		186,000.00
			Total 430.000 · Public Works		270,000.00
			Total Expense		288,600.00
			Net Income/(Loss)	\$	600.00

BETHEL TOWNSHIP, DELAWARE COUNTY				
2017 ADOPTED TRASH FUND BUDGET				
CASH BASIS				