

**BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED GENERAL FUND BUDGET
CASH BASIS**

	2018 ADOPTED BUDGET
Income	
301.000 · Real Estate Taxes	
301.100 · Real Estate Taxes	1,174,500.00
301.400 · Delinquent Real Estate Tax Claim	20,000.00
301.600 · Interim Real Estate Taxes	5,000.00
Total 301.000 · Real Estate Taxes	1,199,500.00
310.000 · Local Tax Enabling Act	
310.100 · Real Estate Transfer Tax	300,000.00
Total 310.000 · Local Tax Enabling Act	300,000.00
321.000 · Business Licenses & Permits	
321.800 · Cable TV Franchise Fees	228,000.00
Total 321.000 · Business Licenses & Permits	228,000.00
327.100 · Recycling - Leaf Bags	-
327.110 · Recycling Lids & Cans	-
327.200 · Meeting Room Fees	-
331.000 · Fines	
331.100 · Court - District Magistrate	6,000.00
331.110 · Vehicle Code Violations & Fines	2,100.00
331.120 · Twp. P.D. Fines & Violations	-
331.130 · State Police Fines	3,500.00
Total 331.000 · Fines	11,600.00
341.000 · Interest Earnings	
341.100 · General Fund Account Interest	12,000.00
341.150 · Zoning Hearing Board - Interest	65.00
341.500 · Payroll Account Interest	50.00
Total 341.000 · Interest Earnings	12,115.00
342.000 · Rents & Royalties	
342.200 · Building Rent	7,824.00
Total 342.000 · Rents & Royalties	7,824.00
351.000 · Public Safety Revenue	
351.025 · Police Special Duty	1,000.00
351.160 · Police Reports	1,700.00
351.300 · Police Misc. Revenue	100.00
Total 351.000 · Public Safety Revenue	2,800.00
354.000 · State Capital & Operating Grants	
354.150 · Recycling - Act 101 Grant	6,000.00
Total 354.000 · State Capital & Operating Grants	6,000.00
355.000 · State Shared Revenue	
355.001 · PURTA Tax	1,700.00

**BETHEL TOWNSHIP, DELAWARE COUNTY
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	2018 ADOPTED BUDGET
355.075 · County Liquid Fuels Funds	2,700.00
355.130 · Foreign Fire Insurance Tax Distribution	67,000.00
Total 355.000 · State Shared Revenue	71,400.00
361.000 · Charges for Service	
361.100 · Engineering Fees/Legal Review - Reimb.	30,000.00
361.200 · Communications Expense - Reimb.	3,600.00
361.300 · Prem./FinSub./LandDev.	500.00
361.340 · Zoning Hearing Board Fees	8,000.00
Total 361.000 · Charges for Service	42,100.00
362.000 · Inspections & UCC Fees	
362.010 · Blasting Permits	-
362.410 · Building Permits	80,000.00
362.420 · Electrical Permits	18,000.00
362.425 · Mechanical Permits	10,000.00
362.430 · Plumbing Permits	7,500.00
362.435 · Plumbing Registrations	-
362.440 · Sewage Permits	-
362.450 · Use & Occupancy Permits	12,000.00
362.460 · Land Disturbance Permits	10,000.00
362.470 · Zoning Permits	8,000.00
362.480 · Road Occupancy Permits	500.00
362.485 · Parade Permits	-
362.486 · Sign Permits	50.00
362.490 · Contractor Registrations	1,500.00
362.500 · Street/Driveway Permits	-
362.515 · Rental & Commercial Inspections	1,000.00
362.520 · Special Inspections	500.00
362.521 · UCC FEES	2,000.00
Total 362.000 · Inspections & UCC Fees	151,050.00
365.000 · Health & Human Services	
365.200 · Outside Health Officer Fees	10,000.00
Total 365.000 · Health & Human Services	10,000.00
367.000 · Culture & Recreation Activities	
367.001 · Park & Rec Donations	1,000.00
367.002 · Park & Rec Activity Income	2,000.00
367.210 · Amusement Park Ticket Sales	11,000.00
Total 367.000 · Culture & Recreation Activities	14,000.00
390.000 · Other Financing Sources	
380.000 · Misc. Revenue	1,000.00

**BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED GENERAL FUND BUDGET
CASH BASIS**

	2018 ADOPTED BUDGET
380.000 · Misc. Revenue - Highway Dept.	-
380.300 · Misc. Revenue - Restitution	500.00
387.001 · Donations From Private Sources	-
399.000 · Carry Forward Balance Revenue	-
Total 390.000 · Other Financing Sources	1,500.00
Total Income	\$ 2,057,889.00
Expense	
400.000 · General Government	
400.005 · General Gov't Expense	
400.002 · Payroll Processing	7,500.00
400.105 · Payroll - Elected Officials	12,500.00
400.150 · Payroll Tax - Elected Officials	956.20
400.210 · Office Supplies & Furniture	10,000.00
400.250 · Copier/Printer Lease	5,900.00
400.300 · Other Services and Charges	9,000.00
400.420 · Dues & Subscriptions	3,500.00
400.425 · DCATO Dues	150.00
400.460 · DCATO Annual Dinner	900.00
400.465 · PSATS Training & Development	10,500.00
Total 400.005 · General Gov't Expense	60,906.20
402.000 · Auditors/Financial Assistance	
402.310 · Audit	14,050.00
402.311 · Treasurer	67,000.00
402.312 · Audit Committee	500.00
402.350 · Treasurer Bonding	5,647.00
Total 402.000 · Auditors/Financial Assistance	87,197.00
403.000 · Tax Collection	
403.100 · Payroll - Tax Collector	37,000.00
403.150 · Payroll Tax - Tax Collector	2,960.00
403.200 · Tax Collection - Supplies	5,500.00
403.350 · Tax Collector Bonding	750.00
Total 403.000 · Tax Collection	46,210.00
404.000 · Solicitor/Legal Services	
404.100 · Legal Services - Township	50,000.00
404.150 · Legal Services - Reimbursable	5,000.00
Total 404.000 · Solicitor/Legal Services	55,000.00
405.000 · Secretary/Clerk	
405.100 · Payroll - Township Manager	95,000.00
405.120 · Payroll - Asst. Township Sec.	24,500.00

**BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED GENERAL FUND BUDGET
CASH BASIS**

	2018 ADOPTED BUDGET
405.150 · Payroll Tax - Twp. Mgr./Asst. Sec.	9,560.00
405.500 · Secretary Mileage	500.00
Total 405.000 · Secretary/Clerk	129,560.00
406.000 · Other General Government Admin	
406.005 · PSATS Employer Tax	14,500.00
406.200 · Supplies - Township	3,200.00
406.300 · Other Professional Services	7,500.00
406.301 · GVSD Scholarship Fund	1,000.00
406.320 · Administration Telephone	14,000.00
406.320 · Administration Tele - Reimb.	3,600.00
406.340 · Advertisements	5,000.00
Total 406.000 · Other General Government Admin	48,800.00
407.000 · IT-NETWORKING SERVICES	
407.100 · Website	5,120.00
407.200 · Computer Expense	17,000.00
Total 407.000 · IT-NETWORKING SERVICES	22,120.00
408.310 · Engineering Services & Charges	
408.310 · Engineering - Township Services	35,000.00
408.312 · Engineering - Highway	4,400.00
408.313 · Engineering - Reimbursable	30,000.00
408.317 · Engineering - MS4 Consulting	10,000.00
Total 408.310 · Engineering Services & Charges	79,400.00
409.000 · Government Building	
409.100 · Cleaning Services	13,000.00
409.300 · Repairs and Maintenance	20,000.00
409.360 · Building Utilities	20,000.00
409.720 · Capital Expenditures	35,000.00
Total 409.000 · Government Building	88,000.00
410.000 · Public Safety	
410.005 · Police	
410.120 · Payroll - Police Chief	52,020.00
410.130 · Payroll - Police Officers	368,908.00
410.150 · Payroll Tax - P.D.	33,674.00
410.200 · P.D. Supplies	11,000.00
410.300 · P.D. Other Professional Services	15,000.00
410.320 · P.D. Communication	4,000.00
410.330 · P.D. Transportation - R&M	13,500.00
410.340 · P.D. Transportation - Fuel	20,000.00
410.375 · P.D. Computer Expense	10,000.00

**BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED GENERAL FUND BUDGET
CASH BASIS**

	2018 ADOPTED BUDGET
410.400 · P.D. Uniforms	4,000.00
410.450 · P.D. Training	4,000.00
410.500 · P.D. Vehicles & Capital Exp. -Other	28,000.00
Total 410.005 · Police	564,102.00
411.000 · Fire	
411.320 · Fire Marshal Telephone	1,200.00
411.380 · Fire Hydrant Rental	85,000.00
411.500 · Foreign Fire Insurance Tax Dist.	67,000.00
411.700 · Payroll - Fire Marshall	9,042.36
411.800 · Payroll Tax - Fire Marshall	723.39
Total 411.000 · Fire	162,965.75
413.000 · UCC and Code Enforcement	
413.101 · Outside Code Inspector	65,000.00
413.105 · Payroll - Code Secretary	30,749.31
413.150 · Payroll Tax - Code Office	2,459.94
413.201 · Supplies - CODE	1,500.00
413.300 · UCC Permit Fees	1,700.00
413.310 · Electrical Inspections	14,000.00
Total 413.000 · UCC and Code Enforcement	115,409.25
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
414.300 · Planning and Zoning - Office Supplies	750.00
414.311 · Legal - Planning Commission	10,000.00
414.312 · Legal - Zoning Hearing Board	3,000.00
414.317 · ZHB - Court Stenographer	3,000.00
414.340 · ZHB - Advertisements	3,000.00
414.500 · PC - Meetings	1,800.00
414.600 · ZHB - Meetings	3,000.00
414.750 · Planning - Other Professional Services	100.00
Total 414.000 · Planning & Zoning	35,851.60
420.000 · Health and Human Services	
420.310 · Outside Health Officer	11,000.00
Total 420.000 · Health and Human Services	11,000.00
426.000 · Recycling Collection & Disposal	
426.368 · Recycling Receptacle Expense	500.00
Total 426.000 · Recycling Collection & Disposal	500.00
430.000 · Public Works	

**BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED GENERAL FUND BUDGET
CASH BASIS**

	2018 ADOPTED BUDGET
430.100 · Payroll - Highway Dept.	96,077.32
430.150 · Payroll Tax - Highway Dept.	7,686.19
430.320 · Hwy. Dept. Phones	2,000.00
437.000 · Hwy. - Operating Supplies	3,500.00
437.505 · Hwy. Dept. - Vehicle R&M	100.00
438.000 · Hwy. - Maint. & Repair of Roads	2,000.00
439.000 · Road Construction	44,000.00
Total 430.000 · Public Works	155,363.50
450.000 · Culture - Recreation	
450.004 · Donations	3,000.00
450.200 · Amusement Park Ticket Sales	10,000.00
454.000 · Parks & Recreation Department	
454.002 · Parks & Rec Parks Development	8,000.00
454.005 · Parks & Rec Events	35,000.00
454.006 · Parks & Rec Maintenance	6,000.00
454.008 · Parks & Rec Utilities	2,000.00
Total 454.000 · Parks & Recreation Department	51,000.00
Total 450.000 · Culture - Recreation	64,000.00
471.000 · Principal Payments	
471.200 · General Obligation Principal	138,000.00
Total 471.000 · Principal Payments	138,000.00
472.000 · Interest Payments	
472.200 · General Obligation Interest	1,522.68
Total 472.000 · Interest Payments	1,522.68
486.000 · Insurance	
486.100 · Liability Insurance	80,000.00
486.350 · Workers Comp Insurance	42,000.00
486.460 · Employment Practices Deductible	5,000.00
486.700 · Heart & Lung/Act 477	4,500.00
Total 486.000 · Insurance	131,500.00
491.000 · Other Financing Uses	
493.000 · Contingency Fund	60,481.00
Total 491.000 · Other Financing Uses	60,481.00
Total Expense	2,057,889.00
Net Income/(Loss)	\$0.00

BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED LIQUID FUELS FUND BUDGET
CASH BASIS

	2018 ADOPTED BUDGET
Income	
341.000 · Interest Earnings	
341.600 · Liquid Fuels Account Interest	1,000.00
Total 341.000 · Interest Earnings	1,000.00
355.000 · State Shared Revenue	
355.075 · Liquid Fuels Tax Revenue	252,000.00
Total 355.000 · State Shared Revenue	252,000.00
390.000 · Other Financing Sources	
399.000 · Carry Forward Balance	71,832.00
Total 390.000 · Other Financing Sources	71,832.00
Total Income	324,832.00
Gross Profit	324,832.00
Expense	
408.300 · Engineering Services	
408.312 · Engineering - Highway	19,750.00
Total 408.300 · Engineering Services	19,750.00
430.005 · Highway Dept.	
430.740 · LF - Capital Purchases	25,582.00
Total 430.005 · Highway Dept.	25,582.00
432.000 · Winter Maintenance Services	
432.115 · Highway Personal Service	8,000.00
432.245 · Salt & Snow Removal	20,000.00
Total 432.000 · Winter Maintenance Services	28,000.00
433.000 · Traffic Control Devices	
433.100 · Traffic Signal Maint. & Repairs	12,500.00
Total 433.000 · Traffic Control Devices	12,500.00
434.000 · Street Lighting	
434.100 · Street Lighting Maint. & Repairs	7,500.00
Total 434.000 · Street Lighting	7,500.00
436.000 · Storm Sewers & Drains	
436.100 · Repairs & Maint. - Storm Sewers & Drains	500.00
Total 436.000 · Storm Sewers & Drains	500.00
437.000 · Repairs of Equipment	
437.005 · Repair Tools & Machinery	3,500.00
437.505 · Vehicle Repairs & Maintenance	15,000.00
Total 437.000 · Repairs of Equipment	18,500.00

BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED LIQUID FUELS FUND BUDGET
CASH BASIS

	2018 ADOPTED BUDGET
438.000 · Maintenance & Repairs of Roads	
438.005 · Roads - Maint. & Repairs	9,000.00
438.231 · Highway Dept. - Fuel	6,000.00
Total 438.000 · Maintenance & Repairs of Roads	15,000.00
439.000 · Highway Construction & Projects	
439.100 · Road Construction	197,500.00
Total 439.000 · Highway Construction & Projects	197,500.00
Total 430.000 · Highway Department	305,082.00
Total Expense	324,832.00
Net Income/(Loss)	\$ -

BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED TRASH FUND BUDGET
CASH BASIS

	2018 ADOPTED BUDGET
Income	
341.000 · Interest Earnings	
341.200 · Trash/Recycling Account Interest	3,000.00
Total 341.000 · Interest Earnings	3,000.00
361.000 · Charges for Service	
361.650 · Trash Certification Fees	300.00
Total 361.000 · Charges for Service	300.00
364.000 · Trash/Recycling Fee Revenue	
364.300 · Solid Waste Fee Income	428,000.00
364.305 · Late/Lien Fees	100.00
364.510 · Trash/Recycling Fees Prior Years	4,000.00
Total 364.000 · Trash/Recycling Fee Revenue	432,100.00
390.000 · Other Financing Sources	
380.000 · Miscellaneous Revenue	1,000.00
Total 390.000 · Other Financing Sources	1,000.00
Total Income	436,400.00
Gross Profit	436,400.00
Expense	
404.000 · Professional Fees - Legal	
404.100 · Legal Fees	500.00
Total 400.000 · Professional Fees - Legal	500.00
427.000 · Solid Waste Collection & Disposal	
427.000 · Solid Waste Disposal Expense	231,000.00
427.100 · Recycling Expense	57,000.00
427.200 · County Tipping Fee Expense	110,000.00
Total 427.000 · Solid Waste Collection & Disposal	398,000.00
428.000 · Community Development	
426.368 · Recycling Receptacle Expense	500.00
427.300 · Township Recycling Events Exp	10,000.00
Total 428.000 · Community Development	10,500.00
Total Expense	409,000.00
Net Income/(Loss)	\$ 27,400.00

BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED FIRE FUND BUDGET
CASH BASIS

	2018 ADOPTED BUDGET
Income	
301.000 · Real Estate Taxes	
301.150 · Fire Tax	87,000.00
301.250 · Fire Tax - Interim	235.00
Total 301.000 · Real Estate Taxes	<u>87,235.00</u>
341.000 · Interest Earnings	
341.400 · Fire Fund Interest	1,000.00
Total 341.000 · Interest Earnings	<u>1,000.00</u>
Total Income	<u>88,235.00</u>
Gross Profit	<u>88,235.00</u>
Expense	
411.000 · Fire	
411.600 · Capital Purchases	23,166.00
Total 411.000 · Fire	<u>23,166.00</u>
Total 410.000 · Public Safety	<u>23,166.00</u>
471.200 · General Obligation Principal	32,000.00
472.200 · General Obligation Interest	901.66
Total Expense	<u>56,067.66</u>
Net Ordinary Income	<u>32,167.34</u>
Net Income	<u><u>\$ 32,167.34</u></u>

BETHEL TOWNSHIP, DELAWARE COUNTY
2018 ADOPTED LIBRARY FUND BUDGET
CASH BASIS

	2018 ADOPTED BUDGET
Income	
301.000 · Real Estate Taxes	
301.300 · Library Taxes	34,900.00
301.350 · Library Tax - Interim	100.00
Total 301.000 · Real Estate Taxes	<u>35,000.00</u>
341.000 · Interest Earnings	
341.700 · Library Fund Interest	100.00
Total 341.000 · Interest Earnings	<u>100.00</u>
Total Income	<u>35,100.00</u>
Gross Profit	35,100.00
Expense	
450.000 · Culture - Recreation	
456.000 · Library Remittances	35,000.00
Total 450.000 · Culture - Recreation	<u>35,000.00</u>
Total Expense	35,000.00
Net Ordinary Income	100.00
Net Ordinary Income	<u><u>\$ 100.00</u></u>