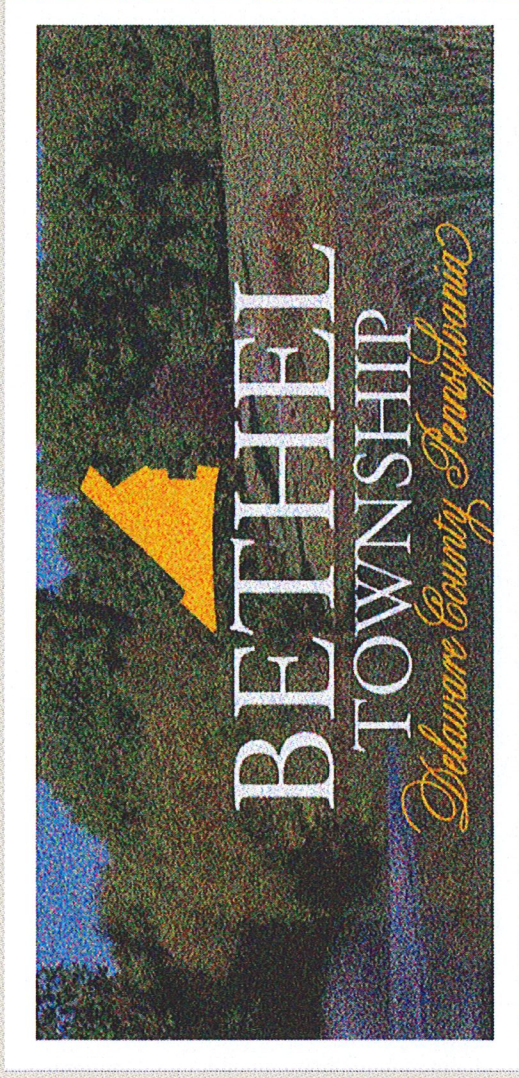




Special Budget Meeting – October 22, 2019

2020 Proposed Budget

2020 PROPOSED BUDGET General Fund

Proposed Change in Real Estate Tax Millage:

0%

2020 Annual General Fund Budgeted Revenue:

\$2,048,474

Change in General Fund Revenue vs. FY 2019 Budget:

(2.76%)

Change in General Fund Revenue vs. FY 2019 Projected Actual:

(10.02%)

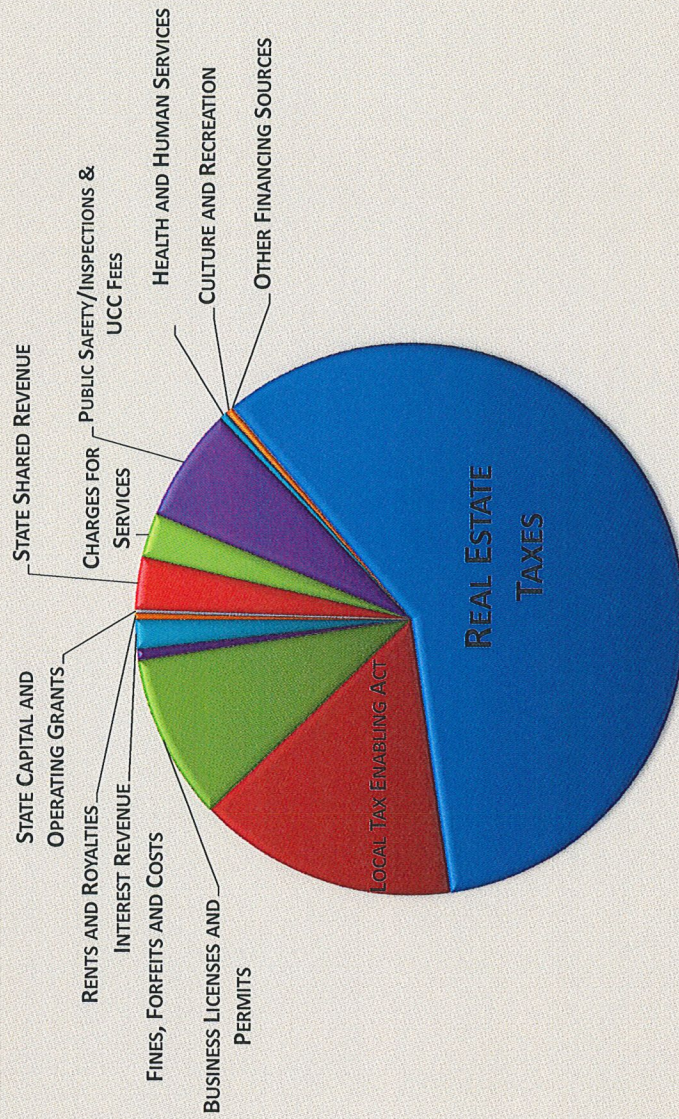
2020 PROPOSED BUDGET

General Fund Highlights

- 10TH CONSECUTIVE YEAR WITH NO TAX INCREASE
- Maintains current level of services
- Loans Payable
 - Budgeted Open Space acquisition debt payment in 2020 of \$48,000



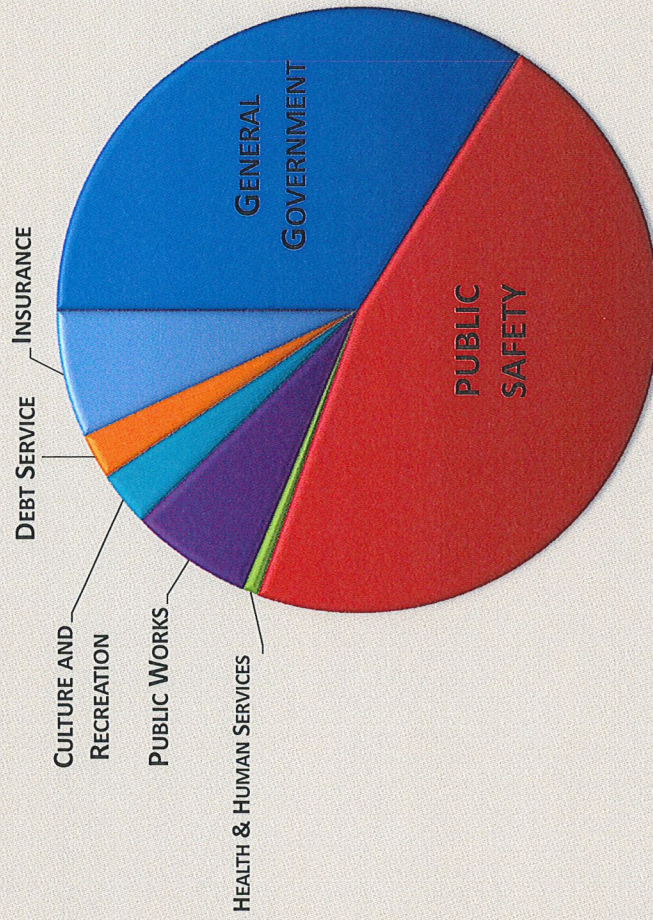
Bethel Township General Fund Revenue Highlights by Source



Bethel Township General Fund Revenue Highlights by Source Proposed 2020 Budget

Department	2020 Proposed Budget	% of Proposed Budget
Real Estate Taxes	1,205,000	58.82%
Local Tax Enabling Act	310,000	15.13%
Business Licenses and Permits	200,000	9.76%
Fines, Forfeits and Costs	13,500	0.66%
Interest Revenue	35,250	1.72%
Rents and Royalties	7,824	0.38%
State Capital and Operating Grants	2,700	0.13%
State Shared Revenue	63,700	3.11%
Charges for Services	53,500	2.61%
Public Safety/Inspections & UCC Fees	138,000	6.74%
Health and Human Services	8,500	0.41%
Culture and Recreation	9,000	0.44%
Other Financing Sources	1,500	0.07%
TOTAL REVENUE	\$ 2,048,474	100%

Bethel Township General Fund Expenditure Highlights by Source Proposed 2020 Budget



Bethel Township General Fund Expenditure Highlights by Source Proposed 2020 Budget

Department	2020		% of
	Proposed	Proposed	
	Budget	Budget	Budget
General Government	662,526		32.34%
Public Safety	903,122		44.09%
Health & Human Services	16,008		0.78%
Public Works	126,540		6.18%
Culture and Recreation	57,000		2.78%
Debt Service	48,000		2.34%
Insurance	133,500		6.52%
Other Financing Uses	101,778		4.97%
TOTAL EXPENDITURES	\$ 2,048,474		100.00%

2020 PROPOSED BUDGET

Liquid Fuels Fund

2020 Annual Liquid Fuels Fund Budgeted Revenue: \$258,000

Change in Liquid Fuels Fund Revenue vs. FY 2019 Budget: (1.90%)

Change in Liquid Fuels Fund Revenue vs. FY 2019 Projected Actual: (5.09%)

2020 PROPOSED BUDGET

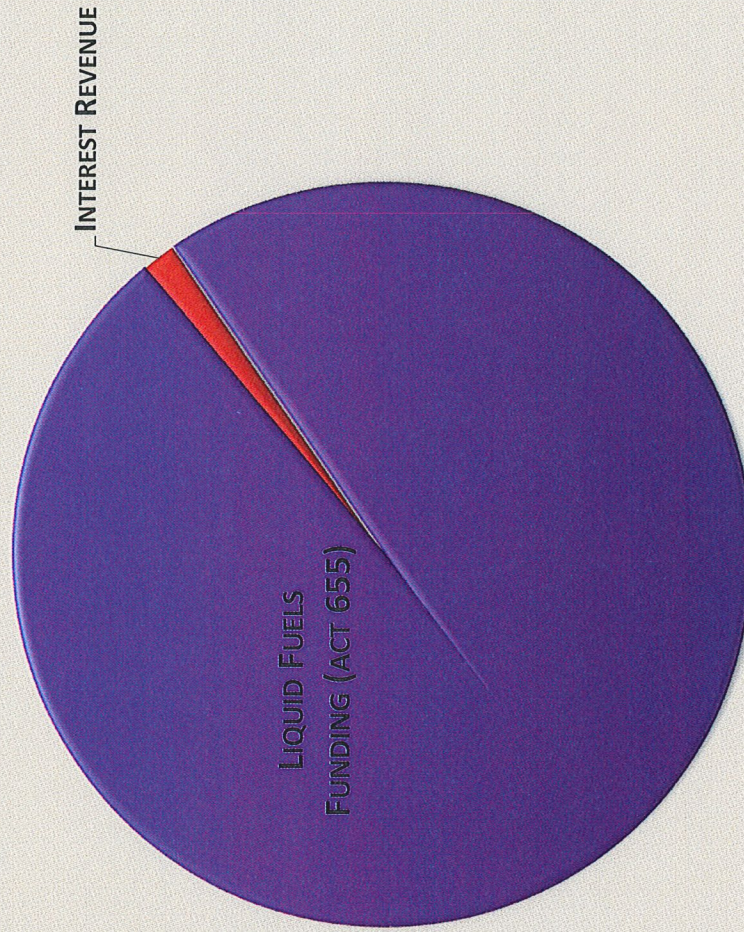
Liquid Fuels Fund Highlights

- Capital Expenditures

- Budgeted Road Construction – approximately \$145,500
- Budgeted Engineering for Road Construction – approximately \$14,550



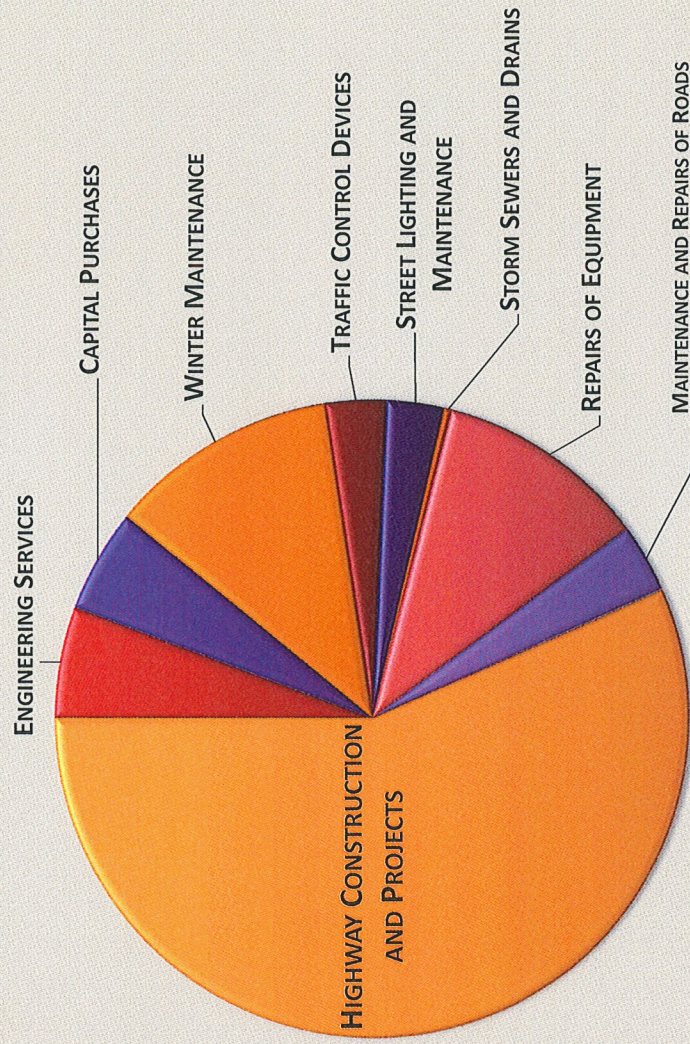
Bethel Township Liquid Fuels Fund
Revenue Highlights by Source
Proposed 2020 Budget



Bethel Township Liquid Fuels Fund
Revenue Highlights by Source
Proposed 2020 Budget

Department	2020		% of
	Proposed	Proposed	
	Budget	Budget	Budget
Interest Revenue	4,000		1.55%
Liquid Fuels Funding (Act 655)	254,000		98.45%
TOTAL REVENUE	\$ 258,000		100%

Bethel Township Liquid Fuels Fund
Expenditure Highlights by Source
Proposed 2020 Budget



Bethel Township Liquid Fuels Fund
Expenditure Highlights by Source
Proposed 2020 Budget

Department	2020		% of
	Proposed	Proposed	
	Budget	Budget	Budget
Financial Administration	1,200		0.47%
Engineering Services	14,550		5.64%
Capital Purchases	13,450		5.21%
Winter Maintenance	30,000		11.63%
Traffic Control Devices	8,000		3.10%
Street Lighting and Maintenance	7,500		2.91%
Storm Sewers and Drains	1,000		0.39%
Repairs of Equipment	27,800		10.78%
Maintenance and Repairs of Roads	9,000		3.49%
Highway Construction and Projects	145,500		56.40%
TOTAL EXPENDITURES	\$ 258,000		100.00%

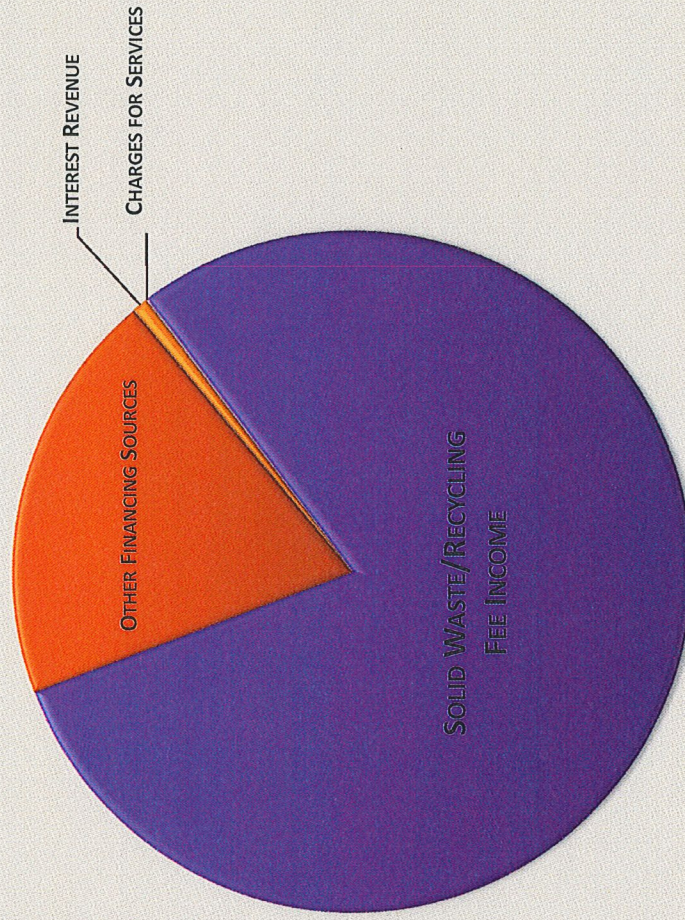
2020 PROPOSED BUDGET

Trash Fund

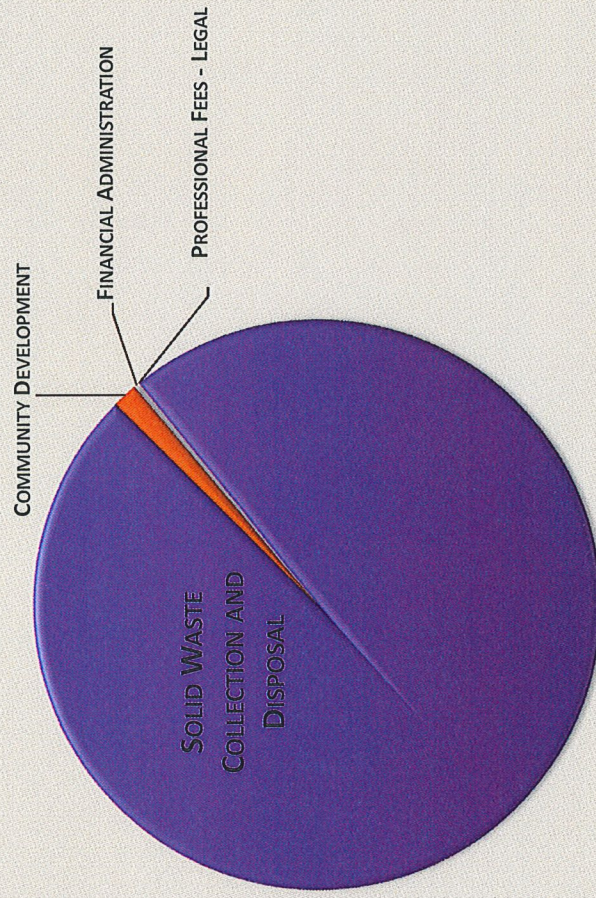
Change in Annual Solid Waste/Recycling Fee:	\$0
2020 Annual Trash Fund Budgeted Revenue:	\$445,700
Change in Trash Fund Revenue vs. FY 2019 Budget:	0.27%
Change in Trash Fund Revenue vs. FY 2019 Projected Actual:	(1.56%)



Bethel Township Trash Fund Revenue Highlights by Source Proposed 2020 Budget



Bethel Township Trash Fund Expenditure Highlights by Source Proposed 2020 Budget



Bethel Township Trash Fund

Revenue & Expenditure Highlights by Source

Proposed 2020 Budget

Department	2020 Proposed Budget	% of Proposed Budget
Interest Revenue	5,000	0.84%
Charges for Services	200	0.03%
Solid Waste/Recycling Fee Income	440,100	74.25%
Other Financing Sources	147,400	24.87%
TOTAL REVENUE	\$ 592,700	100.00%

Department	2020 Proposed Budget	% of Proposed Budget
Financial Administration	1,200	0.20%
Professional Fees - Legal	500	0.08%
Solid Waste Collection and Disposal	582,000	98.19%
Community Development	9,000	1.52%
TOTAL REVENUE	\$ 592,700	100.00%

GENERAL FUND

**BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET**

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
FUND BALANCE - 1/1/YYYY	\$ 1,922,330.81			\$ 1,689,592.10		\$ 1,384,118.29	\$ 1,002,159.38	\$ 916,499.96
Revenue								
301.000 - Real Estate Taxes								
301.100 - Real Estate Taxes	1,180,000.00	1,176,583.00	1,178,549.93	1,198,549.93	21,966.93	1,186,832.45	1,196,617.95	1,175,650.51
301.400 - Delinquent RE Tax Claim	20,000.00	20,000.00	6,439.38	13,439.38	(6,560.62)	16,283.12	48,918.53	47,514.28
301.600 - Interim Real Estate Taxes	5,000.00	5,000.00	2,180.53	3,680.53	(1,319.47)	7,208.68	2,531.32	3,011.16
Total 301.000 - Real Estate Taxes	1,205,000.00	1,201,583.00	1,187,169.84	1,215,669.84	14,086.84	1,210,324.25	1,248,067.80	1,226,175.95
310.000 - Local Tax Enabling Act								
310.100 - Real Estate Transfer Tax	310,000.00	321,000.00	227,741.96	307,741.96	(13,258.04)	382,664.82	327,143.92	303,230.05
Total 310.000 - Local Tax Enabling Act	310,000.00	321,000.00	227,741.96	307,741.96	(13,258.04)	382,664.82	327,143.92	303,230.05
321.000 - Business Licenses & Permits								
321.800 - Cable TV Franchise Fees	200,000.00	210,000.00	162,906.15	212,906.15	2,906.15	218,144.80	228,465.93	223,926.74
Total 321.000 - Business Licenses & Permits	200,000.00	210,000.00	162,906.15	212,906.15	2,906.15	218,144.80	228,465.93	223,926.74
327.000 - Other Services								
327.200 - Meeting Room Fees	-	-	-	-	-	-	-	10.00
Total 327.000 - Other Services	-	-	-	-	-	-	-	10.00
331.000 - Fines								
331.100 - Court - District Magistrate	7,000.00	6,000.00	7,320.34	8,520.34	2,520.34	8,738.43	7,287.44	4,779.37
331.110 - Vehicle Code Violations	2,500.00	2,100.00	3,933.88	4,733.88	2,633.88	3,791.40	1,456.30	743.87
331.120 - Twp. P.D. Fines & Violations	-	-	-	-	-	-	-	155.00
331.130 - State Police Fines	4,000.00	3,500.00	2,242.77	4,242.77	742.77	4,481.13	4,482.32	3,620.69
Total 331.000 - Fines	13,500.00	11,600.00	13,496.99	17,496.99	5,896.99	17,010.96	13,236.06	9,298.93
341.000 - Interest Earnings								
341.100 - General Fund Account Interest	35,000.00	28,000.00	36,685.21	42,953.45	14,953.45	34,291.53	16,081.83	4,922.83
341.150 - Zoning Hearing Board - Interest	100.00	135.00	72.90	102.90	(32.10)	142.09	86.73	31.06
341.500 - Payroll Account - Interest	150.00	50.00	170.15	163.06	113.06	65.19	54.68	34.28
Total 341.000 - Interest Earnings	35,250.00	28,185.00	36,928.26	43,219.41	15,034.41	34,498.81	16,223.24	4,988.17
342.000 - Rents & Royalties								
342.200 - Building Rent								
Total 342.000 - Rents & Royalties	7,824.00	7,824.00	5,868.00	7,824.00	-	7,824.00	7,824.00	7,824.00
354.000 - State Capital & Operating Grants								
354.100 - County Liquid Fuels Funds	2,700.00	2,700.00	5,400.00	5,400.00	2,700.00	-	2,700.00	2,700.00
354.130 - PECO Green Region Grant	-	-	10,000.00	10,000.00	10,000.00	-	-	-
Total 354.000 - State Capital & Operating Grants	2,700.00	2,700.00	15,400.00	15,400.00	12,700.00	-	2,700.00	2,700.00
354.155 - Recycling/Act 101								
354.150 - Recycling - Act 101 Grant	-	3,000.00	-	-	(3,000.00)	18,455.00	21,699.00	7,942.00
Total 354.155 - Recycling/Act 101	-	3,000.00	-	-	(3,000.00)	18,455.00	21,699.00	7,942.00

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
355.000 • State Funding								
355.001 • PURTA Tax	1,700.00	1,700.00	-	1,700.00	-	1,737.27	1,645.56	1,853.99
Total 355.000 • State Funding	1,700.00	1,700.00	-	1,700.00	-	1,737.27	1,645.56	1,853.99
355.070 • Foreign Fire Insurance Tax Distrib.								
355.071 • Foreign Fire Insurance Tax Distribution	62,000.00	62,000.00	67,539.83	67,539.83	5,539.83	61,443.98	67,701.14	72,970.21
Total 355.070 • Foreign Fire Insurance Tax Distrib.	62,000.00	62,000.00	67,539.83	67,539.83	5,539.83	61,443.98	67,701.14	72,970.21
361.000 • Charges for Services								
361.100 • Engineering Fees/Legal - Reimb.	45,000.00	35,000.00	64,295.00	69,295.00	34,295.00	16,834.25	29,078.00	8,548.00
361.250 • Repairs & Maint. - Reimb.	-	-	-	-	-	-	6,750.00	-
361.300 • Prem./FinSub./LandDev.	500.00	500.00	500.00	1,000.00	500.00	1,100.00	500.00	2,500.00
361.340 • Zoning Hearing Board Fees	8,000.00	8,000.00	6,900.00	7,900.00	(100.00)	5,400.00	10,800.00	9,600.00
Total 361.000 • Charges for Services	53,500.00	43,500.00	71,695.00	78,195.00	34,695.00	23,334.25	47,128.00	20,648.00
362.000 • Public Safety Revenue								
362.100 • Police Special Duty	8,000.00	10,000.00	8,840.00	10,840.00	840.00	9,080.00	-	1,120.00
362.110 • Police Reports	1,000.00	1,700.00	950.00	1,350.00	(350.00)	1,455.00	1,639.00	1,875.00
362.111 • Police Donations	-	-	-	-	-	-	-	200.00
362.112 • Police Misc. Revenue	-	2,000.00	7,491.44	7,491.44	5,491.44	1,800.00	-	1,511.78
362.410 • Building Permits	60,000.00	80,000.00	32,809.00	47,809.00	(32,191.00)	66,582.50	118,691.00	55,259.05
362.420 • Electrical Permits	20,000.00	18,000.00	10,895.00	20,895.00	2,895.00	28,990.00	23,570.00	20,605.00
362.425 • Mechanical Permits	10,000.00	10,000.00	8,800.00	12,800.00	2,800.00	13,570.00	15,275.00	11,245.00
362.430 • Plumbing Permits	7,500.00	7,500.00	7,160.00	9,160.00	1,660.00	6,555.00	11,550.00	5,460.00
362.450 • Use & Occupancy Permits	14,000.00	17,000.00	12,075.00	14,575.00	(2,425.00)	18,875.00	22,200.00	14,300.00
362.460 • Land Disturbance Permits	4,000.00	10,000.00	4,250.00	4,750.00	(5,250.00)	7,000.00	20,000.00	6,400.00
362.470 • Zoning Permits	5,000.00	8,000.00	5,480.00	5,930.00	(2,070.00)	5,500.00	9,425.00	10,000.00
362.480 • Road Occupancy Permits	750.00	500.00	1,235.00	1,235.00	735.00	705.00	800.00	400.00
362.486 • Sign Permits	250.00	300.00	200.00	200.00	(100.00)	300.00	350.00	50.00
362.490 • Contractor Registrations	2,500.00	1,500.00	2,175.00	3,175.00	1,675.00	4,200.00	2,700.00	2,650.00
362.515 • Rental & Commercial Inspections	1,000.00	1,000.00	950.00	1,050.00	50.00	950.00	2,470.00	650.00
362.520 • Special Permits & Inspections	2,500.00	500.00	5,350.00	5,450.00	4,950.00	4,750.00	-	1,675.00
362.521 • UCC Fees	1,500.00	2,000.00	1,280.00	1,630.00	(370.00)	1,675.00	2,205.00	1,885.00
Total 362.000 • Public Safety Revenue	138,000.00	170,000.00	109,940.44	148,340.44	(21,659.56)	171,987.50	230,875.00	135,285.83
365.000 • Health & Human Services								
365.200 • Outside Health Officer Fees	8,500.00	8,500.00	11,293.00	11,543.00	3,043.00	3,263.00	7,780.00	10,022.00
Total 365.000 • Health & Human Services	8,500.00	8,500.00	11,293.00	11,543.00	3,043.00	3,263.00	7,780.00	10,022.00
367.000 • Culture & Recreation								
367.001 • Parks & Recreation Donations	1,000.00	1,000.00	1,325.00	1,325.00	325.00	1,550.00	1,540.00	1,250.00
367.002 • Parks & Recreation Activity Revenue	1,000.00	2,000.00	287.50	387.50	(1,612.50)	2,018.32	2,469.87	3,773.01
367.210 • Amusement Park Ticket Sales	7,000.00	9,250.00	7,740.61	7,940.61	(1,309.39)	5,262.50	10,126.95	9,580.00
Total 367.000 • Culture & Recreation	9,000.00	12,250.00	9,353.11	9,653.11	(2,596.89)	8,830.82	14,136.82	14,603.01
390.000 • Other Financing Sources								

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET
CASH BASIS

	2020	2019	2019	2019	**2019	2019	2018	2017	2016
	PROPOSED BUDGET	ADOPTED BUDGET	ACTUAL 9/30/2019	PROJECTED YEAR END	PROJECTED vs. BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
380.000 • Misc. Revenue	1,000.00	1,000.00	2,110.00	2,110.00	1,110.00	2,491.92	2,699.75	2,786.00	
380.300 • Misc. Revenue - Restitution	500.00	500.00	1,350.00	1,350.00	850.00	1,350.00	1,800.00	1,675.00	
399.000 • Carry Forward Balance Revenue	-	21,328.25	21,328.25	21,328.25	-	-	-	-	
Total 390.000 • Other Financing Sources	1,500.00	22,828.25	24,788.25	24,788.25	1,960.00	3,841.92	4,499.75	4,461.00	
391.000 • Proceeds of General Fixed Asset Disposition									
391.200 • Insurance Claim Proceeds	-	-	114,585.73	114,585.73	114,585.73	-	-	-	
Total 391.000 • Proceeds of General Fixed Asset Disposition	-	-	114,585.73	114,585.73	114,585.73	-	-	-	
395.000 • Refund of Prior Year Exp.									
395.100 • Refund of Prior Yr. Expenditure	-	-	-	-	-	1,375.00	221.21	-	
Total 395.000 • Refund of Prior Year Exp.	-	-	-	-	-	1,375.00	221.21	-	
Total Revenue	\$ 2,048,474.00	\$ 2,106,670.25	\$ 2,058,706.56	\$ 2,276,603.71	\$ 169,933.46	\$ 2,164,736.38	\$ 2,239,347.43	\$ 2,045,939.88	
Expense									
400.005 • General Gov't Expense									
400.002 • Payroll Processing	7,500.00	7,500.00	6,294.31	7,500.00	-	5,679.25	6,408.12	6,876.22	
400.105 • Payroll - Elected Officials	12,500.00	12,500.00	9,221.92	12,346.92	(153.08)	12,500.00	12,500.00	12,500.00	
400.150 • Payroll Tax - Elected Officials	956.20	956.20	705.45	945.45	(10.75)	956.20	956.20	957.08	
400.210 • Office Supplies & Furniture	7,500.00	10,000.00	4,310.81	6,810.81	(3,189.19)	7,140.50	8,293.15	7,549.29	
400.250 • Copier/Printer Lease	3,500.00	5,000.00	1,777.89	2,477.89	(2,522.11)	3,833.36	5,171.25	5,039.22	
400.300 • Other Services and Charges	4,000.00	9,000.00	8,693.93	12,193.93	3,193.93	10,284.55	6,645.59	9,467.88	
400.420 • Dues & Subscriptions	2,500.00	3,500.00	2,024.00	2,074.00	(1,426.00)	2,762.50	3,012.33	1,298.30	
400.425 • DCATO Dues	150.00	150.00	150.00	150.00	-	150.00	150.00	150.00	
400.460 • DCATO Annual Dinner	900.00	900.00	-	-	(900.00)	840.00	605.00	770.00	
400.465 • PSATS Training & Development	10,500.00	10,500.00	10,380.63	10,380.63	(119.37)	8,758.10	9,976.41	9,448.18	
Total 400.005 • General Gov't Expense	50,006.20	60,006.20	43,558.94	54,879.63	(5,126.57)	52,904.46	53,718.05	54,056.17	
402.000 • Auditors/Financial Assistance									
402.310 • Audit	14,450.00	14,475.00	14,475.00	14,475.00	-	14,050.00	14,050.00	14,050.00	
402.311 • Treasurer	69,500.00	69,500.00	57,162.41	69,500.00	-	71,885.01	69,423.93	64,319.82	
402.312 • Audit Committee	500.00	500.00	-	-	(500.00)	-	-	176.98	
402.350 • Treasurer Bonding	5,500.00	5,500.00	-	5,500.00	-	5,483.00	5,483.00	10,966.00	
402.400 • Cash Management Services	3,700.00	-	-	-	-	-	-	-	
Total 402.000 • Auditors/Financial Assistance	93,650.00	89,975.00	71,637.41	89,475.00	(500.00)	91,418.01	88,956.93	89,512.80	
403.000 • Tax Collection									
403.100 • Payroll - Tax Collector	32,148.00	35,080.00	25,653.93	35,080.00	-	38,843.40	37,892.75	43,763.98	
403.150 • Payroll Tax - Tax Collector	2,572.00	2,794.37	1,859.40	2,794.37	-	2,966.08	2,889.02	3,348.02	
403.200 • Tax Collection - Supplies	5,500.00	5,500.00	4,611.91	5,000.00	(500.00)	4,934.44	5,016.32	4,440.07	
403.350 • Tax Collector Bonding	650.00	650.00	603.00	603.00	(47.00)	603.00	605.00	601.00	
Total 403.000 • Tax Collection	40,870.00	44,024.37	32,728.24	43,477.37	(547.00)	47,346.92	46,403.09	52,153.07	

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
404.000 • Solicitor/Legal Services								
404.100 • Legal Services - Township	72,500.00	50,000.00	47,110.50	66,191.00	16,191.00	63,848.46	26,100.00	28,362.33
404.150 • Legal Services - Reimbursable	5,000.00	5,000.00	3,877.50	4,377.50	(622.50)	739.50	7,225.00	4,771.72
Total 404.000 • Solicitor/Legal Services	77,500.00	55,000.00	50,988.00	70,568.50	15,568.50	64,587.96	33,325.00	33,134.05
405.000 • Twp Manager/Twp Assts.								
405.100 • Payroll - Township Manager	100,000.00	91,800.00	67,084.63	91,800.00	-	67,666.52	25,204.47	48,709.44
405.120 • Payroll - Asst. Township Manager	45,000.00	30,000.00	17,931.83	30,000.00	-	19,061.80	6,282.24	15,346.97
405.130 • Payroll - Admin. Asst.	-	-	-	-	-	-	-	1,649.64
405.150 • PR Tax - Mgr./Asst. Mgr.	11,600.00	9,744.00	3,388.73	9,744.00	-	7,393.73	2,408.77	5,029.42
405.197 • Admin - Other Benefits	14,000.00	-	-	9,600.00	9,600.00	-	-	-
405.310 • Outside Professional Services	-	-	-	-	-	17,527.50	37,259.02	-
405.500 • Manager Mileage	500.00	500.00	-	-	(500.00)	-	114.41	10.80
Total 405.000 • Twp Manager/Twp Assts.	171,100.00	132,044.00	88,405.19	141,144.00	9,100.00	111,649.55	71,268.91	70,746.27
406.000 • Other General Government Admin								
406.005 • PSATS Employer Tax	16,000.00	14,500.00	13,947.19	15,947.19	1,447.19	12,134.63	9,834.16	11,306.10
406.200 • Supplies - Township	1,000.00	3,200.00	481.56	600.00	(2,600.00)	294.27	953.68	3,282.06
406.300 • Other Professional Services	11,300.00	7,500.00	3,336.76	4,000.00	(3,500.00)	8,329.83	6,975.92	6,041.99
406.301 • GVSD Scholarship Fund	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-
406.320 • Administration Telephone	15,600.00	14,000.00	11,544.92	15,544.92	1,544.92	14,056.46	8,969.24	10,557.60
406.340 • Advertisements	5,000.00	5,000.00	2,011.29	3,211.29	(1,788.71)	4,198.63	3,407.15	1,916.06
406.500 • Capital Expenditures	-	-	-	-	-	-	875.00	6,995.00
Total 406.000 • Other General Government Admin	49,900.00	45,200.00	32,321.72	40,303.40	(4,896.60)	40,013.82	32,015.15	40,098.81
407.000 • IT-Networking Services								
407.100 • Website	7,000.00	15,000.00	6,930.00	14,000.00	(1,000.00)	3,282.50	3,420.00	3,620.00
407.200 • Computer/Technology Expense	21,000.00	17,000.00	11,615.99	19,615.99	2,615.99	28,186.71	19,756.60	15,510.62
Total 407.000 • IT-Networking Services	28,000.00	32,000.00	18,545.99	33,615.99	1,615.99	31,469.21	23,176.60	19,130.62
408.000 • Engineering								
408.310 • Engineering - Township Services	42,500.00	35,000.00	16,740.25	19,740.25	(15,259.75)	26,606.25	40,119.39	44,521.14
408.312 • Engineering - Highway	8,000.00	4,400.00	1,861.50	3,861.50	(538.50)	5,568.00	5,099.50	6,182.50
408.313 • Engineering - Reimbursable	40,000.00	30,000.00	47,615.00	55,615.00	25,615.00	31,960.42	23,692.00	45,037.75
408.317 • Engineering - MS4 Consulting	10,000.00	10,000.00	2,612.00	2,612.00	(7,388.00)	1,078.00	-	-
Total 408.000 • Engineering	100,500.00	79,400.00	68,828.75	81,828.75	2,428.75	65,212.67	68,910.89	95,741.39
409.000 • Government Buildings								
409.100 • Cleaning Services	10,000.00	14,000.00	6,573.70	8,700.00	(5,300.00)	11,425.77	14,029.18	15,079.13
409.200 • Other Supplies	-	-	174.00	174.00	174.00	-	200.00	203.84
409.300 • Building Repairs and Maintenance	10,000.00	20,000.00	5,788.21	40,288.21	20,288.21	23,178.63	12,429.58	10,807.34
409.360 • Building Utilities	21,000.00	20,000.00	15,352.36	20,352.36	352.36	22,223.52	14,397.31	16,771.57
409.400 • Shaffer Property Maintenance	10,000.00	10,000.00	-	-	(10,000.00)	-	-	-
409.720 • Capital Expenditures	-	60,000.00	-	23,000.00	(37,000.00)	-	21,118.20	166,653.00
Total 409.000 • Government Buildings	51,000.00	124,000.00	27,888.27	92,514.57	(31,485.43)	56,827.92	62,174.27	209,514.88

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET

CASH BASIS

	2020	2019	2019	2019	**2019	2019	2018	2017	2016
	PROPOSED BUDGET	ADOPTED BUDGET	ACTUAL 9/30/2019	PROJECTED YEAR END	PROJECTED vs. BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
410.005 • Public Safety-Police Department									
410.120 • Payroll - Police Chief	61,200.00	60,000.00	43,846.11	60,000.00	-	52,626.28	51,000.04	48,125.00	
410.130 • Payroll - Police Officers	383,520.00	375,000.00	283,267.07	388,000.00	13,000.00	372,338.14	329,309.62	314,970.85	
410.135 • Payroll - Special Events	3,000.00	3,000.00	324.23	3,000.00	-	-	-	-	
410.140 • Payroll - PD Secretary	25,489.80	24,990.00	13,859.74	20,000.00	(4,990.00)	-	-	-	
410.150 • Payroll Tax - P.D.	38,000.00	37,039.20	26,087.54	37,039.20	-	31,817.12	29,207.72	27,650.89	
410.200 • P.D. Supplies	12,000.00	11,000.00	8,860.87	12,000.00	1,000.00	12,792.46	4,886.17	10,414.49	
410.300 • P.D. Other Services	10,000.00	15,300.00	3,992.24	8,000.00	(7,300.00)	10,921.14	14,026.15	10,868.81	
410.320 • P.D. Communication	5,100.00	3,500.00	3,840.94	5,100.00	1,600.00	2,581.82	2,738.10	(162.12)	
410.330 • P.D. Transportation - R&M	12,000.00	12,000.00	6,016.22	13,016.22	1,016.22	23,063.05	16,812.06	17,645.85	
410.340 • P.D. Transportation - Fuel	17,000.00	20,000.00	12,357.96	16,357.96	(3,642.04)	17,089.32	14,024.19	12,255.38	
410.375 • P.D. Computer Expense	8,000.00	10,000.00	6,126.29	7,126.29	(2,873.71)	8,843.13	6,981.78	10,126.16	
410.400 • P.D. Uniforms	5,000.00	3,000.00	2,269.06	2,569.06	(430.94)	3,093.59	4,098.02	2,982.48	
410.450 • P.D. Training	2,500.00	2,500.00	3,753.62	4,253.62	1,753.62	1,770.09	3,134.73	1,215.96	
410.500 • P.D. Vehicles & Capital Exp.	42,000.00	41,757.35	40,837.57	56,837.57	15,080.22	26,045.65	28,074.88	30,355.72	
410.600 • P.D. New Equipment	1,000.00	10,664.12	10,664.12	10,664.12	-	-	12,097.50	20,219.00	
Total 410.005 • Public Safety-Police Department	625,809.80	629,750.67	466,103.58	643,964.04	14,213.37	562,981.79	516,390.96	506,668.47	
411.000 • Public Safety - Fire									
411.320 • Fire Marshall Telephone	-	1,200.00	861.91	1,146.91	(53.09)	995.51	1,144.92	1,561.09	
411.380 • Fire Hydrant Rental	85,000.00	85,000.00	63,192.60	84,192.60	(807.40)	83,798.40	83,762.90	83,798.40	
411.500 • Foreign Fire Ins. Tax Dist.	62,000.00	62,000.00	-	67,539.83	5,539.83	61,443.98	67,701.14	72,970.21	
411.550 • Fire Company Expenses	-	-	-	-	-	3,915.00	-	-	
411.700 • Payroll - Fire Marshall	-	9,223.21	6,917.40	9,223.21	-	9,042.36	8,865.08	8,691.24	
411.800 • Payroll Tax - Fire Marshall	-	737.85	529.17	737.85	-	691.76	678.20	664.88	
Total 411.000 • Public Safety - Fire	147,000.00	158,161.06	71,501.08	162,840.40	4,679.34	159,887.01	162,152.24	167,685.82	
413.000 • UCC and Code Enforcement									
413.101 • Outside Code Inspector	45,000.00	65,000.00	25,633.40	34,633.40	(30,366.60)	34,486.85	62,260.00	56,980.00	
413.105 • Payroll - Code Secretary	32,000.00	31,364.30	27,347.26	37,400.00	6,035.70	33,758.57	28,366.42	29,805.35	
413.150 • Payroll Tax - Code Office	2,560.00	2,509.14	2,092.07	2,992.00	482.86	2,579.13	2,170.03	2,280.18	
413.201 • Supplies - CODE	500.00	500.00	446.00	2,946.00	2,446.00	2,587.00	-	1,195.00	
413.300 • UCC Permit Fees	1,700.00	1,700.00	729.00	1,029.00	(671.00)	1,493.00	1,856.00	1,644.00	
413.310 • Electrical Inspections	14,000.00	14,000.00	7,000.00	12,000.00	(2,000.00)	18,095.00	13,235.00	12,330.00	
Total 413.000 • UCC and Code Enforcement	95,760.00	115,073.44	63,247.73	91,000.40	(24,073.04)	92,999.55	107,887.45	104,234.53	
414.000 • Planning & Zoning									
414.102 • Zoning Inspector	9,000.00	9,000.00	6,792.50	8,792.50	(207.50)	8,497.50	8,002.50	9,207.50	
414.107 • Payroll - Plan Commission Sec.	2,000.00	2,000.00	448.00	600.00	(1,400.00)	70.00	536.93	1,270.31	
414.150 • Payroll Tax - Plan Comm. Sec.	202.00	201.60	34.45	48.00	(153.60)	-	41.70	94.10	
414.300 • Planning & Zoning - Supplies	750.00	750.00	143.00	143.00	(607.00)	195.00	798.70	504.89	
414.311 • PC - Legal Expense	7,000.00	10,000.00	2,706.00	4,706.00	(5,294.00)	2,838.00	7,487.32	8,505.00	
414.312 • ZHB - Legal Expense	3,000.00	3,000.00	1,550.00	2,050.00	(950.00)	1,076.00	2,067.00	2,821.00	

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
414.317 • ZHB - Court Stenographer	4,500.00	3,000.00	3,233.35	4,233.35	1,233.35	4,337.10	2,652.50	4,116.05
414.340 • ZHB - Advertisements	3,000.00	3,000.00	2,101.64	2,601.64	(398.36)	2,706.58	3,827.54	3,619.44
414.500 • PC - Meetings	1,800.00	1,800.00	-	1,800.00	-	1,400.00	1,400.00	1,400.00
414.600 • ZHB - Meetings	3,300.00	3,300.00	2,425.00	2,925.00	(375.00)	2,265.00	3,450.00	2,990.00
414.750 • Planning - Other Services	-	100.00	-	-	(100.00)	-	-	130.00
Total 414.000 • Planning & Zoning	34,552.00	36,151.60	19,433.94	27,899.49	(8,252.11)	23,385.18	30,264.19	34,658.29
415.000 • Emergency Management								
415.700 • Emergency Management	-	10,664.13	10,664.13	10,664.13	-	-	2,191.50	-
Total 415.000 • Emergency Management	-	10,664.13	10,664.13	10,664.13	-	-	2,191.50	-
420.000 • Health & Human Service								
420.310 • Outside Health Officer	10,008.00	10,008.00	6,672.00	8,172.00	(1,836.00)	8,340.00	10,008.00	10,008.00
422.317 • Animal Control/Stray Boarding Services	6,000.00	-	-	-	-	-	-	-
Total 420.000 • Health & Human Service	16,008.00	10,008.00	6,672.00	8,172.00	(1,836.00)	8,340.00	10,008.00	10,008.00
426.000 • Recycling Collection & Disposal								
426.368 • Recycling Receptacle Expense	-	500.00	-	-	(500.00)	-	15,800.00	-
Total 426.000 • Recycling Collection & Disposal	-	500.00	-	-	(500.00)	-	15,800.00	-
430.000 • Public Works								
430.100 • Payroll - Highway Dept.	113,000.00	97,998.87	81,388.84	101,500.00	3,501.13	98,985.08	103,175.17	98,931.05
430.150 • Payroll Tax - Highway Dept.	9,040.00	7,839.91	6,329.45	8,920.00	1,080.09	8,809.62	7,898.81	8,340.30
430.320 • Hwy. Dept. - Phones	1,500.00	1,500.00	875.72	1,175.72	(324.28)	1,121.20	1,636.54	1,968.70
438.005 • Hwy. Dept. - Maint. & Repairs	-	-	-	-	-	-	11,979.82	-
Total 430.000 • Public Works	123,540.00	107,338.78	88,594.01	111,595.72	4,256.94	108,915.90	124,690.34	109,240.05
437.000 • Hwy - Tools & Machinery								
437.100 • Hwy. - Operating Supplies	1,000.00	1,000.00	306.78	406.78	(593.22)	824.75	185.19	73.00
Total 437.000 • Hwy - Tools & Machinery	1,000.00	1,000.00	306.78	406.78	(593.22)	824.75	185.19	73.00
438.000 • Hwy - Maint. & Repair of Roads								
438.100 • Maint. & Repair of Roads	2,000.00	2,000.00	1,450.00	1,450.00	(550.00)	25,100.13	6,348.96	235.74
Total 438.000 • Hwy - Maint. & Repair of Roads	2,000.00	2,000.00	1,450.00	1,450.00	(550.00)	25,100.13	6,348.96	235.74
439.000 • Hwy Construction & Rebuilding								
439.200 • Road Construction	-	-	-	-	-	6,035.50	75,849.50	34,852.00
Total 439.000 • Hwy Construction & Rebuilding	-	-	-	-	-	6,035.50	75,849.50	34,852.00
451.000 • Culture - Recreation Admin.								
451.200 • Amusement Park Ticket Sales	8,000.00	8,000.00	7,491.00	7,691.00	(309.00)	6,445.00	10,098.00	9,096.00
Total 451.000 • Culture - Recreation Admin.	8,000.00	8,000.00	7,491.00	7,691.00	(309.00)	6,445.00	10,098.00	9,096.00
454.000 • Parks & Recreation Department								
454.002 • Parks & Recreation - Park Development	8,000.00	8,000.00	1,779.88	8,749.88	749.88	-	3,512.70	5,692.45
454.005 • Parks & Recreation Events	30,000.00	35,000.00	26,757.87	28,757.87	(6,242.13)	23,635.53	29,867.83	29,950.64
454.006 • Parks & Recreation Maintenance	6,000.00	6,000.00	4,964.31	5,264.31	(735.69)	5,793.63	5,521.33	7,668.97
454.008 • Parks & Recreation Utilities	2,000.00	2,000.00	1,258.33	1,908.33	(91.67)	1,460.97	-	-
Total 454.000 • Parks & Recreation Department	46,000.00	51,000.00	34,760.39	44,680.39	(6,319.61)	30,890.13	38,901.86	43,312.06

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED GENERAL FUND BUDGET
CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
459.000 • All Other Culture & Recreation								
459.200 • Donations	3,000.00	22,000.00	22,020.00	22,020.00	20.00	3,000.00	3,000.00	3,000.00
Total 459.000 • All Other Culture & Recreation	3,000.00	22,000.00	22,020.00	22,020.00	20.00	3,000.00	3,000.00	3,000.00
471.000 • Principal Payments								
471.200 • General Obligation Principal	24,200.00	48,268.00	-	-	(48,268.00)	138,000.00	137,000.00	135,000.00
471.400 • Principal Payments - Leases	-	-	-	-	-	-	-	-
Total 471.000 • Principal Payments	24,200.00	48,268.00	-	-	(48,268.00)	138,000.00	137,000.00	135,000.00
472.000 • Interest Payments								
472.200 • General Obligation Interest	23,800.00	47,425.00	-	-	(47,425.00)	1,522.68	3,034.32	4,524.00
472.400 • Interest Payments - Leases	-	-	-	-	-	-	-	-
Total 472.000 • Interest Payments	23,800.00	47,425.00	-	-	(47,425.00)	1,522.68	3,034.32	4,524.00
484.000 • Worker Compensation Insurance								
484.100 • Workers' Comp Insurance	37,000.00	42,000.00	25,244.00	38,000.00	(4,000.00)	42,188.50	37,751.50	49,718.29
Total 484.000 • Worker Compensation Insurance	37,000.00	42,000.00	25,244.00	38,000.00	(4,000.00)	42,188.50	37,751.50	49,718.29
486.000 • Insurance								
486.100 • Liability Insurance	86,000.00	82,000.00	47,207.00	73,000.00	(9,000.00)	78,038.00	76,116.22	74,223.00
486.460 • Employment Practices Deductible	5,000.00	5,000.00	-	-	(5,000.00)	5,000.00	-	5,000.00
486.700 • Heart & Lung/Act 477	5,500.00	4,500.00	3,677.40	4,900.00	400.00	4,277.93	3,941.47	4,583.33
Total 486.000 • Insurance	96,500.00	91,500.00	50,884.40	77,900.00	(13,600.00)	87,315.93	80,057.69	83,806.33
491.000 • Other Financing Uses								
491.150 • Refund of Prior Year Revenues	-	-	-	-	-	-	597.93	79.82
492.350 • Transfer to LF Fund	-	-	-	-	-	-	15,230.00	-
493.000 • Contingency Fund	101,778.00	64,180.00	147,773.44	147,773.44	83,593.44	-	-	-
Total 491.000 • Other Financing Uses	101,778.00	64,180.00	147,773.44	147,773.44	83,593.44	-	15,827.93	79.82
Total Expense	\$ 2,048,474.00	\$ 2,106,670.25	\$ 1,451,048.99	\$ 2,043,865.00	\$ (62,805.25)	\$ 1,859,262.57	\$ 1,857,388.52	\$ 1,960,280.46
Net Surplus/(Deficit)	\$ -	\$ -	\$ 607,657.57	\$ 232,738.71	\$ 232,738.71	\$ 305,473.81	\$ 381,958.91	\$ 85,659.42
FUND BALANCE - 12/31/YYYY	\$ 1,922,330.81			\$ 1,922,330.81		\$ 1,689,592.10	\$ 1,384,118.29	\$ 1,002,159.38

LIQUID FUELS FUND

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED LIQUID FUELS FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
FUND BALANCE - 1/1/YYY	\$ 100,486.07			\$ 59,699.17		\$ 74,208.16	\$ 102,816.70	\$ 147,234.56
Revenue								
341.000 - Interest Earnings								
341.600 - Liquid Fuels Account Interest	4,000.00	4,000.00	4,082.61	5,200.00	1,200.00	4,803.05	2,774.30	878.14
Total 341.000 - Interest Earnings	4,000.00	4,000.00	4,082.61	5,200.00	1,200.00	4,803.05	2,774.30	878.14
355.000 - State Shared Revenue								
355.075 - Liquid Fuels Tax Revenue	254,000.00	259,000.00	266,644.53	266,644.53	7,644.53	260,470.27	244,728.91	233,861.53
Total 355.000 - State Shared Revenue	254,000.00	259,000.00	266,644.53	266,644.53	7,644.53	260,470.27	244,728.91	233,861.53
390.000 - Other Financing Sources								
380.000 - Misc. Revenue	-	-	-	-	-	-	48.00	156.06
380.300 - Transfer from General Fund - Restitution	-	-	-	-	-	-	-	-
392.000 - Interfund Operating Transfer	-	-	-	-	-	6,035.50	15,230.00	-
399.000 - Carry Forward Balance	-	-	-	-	-	-	-	-
Total 390.000 - Other Financing Sources	-	-	-	-	-	6,035.50	15,278.00	156.06
Total Revenue	\$ 258,000.00	\$ 263,000.00	\$ 270,727.14	\$ 271,844.53	\$ 8,844.53	\$ 271,308.82	\$ 262,781.21	\$ 234,895.73
Expense								
402.000 - Financial Administration								
408.300 - Bank Fees	1,200.00	1,200.00	814.61	1,090.00	(110.00)	906.82	-	-
Total 402.000 - Financial Administration	1,200.00	1,200.00	814.61	1,090.00	(110.00)	906.82	-	-
408.300 - Engineering Services								
408.312 - Engineering - Highway	14,550.00	12,300.00	1,338.00	10,500.00	(1,800.00)	2,097.50	8,401.50	5,168.00
Total 408.300 - Engineering Services	14,550.00	12,300.00	1,338.00	10,500.00	(1,800.00)	2,097.50	8,401.50	5,168.00
430.005 - Highway Dept.								
430.260 - LF - Minor Equipment Purchases	-	-	-	-	-	-	-	18,020.00
430.740 - LF - Capital Purchases	13,450.00	51,200.00	13,940.18	39,600.00	(11,600.00)	25,582.00	25,582.00	-
Total 430.005 - Highway Dept.	13,450.00	51,200.00	13,940.18	39,600.00	(11,600.00)	25,582.00	25,582.00	18,020.00
432.000 - Winter Maintenance Services								
432.115 - Winter Maintenance Reimbursement to GF	10,000.00	8,000.00	-	10,000.00	2,000.00	9,624.14	6,738.13	10,091.94
432.245 - Salt & Snow Removal	20,000.00	20,000.00	16,867.63	16,867.63	(3,132.37)	14,773.52	9,453.46	5,868.17
Total 432.000 - Winter Maintenance Services	30,000.00	28,000.00	16,867.63	26,867.63	(1,132.37)	24,397.66	16,191.59	15,960.11
433.000 - Traffic Control Devices								
433.100 - Traffic Signal Maint. & Repairs	8,000.00	8,000.00	5,553.81	7,200.00	(800.00)	3,037.92	6,428.26	15,723.03
Total 433.000 - Traffic Control Devices	8,000.00	8,000.00	5,553.81	7,200.00	(800.00)	3,037.92	6,428.26	15,723.03
434.000 - Street Lighting								
434.100 - Street Lighting Maint. & Repairs	7,500.00	7,500.00	4,038.76	5,000.00	(2,500.00)	5,380.94	3,804.20	3,990.03
Total 434.000 - Street Lighting	7,500.00	7,500.00	4,038.76	5,000.00	(2,500.00)	5,380.94	3,804.20	3,990.03

BETHEL TOWNSHIP, DELAWARE COUNTY

2020 PROPOSED LIQUID FUELS FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
436.000 - Storm Sewers & Drains								
436.100 - Repairs & Maint. - Storm Sewers & Drains	1,000.00	500.00	800.00	800.00	300.00		600.00	270.00
Total 436.000 - Storm Sewers & Drains	1,000.00	500.00	800.00	800.00	300.00		600.00	270.00
437.000 - Repairs of Equipment								
437.005 - Repair Tools & Machinery	2,500.00	3,600.00	782.41	1,000.00	(2,600.00)	550.61	5,133.96	2,818.81
437.505 - Vehicle Repairs & Maintenance	25,300.00	15,700.00	22,974.74	26,000.00	10,300.00	21,899.34	14,916.99	13,824.99
Total 437.000 - Repairs of Equipment	27,800.00	19,300.00	23,757.15	27,000.00	7,700.00	22,449.95	20,050.95	16,643.80
438.000 - Maintenance & Repairs of Roads								
438.005 - Roads - Maint. & Repairs	3,000.00	6,000.00	1,912.14	3,000.00	(3,000.00)	4,880.29	1,596.95	8,973.94
438.231 - Highway Dept. - Fuel	6,000.00	6,000.00	3,930.51	5,000.00	(1,000.00)	6,049.23	4,134.30	4,732.68
Total 438.000 - Maintenance & Repairs of Roads	9,000.00	12,000.00	5,842.65	8,000.00	(4,000.00)	10,929.52	5,731.25	13,706.62
439.000 - Highway Construction & Projects								
439.100 - Road Construction	145,500.00	123,000.00	-	105,000.00	(18,000.00)	191,035.50	204,600.00	189,832.00
Total 439.000 - Highway Construction & Projects	145,500.00	123,000.00	-	105,000.00	(18,000.00)	191,035.50	204,600.00	189,832.00
Total 430.000 - Highway Department	242,250.00	249,500.00	70,800.18	219,467.63	(30,032.37)	282,813.49	282,988.25	274,145.59
Total Expense	\$ 258,000.00	\$ 263,000.00	\$ 72,952.79	\$ 231,057.63	\$ (31,942.37)	\$ 285,817.81	\$ 291,389.75	\$ 279,313.59
Net Surplus/(Deficit)	\$ -	\$ -	\$ 197,774.35	\$ 40,786.90	\$ 40,786.90	\$ (14,508.99)	\$ (28,608.54)	\$ (44,417.86)
FUND BALANCE - 12/31/YYYY	\$ 100,486.07			\$ 100,486.07		\$ 59,699.17	\$ 74,208.16	\$ 102,816.70

TRASH FUND

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED TRASH FUND BUDGET

CASH BASIS

	2020 PRELIMINARY BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
FUND BALANCE 1/1/YYY	\$ 253,767.34			\$ 382,757.33		\$ 330,404.08	\$ 306,483.84	\$ 294,375.43
Revenue								
341.000 - Interest Earnings								
341.200 - Trash/Recycling Account Interest	5,000.00	4,000.00	8,056.22	10,100.00	6,100.00	8,327.08	4,198.19	1,507.41
Total 341.000 - Interest Earnings	5,000.00	4,000.00	8,056.22	10,100.00	6,100.00	8,327.08	4,198.19	1,507.41
361.000 - Charges for Service								
361.500 - Sale of Recycling Lids & Cans	-	-	-	-	-	-	74.00	123.00
361.650 - Trash Certification Fees	200.00	400.00	230.00	230.00	(170.00)	110.00	260.00	275.00
Total 361.000 - Charges for Service	200.00	400.00	230.00	230.00	(170.00)	110.00	334.00	398.00
364.000 - Trash/Recycling Fee Revenue								
364.300 - Solid Waste Fee Revenue	436,000.00	436,000.00	426,618.00	436,000.00	-	434,487.99	434,774.00	433,383.00
364.305 - Late/Lien Fees	100.00	100.00	68.01	68.01	(31.99)	272.04	316.02	136.01
364.510 - Trash/Recycling Fees Prior Years	4,000.00	4,000.00	5,904.00	5,904.00	1,904.00	4,518.00	8,808.03	9,094.01
Total 364.000 - Trash/Recycling Fee Revenue	440,100.00	440,100.00	432,590.01	441,972.01	1,872.01	439,278.03	443,898.05	442,613.02
390.000 - Other Financing Sources								
390.000 - Miscellaneous Revenue	400.00	-	483.00	483.00	483.00	24.00	-	250.00
399.000 - Carry Forward Balance Revenue	147,000.00	-	-	-	-	-	-	-
Total 390.000 - Other Financing Sources	147,400.00	-	483.00	483.00	483.00	24.00	-	250.00
Total Revenue	\$ 592,700.00	\$ 444,500.00	\$ 441,359.23	\$ 452,785.01	\$ 8,285.01	\$ 447,739.11	\$ 448,430.24	\$ 444,768.43
Expense								
402.000 - General Government								
402.300 - Bank Fees	1,200.00	1,200.00	836.93	1,200.00	-	918.81	-	-
Total 402.000 - General Government	1,200.00	1,200.00	836.93	1,200.00	-	918.81	-	-
404.000 - Professional Fees - Legal								
404.100 - Legal Fees	500.00	500.00	-	-	(500.00)	-	-	145.00
Total 404.000 - Professional Fees - Legal	500.00	500.00	-	-	(500.00)	-	-	145.00
427.000 - Solid Waste Collection & Disposal								
427.000 - Solid Waste Disposal Expense	250,000.00	196,000.00	187,455.43	250,000.00	54,000.00	231,951.54	230,397.09	228,291.37
427.100 - Recycling Expense	182,000.00	197,400.00	132,208.47	176,500.00	(20,900.00)	56,598.00	56,598.22	56,598.24
427.200 - County Tipping Fee Expense	150,000.00	150,000.00	109,103.73	145,000.00	(5,000.00)	97,287.51	95,602.29	97,687.86
Total 427.000 - Solid Waste Collection & Disposal	582,000.00	543,400.00	428,767.63	571,500.00	28,100.00	385,837.05	382,597.60	382,577.47
428.000 - Community Development								
426.368 - Recycling Receptacle Expense		-	-	-	-	-	33,020.65	38,509.55
427.300 - Township Recycling Events Exp	9,000.00	8,000.00	555.00	9,075.00	1,075.00	8,630.00	8,693.75	11,428.00
Total 428.000 - Community Development	9,000.00	8,000.00	555.00	9,075.00	1,075.00	8,630.00	41,714.40	49,937.55

BETHEL TOWNSHIP, DELAWARE COUNTY											
2020 PROPOSED TRASH FUND BUDGET											
CASH BASIS											
	2020 PRELIMINARY BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL			
491.000 - Other Financing Uses											
491.150 - Refund of Prior Year Revenues	-	-	-	-	-	-	198.00	-			
Total 491.000 - Other Financing Uses	-	-	-	-	-	-	198.00	-			
Total Expense	\$ 592,700.00	\$ 553,100.00	\$ 430,159.56	\$ 581,775.00	\$ 28,675.00	\$ 395,385.86	\$ 424,510.00	\$ 432,660.02			
Net Surplus/(Deficit)	\$ -	\$ (108,600.00)	\$ 11,199.67	\$ (128,989.99)	\$ (20,389.99)	\$ 52,353.25	\$ 23,920.24	\$ 12,108.41			
FUND BALANCE 12/31/YYYY	\$ 253,767.34			\$ 253,767.34		\$ 382,757.33	\$ 330,404.08	\$ 306,483.84			

FIRE FUND

BETHEL TOWNSHIP, DELAWARE COUNTY

2020 PROPOSED PRELIMINARY FIRE FUND BUDGET

CASH BASIS

	2020 PRELIMINARY BUDGET	2019 APPROVED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
FUND BALANCE - 1/1/YYY	\$ 290,321.61			\$ 253,174.25		\$ 216,638.94	\$ 182,428.59	\$ 150,489.06
Revenue								
301.000 • Real Estate Taxes								
301.150 • Fire Tax	87,000.00	87,000.00	86,581.01	87,000.00	-	87,783.24	88,371.51	86,958.28
301.250 • Fire Tax - Interim	300.00	300.00	752.19	800.00	500.00	533.20	323.11	222.72
Total 301.000 • Real Estate Taxes	87,300.00	87,300.00	87,333.20	87,800.00	500.00	88,316.44	88,694.62	87,181.00
341.000 • Interest Earnings								
341.400 • Fire Fund Interest	4,000.00	3,500.00	4,840.91	6,000.00	2,500.00	4,286.53	2,032.07	645.86
Total 341.000 • Interest Earnings	4,000.00	3,500.00	4,840.91	6,000.00	2,500.00	4,286.53	2,032.07	645.86
Total Revenue	\$ 91,300.00	\$ 90,800.00	\$ 92,174.11	\$ 93,800.00	\$ 3,000.00	\$ 92,602.97	\$ 90,726.69	\$ 87,826.86
Expense								
411.500 • Public Safety - Fire								
411.320 • Fire Marshall Telephone	1,200.00	-	-	-	-	-	-	-
411.700 • Payroll - Fire Marshall	9,408.00	-	-	-	-	-	-	-
411.800 • Payroll Tax - Fire Marshall	752.00	-	-	-	-	-	-	-
Total 411.500 • Public Safety - Fire	11,360.00	-	-	-	-	-	-	-
411.600 • Capital Expenditures								
411.650 • Capital Purchases	23,166.00	23,166.00	23,166.00	23,166.00	-	23,166.00	23,166.00	23,166.00
Total 411.600 • Capital Expenditures	23,166.00	23,166.00	23,166.00	23,166.00	-	23,166.00	23,166.00	23,166.00
471.000 • Principal Payments								
471.200 • General Obligation Principal	33,000.00	33,000.00	33,000.00	33,000.00	-	32,000.00	32,000.00	31,000.00
Total 471.000 • Principal Payments	33,000.00	33,000.00	33,000.00	33,000.00	-	32,000.00	32,000.00	31,000.00
421.000 • Interest Payments								
471.200 • General Obligation Interest	69.52	486.64	382.36	486.64	-	901.66	1,306.16	1,708.48
Total 471.000 • Interest Payments	69.52	486.64	382.36	486.64	-	901.66	1,306.16	1,708.48
491.000 • Other Financing Uses								
491.200 • Refund of Prior Year Revenues	-	-	-	-	-	-	44.18	12.85
Total 491.000 • Other Financing Uses	-	-	-	-	-	-	44.18	12.85
Total Expense	\$ 62,291.52	\$ 56,652.64	\$ 56,548.36	\$ 56,652.64	\$ -	\$ 56,067.66	\$ 56,516.34	\$ 55,887.33
Net Surplus/(Deficit)	\$ 29,008.48	\$ 34,147.36	\$ 35,625.75	\$ 37,147.36	\$ 3,000.00	\$ 36,535.31	\$ 34,210.35	\$ 31,939.53
FUND BALANCE - 12/31/YYY	\$ 319,330.09			\$ 290,321.61		\$ 253,174.25	\$ 216,638.94	\$ 182,428.59

LIBRARY FUND

BETHEL TOWNSHIP, DELAWARE COUNTY
2020 PROPOSED LIBRARY FUND BUDGET

CASH BASIS

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 ACTUAL 9/30/2019	**2019 PROJECTED YEAR END	2019 PROJECTED vs. BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
FUND BALANCE - 1/1/YYY	\$ 5,381.78			\$ 4,706.78		\$ 4,107.36	\$ 3,552.12	\$ 3,658.57
Revenue								
301.000 · Real Estate Taxes								
301.300 · Library Taxes	34,900.00	34,900.00	34,868.60	35,350.00	450.00	35,113.02	35,348.32	34,803.47
301.350 · Library Tax - Interim	100.00	100.00	98.02	105.00	5.00	179.75	129.24	68.55
Total 301.000 · Real Estate Taxes	35,000.00	35,000.00	34,966.62	35,455.00	130.00	35,292.77	35,477.56	34,872.02
341.000 · Interest Earnings								
341.700 · Library Fund Interest	200.00	250.00	197.60	220.00	(30.00)	306.65	95.37	26.68
Total 341.000 · Interest Earnings	200.00	250.00	197.60	220.00	(30.00)	306.65	95.37	26.68
Total Revenue	\$ 35,200.00	\$ 35,250.00	\$ 35,164.22	\$ 35,675.00	\$ 425.00	\$ 35,599.42	\$ 35,572.93	\$ 34,898.70
Expense								
400.000 · General Government								
400.210 · Office Supplies & Furniture	-	-	-	-	-	-	-	-
Total 400.000 · General Government	-	-	-	-	-	-	-	-
450.000 · Culture - Recreation								
456.000 · Library Remittances	35,000.00	35,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00
Total 450.000 · Culture - Recreation	35,000.00	35,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00
491.000 · Other Financing Uses								
491.200 · Refund of Prior Year Revenues	-	-	-	-	-	-	17.69	5.15
Total 491.000 · Other Financing Uses	-	-	-	-	-	-	17.69	5.15
Total Expense	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,017.69	\$ 35,005.15
Net Surplus/(Deficit)	\$ 200.00	\$ 250.00	\$ 164.22	\$ 675.00	\$ 425.00	\$ 599.42	\$ 555.24	\$ (106.45)
FUND BALANCE - 12/31/YYYY	\$ 5,581.78			\$ 5,381.78		\$ 4,706.78	\$ 4,107.36	\$ 3,552.12