

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
FUND BALANCE - 1/1/YYYY			\$ 1,740,058.53
	Revenue		
	301.000 · Real Estate Taxes		
	301.100 · Real Estate Taxes		1,180,000.00
	301.400 · Delinquent RE Tax Claim		10,000.00
	301.600 · Interim Real Estate Taxes		5,000.00
	Total 301.000 · Real Estate Taxes		1,195,000.00
	310.000 · Local Tax Enabling Act		
	310.100 · Real Estate Transfer Tax		325,000.00
	Total 310.000 · Local Tax Enabling Act		325,000.00
	321.000 · Business Licenses & Permits		
	321.800 · Cable TV Franchise Fees		200,000.00
	Total 321.000 · Business Licenses & Permits		200,000.00
	331.000 · Fines		
	331.100 · Court - District Magistrate		5,000.00
	331.110 · Vehicle Code Violations		2,500.00
	331.130 · State Police Fines		4,000.00
	Total 331.000 · Fines		11,500.00
	341.000 · Interest Earnings		
	341.100 · General Fund Account Interest		4,000.00
	341.150 · Zoning Hearing Board - Interest		5.00
	341.500 · Payroll Account - Interest		5.00
	Total 341.000 · Interest Earnings		4,010.00
	342.000 · Rents & Royalties		
	342.200 · Building Rent		7,824.00
	Total 342.000 · Rents & Royalties		7,824.00
	354.000 · State Capital & Operating Grants		
	354.100 · County Liquid Fuels Funds		2,700.00
	354.150 · Recycling - Act 101 Grant		5,000.00
	Total 354.000 · State Capital & Operating Grants		7,700.00
	355.000 · State Funding		
	355.001 · PURTA Tax		1,500.00
	Total 355.000 · State Funding		1,500.00
	355.070 · Foreign Fire Insurance Tax Distrib.		
	355.071 · Foreign Fire Insurance Tax Distribution		60,000.00
	Total 355.070 · Foreign Fire Insurance Tax Distrib.		60,000.00
	361.000 · Charges for Services		
	361.100 · Engineering Fees/Legal - Reimb.		55,000.00
	361.340 · Zoning Hearing Board Fees		8,000.00
	Total 361.000 · Charges for Services		63,000.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	362.000	Public Safety Revenue	
	362.100	Police Special Duty	15,000.00
	362.110	Police Reports	1,000.00
	362.410	Building Permits	60,000.00
	362.420	Electrical Permits	20,000.00
	362.425	Mechanical Permits	6,000.00
	362.430	Plumbing Permits	7,500.00
	362.450	Use & Occupancy Permits	14,000.00
	362.460	Land Disturbance Permits	5,000.00
	362.470	Zoning Permits	5,000.00
	362.480	Road Occupancy Permits	750.00
	362.490	Contractor Registrations	2,500.00
	362.515	Rental & Commercial Inspections	1,000.00
	362.520	Special Permits & Inspections	2,500.00
	362.521	UCC Fees	1,500.00
	Total 362.000	Public Safety Revenue	141,750.00
	365.000	Health & Human Services	
	365.200	Outside Health Officer Fees	8,500.00
	Total 365.000	Health & Human Services	8,500.00
	390.000	Other Financing Sources	
	380.000	Misc. Revenue	500.00
	380.300	Misc. Revenue - Restitution	1,000.00
	392.100	Transfer from Fire Fund	51,716.00
	396.100	Reimbursement from Liquid Fuels	10,200.00
	399.000	Carry Forward Balance Revenue	184,618.00
	Total 390.000	Other Financing Sources	248,034.00
	Total Revenue		\$ 2,273,818.00
	Expense		
	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	960.00
	400.210	Office Supplies & Furniture	5,000.00
	400.250	Copier/Printer Lease	3,600.00
	400.300	Other Services and Charges	4,000.00
	400.420	Dues & Subscriptions	2,650.00
	400.425	DCATO Dues	150.00
	400.460	DCATO Annual Dinner	900.00
	400.465	Training & Development	8,000.00
	Total 400.005	General Gov't Expense	45,260.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	402.000 · Auditors/Financial Assistance		
	402.310 · Audit		14,000.00
	402.311 · Treasurer		72,000.00
	402.312 · Audit Committee		250.00
	402.313 · Pension Administration Expense		2,000.00
	402.350 · Treasurer Bonding		5,200.00
	402.400 · Cash Management Services		3,700.00
	Total 402.000 · Auditors/Financial Assistance		97,150.00
	403.000 · Tax Collection		
	403.100 · Payroll - Tax Collector		35,720.00
	403.150 · Payroll Tax - Tax Collector		2,900.00
	403.200 · Tax Collection - Supplies		5,500.00
	403.350 · Tax Collector Bonding		650.00
	Total 403.000 · Tax Collection		44,770.00
	404.000 · Solicitor/Legal Services		
	404.100 · Legal Services - Solicitor		75,000.00
	404.200 · Legal Services - Outside Counsel		15,000.00
	404.150 · Legal Services - Reimbursable		5,000.00
	Total 404.000 · Solicitor/Legal Services		95,000.00
	405.000 · Twp Manager/Twp Assts.		
	405.100 · Payroll - Township Manager		112,200.00
	405.120 · Payroll - Asst. Township Manager		52,020.00
	405.150 · PR Tax - Mgr./Asst. Mgr.		13,500.00
	405.197 · Admin - Other Benefits		9,180.00
	405.500 · Administration - Mileage		500.00
	Total 405.000 · Twp Manager/Twp Assts.		187,400.00
	406.000 · Other General Government Admin		
	406.005 · PSATS Employer Tax		16,000.00
	406.200 · Supplies - Township		1,000.00
	406.300 · Other Professional Services		5,000.00
	406.301 · GVSD Scholarship Fund		1,000.00
	406.320 · Administration Telephone & Internet		16,000.00
	406.340 · Advertisements		5,000.00
	Total 406.000 · Other General Government Admin		44,000.00
	407.000 · IT-Networking Services		
	407.100 · Website		3,000.00
	407.200 · Computer/Technology Expense		21,000.00
	Total 407.000 · IT-Networking Services		24,000.00

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2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	408.000 · Engineering		
	408.310 · Engineering - Township Services		30,000.00
	408.312 · Engineering - Highway		8,000.00
	408.313 · Engineering - Reimbursable		50,000.00
	408.317 · Engineering - MS4 Consulting		8,000.00
	Total 408.000 · Engineering		96,000.00
	409.000 · Government Buildings		
	409.100 · Cleaning Services		10,000.00
	409.200 · Other Supplies		500.00
	409.300 · Building Repairs and Maintenance		10,000.00
	409.360 · Building Utilities		22,000.00
	409.720 · Capital Expenditures		50,000.00
	Total 409.000 · Government Buildings		92,500.00
	410.005 · Public Safety-Police Department		
	410.120 · Payroll - Police Chief		61,800.00
	410.112 · Payroll - Lieutenant		39,456.00
	410.113 · Payroll - Sergeant		37,812.00
	410.130 · Payroll - Police Officers		393,500.00
	410.117 · Payroll - Training		17,600.00
	410.135 · Payroll - Special Events		11,100.00
	410.140 · Payroll - PD Secretary		26,500.00
	410.150 · Payroll Taxes - Police Department		47,100.00
	410.200 · P.D. Operating Supplies		12,000.00
	410.210 · P.D. Office Supplies		1,000.00
	410.300 · P.D. Other Professional Services		3,000.00
	410.320 · P.D. Communication		6,000.00
	410.330 · P.D. Transportation - R&M		15,000.00
	410.340 · P.D. Transportation - Fuel		17,000.00
	410.375 · P.D. Computer Expense		11,000.00
	410.400 · P.D. Uniforms		5,000.00
	410.450 · P.D. Professional Development		2,500.00
	410.500 · P.D. Vehicles & Capital Exp.		22,000.00
	410.600 · P.D. New Equipment		8,000.00
	Total 410.005 · Public Safety-Police Department		737,368.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	411.000 · Public Safety - Fire		
	411.320 · Fire Marshall Telephone		1,200.00
	411.380 · Fire Hydrant Rental		90,000.00
	411.500 · Foreign Fire Ins. Tax Dist.		60,000.00
	411.700 · Payroll - Fire Marshall		5,000.00
	411.800 · Payroll Tax - Fire Marshall		400.00
	Total 411.000 · Public Safety - Fire		156,600.00
	413.000 · UCC and Code Enforcement		
	413.101 · Outside Code Inspector		45,000.00
	413.105 · Payroll - Code Office		50,000.00
	413.150 · Payroll Tax - Code Office		4,000.00
	413.201 · Supplies - CODE		500.00
	413.300 · UCC Permit Fees		1,500.00
	413.310 · Electrical Inspections		14,000.00
	Total 413.000 · UCC and Code Enforcement		115,000.00
	414.000 · Planning & Zoning		
	414.102 · Zoning Inspector		12,240.00
	414.107 · Payroll - Plan Commission Sec.		1,000.00
	414.150 · Payroll Tax - Plan Comm. Sec.		80.00
	414.200 · Comprehensive Plan Update		30,000.00
	414.300 · Planning & Zoning - Supplies		250.00
	414.311 · PC - Legal Expense		7,000.00
	414.312 · ZHB - Legal Expense		3,000.00
	414.317 · ZHB - Court Stenographer		4,500.00
	414.340 · ZHB - Advertisements		3,000.00
	414.500 · PC Members - Meetings		1,800.00
	414.600 · ZHB Members - Meetings		3,300.00
	Total 414.000 · Planning & Zoning		66,170.00
	415.000 · Emergency Management		
	415.110 · Payroll - Emergency Mgmt. Coordinator		5,000.00
	415.111 · Payroll Taxes - EMC		400.00
	415.500 · EMC Professional Development		1,000.00
	Total 415.000 · Emergency Management		6,400.00
	420.000 · Health & Human Service		
	420.310 · Outside Health Officer		6,000.00
	422.317 · Animal Control/Stray Boarding Services		6,000.00
	Total 420.000 · Health & Human Service		12,000.00

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED GENERAL FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	430.000 · Public Works		
	430.100 · Payroll - Highway Foreman		37,500.00
	430.112 · Payroll - Road Crew		108,000.00
	430.113 · Payroll - Winter Maintenance		10,200.00
	430.150 · Payroll Tax - Highway Dept.		9,600.00
	430.320 · Hwy. Dept. - Phones		1,200.00
	Total 430.000 · Public Works		166,500.00
	437.000 · Hwy - Tools & Machinery		
	437.100 · Hwy. - Operating Supplies		6,000.00
	Total 437.000 · Hwy - Tools & Machinery		6,000.00
	438.000 · Hwy - Maint. & Repair of Roads		
	438.100 · Maint. & Repair of Roads		20,000.00
	Total 438.000 · Hwy - Maint. & Repair of Roads		20,000.00
	439.000 · Hwy Construction & Rebuilding		
	439.200 · Road Construction		10,000.00
	Total 439.000 · Hwy Construction & Rebuilding		10,000.00
	440.00 - MS4 Improvements		
	440.100 - MS4 Improvements		50,000.00
	Total 440.00 - MS4 Improvements		50,000.00
	454.000 · Parks & Recreation Department		
	454.005 · Parks & Recreation Events		30,000.00
	454.008 · Parks & Recreation Utilities		2,000.00
	Total 454.000 · Parks & Recreation Department		32,000.00
	459.000 · All Other Culture & Recreation		
	459.200 · Donations		5,000.00
	Total 459.000 · All Other Culture & Recreation		5,000.00
	484.000 · Worker Compensation Insurance		
	484.100 · Workers' Comp Insurance		47,000.00
	Total 484.000 · Worker Compensation Insurance		47,000.00
	486.000 · Insurance		
	486.100 · Liability Insurance		105,700.00
	486.460 · Employment Practices Deductible		5,000.00
	486.700 · Heart & Lung/Act 477		7,000.00
	Total 486.000 · Insurance		117,700.00
	Total Expense		\$ 2,273,818.00
	Net Surplus/(Deficit)		\$ -
	FUND BALANCE - 12/31/YYYY		\$ 1,555,440.53

BETHEL TOWNSHIP, DELAWARE COUNTY						
2022 ADOPTED LIQUID FUELS FUND BUDGET						
CASH BASIS						
						2022
						ADOPTED
						BUDGET
FUND BALANCE - 1/1/YYYY						\$ 109,149.15
Revenue						
		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			235,000.00
		Total 355.000 · State Shared Revenue				235,000.00
		Total Revenue				\$ 236,000.00
Expense						
		402.000 · Financial Administration				
			402.300 · Cash Management Fees			1,200.00
		Total 402.000 · Financial Administration				1,200.00
		408.300 · Engineering Services				
			408.312 · Engineering - Highway			9,700.00
		Total 408.300 · Engineering Services				9,700.00
		430.005 · Highway Dept.				
			430.740 · LF - Capital Purchases			22,590.00
		Total 430.005 · Highway Dept.				22,590.00
		432.000 · Winter Maintenance Services				
			432.115 · Winter Maintenance Reimbursement to GF			10,200.00
			432.245 · Salt & Snow Removal			15,810.00
		Total 432.000 · Winter Maintenance Services				26,010.00
		433.000 · Traffic Control Devices				
			433.100 · Traffic Signal Maint. & Repairs			22,000.00
		Total 433.000 · Traffic Control Devices				22,000.00
		434.000 · Street Lighting				
			434.100 · Street Lighting Maint. & Repairs			7,500.00
		Total 434.000 · Street Lighting				7,500.00

BETHEL TOWNSHIP, DELAWARE COUNTY						
2022 ADOPTED LIQUID FUELS FUND BUDGET						
CASH BASIS						
						2022
						ADOPTED
						BUDGET
				436.000 · Storm Sewers & Drains		
				436.100 · Repairs & Maint. - Storm Sewers & Drains		5,000.00
				Total 436.000 · Storm Sewers & Drains		5,000.00
				437.000 · Repairs of Equipment		
				437.005 · Repair Tools & Machinery		2,500.00
				437.505 · Vehicle Repairs & Maintenance		25,000.00
				Total 437.000 · Repairs of Equipment		27,500.00
				438.000 · Maintenance & Repairs of Roads		
				438.005 · Roads - Maint. & Repairs		10,000.00
				438.231 · Highway Dept. - Fuel		7,500.00
				Total 438.000 · Maintenance & Repairs of Roads		17,500.00
				439.000 · Highway Construction & Projects		
				439.100 · Road Construction		97,000.00
				Total 439.000 · Highway Construction & Projects		97,000.00
				Total 430.000 · Highway Department		225,100.00
Total Expense					\$	236,000.00
Net Surplus/(Deficit)					\$	-
FUND BALANCE - 12/31/YYYY					\$	109,149.15

BETHEL TOWNSHIP, DELAWARE COUNTY					
2022 ADOPTED TRASH FUND BUDGET					
CASH BASIS					
					2022
					ADOPTED
					BUDGET
FUND BALANCE 1/1/YYYY					\$ 94,119.13
Revenue					
		341.000 · Interest Earnings			
		341.200 · Trash/Recycling Account Interest			500.00
		Total 341.000 · Interest Earnings			500.00
		361.000 · Charges for Service			
		361.650 · Trash Certification Fees			200.00
		Total 361.000 · Charges for Service			200.00
		364.000 · Trash/Recycling Fee Revenue			
		364.300 · Solid Waste Fee Revenue			750,555.00
		364.305 · Late/Lien Fees			100.00
		364.510 · Trash/Recycling Fees Prior Years			4,000.00
		Total 364.000 · Trash/Recycling Fee Revenue			754,655.00
		390.000 · Other Financing Sources			
		380.000 · Miscellaneous Revenue			100.00
		Total 390.000 · Other Financing Sources			100.00
		Total Revenue			\$ 755,455.00
Expense					
		402.000 · General Government			
		402.300 · Cash Management Fees			1,200.00
		Total 402.000 · General Government			1,200.00
		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			
		427.005 · Solid Waste Disposal Expense			485,000.00
		427.200 · County Tipping Fee Expense			235,000.00
		Total 427.000 · Solid Waste Collection & Disposal			720,000.00
		428.000 · Community Development			
		427.300 · Township Recycling Events			2,000.00
		Total 428.000 · Community Development			2,000.00
		Total Expense			\$ 723,700.00
Net Surplus/(Deficit)					\$ 31,755.00
FUND BALANCE 12/31/YYYY					\$ 125,874.13

BETHEL TOWNSHIP, DELAWARE COUNTY

2022 ADOPTED FIRE FUND BUDGET

CASH BASIS

						2022
						ADOPTED
						BUDGET
FUND BALANCE - 1/1/YYYY						\$ 47,544.55
	Revenue					
	301.000 • Real Estate Taxes					
		301.150 • Fire Tax				87,000.00
		301.250 • Fire Tax - Interim				300.00
	Total 301.000 • Real Estate Taxes					87,300.00
	341.000 • Interest Earnings					
		341.400 • Fire Fund Interest				100.00
	Total 341.000 • Interest Earnings					100.00
Total Revenue						\$ 87,400.00
	Expense					
	491.000 • Other Financing Uses					
		492.010 • Transfer to General Fund				51,715.99
	Total 491.000 • Other Financing Uses					51,715.99
	Total Expense					\$ 58,315.99
Net Surplus/(Deficit)						\$ 29,084.01
FUND BALANCE - 12/31/YYYY						\$ 76,628.56

BETHEL TOWNSHIP, DELAWARE COUNTY			
2022 ADOPTED PARKS & OPEN SPACE FUND BUDGET			
CASH BASIS			
			2022
			ADOPTED
			BUDGET
	Revenue		
	341.000 • Interest Earnings		
	341.010 • Parks/Open Space Account - Interest		50.00
	Total 341.000 • Interest Earnings		50.00
	357.000 • Local Gov't Capital & Operating Grants		
	357.010 • County Greenways Grant Revenue		442,700.00
	Total 357.000 • Local Gov't Capital & Operating Grants		442,700.00
	367.000 • Culture & Recreation		
	367.002 • Parks & Recreation Activity Revenue		500.00
	367.200 • Recreational Fee In Lieu		100,000.00
	Total 367.000 • Culture & Recreation		100,500.00
	Total Revenue		\$ 543,250.00
	Expense		
	404.000 • Solicitor/Legal Services		
	404.310 • Legal Consulting		2,000.00
	Total 404.000 • Solicitor/Legal Services		2,000.00
	408.000 • Engineering		
	408.31 • Engineering Consulting		2,000.00
	Total 408.000 • Engineering		2,000.00
	409.000 • Government Buildings		
	409.400 • Shaffer Property Maintenance		10,000.00
	Total 409.000 • Government Buildings		10,000.00
	454.000 • Parks & Recreation Department		
	454.002 • Parks & Recreation - Park Development		10,000.00
	454.006 • Parks & Recreation Maintenance		10,000.00
	Total 454.000 • Parks & Recreation Department		20,000.00
	471.000 • Principal Payments		
	471.200 • General Obligation Principal		265,000.00
	Total 471.000 • Principal Payments		265,000.00
	472.000 • Interest Payments		
	472.200 • General Obligation Interest		7,405.00
	Total 472.000 • Interest Payments		7,405.00
	Total Expense		\$ 306,405.00
	Net Surplus/(Deficit)		\$ 236,845.00