

# Lower Mount Bethel Township GENERAL FUND 2024

**Ordinary Income/Expense**

**Income**

**300.000 · Taxes**

301.100 · Current Year Real Estate Tax	569,413.00
301.200 · Prior Year's Real Estate Tax	900.00
301.400 · Delinquent Tax Claim Bureau	20,000.00
301.600 · Interim Real Estate Tax	350.00
305.100 · Local Services Tax	24,000.00
310.100 · Real Estate Transfer Taxes	60,000.00
310.210 · Local Earned Income Tax	445,000.00
310.800 · Fire Tax	205,975.00

**Total 300.000 · Taxes** 1,325,638.00

**321.000 · Licenses and Permits**

321.600 · Contractor's License Fees	200.00
321.800 · Cable Television Franchise	36,000.00
322.100 · Moving Permits	200.00
322.300 · Driveway Permits	150.00
361.341 · Zoning Permit Fees	4,200.00
362.400 · Protective Inspections/UCC Fees	150.00
362.410 · Building Permits	30,000.00

**Total 321.000 · Licenses and Permits** 70,900.00

**331.000 · Fines Rents & Other Revenue**

351.070 · Culture-Recreation	2,800.00
352.530 · American Rescue Plan Funds	0.00
331.120 · Violations of Ordinances	1,300.00
341.000 · Interest Earnings	7,200.00
342.200 · Rents and Royalties	6,000.00
361.300 · SALDO Fees	1,500.00
361.340 · Zoning Hearing Board Fees	2,250.00
364.500 · Sale of Recycling Material	1,600.00
361.530 · Sale of SALDO Ordinance	100.00
361.540 · Sale of Zoning Ordinance	100.00
387.000 · Donations from Private Sources	500.00
389.000 · Miscellaneous Revenues	400.00
391.000 · Sale of Fixed General Assets	0.00
392.070 · Transfer from Street Lights	900.00
392.090 · Transfer From Sanitation	2,500.00
392.860 · Transfer from Capital Reserve	0.00

**Total 331.000 · Fines Rents & Other Revenue** 27,150.00

**355.000 · State Share Revenue & Entitle.**

357.010 · County General Govt	121,915.00
352.531 · American Rescue Plan Funds	173,723.00
350.000 · Intergovernmental Revenues	1,000.00
355.010 · Public Utilities Commission	1,100.00

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355.040 · Alcoholic Beverage Tax	450.00
355.050 · General Municipal Pension State	19,095.00
355.070 · Volunteer Fireman's Relief Fund	24,600.00
355.081 · Local Share/Gaming Proceeds	1,338,252.00
<b>Total 355.000 · State Share Revenue &amp; Entitle.</b>	<b>1,680,135.00</b>
<b>Total Income</b>	<b>3,103,823.00</b>

### Expense

491.00 · Refund Prior Year Revenue	25,000.00
<b>400.000 · General Government</b>	
406.320 · Wireless Telephone	2,950.00
400.105 · Salary of Elected Officials	9,375.00
400.162 · PSATS Unemployment	1,550.00
400.331 · Travel Expenses / Mileage Reimb	100.00
400.420 · Dues, Subscriptions, & Membersh	4,046.00
400.460 · Conferences & Continuing Educat	1,000.00
402.310 · Professional Audit Services	10,000.00
403.116 · Earned Income Tax Commission	6,500.00
403.105 · Tax Collector Wages	4,500.00
403.200 · Tax Collector Supplies	4,000.00
403.350 · Insurance & Bonding - Tax Colle	250.00
404.310 · Professional Legal Services	35,000.00
405.110 · Township Secretary Wages	61,745.00
401.110 · Township Manager Wages	110,429.00
406.200 · Office Supplies	2,500.00
406.215 · Postage	2,100.00
406.260 · Minor Equipment Leases	6,230.00
406.213 · Computer Equipment	3,400.00
406.236 · Office Consumables	500.00
406.321 · Telephone - Township Office	1,500.00
409.321 · Telephone - Centerfield	500.00
409.322 · Telephone - Visitor's Center	325.00
406.331 · Travel Expense / Mileage Reimbu	150.00
406.340 · Advertisements	3,000.00
406.350 · Bonding - Office Staff	875.00
406.460 · Conferences & Cont. Education	500.00
406.700 · Capital Equipment - Office	250.00
407.310 · IT Networking Services	3,000.00
408.310 · Professional Engineering Svcs	35,000.00
408.115 · Maintenance Salary	6,500.00
409.230 · Fuel - Heating Township Office	3,500.00
409.231 · Fuel - Centerfield Building	6,000.00
409.250 · Supplies - Maintenance/Repair	1,800.00
409.260 · Small Tools & Minor Equipment	1,500.00

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406.310 · Payroll Services	3,000.00
409.360 · Electric Service - Twp Office	2,500.00
409.361 · Electric Service - Centerfield	4,500.00
409.362 · Electric Service - Visitor's Ct	500.00
409.370 · Repair / Maintenance Services	6,663.00
409.380 · Rentals	500.00
409.600 · Capital Improvements - Building	1,500.00
409.610 · Security Services - Centerfield	5,900.00
409.611 · Security Services - Visitor Ctr	450.00
409.612 · Security Services - Twp Office	864.00
409.621 · Bottled Water	650.00
<b>Total 400.000 · General Government</b>	<b>357,602.00</b>
<b>411.000 · Public Safety</b>	
411.155 · Fire Company Insurance	10,000.00
411.500 · Volunteer Fireman's Relief	24,600.00
411.540 · Fire Company - Truck Payments	42,530.00
411.541 · Fire Tax	205,975.00
411.820 · Capital Equipment Purchase	438,252.00
415.300 · Emergency Management	200.00
415.310 · Emergency Management Purchases	2,500.00
<b>Total 411.000 · Public Safety</b>	<b>724,057.00</b>
<b>414.000 · Planning and Zoning</b>	
413.310 · Code Inspections Prof. Services	30,000.00
413.313 · UCC/Inspection Fees	200.00
414.114 · Zoning Officer - Wages	39,075.00
414.120 · Zoning Hearing Board/PC Wages	400.00
414.130 · Stenographic Services	200.00
414.150 · Codification of Ordinances	1,195.00
414.170 · Environmental Advisory Council	350.00
414.800 · Zoning - Capital Equip Purchase	1,700.00
414.300 · Zoning - Consumables	150.00
414.310 · Zoning - Legal Services	5,000.00
421.120 · Sewage Enforcement - Wages	250.00
<b>Total 414.000 · Planning and Zoning</b>	<b>78,520.00</b>
<b>430.000 · Public Works</b>	
430.112 · Road Department - Wages	202,201.00
430.110 · Dir of Public Works Wages	12,500.00
430.180 · Overtime - Public Works	15,000.00
430.230 · Township Garage - Heating Oil	3,500.00
430.231 · Public Works - Gasoline	3,500.00
430.232 · Public Works - Diesel	16,000.00
430.233 · Township Garage - Propane	2,000.00
430.260 · Public Works - Minor Equip Leas	500.00
430.245 · Uniform Expense	2,150.00

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430.262 · Small Tools Purchase	600.00
430.261 · Tractor / Small Tools Repair	5,000.00
430.236 · Public Works Consumables	650.00
430.320 · Public Works - Telephone	550.00
430.330 · Public Works - Vehicle Mainten	14,000.00
430.331 · Travel Expenses Reimbursement	0.00
430.360 · Public Works - Electric Expense	2,750.00
430.460 · Conferences / Cont Education	200.00
430.601 · Cap. Construction - Cinder Shed	300,000.00
431.300 · Street Weed Control	500.00
431.310 · Contracted Services	8,000.00
432.200 · Snow Removal - Supplies	500.00
432.201 · Cinders/Anti-Skid	6,500.00
432.202 · Salt	30,000.00
433.000 · Street Signs	1,250.00
433.200 · Traffic Light Repairs	2,500.00
433.201 · Traffic Light - Electric Servic	2,500.00
438.700 · Truck Payments	9,200.00
438.720 · Public Works - Capital Equipmen	19,486.00
439.000 · Highway Materials	40,000.00
439.001 · Public Works Projects	790,000.00
439.003 · Guide Rails	1,000.00
439.030 · Repair of Guide Rails	500.00
439.300 · Public Works Projects - Misc	500.00
495 001 · Interest Expense	2,400.00
<b>Total 430.000 · Public Works</b>	<b>1,495,937.00</b>
<b>451.000 · Recreation</b>	
451.100 · Community Events	11,283.00
451.361 · Recreation - Electric Service	2,100.00
451.370 · Recreation - Facility Repairs	65,161.00
451.240 · Recreation / Community	13,000.00
480.001 · Contributions	2,500.00
480.000 · Miscellaneous Expenditures	1,300.00
<b>Total 451.000 · Recreation</b>	<b>95,344.00</b>
<b>483.000 · Employee Paid Benefits</b>	
483.150 · Pension Study	1,000.00
483.160 · Road Department Pension	10,910.00
483.161 · Township Office Pension	8,609.00
486.000 · General Liability Insurance	48,507.00
486.196 · HealthAssurance	146,888.00
486.198 · Life Insurance	5,400.00
481.100 · Social Security Tax 941	25,319.00
481.120 · Medicare	5,921.00
484.000 · Workman's Comp	30,349.00

**Lower Mount Bethel Township  
GENERAL FUND 2024**

<b>492.300 · Transfer to Capital Reserve</b>	<u>44,460.00</u>
<b>Total 483.000 · Employee Paid Benefits</b>	<u>327,363.00</u>
<b>Total Expense</b>	<u>3,103,823.00</u>

**Lower Mount Bethel Township  
SANITATION FUND 2024**

**Ordinary Income/Expense**

**Income**

<b>30001 · Sanitation Assessment Revenue</b>	
357.040 · Sanitation Operating Reserve	0.00
341 000 · Interest Earnings	3,300.00
364 300 · Sanitation Assessments	452,025.00
364 305 · Finance Charges	9,000.00
364 310 · Delinquent Fees Collected	9,000.00
364 311 · Attorney's Fees Collected	1,110.00
364 330 · Returned Check Charges	25.00
364 510 · Sale of Recycling Cans	0.00
364.900 · Sanitation Certification	100.00
380 000 · Miscellaneous Income	100.00
<b>Total 30001 · Sanitation Assessment Revenue</b>	<u>474,660.00</u>
<b>Total Income</b>	<u>474,660.00</u>

**Expense**

<b>40001 · Sanitation Expenses</b>	
427.116 · Collector Compensation	2,500.00
427 200 · Supplies & Postage	500.00
427 250 · Sanitation Invoice Discounts	13,700.00
427 300 · Delinquent Collection Expenses	100.00
427.310 · Professional Legal Services	100.00
427.340 · Advertisements	0.00
427 365 · Sanitation Services	455,210.00
480 000 · Miscellaneous Expense	50.00
490 001 · Transfer to General Fund	2,500.00
<b>Total 40001 · Sanitation Expenses</b>	<u>474,660.00</u>
<b>Total Expense</b>	<u>474,660.00</u>

**Lower Mount Bethel Township  
STREET LIGHTS 2024**

**Income**

**363 000 · Light Assessment Revenue**

341 000 · Interest Earned	100.00
363 300 · Martins Creek	18,836.00
363 305 · Delinquent MC Street Lights	1,200.00
363 310 · Gravel Hill	0.00
363 315 · Delinquent Grave Hill Lights	200.00
380 000 · Miscellaneous Income	150.00

**Total 363 000 · Light Assessment Revenue** 20,486.00

**Total Income** 20,486.00

**Expense**

**434 000 · Street Light Bills**

403 200 · Supplies & Postage	286.00
404 310 · Delinquent Collection Fees	2,600.00
434 360 · Martins Creek	16,500.00
434 361 · Gravel Hill	0.00
480 000 · Miscellaneous Expense	200.00
490 001 · Transfer to General Fund	900.00

**Total 434 000 · Street Light Bills** 20,486.00

**Total Expense** 20,486.00

**Lower Mount Bethel Township**  
**OPEN SPACE FUND 2024**

**Income**

**30001 · Open Space Income**

<b>341.000 · Interest Earnings</b>	15,000.00
<b>361.000 · Open Space Funds Received</b>	235,883.14
<b>380.000 · Miscellaneous Income</b>	0.00
<b>392.000 · Transfer from General</b>	0.00

**Total 30001 · Open Space Income** 250,883.14

**Total Income** 250,883.14

**Expense**

**40001 · Open Space Expenses**

<b>403.110 · Earned Income Commission</b>	3,500.00
<b>461.710 · Purchase of Open Space</b>	232,383.14
<b>480.000 · Miscellaneous Expense</b>	15,000.00

**Total 40001 · Open Space Expenses** 250,883.14

**Total Expense** 250,883.14



**Lower Mount Bethel Township**  
**LIQUID FUELS 2024**

**Income**

**30001 · Liquid Fuels Income**

**341 000 · Interest Earnings** 2,200.00

**355 050 · Motor Vehicle Fuel Taxes** 162,438.50

**380 000 · Miscellaneous Revenue** 0.00

**Total 30001 · Liquid Fuels Income** 164,638.50

**Total Income** 164,638.50

**Expense**

**40001 · Liquid Fuels Expenses**

**432 000 · Salt** 0.00

**439 000 · Road Resurfacing** 160,000.00

**480 000 · Miscellaneous Expense** 4,638.50

**495 000 · Interest Expense** 0.00

**Total 40001 · Liquid Fuels Expenses** 164,638.50

**Total Expense** 164,638.50