

# Lower Mount Bethel Township General Funds Budget 2021

	2021
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300.000 · Taxes</b>	
301.100 · Current Year Real Estate Tax	430,000
301.200 · Prior Year's Real Estate Tax	2,000
301.400 · Delinquent Tax Claim Bureau	17,000
301.600 · Interim Real Estate Tax	150
305.100 · Local Services Tax	28,500
310.100 · Real Estate Transfer Taxes	35,000
310.210 · Local Earned Income Tax	403,000
<b>Total 300.000 · Taxes</b>	<b>915,650</b>
<b>321.000 · Licenses and Permits</b>	
321.600 · Contractor's License Fees	150
321.800 · Cable Television Franchise	34,000
322.100 · Moving Permits	150
322.300 · Driveway Permits	500
361.341 · Zoning Permit Fees	5,000
362.400 · Protective Inspections/UCC Fees	0
362.410 · Building Permits	20,000
<b>Total 321.000 · Licenses and Permits</b>	<b>59,800</b>
<b>331.000 · Fines Rents &amp; Other Revenue</b>	
331.120 · Violations of Ordinances	2,000
341.000 · Interest Earnings	250
342.200 · Rents and Royalties	2,000
361.300 · SALDO Fees	1,000
361.340 · Zoning Hearing Board Fees	6,000
364.500 · Sale of Recycling Material	2,500
361.530 · Sale of SALDO Ordinance	100
361.540 · Sale of Zoning Ordinance	100
387.000 · Donations from Private Sources	2,000
389.000 · Miscellaneous Revenues	700
391.000 · Sale of Fixed General Assets	20,000
392.070 · Transfer from Street Lights	1,000
392.090 · Transfer From Sanitation	2,500
392.860 · Transfer from Capital Reserve	60,000
<b>Total 331.000 · Fines Rents &amp; Other Revenue</b>	<b>100,150</b>
<b>355.000 · State Share Revenue &amp; Entitle.</b>	
355.010 · Public Utilities Commission	1,050
355.040 · Alcoholic Beverage Tax	500
355.050 · General Municipal Pension State	17,085
355.070 · Volunteer Fireman's Relief Fund	22,500
<b>Total 355.000 · State Share Revenue &amp; Entitle.</b>	<b>41,135</b>
<b>Total Income</b>	<b>1,116,735</b>

## Lower Mount Bethel Township General Funds Budget 2021

	2021
<b>Expense</b>	
<b>400.000 · General Government</b>	
400.105 · Salary of Elected Officials	9,375
400.162 · PSATS Unemployment	1,200
400.331 · Travel Expenses / Mileage Reimb	100
400.420 · Dues, Subscriptions, & Membersh	4,500
400.460 · Conferences & Continuing Educat	1,500
402.310 · Professional Audit Services	10,000
403.116 · Earned Income Tax Commission	6,000
403.105 · Tax Collector Wages	2,200
403.200 · Tax Collector Supplies	3,400
403.350 · Insurance & Bonding - Tax Colle	200
404.310 · Professional Legal Services	50,000
405.110 · Township Secretary Wages	54,891
401.110 · Township Manager Wages	98,171
406.200 · Office Supplies	2,700
406.215 · Postage	2,100
406.260 · Minor Equipment Leases	3,000
406.213 · Computer Equipment	2,500
406.236 · Office Consumables	800
406.321 · Telephone - Township Office	1,250
409.321 · Telephone - Centerfield	500
409.322 · Telephone - Visitor's Center	250
406.331 · Travel Expense / Mileage Reimbu	150
406.340 · Advertisements	4,000
406.350 · Bonding - Office Staff	875
406.460 · Conferences & Cont. Education	850
406.700 · Capital Equipment - Office	500
408.310 · Professional Engineering Svcs	28,000
408.115 · Maintenance Salary	10,400
409.230 · Fuel - Heating Township Office	1,500
409.231 · Fuel - Centerfield Building	5,000
409.250 · Supplies - Maintenance/Repair	750
409.260 · Small Tools & Minor Equipment	350
406.310 · Payroll Services	1,700
409.360 · Electric Service - Twp Office	1,600
409.361 · Electric Service - Centerfield	2,800
409.362 · Electric Service - Visitor's Ct	500
409.370 · Repair / Maintenance Services	9,000
409.610 · Security Services - Centerfield	900
409.611 · Security Services - Visitor Ctr	450
409.621 · Bottled Water	400
<b>Total 400.000 · General Government</b>	<b>324,362</b>

## Lower Mount Bethel Township General Funds Budget 2021

	<u>2021</u>
<b>411.000 · Public Safety</b>	
411.155 · Fire Company Insurance	10,000
411.500 · Volunteer Fireman's Relief	22,250
411.540 · Fire Company - Truck Payments	41,779
411.820 · Capital Equipment Purchase	5,000
415.300 · Emergency Management	1,200
415.310 · Emergency Management Purchases	5,000
<b>Total 411.000 · Public Safety</b>	<b>85,229</b>
<b>414.000 · Planning and Zoning</b>	
414.114 · Zoning Officer - Wages	42,000
414.120 · Zoning Hearing Board Wages	1,500
414.130 · Stenographic Services	900
414.150 · Codification of Ordinances	1,000
414.170 · Environmental Advisory Council	350
414.800 · Zoning - Capital Equip Purchase	5,000
414.300 · Zoning - Consumables	500
414.310 · Zoning - Legal Services	7,000
421.120 · Sewage Enforcement - Wages	250
<b>Total 414.000 · Planning and Zoning</b>	<b>58,500</b>
<b>430.000 · Public Works</b>	
430.112 · Road Department - Wages	179,327
430.110 · Dir of Public Works Wages	12,000
430.180 · Overtime - Public Works	10,000
430.230 · Township Garage - Heating Oil	4,500
430.231 · Public Works - Gasoline	1,000
430.232 · Public Works - Diesel	8,000
430.260 · Public Works - Minor Equip Leas	2,500
430.245 · Uniform Expense	2,450
430.262 · Small Tools Purchase	500
430.261 · Tractor / Small Tools Repair	3,000
430.236 · Public Works Consumables	2,000
430.320 · Public Works - Telephone	500
430.330 · Public Works - Vehicle Mainten	10,000
430.331 · Travel Expenses Reimbursement	100
430.360 · Public Works - Electric Expense	1,400
430.460 · Conferences / Cont Education	300
431.300 · Street Weed Control	650
431.310 · Contracted Services	1,000
432.200 · Snow Removal - Supplies	2,000
432.201 · Cinders/Anti-Skid	5,000
432.202 · Salt	30,000
433.000 · Street Signs	500
433.200 · Traffic Light Repairs	3,000
433.201 · Traffic Light - Electric Servic	1,300

## Lower Mount Bethel Township General Funds Budget 2021

	2021
438.700 · Truck Payments	8,898
438.720 · Public Works - Capital Equipmen	8,723
439.000 · Highway Materials	34,421
439.001 · Public Works Projects	70,000
439.003 · Guide Rails	1,000
439.030 · Repair of Guide Rails	500
439.300 · Public Works Projects - Misc	500
495.001 · Interest Expense on Loans	3,871
<b>Total 430.000 · Public Works</b>	408,940
451.000 · Recreation	
451.100 · Community Events	3,700
451.361 · Recreation - Electric Service	1,400
451.370 · Recreation - Facility Repairs	2,000
451.240 · Recreation / Community	7,000
480.001 · Contribution to Library	2,500
480.000 · Miscellaneous Expenditures	1,000
<b>Total 451.000 · Recreation</b>	17,600
483.000 · Employee Paid Benefits	
483.150 · Pension Study	750
483.160 · Road Department Pension	9,500
483.161 · Township Office Pension	7,700
486.000 · General Liability Insurance	27,977
486.196 · HealthAssurance	110,303
486.198 · Life Insurance	14,347
481.100 · Social Security Tax 941	24,077
481.120 · Medicare	5,450
484.000 · Workman's Comp	22,000
492.300 · Transfer to Capital Reserve	0
<b>Total 483.000 · Employee Paid Benefits</b>	222,104
<b>Total Expense</b>	1,116,735

# Township Sanitation Budget 2021

2021

**Ordinary Income/Expense**

**Income**

**30001 · Sanitation Assessment Revenue**

364 510 · Sale of Recycling Cans	150.00
341 000 · Interest Earnings	365.00
364 300 · Sanitation Assessments	245,125.00
364 305 · Finance Charges	3,500.00
364 310 · Delinquent Fees Collected	6,200.00
364 311 · Attorney's Fees Collected	750.00
364 330 · Returned Check Charges	25.00
364.900 · Sanitation Certification	150.00
380 000 · Miscellaneous Income	250.00

**Total 30001 · Sanitation Assessment Revenue** 256,515.00

**Total Income** 256,515.00

**Expense**

**40001 · Sanitation Expenses**

427.116 · Collector Compensation	2,000.00
427 200 · Supplies & Postage	750.00
427 250 · Sanitation Invoice Discounts	8,000.00
427 300 · Delinquent Collection Expenses	500.00
427.310 · Professional Legal Services	2,000.00
427.340 · Advertisements	500.00
427 365 · Sanitation Services	240,215.00
480 000 · Miscellaneous Expense	50.00
490 001 · Transfer to General Fund	2,500.00

**Total 40001 · Sanitation Expenses** 256,515.00

**Total Expense** 256,515.00

**Township  
Street Lights Budget 2021**

	<u>2021</u>
<b>Income</b>	
363 000 · Light Assessment Revenue	
341 000 · Interest Earned	7.00
363 300 · Martins Creek	17,000.00
363 305 · Delinquent MC Street Lights	600.00
363 310 · Gravel Hill	750.00
363 315 · Delinquent Grave Hill Lights	100.00
380 000 · Miscellaneous Income	500.00
<b>Total 363 000 · Light Assessment Revenue</b>	<u>18,957.00</u>
<b>Total Income</b>	<u>18,957.00</u>

<b>Expense</b>	
434 000 · Street Light Bills	
403 200 · Supplies & Postage	150.00
404 310 · Delinquent Collection Fees	2,157.00
434 360 · Martins Creek	14,500.00
434 361 · Gravel Hill	650.00
480 000 · Miscellaneous Expense	500.00
490 001 · Transfer to General Fund	1,000.00
<b>Total 434 000 · Street Light Bills</b>	<u>18,957.00</u>
<b>Total Expense</b>	<u>18,957.00</u>

**Township  
Liquid Fuels Budget 2021**

	<u>2021</u>
<b>Income</b>	
<b>30001 · Liquid Fuels Income</b>	
341 000 · Interest Earnings	900
355 050 · Motor Vehicle Fuel Taxes	158,854
380 000 · Miscellaneous Revenue	0
<b>Total 30001 · Liquid Fuels Income</b>	<u>159,754</u>
<b>Total Income</b>	<u><u>159,754</u></u>
<b>Expense</b>	
<b>40001 · Liquid Fuels Expenses</b>	
432 000 · Salt	0
439 000 · Road Resurfacing	300,000
480 000 · Miscellaneous Expense	0
495 000 · Interest Expense	0
<b>Total 40001 · Liquid Fuels Expenses</b>	<u>300,000</u>
<b>Total Expense</b>	<u><u>300,000</u></u>

**Balance in liquid fuels as of October 4, 2020 \$144,550.23**

**Township  
Open Space Budget 2021**

	<u>2021</u>
<b>Income</b>	
<b>30001 · Open Space Income</b>	
341.000 · Interest Earnings	350.00
361.000 · Open Space Funds Received	172,000.00
380.000 · Miscellaneous Income	50,000.00
392.000 · Transfer from General	0.00
<b>Total 30001 · Open Space Income</b>	<u>222,350.00</u>
<b>Total Income</b>	<u>222,350.00</u>
<b>Expense</b>	
<b>40001 · Open Space Expenses</b>	
403.110 · Earned Income Commission	2,000.00
461.710 · Purchase of Open Space	250,000.00
480.000 · Miscellaneous Expense	8,000.00
<b>Total 40001 · Open Space Expenses</b>	<u>260,000.00</u>
<b>Total Expense</b>	<u>260,000.00</u>