

Lower Mount Bethel Township General Funds Budget 2022

2022 Budget

Income

300.000 · Taxes

301.100 · Current Year Real Estate Tax	486,426.00
301.200 · Prior Year's Real Estate Tax	700.00
301.400 · Delinquent Tax Claim Bureau	20,268.00
301.600 · Interim Real Estate Tax	705.00
305.100 · Local Services Tax	29,000.00
310.100 · Real Estate Transfer Taxes	60,000.00
310.210 · Local Earned Income Tax	415,000.00

Total 300.000 · Taxes 1,012,099.00

321.000 · Licenses and Permits

321.600 · Contractor's License Fees	250.00
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	2,800.00
362.400 · Protective Inspections/UCC Fees	100.00
362.410 · Building Permits	17,000.00

Total 321.000 · Licenses and Permits 56,500.00

331.000 · Fines Rents & Other Revenue

331.120 · Violations of Ordinances	2,100.00
341.000 · Interest Earnings	200.00
342.200 · Rents and Royalties	1,500.00
351.070 · Culture-Recreation	1,200.00
361.300 · SALDO Fees	1,000.00
361.340 · Zoning Hearing Board Fees	6,000.00
364.500 · Sale of Recycling Material	1,500.00
361.530 · Sale of SALDO Ordinance	100.00
361.540 · Sale of Zoning Ordinance	100.00
387.000 · Donations from Private Sources	1,500.00
389.000 · Miscellaneous Revenues	1,000.00
391.000 · Sale of Fixed General Assets	10,000.00
392.070 · Transfer from Street Lights	1,000.00
392.090 · Transfer From Sanitation	2,500.00
392.860 · Transfer from Capital Reserve	60,000.00

Total 331.000 · Fines Rents & Other Revenue 89,700.00

355.000 · State Share Revenue & Entitle.

350.000 · Intergovernmental Revenues	2,908.00
352.530 · American Rescue Plan Funds	10,238.00
355.010 · Public Utilities Commission	1,250.00
355.040 · Alcoholic Beverage Tax	500.00
355.050 · General Municipal Pension State	17,661.00
355.070 · Volunteer Fireman's Relief Fund	20,000.00
355.081 · Local Share/Gaming Proceeds	21,320.00

Lower Mount Bethel Township General Funds Budget 2022

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357.010 · County General Govt	15,000.00
Total 355.000 · State Share Revenue & Entitle.	88,877.00
Total Income	1,247,176.00

Expense

400.000 · General Government	
400.105 · Salary of Elected Officials	9,375.00
400.162 · PSATS Unemployment	1,450.00
400.331 · Travel Expenses / Mileage Reimb	100.00
400.420 · Dues, Subscriptions, & Membersh	3,910.00
400.460 · Conferences & Continuing Educat	1,500.00
402.310 · Professional Audit Services	9,800.00
403.116 · Earned Income Tax Commission	6,000.00
403.105 · Tax Collector Wages	5,550.00
403.200 · Tax Collector Supplies	3,500.00
403.350 · Insurance & Bonding - Tax Colle	200.00
404.310 · Professional Legal Services	50,000.00
405.110 · Township Secretary Wages	57,087.00
401.110 · Township Manager Wages	102,098.00
406.200 · Office Supplies	3,000.00
406.215 · Postage	1,500.00
406.260 · Minor Equipment Leases	3,823.00
406.213 · Computer Equipment	1,000.00
406.236 · Office Consumables	900.00
406.320 · Wireless Telephones	1,734.60
406.321 · Telephone - Township Office	1,450.00
409.321 · Telephone - Centerfield	550.00
409.322 · Telephone - Visitor's Center	350.00
406.331 · Travel Expense / Mileage Reimbu	150.00
406.340 · Advertisements/Printing	4,000.00
406.350 · Bonding - Office Staff	875.00
406.460 · Conferences & Cont. Education	850.00
406.700 · Capital Equipment - Office	500.00
408.310 · Professional Engineering Svcs	45,800.00
408.115 · Maintenance Salary	6,084.00
409.230 · Fuel - Heating Township Office	3,500.00
409.231 · Fuel - Centerfield Building	6,800.00
409.250 · Supplies - Maintenance/Repair	1,400.00
409.260 · Small Tools & Minor Equipment	300.00
406.310 · Payroll Services	2,600.00
409.360 · Electric Service - Twp Office	1,900.00
409.361 · Electric Service - Centerfield	2,500.00
409.362 · Electric Service - Visitor's Ct	400.00
409.370 · Repair / Maintenance Services	10,000.00

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409.610 · Security Services - Centerfield	900.00
409.611 · Security Services - Visitor Ctr	450.00
409.612 · Security Services - Twp Office	600.00
409.621 · Bottled Water	550.00
Total 400.000 · General Government	355,036.60
411.000 · Public Safety	
411.155 · Fire Company Insurance	10,000.00
411.231 · Fire Co. - Gasoline	0.00
411.500 · Volunteer Fireman's Relief	20,000.00
411.540 · Fire Company - Truck Payments	42,530.00
411.541 · Truck Payments - Capital Res	0.00
411.820 · Capital Equipment Purchase	5,000.00
415.300 · Emergency Management	1,200.00
415.310 · Emergency Management Purchases	14,228.00
Total 411.000 · Public Safety	92,958.00
414.000 · Planning and Zoning	
413.313 · UCC/Inspection Fees	100.00
414.114 · Zoning Officer - Wages	50,000.00
414.120 · Zoning Hearing Board/PC Wages	1,500.00
414.130 · Stenographic Services	1,375.00
414.150 · Codification of Ordinances	12,000.00
414.170 · Environmental Advisory Council	350.00
414.800 · Zoning - Capital Equip Purchase	500.00
414.300 · Zoning - Consumables	500.00
414.310 · Zoning - Legal Services	10,000.00
421.120 · Sewage Enforcement - Wages	250.00
460.450 · Contracted Services	9,550.00
Total 414.000 · Planning and Zoning	86,125.00
430.000 · Public Works	
430.112 · Road Department - Wages	185,908.65
430.110 · Dir of Public Works Wages	12,500.00
430.180 · Overtime - Public Works	16,000.00
430.230 · Township Garage - Heating Oil	4,500.00
430.231 · Public Works - Gasoline	1,000.00
430.232 · Public Works - Diesel	13,500.00
430.260 · Public Works - Minor Equip Leas	2,500.00
430.245 · Uniform Expense	2,450.00
430.262 · Small Tools Purchase	600.00
430.261 · Tractor / Small Tools Repair	6,000.00
430.236 · Public Works Consumables	2,100.00
430.320 · Public Works - Telephone	850.00
430.330 · Public Works - Vehicle Mainten	14,000.00
430.331 · Travel Expenses Reimbursement	100.00

Lower Mount Bethel Township General Funds Budget 2022

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430.360 · Public Works - Electric Expense	1,900.00
430.460 · Conferences / Cont Education	300.00
431.300 · Street Weed Control	1,000.00
431.310 · Contracted Services	2,000.00
432.200 · Snow Removal - Supplies	1,000.00
432.201 · Cinders/Anti-Skid	6,000.00
432.202 · Salt	30,000.00
433.000 · Street Signs	500.00
433.200 · Traffic Light Repairs	2,600.00
433.201 · Traffic Light - Electric Serv	1,400.00
438.700 · Truck Payments	8,534.00
438.720 · Public Works - Capital Equipmen	9,245.56
439.000 · Highway Materials	34,000.00
439.001 · Public Works Projects	65,006.74
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	2,961.00
Total 430.000 · Public Works	430,455.95
451.000 · Recreation	
451.100 · Community Events	11,600.00
451.361 · Recreation - Electric Service	1,500.00
451.370 · Recreation - Facility Repairs	2,000.00
451.240 · Recreation / Community	11,300.00
480.001 · Contributions	2,500.00
480.000 · Miscellaneous Expenditures	1,350.00
Total 451.000 · Recreation	30,250.00
483.000 · Employee Paid Benefits	
483.150 · Pension Study	1,000.00
483.160 · Road Department Pension	9,900.00
483.161 · Township Office Pension	7,959.00
486.000 · General Liability Insurance	31,717.00
486.196 · HealthAssurance	120,309.45
486.198 · Life Insurance	4,800.00
481.100 · Social Security Tax 941	24,215.00
481.120 · Medicare	5,664.00
484.000 · Workman's Comp	22,500.00
Total 483.000 · Employee Paid Benefits	228,064.45
491.000 · Refund Prior Year Revenue	
491.430 · Taxes	24,286.00
Total 491.000 · Refund Prior Year Revenue	24,286.00
Total Expenses	1,247,176.00

Lower Mount Bethel Township
ARPA Funds Budget 2022

2022 Budget

Income

352.530 · American Rescue Plan Funds	161,661.60
Total 355.000 · State Share Revenue & Entitle.	161,661.60
Total Income	161,661.60

Expense

400.000 · General Government

400.420 · Dues, Subscriptions, & Membersh	1,289.88
405.110 · Township Secretary Wages	1,000.00
401.110 · Township Manager Wages	0.00
406.215 · Postage/Printing	3,000.00
406.213 · Computer Equipment	5,000.00
406.320 · Wireless Telephones	4,047.40
408.115 · Maintenance Salary	500.00
Total 400.000 · General Government	14,837.28

411.000 · Public Safety

415.310 · Emergency Management Purchases	3,500.00
Total 411.000 · Public Safety	3,500.00

414.000 · Planning and Zoning

414.800 · Zoning - Capital Equip Purchase	15,000.00
Total 414.000 · Planning and Zoning	15,000.00

430.000 · Public Works

430.112 · Road Department - Wages	3,000.00
430.110 · Dir of Public Works Wages	500.00
Total 430.000 · Public Works	3,500.00

451.000 · Recreation

451.100 · Community Events	150.00
Total 451.000 · Recreation	150.00

492.000 · Interfund Operating Transfers

492.010 · Transfer to General Fund	10,238.42
492.030 · Transfer to Capital Reserve	114,435.90
Total 491.000 · Refund Prior Year Revenue	124,674.32

Total Expenses	161,661.60
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Township
Sanitation Funds Budget 2022

2022 Budget

Income

30001 · Sanitation Assessment Revenue

341 000 · Interest Earnings	365.00
364 300 · Sanitation Assessments	417,060.00
364 305 · Finance Charges	3,200.00
364 310 · Delinquent Fees Collected	8,000.00
364 311 · Attorney's Fees Collected	3,400.00
364 330 · Returned Check Charges	25.00
364 510 · Sale of Recycling Cans	250.00
364.900 · Sanitation Certification	285.00
380 000 · Miscellaneous Income	250.00

Total 30001 · Sanitation Assessment Revenue 432,835.00

Total Income 432,835.00

Expense

40001 · Sanitation Expenses

427.116 · Collector Compensation	2,800.00
427 200 · Supplies & Postage	1,050.00
427 250 · Sanitation Invoice Discounts	12,303.00
427 300 · Delinquent Collection Expenses	100.00
427.310 · Professional Legal Services	400.00
427.340 · Advertisements	200.00
427 365 · Sanitation Services	412,932.00
480 000 · Miscellaneous Expense	50.00
490 001 · Transfer to General Fund	3,000.00

Total 40001 · Sanitation Expenses 432,835.00

Total Expense 432,835.00

Township
Street Light Fund Budget 2022

	2022 Budget
Income	
363 000 · Light Assessment Revenue	
341 000 · Interest Earned	10.00
363 300 · Martins Creek	17,500.00
363 305 · Delinquent MC Street Lights	330.00
363 310 · Gravel Hill	800.00
363 315 · Delinquent Gravel Hill Lights	100.00
380 000 · Miscellaneous Income	500.00
Total 363 000 · Light Assessment Revenue	19,240.00
Total Income	19,240.00
Expense	
434 000 · Street Light Bills	
403 200 · Supplies & Postage	190.00
404 310 · Delinquent Collection Fees	2,000.00
434 360 · Martins Creek	15,000.00
434 361 · Gravel Hill	650.00
480 000 · Miscellaneous Expense	400.00
490 001 · Transfer to General Fund	1,000.00
Total 434 000 · Street Light Bills	19,240.00
Total Expense	19,240.00

Township
Open Space Fund Budget 2022

	<u>2022</u> <u>Budget</u>
Income	
30001 · Open Space Income	
341.000 · Interest Earnings	525.00
361.000 · Open Space Funds Received	210,000.00
380.000 · Miscellaneous Income	0.00
392.000 · Transfer from General	0.00
392.000 · Open Space Reserves	237,175.00
Total 30001 · Open Space Income	<u>447,700.00</u>

Expense	
40001 · Open Space Expenses	
403.110 · Earned Income Commission	2,700.00
461.710 · Purchase of Open Space	420,000.00
480.000 · Miscellaneous Expense	25,000.00
Total 40001 · Open Space Expenses	<u>447,700.00</u>

Township
Liquid Fuels Fund Budget 2022

2022 Budget

Income

30001 · Liquid Fuels Income	
341 000 · Interest Earnings	300.00
355 050 · Motor Vehicle Fuel Taxes	161,153.39
Total 30001 · Liquid Fuels Income	<u>161,453.39</u>

Expense

40001 · Liquid Fuels Expenses	
432 000 · Salt	0.00
439 000 · Road Resurfacing	160,000.00
480 000 · Miscellaneous Expense	0.00
495 000 · Interest Expense	0.00
Total 40001 · Liquid Fuels Expenses	<u>160,000.00</u>