

Lower Mount Bethel Township General Fund Budget 2020

	2020
Ordinary Income/Expense	
Income	
300.000 · Taxes	
301.100 · Current Year Real Estate Tax	425,000.00
301.200 · Prior Year's Real Estate Tax	6,200.00
301.400 · Delinquent Tax Claim Bureau	18,000.00
301.600 · Interim Real Estate Tax	300.00
305.100 · Local Services Tax	34,000.00
310.100 · Real Estate Transfer Taxes	37,000.00
310.210 · Local Earned Income Tax	435,000.00
Total 300.000 · Taxes	955,500.00
321.000 · Licenses and Permits	
321.600 · Contractor's License Fees	350.00
321.800 · Cable Television Franchise	33,000.00
322.100 · Moving Permits	100.00
322.300 · Driveway Permits	600.00
361.341 · Zoning Permit Fees	5,500.00
362.400 · Protective Inspections/UCC Fees	0.00
362.410 · Building Permits	18,000.00
Total 321.000 · Licenses and Permits	57,550.00
331.000 · Fines Rents & Other Revenue	
331.120 · Violations of Ordinances	1,500.00
341.000 · Interest Earnings	225.00
342.200 · Rents and Royalties	4,000.00
361.300 · SALDO Fees	1,000.00
361.340 · Zoning Hearing Board Fees	6,000.00
361.530 · Sale of SALDO Ordinance	100.00
361.540 · Sale of Zoning Ordinance	100.00
364.500 · Sale of Recycling Material	1,800.00
387.000 · Donations from Private Sources	2,000.00
389.000 · Miscellaneous Revenues	10,700.00
391.000 · Sale of Fixed General Assets	20,000.00
392.070 · Transfer from Street Lights	1,000.00
392.090 · Transfer From Sanitation	6,500.00
392.860 · Transfer from Capital Reserve	60,000.00
Total 331.000 · Fines Rents & Other Revenue	114,925.00
355.000 · State Share Revenue & Entitle.	
355.010 · Public Utilities Commission	1,050.00
355.040 · Alcoholic Beverage Tax	500.00
355.050 · General Municipal Pension State	16,938.00

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355.070 · Volunteer Fireman's Relief Fund	22,275.00
355.081 · Local Share/Gaming Proceeds	0.00
355.020 · Flood Plain Activities Reimburs	0.00
357.030 · Local Government (Highway & Streets)	0.00
Total 355.000 · State Share Revenue & Entitle.	40,763.00
Total Income	1,168,738.00

Expense

400.000 · General Government	
400.105 · Salary of Elected Officials	9,375.00
400.162 · PSATS Unemployment	1,200.00
400.331 · Travel Expenses / Mileage Reimb	100.00
400.350 · Insurance & Bonding - Elected	2,700.00
400.420 · Dues, Subscriptions, & Membersh	750.00
400.460 · Conferences & Continuing Educat	1,500.00
402.310 · Professional Audit Services	9,550.00
403.116 · Earned Income Tax Commission	150.00
403.105 · Tax Collector Wages	2,200.00
403.200 · Tax Collector Supplies	3,400.00
403.350 · Insurance & Bonding - Tax Colle	200.00
404.310 · Professional Legal Services	45,000.00
405.110 · Township Secretary	54,080.00
401.110 · Township Manager Wages	96,720.00
406.200 · Office Supplies	2,700.00
406.215 · Postage	1,900.00
406.260 · Minor Equipment Leases	2,850.00
406.213 · Computer Equipment	1,500.00
406.236 · Office Consumables	350.00
406.321 · Telephone - Township Office	1,250.00
409.321 · Telephone - Centerfield	700.00
409.322 · Telephone - Visitor's Center	425.00
406.331 · Travel Expense / Mileage Reimbu	150.00
406.340 · Advertisements	5,000.00
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	30,000.00
408.115 · Maintenance Salary	9,734.40
409.230 · Fuel - Heating Township Office	2,300.00
409.231 · Fuel - Centerfield Building	6,500.00
409.250 · Supplies - Maintenance/Repair	1,300.00
409.260 · Small Tools & Minor Equipment	250.00
406.310 · Payroll Services	1,450.00
409.360 · Electric Service - Twp Office	1,800.00

Lower Mount Bethel Township General Fund Budget 2020

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409.361 · Electric Service - Centerfield	3,100.00
409.362 · Electric Service - Visitor's Ct	1,000.00
409.370 · Repair / Maintenance Services	9,000.00
409.380 · Rentals	0.00
409.610 · Security Services - Centerfield	900.00
409.611 · Security Services - Visitor Ctr	450.00
409.612 · Security Services - Twp Office	5,634.00
409.621 · Bottled Water	450.00
Total 400.000 · General Government	319,843.40
411.000 · Public Safety	
411.155 · Fire Company Insurance	8,000.00
411.231 · Fire Co. - Gasoline	2,500.00
411.232 · Fire Co. - Diesel	2,500.00
411.500 · Volunteer Fireman's Relief	22,275.00
411.540 · Fire Company - Truck Payments	28,114.20
411.541 · Truck Payments - Capital Res	7,722.12
411.820 · Capital Equipment Purchase	5,000.00
415.300 · Emergency Management	4,200.00
415.310 · Emergency Management Purchases	4,000.00
422.116 · Animal Control	1,600.00
Total 411.000 · Public Safety	85,911.32
414.000 · Planning and Zoning	
414.114 · Zoning Officer - Wages	42,000.00
414.120 · Zoning Hearing Board Wages	1,500.00
414.130 · Stenographic Services	900.00
414.150 · Codification of Ordinances	1,200.00
414.170 · Environmental Advisory Council	350.00
414.181 · SALDO Act 537	0.00
414.200 · Supplies - Zoning	0.00
414.800 · Zoning - Capital Equip Purchase	500.00
414.300 · Zoning - Consumables	500.00
414.310 · Zoning - Legal Services	7,000.00
421.120 · Sewage Enforcement - Wages	250.00
Total 414.000 · Planning and Zoning	54,200.00
430.000 · Public Works	
430.112 · Road Department - Wages	176,407.14
430.110 · Dir of Public Works Wages	10,000.00
430.180 · Overtime - Public Works	14,000.00
430.230 · Township Garage - Heating Oil	5,650.00
430.231 · Public Works - Gasoline	2,000.00
430.232 · Public Works - Diesel	14,500.00

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	<u>2020</u>
430.260 · Public Works - Minor Equip Leas	2,500.00
430.245 · Uniform Expense	1,800.00
430.262 · Small Tools Purchase	500.00
430.261 · Tractor / Small Tools Repair	4,500.00
430.236 · Public Works Consumables	2,500.00
430.320 · Public Works - Telephone	500.00
430.330 · Public Works - Vehicle Mainten	7,500.00
430.331 · Travel Expenses Reimbursement	100.00
430.360 · Public Works - Electric Expense	1,600.00
430.460 · Conferences / Cont Education	400.00
430.700 · Public Works - Fuel Tank Bldg	0.00
431.300 · Street Weed Control	650.00
431.310 · Contracted Services	8,000.00
432.200 · Snow Removal - Supplies	2,000.00
432.201 · Cinders/Anti-Skid	7,000.00
432.202 · Salt	35,000.00
433.000 · Street Signs	500.00
433.200 · Traffic Light Repairs	3,500.00
433.201 · Traffic Light - Electric Servic	1,600.00
433.700 · Capital Purchase -Stoplight LED	0.00
438.700 · Truck Payments	20,403.57
438.720 · Public Works - Capital Equipmen	10,386.36
439.000 · Highway Materials	35,000.00
439.001 · Public Works Projects	70,000.00
439.003 · Guide Rails	8,000.00
439.004 · Storm Sewer Repairs	0.00
439.030 · Repair of Guide Rails	3,000.00
439.300 · Public Works Projects - Misc	500.00
Total 430.000 · Public Works	449,997.07
451.000 · Recreation	
451.100 · Community Events	3,700.00
451.361 · Recreation - Electric Service	750.00
451.370 · Recreation - Facility Repairs	2,400.00
451.240 · Recreation / Community	10,000.00
480.001 · Contributions	2,500.00
480.000 · Miscellaneous Expenditures	1,500.00
Total 451.000 · Recreation	20,850.00
483.000 · Employee Paid Benefits	
483.150 · Pension Study	750.00
483.160 · Road Department Pension	9,590.00
483.161 · Township Office Pension	7,750.00

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	<u>2020</u>
486.000 · General Liability Insurance	40,000.00
486.196 · HealthAssurance	98,422.04
486.198 · Life Insurance	14,350.00
481.100 · Social Security Tax 941	22,500.00
481.120 · Medicare	5,200.00
484.000 · Workman's Comp	30,000.00
492.300 · Transfer to Capital Reserve	0.00
Total 483.000 · Employee Paid Benefits	<u>228,562.04</u>
Total Expense	<u>1,159,363.83</u>

**Lower Mount Bethel Township
Sanitation Fund Budget 2020**

	2020
Ordinary Income/Expense	
Income	
30001 · Sanitation Assessment Revenue	
341 000 · Interest Earnings	385.00
364 300 · Sanitation Assessments	245,000.00
364 305 · Finance Charges	3,500.00
364 310 · Delinquent Fees Collected	8,500.00
364 311 · Attorney's Fees Collected	6,700.00
364 330 · Returned Check Charges	25.00
364 510 · Sale of Recycling Bins	150.00
364.900 · Sanitation Certification	300.00
380 000 · Miscellaneous Income	250.00
Total 30001 · Sanitation Assessment Revenue	264,810.00
Total Income	264,810.00
Expense	
40001 · Sanitation Expenses	
427 116 · Collector Compensation	3,500.00
427 200 · Supplies & Postage	700.00
427 250 · Sanitation Invoice Discounts	7,000.00
427 300 · Delinquent Collection Expenses	3,000.00
427 310 · Professional Legal Services	2,000.00
427 340 · Advertisements	500.00
427 365 · Sanitation Services	233,376.00
480 000 · Miscellaneous Expense	50.00
490 001 · Transfer to General Fund	4,000.00
Total 40001 · Sanitation Expenses	254,126.00
Total Expense	254,126.00

**Lower Mount Bethel Township
Street Lights Fund Budget 2020**

	<u>2020</u>
Income	
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	700.00
363 315 · Delinquent Grave Hill Lights	100.00
380 000 · Miscellaneous Income	800.00
Total 363 000 · Light Assessment Revenue	<u>19,200.00</u>
Total Income	<u>19,200.00</u>
Expense	
434 000 · Street Light Bills	
403 200 · Supplies & Postage	150.00
404 310 · Delinquent Collection Fees	2,400.00
434 360 · Martins Creek	15,000.00
434 361 · Gravel Hill	650.00
480 000 · Miscellaneous Expense	0.00
490 001 · Transfer to General Fund	1,000.00
Total 434 000 · Street Light Bills	<u>19,200.00</u>
Total Expense	<u>19,200.00</u>

**Lower Mount Bethel Township
Open Space Fund Budget 2020**

	<u>2020</u>
Income	
30001 · Open Space Income	
341.000 · Interest Earnings	240.00
361.000 · Open Space Funds Received	200,000.00
380.000 · Miscellaneous Income	125,000.00
392.000 · Transfer from General	0.00
Total 30001 · Open Space Income	<u>325,240.00</u>
Total Income	325,240.00
Expense	
40001 · Open Space Expenses	
403.110 · Earned Income Commission	500.00
461.710 · Purchase of Open Space	262,500.00
480.000 · Miscellaneous Expense	8,000.00
Total 40001 · Open Space Expenses	<u>271,000.00</u>
Total Expense	<u>271,000.00</u>

**Lower Mount Bethel Township
Liquid Fuels Fund Budget 2020**

	<u>2020</u>
Income	
30001 · Liquid Fuels Income	
341 000 · Interest Earnings	350.00
355 050 · Motor Vehicle Fuel Taxes	172,775.87
380 000 · Miscellaneous Revenue	0.00
Total 30001 · Liquid Fuels Income	<u>173,125.87</u>
Total Income	<u>173,125.87</u>
Expense	
40001 · Liquid Fuels Expenses	
432 000 · Salt	0.00
439 000 · Road Resurfacing	360,000.00
480 000 · Miscellaneous Expense	0.00
495 000 · Interest Expense	0.00
Total 40001 · Liquid Fuels Expenses	<u>360,000.00</u>
Total Expense	<u>360,000.00</u>