

**Lower Mount Bethel Township
Treasurer Report
September 30, 2025**

General Fund	\$523,796.91	
Payroll Fund	\$3,623.38	
American Resue Plan Act	\$253.62	
Fire Tax	\$236,428.20	
Fire Escrow	\$173.75	
Street Light Fund	\$1,990.82	
Sanitation Fund	\$468,744.61	
Developer's Escrow Fund	\$11,856.61	
Captial Reserve Fund	\$627,118.33	
Open Space Fund	\$153,800.91	*
Capital Improvement Fund	\$46,568.20	
Special Maintenance Fund	\$29,452.57	
State Fund - Liquid Fuels	\$83,615.74	
Operating Reserve Fund	\$51,592.06	
Gravel Hill Enterprises Fund	\$66,304.96	
TOTAL	\$2,305,320.67	
** Certificate(s) of Deposit	\$1,000,000.00	
	\$300,000.00	
	\$300,000.00	
	\$1,600,000.00	
TOTAL	\$3,905,320.67	

**Lower Mount Bethel Township
Annual Loan Obligations
October 1, 2025**

	Annual Payment	Term Date
2023 Backhoe	\$ 19,486.32	8/22/2028
2020 Freightline Pumper Truck	\$ 15,444.24	12/1/2035
2020 Freightline Pumper Truck	\$ 20,506.56	12/1/2035
2022 Kenworth Tanker Truck	\$ 136,464.50	3/15/2034*
2023 Chevy Brush Truck	\$ 16,294.94	3/10/2040*
2026 International Plow Truck	\$ 29,007.96	5/15/2032

*Fire Tax

Lower Mount Bethel Township
GENERAL FUND 2026

	2025 Budget	Jan-Oct 2025	YE Budget	2026 Budget
Ordinary Income/Expense				
130.009 · Due from Other Funds	0.00	0.00	0.00	0.00
300.000 · Taxes				
301.100 · Current Year Real Estate Tax	573,210.00	570,130.45	572,105.80	576,135.00
301.200 · Prior Year's Real Estate Tax	13,500.00	13,299.40	13,350.00	13,500.00
301.400 · Delinquent Tax Claim Bureau	16,800.00	5,450.43	5,735.12	16,800.00
301.600 · Interim Real Estate Tax	1,600.00	821.27	962.75	1,600.00
305.100 · Local Services Tax	25,000.00	32,503.89	34,609.15	25,000.00
310.100 · Real Estate Transfer Taxes	52,000.00	52,495.76	53,985.60	52,000.00
310.210 · Local Earned Income Tax	465,000.00	382,740.04	398,010.55	465,000.00
310.800 · Fire Tax	201,126.00	176,893.18	194,125.20	200,000.00
310.801 · Prior Year's Fire Tax	0.00	0.00	0.00	12,500.00
300.000 · Taxes - Other	0.00	0.00	0.00	0.00
Total 300.000 · Taxes	1,348,236.00	1,234,334.42	1,272,884.17	1,362,535.00
321.000 · Licenses and Permits				
321.320 · Junkyard License	0.00	0.00	0.00	0.00
321.600 · Contractor's License Fees	350.00	350.00	400.00	350.00
321.800 · Cable Television Franchise	36,000.00	24,931.97	29,135.09	36,000.00
322.100 · Moving Permits	150.00	60.00	80.00	150.00
322.300 · Driveway Permits	100.00	500.00	500.00	100.00
361.341 · Zoning Permit Fees	4,250.00	3,151.00	3,765.10	4,250.00
362.400 · Protective Inspections/UCC Fees	175.00	117.00	145.00	175.00
362.410 · Building Permits	15,000.00	23,044.98	26,000.00	15,000.00
362.450 · Occupancy Permits	0.00	0.00	0.00	0.00
321.000 · Licenses and Permits - Other	0.00	0.00	0.00	0.00
Total 321.000 · Licenses and Permits	56,025.00	52,154.95	60,025.19	56,025.00
321.910 · Yard Sale Permits	0.00	0.00	0.00	0.00
322.810 · Road Occupancy Permits	0.00	0.00	0.00	0.00
331.000 · Fines Rents & Other Revenue				
331.120 · Violations of Ordinances	3,500.00	1,399.19	2,250.00	3,500.00
331.130 · Semi-Annual State Police Fines	0.00	0.00	0.00	0.00
341.000 · Interest Earnings	10,000.00	2,566.45	3,280.72	5,000.00
342.200 · Rents and Royalties	7,000.00	7,500.00	8,000.00	7,000.00
351.070 · Culture-Recreation	4,000.00	4,950.31	5,000.00	4,000.00
352.530 · American Rescue Plan Funds	0.00	0.00	0.00	0.00
361.300 · SALDO Fees	450.00	4,175.00	4,200.00	4,200.00
361.340 · Zoning Hearing Board Fees	2,250.00	0.00	0.00	2,250.00
361.530 · Sale of SALDO Ordinance	100.00	0.00	0.00	100.00
361.540 · Sale of Zoning Ordinance	100.00	0.00	0.00	100.00
364.500 · Sale of Recycling Material	2,000.00	408.00	408.00	1,000.00
364.501 · Weed Mowing Charges	0.00	0.00	0.00	0.00
364.510 · Sale of Recycling Bins	0.00	0.00	0.00	0.00
387.000 · Donations from Private Sources	750.00	0.00	0.00	500.00
389.000 · Miscellaneous Revenues	500.00	236,727.37	236,727.37	500.00
391.000 · Sale of Fixed General Assets	2,500.00	0.00	0.00	1,000.00
392.070 · Transfer from Street Lights	900.00	0.00	0.00	0.00
392.080 · Transfer from Open Space	30,000.00	0.00	30,000.00	30,000.00
392.090 · Transfer From Sanitation	2,000.00	0.00	2,000.00	2,000.00

Lower Mount Bethel Township
GENERAL FUND 2026

392.860 · Transfer from Capital Reserve	38,575.00	0.00	38,575.00	48,495.00
392.870 · Transfer from Capital Improve	0.00	7,984.38	7,984.38	0.00
331.000 · Fines Rents & Other Revenue - Other	0.00	0.00	0.00	0.00
Total 331.000 · Fines Rents & Other Revenue	104,625.00	265,710.70	338,425.47	109,645.00
355.000 · State Share Revenue & Entitle.				
350.000 · Intergovernmental Revenues	1,500.00	0.00	0	0.00
352.531 · American Rescue Plan Funds	0.00	0.00	0.00	0.00
355.010 · Public Utilities Commission	1,500.00	1,290.76	1,500.00	1,500.00
355.020 · Flood Plain Activities Reimburs	0.00	0.00	0.00	0.00
355.040 · Alcoholic Beverage Tax	450.00	250.00	400.00	450.00
355.050 · General Municipal Pension State	19,889.00	19,444.75	19,444.75	19,450.00
355.070 · Volunteer Fireman's Relief Fund	25,000.00	26,137.67	26,137.67	25,000.00
355.081 · Local Share/Gaming Proceeds	234,065.00	22,020.00	22,020.00	662,130.00
357.010 · County General Govt	155,800.00	22,000.00	128,665.00	14,980.00
357.020 · Public Safety County Grant	0.00	0.00	0	0.00
355.000 · State Share Revenue & Entitle. - Other	0.00	0.00	0.00	0.00
Total 355.000 · State Share Revenue & Entitle.	438,204.00	91,143.18	198,167.42	723,510.00
361.310 · Contractor's License Fees	0.00	0.00	0.00	0.00
Total Income	1,947,090.00	1,643,343.25	1,869,502.25	2,251,715.00
240.006 · GE Capital Loan # 2	0.00	0.00	0.00	0.00
400.000 · General Government				
400.105 · Salary of Elected Officials	9,375.00	7,500.00	10,625.00	9,375.00
400.162 · PSATS Unemployment	1,600.00	1,398.92	1,595.12	2,000.00
400.331 · Travel Expenses / Mileage Reimb	100.00	0.00	0.00	100.00
400.350 · Insurance & Bonding - Elected	0.00	0.00	0.00	0.00
400.420 · Dues, Subscriptions, & Membersh	7,000.00	4,590.64	6,525.22	7,000.00
400.460 · Conferences & Continuing Educat	900.00	0.00	0.00	900.00
401.110 · Twp Manager/Treasurer/Asst Sec,EMC	112,638.00	66,827.87	82,214.75	100,000.00
402.310 · Professional Audit Services	11,650.00	11,200.00	11,200	11,650.00
403.105 · Tax Collector Wages	5,400.00	5,184.00	6,002.65	5,400.00
403.116 · Earned Income Tax Commission	6,600.00	1,960.72	2,100.00	6,600.00
403.200 · Tax Collector Supplies	4,000.00	4,279.88	4,279.88	4,000.00
403.350 · Insurance & Bonding - Tax Colle	275.00	0.00	0.00	275.00
404.310 · Professional Legal Services	30,000.00	16,130.34	26,500.00	30,000.00
405.110 · Twp Sec/Plan Admin/Asst Treas/Dty EMC	64,215.00	55,002.12	70,542.12	75,000.00
405.140 · Secretary Treasurer Wages	0.00	0.00	0.00	0.00
405.141 · Office Clerk Wages	0.00	0.00	0.00	0.00
406.200 · Office Supplies	2,000.00	1,039.28	1,310.62	2,000.00
406.213 · Computer Equipment	1,000.00	0.00	0.00	1,000.00
406.215 · Postage	2,800.00	531.64	795.00	2,800.00
406.236 · Office Consumables	700.00	1,620.34	1,750.24	700.00
406.260 · Minor Equipment Leases	5,100.00	4,646.72	5,095.00	5,100.00
406.310 · Payroll Services	3,400.00	2,127.53	2,783.33	3,400.00
406.320 · Wireless Telephone	4,284.00	4,308.88	5,238.52	5,400.00

Lower Mount Bethel Township
GENERAL FUND 2026

406.321 · Telephone - Township Office	1,650.00	1,141.40	1,521.86	1,650.00
406.331 · Travel Expense / Mileage Reimbu	300.00	0.00	0.00	300.00
406.340 · Advertisements	6,000.00	2,248.65	3,300.00	6,000.00
406.350 · Bonding - Office Staff	875.00	875.00	875.00	875.00
406.460 · Conferences & Cont. Education	1,500.00	249.00	249.00	1,500.00
406.700 · Capital Equipment - Office	40,750.00	0.00	0.00	0.00
407.310 · IT Networking Services	3,000.00	646.89	1,008.77	3,000.00
408.115 · Maintenance Salary	11,900.00	9,833.00	11,681.00	12,000.00
408.310 · Professional Engineering Svcs	17,000.00	22,048.84	31,270.00	26,000.00
409.230 · Fuel - Heating Township Office	2,800.00	1,728.84	2,524.00	2,800.00
409.231 · Fuel - Centerfield Building	8,300.00	8,516.77	9,000.00	8,500.00
409.250 · Supplies - Maintenance/Repair	1,000.00	213.13	312.15	1,000.00
409.260 · Small Tools & Minor Equipment	1,500.00	154.99	300.00	1,500.00
409.321 · Telephone - Centerfield	600.00	182.68	243.57	400.00
409.322 · Telephone - Visitor's Center	400.00	208.38	278.00	400.00
409.360 · Electric Service - Twp Office	2,800.00	1,421.32	2,095.00	2,800.00
409.361 · Electric Service - Centerfield	4,300.00	2,937.67	3,750.00	4,300.00
409.362 · Electric Service - Visitor's Ct	1,500.00	1,248.87	1,472.44	1,500.00
409.363 · Electric Service Martins Creek	0.00	1,452.46	5,850.00	17,500.00
409.370 · Repair / Maintenance Services	9,600.00	7,494.16	8,227.64	9,600.00
409.380 · Rentals	500.00	0.00	0.00	0.00
409.600 · Capital Improvements - Building	14,800.00	0.00	14,800.00	0.00
409.610 · Security Services - Centerfield	3,852.00	426.00	568.00	960.00
409.611 · Security Services - Visitor Ctr	500.00	515.00	686.66	750.00
409.612 · Security Services - Twp Office	744.00	784.00	1,045.00	1,050.00
409.620 · Water Cooler Rentals	0.00	0.00	0.00	0.00
409.621 · Bottled Water	700.00	436.72	675.00	700.00
400.000 · General Government - Other	0.00	0.00	0.00	0.00
Total 400.000 · General Government	409,908.00	253,112.65	340,290.54	377,785.00
411.000 · Public Safety				
411.200 · Fire Co - Heating Oil	0.00	0.00	0.00	0.00
411.155 · Fire Company Insurance	10,500.00	0.00	10,500.00	11,277.00
411.231 · Fire Co. - Gasoline	0.00	0.00	0.00	0.00
411.232 · Fire Co. - Diesel	0.00	0.00	0.00	0.00
411.500 · Volunteer Fireman's Relief	25,000.00	26,137.67	26,137.67	25,000.00
411.540 · Fire Company - Truck Payments	33,415.00	33,116.59	33,116.59	35,951.00
411.541 · Fire Tax/Truck Payments/Cap Res	201,126.00	201,126.00	201,126.00	152,800.00
411.820 · Capital Equipment Purchase	112,140.00	0.00	0.00	411,352.00
415.300 · Emergency Management	200.00	0.00	0.00	200.00
415.310 · Emergency Management Purchases	2,500.00	1,914.42	2,010.00	2,500.00
422.116 · Animal Control	0.00	0.00	0.00	0.00
411.000 · Public Safety - Other	0.00	0.00	0.00	0.00
Total 411.000 · Public Safety	384,881.00	262,294.68	272,890.26	639,080.00

Lower Mount Bethel Township
GENERAL FUND 2026

414.000 · Planning and Zoning				
413.310 · Code Inspections Prof. Services	15,000.00	23,969.75	28,000.00	15,000.00
413.311 · Code Enforcemet/Property Maint.	0.00	0.00	0.00	20,800.00
413.313 · UCC/Inspection Fees	200.00	72.00	100.00	200.00
414.114 · Zoning Officer - Wages	40,000.00	26,793.75	35,793.75	40,000.00
414.120 · Zoning Hearing Board/PC Wages	400.00	520.00	520.00	750.00
414.130 · Stenographic Services	400.00	0.00	200.00	400.00
414.150 · Codification of Ordinances	2,000.00	1,195.00	1,195.00	2,000.00
414.170 · Environmental Advisory Council	300.00	0.00	100.00	300.00
414.300 · Zoning - Consumables	150.00	0.00	0.00	150.00
414.800 · Zoning - Capital Equipment Purchase	0.00	0.00	0.00	0.00
414.310 · Zoning - Legal Services	5,000.00	0.00	0.00	5,000.00
421.120 · Sewage Enforcement - Wages	400.00	620.00	900.00	2,000.00
Total 414.000 · Planning and Zoning	63,850.00	53,170.50	66,808.75	86,600.00
415 200 · Supplies	0.00	0.00	0.00	0.00
430.000 · Public Works				
430.110 · Dir of Public Works Wages	12,500.00	10,260.00	12,500.00	12,500.00
430.112 · Road Department - Wages	205,464.00	168,854.38	202,127.34	173,200.00
430.115 · Seasonal PT Parks/Roads	10,560.00	0.00	0.00	10,560.00
430.180 · Overtime - Public Works	15,000.00	14,644.79	1,550.75	15,000.00
430.230 · Township Garage - Heating Oil	3,600.00	2,606.41	3,112.50	3,600.00
430.231 · Public Works - Gasoline	2,000.00	3,118.18	3,572.44	3,500.00
430.232 · Public Works - Diesel	17,000.00	5,658.99	7,519.62	17,000.00
430.233 · Township Garage - Propane	2,000.00	985.46	1,305.77	2,000.00
430.236 · Public Works Consumables	1,300.00	3,561.27	3,872.55	1,300.00
430.245 · Uniform Expense	2,150.00	1,663.90	1,875.92	2,150.00
430.260 · Public Works - Minor Equip Leas	500.00	47.22	100.00	500.00
430.261 · Tractor / Small Tools Repair	15,000.00	4,503.52	4,850.11	15,000.00
430.262 · Small Tools Purchase	600.00	795.38	850.00	600.00
430.320 · Public Works - Telephone	600.00	597.26	796.35	600.00
430.330 · Public Works - Vehicle Mainten	10,000.00	9,783.77	10,000.00	10,000.00
430.331 · Travel Expenses Reimbursement	100.00	0.00	0.00	100.00
430.360 · Public Works - Electric Expense	2,700.00	1,298.95	2,219.95	2,700.00
430.460 · Conferences / Cont Education	200.00	345.00	345.00	200.00
431.300 · Street Weed Control	500.00	10.00	10.00	500.00
431.310 · Contracted Services	8,000.00	1,000.00	1,750.00	8,000.00
432.200 · Snow Removal - Supplies	400.00	71.95	101.35	400.00
432.201 · Cinders/Anti-Skid	6,500.00	8,722.20	8,722.20	6,500.00
432.202 · Salt	30,000.00	47,541.59	47,541.59	30,000.00
433.000 · Street Signs	2,500.00	1,405.30	1,600.00	2,500.00
433.200 · Traffic Light Repairs	2,500.00	11,286.05	12,000.00	2,500.00
433.201 · Traffic Light - Electric Servic	2,500.00	781.78	1,042.37	2,500.00
438.700 · Plow Truck 2026	0.00	0.00	0.00	29,008.00
438.720 · Public Works - Capital Equipmen	19,486.00	18,107.61	19,486.00	19,486.00
439.000 · Highway Materials	40,000.00	20,422.00	24,450.00	40,000.00
439.001 · Public Works Projects	13,000.00	7,893.68	9,250.00	13,000.00
439.003 · Guide Rails	1,000.00	0.00	250.00	1,000.00
439.030 · Repair of Guid Rails	500.00	0.00	100.00	500.00
439.300 · Public Works Projects - Misc	500.00	286.97	500.00	500.00

Lower Mount Bethel Township
GENERAL FUND 2026

495.001 · Interest Expense	500.00	0.00	0.00	500.00
Total 430.000 · Public Works	429,160.00	346,253.61	383,401.81	427,404.00
451.070 · CDBG Grants	0.00	0.00	0.00	0.00
451.000 · Recreation				
451.100 · Community Events	9,745.00	4,048.13	5,000.00	6,470.00
451.240 · Recreation / Community	12,000.00	7,142.35	8,655.00	12,000.00
451.361 · Recreation - Electric Service	1,700.00	332.40	423.00	1,700.00
451.370 · Recreation - Facility Repairs	264,700.00	5,798.11	155,825.00	331,258.00
480.000 · Miscellaneous Expenditures	1,300.00	1,787.84	1,850.00	1,300.00
480.001 · Contributions	2,500.00	0.00	0.00	2,500.00
451.000 · Recreation - Other	0.00	1,780.00	0.00	0.00
Total 451.000 · Recreation	291,945.00	20,888.83	171,753.00	355,228.00
483.000 · Employee Paid Benefits				
481.100 · Social Security Tax 941	26,146.00	21,014.29	26,000.00	27,000.00
481.120 · Medicare	6,115.00	5,344.63	6,070.00	5,500.00
483.150 · Pension Study	1,000.00	1,050.00	1,050.00	1,050.00
483.160 · Road Department Pension	17,637.00	7,329.25	9,273.25	15,750.00
483.161 · Township Office Pension	14,148.00	4,010.46	5,395.80	14,000.00
483.185 · Vacation/Sick Buy Back	13,809.00	23,260.01	23,260.01	4,750.00
484.000 · Workman's Comp	20,501.00	8,501.00	19,672.00	20,274.00
486.000 · General Liability Insurance	54,905.00	54,798.71	55,396.00	51,000.00
486.196 · HealthAssurance	162,796.00	104,980.05	140,400.12	150,000.00
486.198 · Life Insurance	4,979.00	2,512.62	4,364.00	4,000.00
492.100 · Transfer to General Fund	0.00	0.00	0.00	0.00
492.300 · Transfer to Capital Reserve	20,310.00	20,310.00	20,310.00	47,294.00
483.000 · Employee Paid Benefits - Other	0.00	0.01	0.00	0.00
Total 483.000 · Employee Paid Benefits	342,346.00	253,111.03	311,191.18	340,618.00
491.000 · Refund Prior Year Revenue				
491.430 · Taxes	25,000.00	0.00	0.00	25,000.00
491.000 · Refund Prior Year Revenue - Other	0.00	0.00	0.00	0.00
Total 491.000 · Refund Prior Year Revenue	25,000.00	0.00	0.00	25,000.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	-0.04	0.00	0.00
Total Expense	1,947,090.00	1,188,831.26	1,546,335.54	2,251,715.00
Net Income	\$ -	\$ 454,511.99	\$ 323,166.71	\$ -

Lower Mount Bethel Township
SANITATION FUND 2026

	2025 Budget	Jan -Oct 2025	YE	2026 Budget
Income				
30011 · Returned Check Charges	0.00	0.00	0.00	0.00
30001 · Sanitation Assessment Revenue				
357.040 · Sanitation Operating Reserve	0.00	0.00	0.00	0.00
341 000 · Interest Earnings	5,600.00	3,267.79	5,600.00	3,700.00
364 300 · Sanitation Assessments	473,273.00	468,122.00	473,273.00	503,851.00
364 305 · Finance Charges	6,200.00	6,341.19	7,443.50	6,500.00
364 310 · Delinquent Fees Collected	17,000.00	10,920.81	17,000.00	17,000.00
364 311 · Attorney's Fees Collected	310.00	530.00	530.00	530.00
364 330 · Returned Check Charges	25.00	0.00	0.00	0.00
364 510 · Sale of Recycling Cans	0.00	0.00	0.00	0.00
364.900 · Sanitation Certification	50.00	0.00	0.00	0.00
380 000 · Miscellaneous Income	50.00	0.00	0.00	0.00
30001 · Sanitation Assessment Rev - Other	0.00	0.00	0.00	0.00
Total 30001 · Sanitation Assessment Revenue	502,508.00	489,181.79	503,846.50	531,581.00
Total Income	502,508.00	489,181.79	503,846.50	531,581.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	502,508.00	489,181.79	503,846.50	531,581.00
Expense				
40001 · Sanitation Expenses				
427.116 · Collector Compensation	2,600.00	2,561.82	2,600.00	2,600.00
427 200 · Supplies & Postage	300.00	240.03	300.00	300.00
427 250 · Sanitation Invoice Discounts	15,000.00	16,438.50	16,438.50	15,000.00
427 300 · Delinquent Collection Expenses	0.00	0.00	0.00	0.00
427.310 · Professional Legal Services	50.00	0.00	0.00	5,000.00
427.340 · Advertisements	0.00	0.00	0.00	0.00
427 365 · Sanitation Services	482,508.00	361,881.00	482,508.00	503,851.00
480 000 · Miscellaneous Expense	50.00	0.00	0.00	0.00
490 001 · Transfer to General Fund	2,000.00	0.00	2,000.00	2,000.00
40001 · Sanitation Expenses - Other	0.00	0.00	0.00	0.00
Total 40001 · Sanitation Expenses	502,508.00	381,121.35	503,846.50	528,751.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
69810 · Bank Service Charges	0.00	0.00	0.00	0.00
Total Expense	502,508.00	381,121.35	503,846.50	528,751.00
	0.00	108,060.44	0.00	2,830.00

Lower Mount Bethel Township
OPEN SPACE FUND 2026

	2025 Budget	Jan - Oct 2025	YE	2026 Budget
Income				
30001 · Open Space Income				
341.000 · Interest Earnings	40,000.00	14,749.08	15,652.49	16,000.00
361.000 · Open Space Funds Received	245,000.00	188,468.93	194,029.36	220,000.00
380.000 · Miscellaneous Income	0.00	0.00	0.00	0.00
392.000 · Transfer from General	0.00	0.00	0.00	0.00
30001 · Open Space Income - Other	0.00	0.00	0.00	0.00
Total 30001 · Open Space Income	285,000.00	203,218.01	209,681.85	236,000.00
362.00 · Delinquent Funds	0.00	0.00	0.00	0.00
Total Income	285,000.00	203,218.01	209,681.85	236,000.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COG	0.00	0.00	0.00	0.00
Gross Profit	285,000.00	203,218.01	209,681.85	236,000.00
Expense				
40001 · Open Space Expenses				
403.110 · Earned Income Commission	3,500.00	848.65	947.02	3,500.00
461.710 · Purchase of Open Space	245,000.00	0.00	0.00	0.00
480.000 · Miscellaneous Expense	6,500.00	5,386.50	5,500.00	6,500.00
492.010 · Transfer to General Fund	30,000.00	0.00	30,000.00	30,000.00
40001 · Open Space Expenses - Other	0.00	0.00	0.00	0.00
Total 40001 · Open Space Expenses	285,000.00	6,235.15	36,447.02	40,000.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	285,000.00	6,235.15	36,447.02	40,000.00
Net Income	0.00	196,982.86	173,234.83	236,000.00

Lower Mount Bethel Township
LIQUID FUELS FUND 2026

		2025 Budget	Jan-Oct 2025	YE	2026 Budget
Income					
	30001 · Liquid Fuels Income				
	341 000 · Interest Earnings	4,000.00	5,013.92	5432.13	5,500.00
	355 050 · Motor Vehicle Fuel Taxes	160,795.85	164,221.90	164221	158,171.48
	380 000 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
	30001 · Liquid Fuels Income - Other	187,943.37	0.00	187,943.37	83,615.74
	Total 30001 · Liquid Fuels Income	352,739.22	169,235.82	357,596.50	247,287.22
Total Income		352,739.22	169,235.82	357,596.50	247,287.22
Expense					
	40001 · Liquid Fuels Expenses				
	432 000 · Salt	0.00	0.00	0	0.00
	439 000 · Road Resurfacing	250,000.00	0.00	274,709.19	200,000.00
	480 000 · Miscellaneous Expense	2,500.00	2,500.00	2,500.00	2,500.00
	495 000 · Interest Expense	0.00	0.00	0.00	0.00
	40001 · Liquid Fuels Expenses - Other	0.00	0.00	0.00	0.00
	Total 40001 · Liquid Fuels Expenses	252,500.00	2,500.00	277,209.19	202,500.00
Total Expense		252,500.00	2,500.00	277,209.19	202,500.00
Net Income		100,239.22	166,735.82	80,387.31	44,787.22

Lower Mount Bethel Township
GRAVEL HILL FUND 2026

		2025 Budget	Jan 1 - Oct 16, 25	YE	2026 Budget
Income					
	341.010 Interest	500.00	457.16	615.25	400.00
	364.900 Tipping Fees	5,000.00	13,195.50	14,000.00	14,000.00
	380.000 Misc. Revenue	0.00	0.00	0	0.00
	392.000 Transfer from General	0.00	0.00	153.59	0.00
	392.001 Transfer from Cap Reser	0.00	0.00	0	0.00
	Miscellaneous Income	0.00	0.00		0.00
Total Income		5,500.00	13,652.66	14,768.84	14,400.00
Expense					
	404.310 Legal	750.00	215.00	215.00	750.00
	408.310 Engineering	750.00	0.00	0	750.00
	408.311 Monitoring	500.00	0.00	0	500.00
	492.950 Transfer to Op Reserve	3,500.00	0.00	0	0.00
	Miscellaneous Expense	0.00	153.59	1328.59	0.00
	Payroll Expenses	0.00	0.00	0	0.00
	Transfer from Capital Reserve	0.00	0.00	0	0.00
Total Expense		5,500.00	368.59	1,543.59	2,000.00
Net Income		0.00	13,284.07	13,225.25	12,400.00