



Lower Mount Bethel Township 2025 Budget

LOWER MOUNT BETHEL TOWNSHIP BUDGET NARRATIVE

The budget book is a little bigger than year's past. The purposed of the bigger binder is so the same binder can be utilized for the next 5 years of budgets. That will not only save the township a little money, but it will also allow for you to have all budgets in the same location in case the need arises to compare figures from year to year.

The colors throughout the general fund budget are to show how I arrived at the total number in the columns. Just match the colored total number with the same color description.

The budget for 2025 is a little more extensive than previous years given the grants that have been awarded and requested. As you will see, the total general fund budget proposed for 2025 is \$3,180,153.00. This amount does not include a millage increase for real estate tax purposes or for the fire tax. The revenue section includes \$1,552,227.00 in awarded and requested grants and \$109,276.00 from the capital reserve account (approximately 7% of the grant amount) for grant match when it was required.

The grants awarded and requested include the reconstruction of the LMBT Trail System along Martins Creek-Belvidere Highway; a bandshell for Riverton Park; road improvements for Little Creek, Upper Mud Run, and Old Franklin Hill Roads; a brush truck, May Day funding and turnout gear for the fire department; new LED lights for the office, garage and lower level of Centerfield; and a new SUV for the office staff. While not all grants requested may be fully awarded, the budget includes the costs in the event they are awarded.

A new revenue source listed in general fund is the transfer from the Open Space EIT account. I estimated \$30,000 since this the first year the township is utilizing this funding. The new law (once the new ordinance is approved) allows for 25% of the Open Space EIT to be used for park's maintenance and improvements. The amount budgeted is actually only about 12.5%. I did include one temporary seasonal parks/road laborer in the budget. I calculated that the individual would begin after Memorial Day and end prior to Labor Day. I estimated 12 weeks, at 40 hours per week at \$22 per hour.

In regard to the fire department budget and request, it was never settled as to whether or not the payment for the 2020 pumper would come from the fire tax or general fund. The pumper actually has two payments: one annual payment to Kansas State Bank in the amount of \$17,970.37 and monthly payments of \$1,287.02 (\$15,444.24 annually). The budget proposed is for the \$15,444.00 to be paid from the general fund and the \$17,970.37 to be paid from the fire tax. In addition, the fire company is requesting an additional \$500.00 for insurance. The proposed budget shows that increase for a total amount of \$10,500.00 from the general fund.

The annual payment on the Sanitation contract increased again in 2025 from \$455,208.00 to \$482,508.00. In order for the township to cover the cost of the increase, the sanitation assessment will need to increase from \$375.00 to \$390.00 per residential unit.

Street lights in 2025 will continue to cost the township to administer unless a change is made. The fees for staff time alone average about \$4,500.00 to \$5,000.00 a year. This is based on the tracking of staff time for the past few years. There are three proposed budgets for street lights in your budget book. The first budget shows no increase in the street light assessment, and the township only recouping \$508.00 for the staff time. The second budget has a 26% increase in the street light assessment and the township would recoup all its costs.

The third budget shows the dissolution of the street light assessment. I attended a PSATS liquid fuels training on Tuesday, and I learned that liquid fuels can be used to pay for street lighting assessments. In order to do that, all street light funds must be expended, then the balance may be taken from liquid fuels. The third budget demonstrates utilizing street light funds and a balance of \$4,788.00 coming from liquid fuels for 2025. Beyond 2025, any delinquent payments that the township would receive from prior filed liens would need to be used first and then the balance could then come from either liquid fuels or general fund. The estimate annual cost for PPL for Martins Creek for 2025 is \$16,928.00.

And finally, given we are now receiving tipping fees from Gravel Hill Enterprises, a budget has been completed for Gravel Hill revenue and expenses. Since we do not have a solid history of revenue and expenses yet, the budget is very small.

As for Open Space, Capital Reserve and Liquid Fuels, they are pretty much self-explanatory. Liquid Fuels is showing the street light payment, but that can be adjusted based on your discussions.

Respectfully,

Jennifer W. Smethers
Township Manager/Treasurer

LOWER MOUNT BETHEL TOWNSHIP
TREASURER REPORT
September 30, 2024

General Fund	\$542,536.67
Payroll Fund	\$13,026.13
American Resue Plan Act	\$153,288.97
Fire Tax**	\$129,504.64
Street Light Fund	\$17,147.03
Sanitation Fund	\$410,959.87
Developer's Escrow Fund	\$10,798.11
Captial Reserve Fund	\$544,139.14
Open Space Fund	\$1,500,534.62
Capital Improvement Fund	\$54,036.24
Special Maintenance Fund	\$29,158.63
State Fund - Liquid Fuels	\$187,943.37
Operating Reserve Fund	\$51,077.92
Gravel Hill Enterprises Fund	\$52,078.08
TOTAL	\$3,696,229.42

LOWER MOUNT BETHEL TOWNSHIP

Annual Loan Obligations

October 16, 2024

	Annual	Term Date
2023 Backhoe	\$ 19,486.32	8/22/2028
2020 Freightline Pumper Truck	\$ 15,444.24	12/1/2035
2020 Freightline Pumper Truck	\$ 17,970.37	12/1/2035
2022 Spartan Pumper Truck		
2022 Kenworth Tanker Truck	\$ 136,464.50	3/15/2034

Lower Mount Bethel Township

GENERAL FUND 2025

	2024 Budget	Jan - Oct 24	YE Budget	2025 Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
301.100 · Current Year Real Estate Tax	569,413.00	550,046.80	555,046.80	573,210.00
301.200 · Prior Year's Real Estate Tax	900.00	10,697.64	13,197.64	13,500.00
301.400 · Delinquent Tax Claim Bureau	20,000.00	13,023.84	16,523.84	16,800.00
301.600 · Interim Real Estate Tax	350.00	1,370.13	1,570.13	1,600.00
305.100 · Local Services Tax	24,000.00	20,519.03	24,519.03	25,000.00
310.100 · Real Estate Transfer Taxes	60,000.00	44,177.88	48,677.88	52,000.00
310.210 · Local Earned Income Tax	445,000.00	382,220.41	460,000.00	465,000.00
310.800 · Fire Tax	205,975.00	193,888.55	196,388.55	201,126.00
Total 300.000 · Taxes	1,325,638.00	1,215,944.28	1,315,923.87	1,348,236.00
321.000 · Licenses and Permits				
321.600 · Contractor's License Fees	200.00	350.00	350.00	350.00
321.800 · Cable Television Franchise	36,000.00	26,730.91	35,530.91	36,000.00
322.100 · Moving Permits	200.00	110.00	150.00	150.00
322.300 · Driveway Permits	150.00	50.00	50.00	100.00
361.341 · Zoning Permit Fees	4,200.00	3,330.00	3,840.00	4,250.00
362.400 · Protective Inspections/UCC Fees	150.00	85.50	150.00	175.00
362.410 · Building Permits	30,000.00	10,308.50	13,744.67	15,000.00
Total 321.000 · Licenses and Permits	70,900.00	40,964.91	53,815.58	56,025.00
331.000 · Fines Rents & Other Revenue				
351.070 · Culture-Recreation	2,800.00	5,769.70	5,769.70	4,000.00
331.120 · Violations of Ordinances	1,300.00	2,705.36	3,607.15	3,500.00
341.000 · Interest Earnings	7,200.00	7,912.10	10,549.47	10,000.00
342.200 · Rents and Royalties	6,000.00	6,110.00	7,310.00	7,000.00
361.300 · SALDO Fees	1,500.00	420.00	420.00	450.00
361.340 · Zoning Hearing Board Fees	2,250.00	0.00	0.00	2,250.00
364.500 · Sale of Recycling Material	1,600.00	3,533.70	3,533.70	2,000.00
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
387.000 · Donations from Private Sources	500.00	1,500.00	1,500.00	750.00
389.000 · Miscellaneous Revenues	400.00	350.03	466.71	500.00
391.000 · Sale of Fixed General Assets	0.00	0.00	0.00	2,500.00
392.070 · Transfer from Street Lights	900.00	0.00	900.00	900.00
392.090 · Transfer From Sanitation	2,500.00	0.00	2,500.00	2,000.00
392.860 · Transfer from Open Space	0.00	0.00	0.00	30,000.00
392.860 · Transfer from Capital Reserve	0.00	9,910.03	110,246.03	38,575.00
Total 331.000 · Fines Rents & Other Revenue	27,150.00	38,210.92	146,802.75	104,625.00
355.000 · State Share Revenue & Entitle.				
357.010 · County General Govt	121,915.00	60,000.00	127,161.00	155,800.00
352.531 · American Rescue Plan Funds	173,723.00	0.00	154,000.00	0.00
350.000 · Intergovernmental Revenues	1,000.00	0.00	0.00	1,500.00

Lower Mount Bethel Township

GENERAL FUND 2025

355.010 · Public Utilities Commission	1,100.00	1,496.78	1,496.78	1,500.00
355.040 · Alcoholic Beverage Tax	450.00	450.00	450.00	450.00
355.050 · General Municipal Pension State	19,095.00	18,652.35	18,652.35	19,889.00
355.070 · Volunteer Fireman's Relief Fund	24,600.00	24,754.33	24,754.33	25,000.00
355.081 · Local Share/Gaming Proceeds	1,338,252.00	89,003.00	191,023.00	234,065.00
Total 355.000 · State Share Revenue & Entitle.	1,680,135.00	194,356.46	517,537.46	438,204.00
Total Income	3,103,823.00	1,489,476.57	2,034,079.66	1,947,090.00

Expense

491.00 · Refund Prior Year Revenue

491.430 · Taxes	25,000.00	0.00	25,000.00	25,000.00
Total 491.00 · Refund Prior Year Revenue	25,000.00	0.00	25,000.00	25,000.00

400.000 · General Government

406.320 · Wireless Telephone	2,950.00	3,990.53	5,320.71	4,284.00
400.105 · Salary of Elected Officials	9,375.00	7,031.25	9,375.00	9,375.00
400.162 · PSATS Unemployment	1,550.00	1,468.80	1,468.80	1,600.00
400.331 · Travel Expenses / Mileage Reimb	100.00	0.00	0.00	100.00
400.420 · Dues, Subscriptions, & Membersh	4,046.00	5,036.66	6,715.55	7,000.00
400.460 · Conferences & Continuing Educat	1,000.00	696.00	696.00	900.00
402.310 · Professional Audit Services	10,000.00	11,200.00	11,200.00	11,650.00
403.116 · Earned Income Tax Commission	6,500.00	4,829.89	6,439.85	6,600.00
403.105 · Tax Collector Wages	4,500.00	5,262.00	5,322.00	5,400.00
403.200 · Tax Collector Supplies	4,000.00	4,363.19	4,500.00	4,000.00
403.350 · Insurance & Bonding - Tax Colle	250.00	228.33	228.33	275.00
404.310 · Professional Legal Services	35,000.00	17,726.00	25,000.00	30,000.00
405.110 · Twp Sec/Plan Admin/Asst Treas/Dty EMC	61,745.00	52,063.13	61,745.00	64,215.00
401.110 · Twp Manager/Treasurer/Asst Sec/EMC	110,429.00	92,092.16	110,429.00	112,638.00
406.200 · Office Supplies	2,500.00	1,324.25	1,765.67	2,000.00
406.215 · Postage	2,100.00	1,861.75	2,611.75	2,800.00
406.260 · Minor Equipment Leases	6,230.00	4,166.16	4,999.39	5,100.00
406.213 · Computer Equipment	3,400.00	2,286.00	2,286.00	1,000.00
406.236 · Office Consumables	500.00	492.30	590.76	700.00
406.321 · Telephone - Township Office	1,500.00	1,240.80	1,567.33	1,650.00
409.321 · Telephone - Centerfield	500.00	394.03	525.37	600.00
409.322 · Telephone - Visitor's Center	325.00	234.32	312.43	400.00
406.331 · Travel Expense / Mileage Reimbu	150.00	261.42	350.00	300.00
406.340 · Advertisements	3,000.00	3,224.68	5,424.68	6,000.00
406.350 · Bonding - Office Staff	875.00	875.00	875.00	875.00
406.460 · Conferences & Cont. Education	500.00	855.85	1,055.85	1,500.00
406.700 · Capital Equipment - Office	250.00	4,859.62	4,859.62	40,750.00
407.310 · IT Networking Services	3,000.00	3,997.67	4,497.67	3,000.00
408.310 · Professional Engineering Svcs	35,000.00	9,301.00	12,401.33	17,000.00
408.115 · Maintenance Salary	6,500.00	7,308.00	9,744.00	11,900.00
409.230 · Fuel - Heating Township Office	3,500.00	1,525.68	2,034.24	2,800.00

Lower Mount Bethel Township

GENERAL FUND 2025

409.231 · Fuel - Centerfield Building	6,000.00	5,961.27	7,948.36	8,300.00
409.250 · Supplies - Maintenance/Repair	1,800.00	474.28	1,000.00	1,000.00
409.260 · Small Tools & Minor Equipment	1,500.00	2,629.61	2,629.61	1,500.00
406.310 · Payroll Services	3,000.00	2,395.00	3,193.33	3,400.00
409.360 · Electric Service - Twp Office	2,500.00	2,015.66	2,687.55	2,800.00
409.361 · Electric Service - Centerfield	4,500.00	2,793.79	3,725.05	4,300.00
409.362 · Electric Service - Visitor's Ct	500.00	1,055.24	1,266.29	1,500.00
409.370 · Repair / Maintenance Services	6,663.00	7,954.60	9,545.52	9,600.00
409.380 · Rentals	500.00	0.00	0.00	500.00
409.600 · Capital Improvements - Building	1,500.00	0.00	0.00	14,800.00
409.610 · Security Services - Centerfield	5,900.00	710.00	852.00	3,852.00
409.611 · Security Services - Visitor Ctr	450.00	2,648.00	2,648.00	500.00
409.612 · Security Services - Twp Office	864.00	7,590.49	7,776.49	744.00
409.621 · Bottled Water	650.00	489.88	653.17	700.00
Total 400.000 · General Government	357,602.00	286,914.29	348,266.70	409,908.00
411.000 · Public Safety				
411.155 · Fire Company Insurance	10,000.00	0.00	10,000.00	10,500.00
411.500 · Volunteer Fireman's Relief	24,600.00	24,754.33	24,754.33	25,000.00
411.540 · Fire Company - Truck Payments	42,530.00	50,835.77	53,409.81	33,415.00
411.541 · Fire Tax/Truck Payments/Cap Res	205,975.00	0.00	196,388.55	201,126.00
411.820 · Capital Equipment Purchase	438,252.00	68,095.00	80,000.00	112,140.00
415.300 · Emergency Management	200.00	0.00	0.00	200.00
415.310 · Emergency Management Purchases	2,500.00	2,033.05	2,033.05	2,500.00
Total 411.000 · Public Safety	724,057.00	145,718.15	366,585.74	384,881.00
414.000 · Planning and Zoning				
413.310 · Code Inspections Prof. Services	30,000.00	8,142.50	10,856.67	15,000.00
413.313 · UCC/Inspection Fees	200.00	76.50	150.00	200.00
414.114 · Zoning Officer - Wages	39,075.00	24,718.75	32,958.33	40,000.00
414.120 · Zoning Hearing Board/PC Wages	400.00	120.00	120.00	400.00
414.130 · Stenographic Services	200.00	0.00	0.00	400.00
414.150 · Codification of Ordinances	1,195.00	1,901.81	1,901.81	2,000.00
414.170 · Environmental Advisory Council	350.00	0.00	188.00	300.00
414.181 · SALDO Act 537	0.00	0.00	0.00	0.00
414.200 · Supplies - Zoning	0.00	0.00	0.00	0.00
414.800 · Zoning - Capital Equip Purchase	1,700.00	836.00	836.00	0.00
414.300 · Zoning - Consumables	150.00	0.00	0.00	150.00
414.310 · Zoning - Legal Services	5,000.00	0.00	0.00	5,000.00
421.120 · Sewage Enforcement - Wages	250.00	300.00	300.00	400.00
Total 414.000 · Planning and Zoning	78,520.00	36,095.56	47,310.81	63,850.00
430.000 · Public Works				
430.112 · Road Department - Wages	202,201.00	164,577.34	202,433.34	205,464.00
430.110 · Dir of Public Works Wages	12,500.00	10,896.17	12,500.00	12,500.00
430.115 · Seasonal PT Parks/Roads	0.00	0.00	0.00	10,560.00
430.180 · Overtime - Public Works	15,000.00	7,024.94	9,366.59	15,000.00

Lower Mount Bethel Township

GENERAL FUND 2025

430.230 · Township Garage - Heating Oil	3,500.00	2,546.53	3,395.37	3,600.00
430.231 · Public Works - Gasoline	3,500.00	0.00	1,000.00	2,000.00
430.232 · Public Works - Diesel	16,000.00	10,990.32	14,653.76	17,000.00
430.233 · Township Garage - Propane	2,000.00	1,161.56	1,161.56	2,000.00
430.260 · Public Works - Minor Equip Leas	500.00	0.00	0.00	500.00
430.245 · Uniform Expense	2,150.00	1,715.53	2,075.53	2,150.00
430.262 · Small Tools Purchase	600.00	0.00	0.00	600.00
430.261 · Tractor / Small Tools Repair	5,000.00	10,798.77	14,398.36	15,000.00
430.236 · Public Works Consumables	650.00	1,061.76	1,274.11	1,300.00
430.320 · Public Works - Telephone	550.00	444.55	533.51	600.00
430.330 · Public Works - Vehicle Mainten	14,000.00	6,591.00	8,788.00	10,000.00
430.331 · Travel Expenses Reimbursement	0.00	0.00	100.00	100.00
430.360 · Public Works - Electric Expense	2,750.00	1,462.47	1,962.47	2,700.00
430.460 · Conferences / Cont Education	200.00	0.00	0.00	200.00
430.601 · Cap. Construct - Cinder Shed	300,000.00	0.00	298,356.01	0.00
431.300 · Street Weed Control	500.00	267.95	267.95	500.00
431.310 · Contracted Services	8,000.00	0.00	0.00	8,000.00
432.200 · Snow Removal - Supplies	500.00	93.54	200.00	400.00
432.201 · Cinders/Anti-Skid	6,500.00	0.00	0.00	6,500.00
432.202 · Salt	30,000.00	10,918.01	20,000.00	30,000.00
432.300 · Snow Removal - Misc Expense	0.00	0.00	0.00	0.00
433.000 · Street Signs	1,250.00	1,588.00	2,000.00	2,500.00
433.200 · Traffic Light Repairs	2,500.00	947.60	1,263.47	2,500.00
433.201 · Traffic Light - Electric Servic	2,500.00	1,524.62	2,032.83	2,500.00
433.700 · Capital Purchase -Stoplight LED	0.00	0.00	0.00	0.00
438.700 · Truck Payments	9,200.00	8,627.80	8,627.80	0.00
438.720 · Public Works - Capital Equipmen	19,486.00	16,238.60	19,486.32	19,486.00
439.000 · Highway Materials	40,000.00	23,684.11	28,684.11	40,000.00
439.001 · Public Works Projects	790,000.00	22,238.71	22,238.71	13,000.00
439.002 · Bridges	0.00	0.00	0.00	0.00
439.003 · Guide Rails	1,000.00	0.00	0.00	1,000.00
439.030 · Repair of Guide Rails	500.00	0.00	0.00	500.00
439.300 · Public Works Projects - Misc	500.00	0.00	0.00	500.00
495 001 · Interest Expense	2,400.00	0.00	0.00	500.00
Total 430.000 · Public Works	1,495,937.00	305,399.88	676,799.80	429,160.00
451.000 · Recreation				
451.100 · Community Events	11,283.00	15,599.38	15,699.38	9,745.00
451.361 · Recreation - Electric Service	2,100.00	1,184.01	1,420.81	1,700.00
451.370 · Recreation - Facility Repairs	65,161.00	113,339.74	158,500.74	264,700.00
451.240 · Recreation / Community	13,000.00	9,252.55	11,103.06	12,000.00
480.001 · Contributions	2,500.00	0.00	2,500.00	2,500.00
480.000 · Miscellaneous Expenditures	1,300.00	2,511.71	2,681.71	1,300.00
Total 451.000 · Recreation	95,344.00	141,887.39	191,905.70	291,945.00
483.000 · Employee Paid Benefits				

Lower Mount Bethel Township

GENERAL FUND 2025

483.150 · Pension Study	1,000.00	1,950.00	1,950.00	1,000.00
483.160 · Road Department Pension	10,910.00	8,580.13	10,580.13	17,637.00
483.161 · Township Office Pension	8,609.00	7,207.69	8,863.19	14,148.00
483.185 · Vacation/Sick Buy Back	0.00	0.00	0.00	13,809.00
486.000 · General Liability Insurance	48,507.00	48,135.67	48,135.67	54,905.00
486.196 · HealthAssurance	146,888.00	122,886.08	146,900.12	162,796.00
486.198 · Life Insurance	5,400.00	3,802.59	4,728.00	4,979.00
481.100 · Social Security Tax 941	25,319.00	21,475.79	26,000.00	26,146.00
481.120 · Medicare	5,921.00	5,022.55	6,050.00	6,115.00
484.000 · Workman's Comp	30,349.00	9,081.00	21,081.00	20,501.00
492.300 · Transfer to Capital Reserve	44,460.00	0.00	44,460.00	20,310.00
Total 483.000 · Employee Paid Benefits	<u>327,363.00</u>	<u>228,141.50</u>	<u>318,748.11</u>	<u>342,346.00</u>
Total Expense	3,103,823.00	1,144,156.77	1,974,616.86	1,947,090.00

Capital Reserve Account	Current Balances	Comments	2024 Allocations	Beginning Balance for 2025
		2024 Year End Beginning Balance	\$59,462.80	
Taxes Held*	49,286.00	MC OPCO and EIT Payment	25,000.00	74,286.00
Centerfield Building	5,287.12	\$7400 needed for lights garage, office & CF	10,000.00	15,287.12
Road Dept. Capital Equipment	201,409.76	Capital Equipment	40,000.00	241,409.76
Road Dept. Projects*	266,772.64	Road improvements	44,460.00	311,232.64
Recreation Capital Projects	23,875.00	LMBT Trail \$18,375 and \$5,500 bandshell	0.00	23,875.00
Garage Capital Improvements	90,989.17	Cinder Shed	0.00	90,989.17
Undesignated Projects	4,455.97	Miscellaneous	9,462.80	13,918.77
Fire Company Matching Fund	18,689.47	Twp and Fire Co. match \$7300 turnout gear	7,300.00	11,389.47
Fire Company Truck Cap Reserve	4,147.21	Fire Tax is the Capital Reserve account	0.00	4,147.21
* Allocations included in 2024 budget				
		2024 Year End Ending Balance	0.00	

Lower Mount Bethel Township
SANITATION FUND 2025

	<u>2024 Budget</u>	<u>Jan - Oct 24</u>	<u>YE Budget</u>	<u>2025 Budget</u>
Ordinary Income/Expense				
Income				
30001 · Sanitation Assessment Revenue				
357.040 · Sanitation Operating Reserve	0.00	0.00	0.00	
341 000 · Interest Earnings	3,300.00	4,238.15	5,588.15	5,600.00
364 300 · Sanitation Assessments	452,025.00	443,538.30	446,038.30	473,273.00
364 305 · Finance Charges	9,000.00	4,484.10	6,484.10	6,200.00
364 310 · Delinquent Fees Collected	9,000.00	12,957.28	15,457.28	17,000.00
364 311 · Attorney's Fees Collected	1,110.00	157.95	1,110.00	310.00
364 330 · Returned Check Charges	25.00	0.00	0.00	25.00
364 510 · Sale of Recycling Cans	0.00	0.00	0.00	0.00
364.900 · Sanitation Certification	100.00	15.00	100.00	50.00
380 000 · Miscellaneous Income	100.00	0.00	100.00	50.00
Total 30001 · Sanitation Assessment Revenue	<u>474,660.00</u>	<u>465,390.78</u>	<u>474,877.83</u>	<u>502,508.00</u>
Total Income	<u>474,660.00</u>	<u>465,390.78</u>	<u>474,877.83</u>	<u>502,508.00</u>
Expense				
40001 · Sanitation Expenses				
427.116 · Collector Compensation	2,500.00	2,481.10	2,481.10	2,600.00
427 200 · Supplies & Postage	500.00	267.19	267.19	300.00
427 250 · Sanitation Invoice Discounts	13,700.00	14,475.00	14,475.00	15,000.00
427 300 · Delinquent Collection Expenses	100.00	0.00	0.00	0.00
427.310 · Professional Legal Services	100.00	32.00	32.00	50.00
427.340 · Advertisements	0.00	0.00	0.00	0.00
427 365 · Sanitation Services	455,210.00	381,147.00	455,210.00	482,508.00
480 000 · Miscellaneous Expense	50.00	0.00	0.00	50.00
490 001 · Transfer to General Fund	2,500.00	0.00	2,500.00	2,000.00
Total 40001 · Sanitation Expenses	<u>474,660.00</u>	<u>398,402.29</u>	<u>474,965.29</u>	<u>502,508.00</u>
Total Expense	<u>474,660.00</u>	<u>398,402.29</u>	<u>474,965.29</u>	<u>502,508.00</u>

Lower Mount Bethel Township
STREET LIGHTS FUND 2025

	<u>2024 Budget</u>	<u>Jan - Oct 24</u>	<u>YE Budget</u>	<u>2025 Budget</u>
Income				
363 000 · Light Assessment Revenue				
341 000 · Interest Earned	100.00	132.20	177.20	175.00
363 300 · Martins Creek	18,836.00	17,787.47	18,287.47	18,836.00
363 305 · Delinquent MC Street Lights	1,200.00	0.00	1,361.13	1,400.00
363 315 · Delinquent Grave Hill Lights	200.00	0.00	55.00	100.00
380 000 · Miscellaneous Income	150.00	96.00	96.00	100.00
Total 363 000 · Light Assessment Revenue	<u>20,486.00</u>	<u>18,015.67</u>	<u>19,976.80</u>	<u>20,611.00</u>
Total Income	<u>20,486.00</u>	<u>18,015.67</u>	<u>19,976.80</u>	<u>20,611.00</u>
Expense				
434 000 · Street Light Bills				
403 200 · Supplies & Postage	286.00	0.00	265.65	275.00
404 310 · Delinquent Collection Fees	2,600.00	2,468.25	2,468.25	2,500.00
434 360 · Martins Creek	16,500.00	13,870.31	16,500.00	16,928.00
434 361 · Gravel Hill	0.00	81.66	81.66	0.00
480 000 · Miscellaneous Expense	200.00	343.47	343.47	400.00
490 001 · Transfer to General Fund	900.00	0.00	900.00	508.00
Total 434 000 · Street Light Bills	<u>20,486.00</u>	<u>16,763.69</u>	<u>20,559.03</u>	<u>20,611.00</u>
Total Expense	<u>20,486.00</u>	<u>16,763.69</u>	<u>20,559.03</u>	<u>20,611.00</u>

Lower Mount Bethel Township
OPEN SPACE FUND 2025

	<u>2024 Budget</u>	<u>Jan - Oct 24</u>	<u>YE 2024</u>	<u>2025 Budget</u>
Income				
30001 · Open Space Income				
341.000 · Interest Earnings	15,000.00	29,546.24	39,394.99	40,000.00
361.000 · Open Space Funds Received	235,883.14	181,875.73	242,500.97	245,000.00
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
Total 30001 · Open Space Income	<u>250,883.14</u>	<u>211,421.97</u>	<u>281,895.96</u>	<u>285,000.00</u>
Total Income	<u>250,883.14</u>	<u>211,421.97</u>	<u>281,895.96</u>	<u>285,000.00</u>
Expense				
40001 · Open Space Expenses				
403.110 · Earned Income Commission	3,500.00	2,117.45	2,823.27	3,500.00
461.710 · Purchase of Open Space	232,383.14	0.00	0.00	245,000.00
480.000 · Miscellaneous Expense	15,000.00	2,681.50	3,575.33	6,500.00
492.010 · Transfer to General Fund	0.00	0.00	0.00	30,000.00
Total 40001 · Open Space Expenses	<u>250,883.14</u>	<u>4,798.95</u>	<u>6,398.60</u>	<u>285,000.00</u>
Total Expense	<u>250,883.14</u>	<u>4,798.95</u>	<u>6,398.60</u>	<u>285,000.00</u>

Lower Mount Bethel Township
LIQUID FUELS FUND 2025

	<u>2024 Budget</u>	<u>Jan - Oct 24</u>	<u>YE Budget</u>	<u>2025 Budget</u>	
Income				187,943.37	Beginning
30001 · Liquid Fuels Income					Balance
341 000 · Interest Earnings	2,200.00	2,812.69	4,012.69	4,000.00	
355 050 · Motor Vehicle Fuel Taxes	162,438.50	164,027.52	164,027.52	160,795.85	
Total 30001 · Liquid Fuels Income	<u>164,638.50</u>	<u>166,840.21</u>	<u>168,040.21</u>	<u>164,795.85</u>	
Total Income	164,638.50	166,840.21	168,040.21	352,739.22	
Expense					
40001 · Liquid Fuels Expenses					
432 000 · Salt	0.00	0.00	0.00	0.00	
439 000 · Road Resurfacing	160,000.00	0.00	0.00	250,000.00	
480 000 · Miscellaneous Expense	4,638.50	0.00	0.00	2,500.00	
495 000 · Interest Expense	0.00	0.00	0.00	0.00	
Total 40001 · Liquid Fuels Expenses	<u>164,638.50</u>	<u>0.00</u>	<u>0.00</u>	<u>252,500.00</u>	
Total Expense	164,638.50	0.00	0.00	252,500.00	
Net Income	<u><u>0.00</u></u>	<u><u>166,840.21</u></u>	<u><u>168,040.21</u></u>	<u><u>100,239.22</u></u>	Reserve

Lower Mount Bethel Township
GRAVEL HILL FUND 2025

	2024 Budget	Jan - Oct 24	YE 2024	2025 Budget
Income				
341.010 Interest	0.00	366.00	488.00	500.00
364.900 Tipping Fees	0.00	3,001.29	4,201.29	5,000.00
Total Income	0.00	3,367.29	4,689.29	5,500.00
Expense				
404.310 Legal	0.00	193.50	400.00	750.00
408.310 Engineering	0.00	700.00	1,000.00	750.00
408.311 Monitoring	0.00	2,350.00	2,850.00	500.00
492.950 Transfer to Op Reserve	0.00	0.00	439.29	3,500.00
Total Expense	0.00	3,243.50	4,689.29	5,500.00