

**Upper Mount Bethel
Fiscal Year 2022 Budget**

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Department Summary Report - Entry Level I

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Request 2022
301 REAL PROPERTY TAXES	\$0	\$0	\$1,367,439	\$1,411,500	(\$1,338,048)	\$1,411,500
310 LOCAL TAX ENABLING ACT	\$0	\$0	\$1,390,041	\$1,290,000	(\$1,382,232)	\$1,160,000
319 PENALTY/INTEREST DELINQ	\$0	\$0	\$14,367	\$8,000	(\$7,564)	\$6,200
321 BUSINESS LICENSES/PERMI	\$0	\$0	\$91,420	\$64,950	(\$58,261)	\$64,950
322 NON-BUSINESS LICENSES/P	\$0	\$0	\$2,039	\$1,020	(\$1,734)	\$1,120
331 FINES	\$0	\$0	\$3,729	\$2,800	(\$1,941)	\$2,600
341 INTEREST EARNINGS	\$0	\$0	\$718	\$800	(\$5,341)	\$1,000
342 RENTS AND ROYALTIES	\$0	\$0	\$0	\$300	\$0	\$0
350 INTERGOVERNMENTAL REV	\$0	\$0	\$18,637	\$600	(\$11,189)	\$2,800
351 FED CAPITAL/OPERATING G	\$0	\$0	\$0	\$5,000	(\$46,840)	\$7,500
352 Fed Entitlements to Gov't Unit	\$0	\$0	\$0	\$0	\$0	\$0
354 STATE CAPITAL/OPERATING	\$0	\$0	\$0	\$0	(\$14,795)	\$0
355 STATE SHARED REV/ENTITL	\$0	\$0	\$49,967	\$47,540	(\$43,330)	\$40,500
356 STATE PAYMENT IN LIEU OF	\$0	\$0	\$58	\$60	(\$58)	\$60
361 TWSP FEES FOR SERVICE-	\$0	\$0	\$29,722	\$18,820	(\$25,983)	\$21,000
362 TWSP FEES PUBLIC SAFETY	\$0	\$0	\$14,190	\$27,950	(\$20,646)	\$23,650
364 SANITATION/REFUSE	\$0	\$0	\$551,253	\$509,500	(\$535,403)	\$503,500
365 SEWAGE ENFORCEMENT	\$0	\$0	\$17,230	\$14,500	(\$17,825)	\$12,500
367 CULTURAL-RECREATION FE	\$0	\$0	\$10,000	\$0	(\$17,579)	\$16,750
380 MISCELLANEOUS REVENUE	\$0	\$0	\$33,304	\$510	(\$7,484)	\$400
387 CONTRIBUTIONS/DONATION	\$0	\$0	\$674	\$0	(\$101,350)	\$101,300
390 Dept 390	\$0	\$0	\$0	\$0	\$0	\$0
391 SALE OF GENERAL FIXED A	\$0	\$0	\$3,252	\$5,000	(\$11,977)	\$5,000
392 INTERFUND OPERATING TR	\$0	\$0	\$38,524	\$390,560	(\$66,703)	\$390,560
Total	\$0	\$0	\$3,636,564	\$3,799,410	(\$3,716,282)	\$3,772,890
Total Revenue	\$0	\$0	\$3,636,564	\$3,799,410	(\$3,716,282)	\$3,772,890
Total Expenses	\$0	\$0	\$2,892,713	\$3,797,560	\$3,765,107	\$3,772,890
(Deficit) Surplus	\$0	\$0	\$743,851	\$1,850	(\$7,481,389)	\$0

**Upper Mount Bethel
Fiscal Year 2022 Budget**

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Department Summary Report - Entry Level I

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Projected 2021	Request 2022
400 LEGISLATIVE BODY	\$0	\$0	\$143,228	\$165,500	\$131,842	\$203,050
401 EXECUTIVE	\$0	\$0	\$109,557	\$114,250	\$110,437	\$122,500
403 TAX COLLECTION	\$0	\$0	\$51,954	\$62,300	\$49,070	\$63,200
404 LEGAL SERVICES	\$0	\$0	\$19,942	\$70,000	\$58,346	\$80,000
405 SECRETARY/CLERK	\$0	\$0	\$138,455	\$204,650	\$151,731	\$207,750
408 ENGINEERING	\$0	\$0	\$201,491	\$218,500	\$234,463	\$240,500
409 GENERAL GOVT BUILDINGS	\$0	\$0	\$63,214	\$91,500	\$59,215	\$181,500
411 FIRE PUBLIC SAFETY	\$0	\$0	\$49,691	\$54,000	\$42,799	\$48,000
412 AMBULANCE PUBLIC SAFETY	\$0	\$0	\$0	\$150,000	\$0	\$75,000
414 PLANNING AND ZONING	\$0	\$0	\$59,547	\$111,175	\$79,328	\$102,950
415 EMERGENCY MANAGEMENT	\$0	\$0	\$82,874	\$6,200	\$7,321	\$3,250
416 SEWAGE ENFORCEMENT	\$0	\$0	\$67,760	\$25,900	\$24,245	\$26,750
419 STREET LIGHTING EXPENSE	\$0	\$0	\$27,679	\$40,750	\$17,150	\$29,750
427 SOLID WASTE COLLECT/DIS	\$0	\$0	\$415,330	\$456,500	\$419,672	\$426,000
430 ROAD MAINTENANCE-GENE	\$0	\$0	\$312,863	\$530,800	\$351,859	\$440,940
431 CLEANING STREETS AND G	\$0	\$0	\$16,644	\$34,000	\$43,919	\$42,500
432 SNOW AND ICE REMOVAL	\$0	\$0	\$9,950	\$68,000	\$28,425	\$52,500
433 STREET SIGNS/TRAFFIC SIG	\$0	\$0	\$207,872	\$223,250	\$192,153	\$174,000
436 STORM SEWERS AND DRAI	\$0	\$0	\$12,462	\$22,000	\$30,824	\$31,500
437 REPAIRS OF TOOLS AND MA	\$0	\$0	\$38,038	\$39,500	\$58,625	\$60,900
438 REPAIRS TO ROADS AND BR	\$0	\$0	\$151,367	\$287,000	\$444,693	\$371,000
439 ROAD CONTRUCTION/REBUI	\$0	\$0	\$0	\$0	\$11,630	\$15,500
451 RECREATION ADMIN SERVI	\$0	\$0	\$0	\$0	\$388	\$1,000
452 RECREATION-SPORTS	\$0	\$0	\$0	\$0	\$1,470	\$1,600
453 RECREATION-NON SPORTS	\$0	\$0	\$0	\$0	\$533	\$850
454 PARKS	\$0	\$0	\$42,982	\$80,685	\$60,419	\$95,600
457 CIVIL/MILITARY CELEBRATI	\$0	\$0	\$11,600	\$10,850	\$7,250	\$0
459 PARK EVENTS/ACTIVITIES	\$0	\$0	\$0	\$6,700	\$0	\$0
463 ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$12,450	\$386	\$12,450
480 MISC. EXPENSES	\$0	\$0	\$13,000	\$18,500	\$18,304	\$23,350
481 EMPLOYER PAID W/HOLDIN	\$0	\$0	\$44,517	\$56,600	\$46,068	\$53,000
492 INTERFUND TRANSFERS	\$0	\$0	\$600,697	\$636,000	\$1,082,543	\$586,000
Total	\$0	\$0	\$2,892,713	\$3,797,560	\$3,765,107	\$3,772,890
Total Revenue	\$0	\$0	\$3,636,564	\$3,799,410	(\$3,716,282)	\$3,772,890
Total Expenses	\$0	\$0	\$2,892,713	\$3,797,560	\$3,765,107	\$3,772,890
(Deficit) Surplus	\$0	\$0	\$743,851	\$1,850	(\$7,481,389)	\$0