

LOWER SOUTHAMPTON TWP.		2015	2016	11/9/2017	2017	2017	2018
GENERAL FUND - 1		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	MILLAGE	4.37	4.45	4.5	4.50	4.50	4.50
	RESERVE FOR GENERAL FUND	3,247,833	3,466,661	4,142,025	4,142,025	4,142,025	4,476,341
	REVENUE						
	REAL ESTATE TAXES						
301.100	CURRENT REAL ESTATE TAXES	885,583	891,286	940,174	951,174	940,921	959,509
301.200	REAL ESTATE TAXES - PRIOR YEAR	891	612	0	300	800	600
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	42,633	46,392	42,604	44,604	50,000	50,000
301.500	REAL ESTATE TAXES - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAXES - INTERIM	0	0	0	0	0	0
	TOTAL	929,107	938,290	982,778	996,078	991,721	1,010,109
	LOCAL TAX ENABLING ACT						
310.000	PER CAPITA TAXES	54,105	54,620	36,215	53,415	57,550	57,550
310.050	PER CAPITA TAXES/ PRIOR YEAR	5,207	5,674	5,875	6,225	7,500	7,500
310.100	REAL ESTATE TRANSFER	459,371	427,929	459,044	529,044	520,375	550,750
310.210	EARNED INCOME TAX-CURRENT YEAR	4,650,021	5,291,201	3,462,942	4,656,542	4,775,000	4,775,000
310.220	EARNED INCOME TAX-PRIOR YEAR	198,971	1,287	666,415	672,500	350,500	575,000
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0
310.300	MERCANTILE/Bus Priv. TAXES	743,207	1,190,929	1,040,894	1,052,984	967,200	1,125,000
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	236,977	(125,218)	2,360	9,782	75,000	35,000
310.500	LOCAL SERVICES TAX	59,166	76,707	66,446	76,446	68,500	79,500
310.520	LOCAL SERVICES TAX - PRIOR YEAR	11,312	(6,180)	87	750	5,700	3,900
310.600	AMUSEMENT TAX	0	0	0	0	0	0
310.700	AMUSEMENT DEVICES TAX	11,000	10,800	10,000	10,000	9,000	10,500
	TOTAL	6,429,337	6,927,749	5,750,278	7,067,688	6,836,325	7,219,700
	FINES & FORFEITURES						
331.110	BUCKS COUNTY CRT COMMON PLEAS	15,977	14,116	16,394	17,094	18,000	18,000

331.111	STATE POLICE DISTRIBUTION	9,526	8,305	5,326	7,625	8,500	8,500
331.115	PARKING VIOLATIONS	1,680	1,015	325	450	1,500	1,500
331.120	DISTRICT COURT FINES	66,164	49,720	22,533	30,150	74,500	35,750
	TOTAL	93,347	73,155	44,577	55,319	102,500	63,750
	INTEREST ON INVESTMENTS						
341.000	INTEREST INCOME	8,309	18,111	28,043	35,150	13,250	39,500
	TOTAL	8,309	18,111	28,043	35,150	13,250	39,500
	RENTS						
342.000	RENTS	168,155	173,595	166,753	168,753	175,500	85,682
	TOTAL	168,155	173,595	166,753	168,753	175,500	85,682
	STATE SHARED REVENUES						
351.350	Vest Grant	0	0	9,127	9,127	0	9,127
354.100	STATE GRANT REVENUES	0	0	0	0	0	0
355.080	BEVERAGE LICENSE TAX	3,300	3,900	3,300	3,300	3,900	3,900
355.105	MISC. REIMBURSEMENT	4,597	0	0	0	4,500	0
355.110	FOREIGN FIRE INSURANCE TAX	0	0	0	0	0	0
355.120	STATE PENSION GRANT	388,163	424,341	445,061	445,061	424,341	445,061
	TOTAL	396,060	428,241	457,488	457,488	432,741	458,088
	PAY IN LIEU OF TAXES						
355.140	Public Utility Realty Tax	10,878	10,597	10,540	10,540	11,000	10,600
355.200	MISC STATE GRANTS	0	0	0	0	0	0
357.020	LOCAL GOVERNMENT GRANT PUBLIC SAFETY	0	0	0	0	0	0
	TOTAL	10,878	10,597	10,540	10,540	11,000	10,600
	CHARGES FOR SERVICES						
360.000	ADMINISTRATIVE FEES	16,869	18,515	15,500	17,974	17,500	22,000
360.100	PW GRASS CUTTING & MAINT FEES	526	0	12,543	12,543	400	1,000
	TOTAL	17,395	18,515	28,043	30,517	17,900	23,000

	<u>GENERAL GOVERNMENT DEPT.</u>						
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	25,800	26,400	27,503	32,503	20,000	25,000
361.340	ZONING HEARING FEES	9,820	24,500	24,610	27,610	15,000	22,000
361.530	SALE OF SUB. AND LAND DEVELOPMENT	23	339	10	25	40	40
	TOTAL	35,643	51,239	52,123	60,138	35,040	47,040
	<u>MILLAGE</u>	4.37	4.45	4.5	4.50	4.50	4.50
	<u>PUBLIC SAFETY DEPT. EARNING</u>						
362.110	SALE OF ACCIDENT REPORTS	10,581	10,692	11,123	12,123	13,500	13,500
362.115	FALSE ALARMS	16,335	14,160	8,189	9,125	16,000	16,000
362.410	BUILDING PERMITS	375,502	620,609	391,573	434,573	375,000	435,000
362.420	ELECTRICAL INSPECTIONS	63,265	72,424	58,777	69,777	65,000	71,000
362.430	PLUMBING PERMITS	25,352	41,131	35,051	40,151	32,000	40,000
362.450	USE AND OCCUPANCY	46,148	47,313	43,233	50,233	47,000	49,500
362.460	FIRE INSPECTIONS	216,318	211,389	178,344	214,013	221,462	221,462
362.485	FIRE PERMITS	0	0	0	0	0	0
362.470	DUTY TOWING REGISTRATION FEE	2,300	1,250	250	1,400	2,300	1,800
362.471	SOLICITATION PERMIT	1,695	1,850	818	1,018	1,500	1,500
362.500	DEED RECORDING	3,190	3,470	4,125	4,505	3,500	4,850
	TOTAL	760,686	1,024,288	731,483	836,918	777,262	854,612
	<u>HIGHWAYS & STREETS</u>						
363.300	ROAD PERMITS	4,004	5,937	4,525	4,925	5,100	5,250
	TOTAL	4,004	5,937	4,525	4,925	5,100	5,250
	<u>FRANCHISE FEE</u>						
367.800	CABLE-TV/Franchise Fees	453,148	473,340	415,023	539,023	490,250	555,500
	TOTAL	453,148	473,340	415,023	539,023	490,250	555,500
	<u>MISCELLANEOUS REVENUES</u>						
380.000	MISCELLANEOUS REVENUES	15,511	20,943	8,699	10,200	18,500	18,500
380.100	CROSSING GUARD REIMBURSEMENT	28,777	37,346	26,966	32,966	31,000	33,000

380.102	MISCELLANEOUS REVENUE - Police	0	(300)	2,537	2,537	0	1,000
380.110	MISCELLANEOUS REIMBURSEMENT	7,494	3,161	65,949	65,949	5,000	15,000
380.115	HONOR CONTRIBUTION/DONATION	1,571	1,340	3,950	3,950	1,450	2,000
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0
380.130	STATE REIMB FOR POLICE	2,447	0	0	0	0	0
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0
380.310	COUNTY REIMBURSEMENT OVERTIME	12,676	13,098	9,423	11,250	14,500	14,500
380.325	INSURANCE REIMBURSEMENT	2,968	543	23,458	23,458	2,500	5,000
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0
380.410	SALE OF CAPITAL EQUIPMENT	23,907	7,229	25,190	25,190	20,000	20,000
383.160	FEES IN LIEU OF	0	0	0	0	0	0
388.160	FEES IN LIEU OF	0	0	0	0	0	0
387.100	CONTRIBUTIONS & DONATIONS	500	200	300	300	0	0
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0
	TOTAL	95,851	83,561	166,471	175,800	92,950	109,000
	INTERFUND CHARGES						
392.000	INTERFUND OPERATING TRANSFERS						
	Operating Reserve Fund	0	0	0	0	250,000	250,000
	Capital Reserve Fund	0	0	0	0	0	0
	Road Machinery Fund	0	0	0	0	0	0
392.020	STREET LIGHTING FUND	0	0	0	0	0	0
392.030	FIRE FUND	0	0	0	0	0	0
392.040	LIBRARY FUND	0	0	0	0	0	0
392.050	RECREATION FUND	0	0	0	0	0	0
392.070	RESCUE SQUAD FUND	0	0	0	0	0	0
392.100	SEWER FUND	0	0	0	0	0	0
392.105	BOND FUND	0	0	0	0	0	0
392.201	POLICE PENSION FUND	0	0	0	0	0	0
	TOTAL	0	0	0	0	250,000	250,000
	TOTAL REVENUES	9,401,920	10,226,619	8,838,124	10,438,337	10,231,539	10,731,831

	<u>MILLAGE</u>	4.37	4.45	4.5	4.50	4.50	4.50
	<u>GENERAL GOVERNMENT</u>						
400.113	PAYROLL - SUPERVISORS	20,624	20,624	18,562	20,624	20,625	20,625
400.121	PAYROLL - TOWNSHIP MANAGER	53,575	80,155	64,006	83,806	87,591	89,975
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0
400.140	PAYROLL - ADMINISTRATIVE STAFF	244,747	256,819	205,155	242,155	281,533	289,311
400.162	PSATS UNEMPLOYMENT	1,229	1,149	778	778	1,300	1,300
400.192	FICA/MEDICARE TAXES	24,128	26,442	21,741	24,941	30,428	31,471
400.196	HEALTH INSURANCE-ADMIN	128,073	147,537	90,300	107,350	140,150	136,500
400.197	PENSION EXPENSES	19,927	20,391	32	29,782	30,425	32,956
400.198	OTHER GROUP BENEFITS	9,757	7,520	7,019	8,700	7,800	9,500
400.352	CASUALTY INSURANCE	48,987	66,026	49,178	49,178	55,025	55,025
400.420	DUES, SUBS. AND MEMBERSHIPS	4,558	5,293	3,897	4,825	4,850	5,500
	TOTAL	555,607	631,955	460,670	572,139	659,727	672,163
	<u>EXECUTIVE</u>						
401.240	GENERAL EXPENSE	204	598	389	455	600	750
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0
401.320	COMPREHENSIVE PLAN	0	0	0	0	0	0
401.337	VEHICLE EXPENSE	261	1,527	2,454	2,854	2,800	3,300
	TOTAL	465	2,125	2,843	3,309	3,400	4,050
	<u>FINANCIAL ADMINISTRATION</u>						
402.100	LATE FEES INTEREST & PENALTIES	160	188	127	225	500	500
402.310	PAYROLL SERVICE	1,614	11,312	9,636	14,278	15,500	17,500
402.311	AUDIT	22,000	23,338	33,844	33,844	35,960	35,960
402.313	OTHER ACCOUNTING	13,670	845	16,208	23,250	11,000	46,000
402.316	COMPUTER SUPPLIES	1,100	1,071	1,125	1,175	1,200	1,200
402.318	COMPUTER MAINTENANCE	36,151	42,304	19,713	22,750	40,000	42,000
402.325	CAPITAL EXPENDITURES	0	0	0	0	0	0
402.327	TRAINING/CONSULTING	0	0	0	0	0	0
402.330	CREDIT CARD FEES	620	938	923	923	450	750

	TOTAL	75,315	79,995	81,577	96,445	104,610	143,910
	<u>TAX COLLECTION</u>						
403.150	TAX COLLECTOR COMMISSIONS	17,941	18,400	16,688	18,856	18,856	19,234
403.192	Tax Collector FHI/SST Expense	1,372	1,408	1,277	1,443	1,443	1,443
403.200	SUPPLIES	2,059	2,088	2,013	2,700	2,700	2,700
403.342	PRINTING	0	0	0	0	1,200	1,200
403.501	TAX COLLECTOR BOND	0	0	0	0	0	1,650
403.600	EARNED INCOME & VARIOUS TAX FEES	131,149	138,357	117,934	143,750	145,520	149,750
	TOTAL	152,522	160,253	137,911	166,749	169,719	175,977
	<u>LEGAL</u>						
404.000	SOLICITOR	59,031	65,730	49,716	58,716	55,000	55,000
404.100	OTHER LEGAL	28,205	13,417	36,198	41,198	45,000	45,000
	TOTAL	87,235	79,147	85,915	99,914	100,000	100,000
	<u>OTHER GENERAL GOVT ADMIN</u>						
406.110	MATERIALS & SUPPLIES	9,399	9,258	8,389	10,839	9,500	10,800
406.120	TELEPHONE	13,556	15,188	11,705	14,150	15,500	17,000
406.130	POSTAGE	1,929	1,944	1,535	2,035	2,200	4,400
406.140	ADVERTISING & PRINTING	1,795	1,420	3,464	5,064	1,900	4,500
406.150	EQUIPMENT RENTAL & MAINT	12,028	12,484	10,340	12,540	12,400	13,500
406.240	GENERAL EXPENSES	15,112	12,655	21,044	21,244	15,950	17,500
	TOTAL	53,818	52,950	56,478	65,872	57,450	67,700
	<u>ENGINEER</u>						
408.313	PROFESSIONAL SVS.-ENG.	18,463	15,837	22,602	25,605	27,500	28,500
408.315	OTHER ENGINEERING	0	876	1,223	2,223	3,000	3,000
	TOTAL	18,463	16,713	23,825	27,828	30,500	31,500
	<u>MILLAGE</u>	4.37	4.45	4.5	4.50	4.50	4.50
	<u>GENERAL GOV'T BLDG. PLANT</u>						

409.140	PAYROLL CUSTODIAN	21,900	22,372	19,767	22,338	22,525	23,313
409.162	PSATS - CUSTODIAN	82	81	97	97	98	98
409.220	MATERIALS & SUPPLIES	34,739	33,536	24,077	28,044	30,000	31,000
409.230	UTILITIES	54,435	51,479	40,955	48,995	54,500	54,500
409.373	REPAIRS & MAINTENANCE	59,884	67,933	47,281	54,500	75,000	75,000
	TOTAL	171,039	175,402	132,177	153,974	182,123	183,911
	<u>POLICE DEPARTMENT</u>						
410.130	PAYROLL - POLICE G. F.	2,598,485	2,612,734	2,386,658	2,757,014	2,569,290	2,853,513
410.131	PAYROLL - HOLIDAY PAY	128,623	127,579	0	133,245	132,241	137,576
410.132	SPECIAL POLICE	608	600	450	600	1,000	1,000
410.133	PAYROLL - CROSSING GUARDS	55,070	60,754	51,655	57,162	59,751	61,250
410.134	EVIDENCE TECHNICIAN - Payroll (PT; 12hrs/wk)	0	0	0	0	0	10,608
410.134	ANIMAL CONTROL	0	0	0	0	0	0
410.135	PAYROLL - MECHANIC	25,910	21,718	20,857	23,258	23,397	24,158
410.136	PAYROLL FINAL LEAVE	0	89,558	0	17,054	85,750	65,000
410.138	PAYROLL - COURT SALARY	6,885	8,480	8,355	9,425	7,500	15,000
410.140	PAYROLL - CLERICAL	114,452	115,283	103,284	122,541	140,077	126,500
410.141	PAYROLL- CUSTODIAN	19,350	21,078	19,252	22,752	36,894	24,420
410.162	PSATS UNEMPLOYMENT	8,324	8,257	7,905	8,299	8,725	8,725
410.173	STATE GRANT TRAINING	0	0	0	0	0	0
410.174	SCHOOL TRAINING	9,677	11,642	16,163	15,621	15,000	17,000
410.175	PAYROLL - OVERTIME COURT	7,006	8,277	17,471	20,312	13,000	25,000
410.176	PAYROLL - BB SICK TIME	38,435	39,260	16,654	16,654	69,500	55,000
410.177	PAYROLL - OVERTIME SAFETY CHECK	19,890	17,043	7,213	8,213	31,750	18,750
410.180	PAYROLL - OVERTIME OTHER	71,086	101,989	78,037	92,502	72,500	95,000
410.182	PAYROLL - LONGEVITY	125,784	121,239	115,079	116,461	128,902	125,750
410.192	FICA/MEDICARE TAXES	244,962	252,378	212,501	255,201	271,103	269,750
410.196	HEALTH INS POLICE	564,351	640,399	564,337	686,288	711,650	716,650
410.197	PENSION EXPENSES	940,811	948,490	445,061	979,744	992,374	1,013,858
410.198	OTHER GROUP BENEFITS	225,532	228,338	268,713	322,713	274,641	344,589
410.210	OFFICE SUPPLIES	3,591	4,821	5,252	6,500	3,000	4,000

410.211	PHOTO SUPPLIES	134	40	0	50	250	250
410.212	PRINTING EXPENSE	1,437	2,257	1,982	1,982	2,000	2,200
410.215	CRIME PREVENTION	0	0	0	0	450	450
410.217	TOWNWATCH	93	0	306	306	150	150
410.218	D.A.R.E.	415	410	468	468	500	500
410.231	FUEL	57,772	50,159	51,268	55,081	82,525	72,000
410.238	UNIFORMS	35,522	37,598	35,769	35,769	56,000	48,000
410.242	AMMUNITION	14,866	9,863	3,786	16,500	16,500	18,500
410.260	MINOR EQUIPMENT	13,514	16,105	14,853	18,010	23,500	22,500
410.270	COMPUTER EXPENSE	13,163	8,983	27,947	28,500	30,932	38,500
410.280	COMMUNITY POLICING	11	53	0	175	400	400
410.310	PROFESSIONAL SERV.TESTING & TRAINING	866	1,367	1,628	1,628	1,000	2,400
410.321	TELEPHONE	11,461	11,672	9,603	11,000	10,750	11,100
410.325	POSTAGE	2,466	1,750	1,505	1,806	2,200	2,200
410.327	RADIO MAINTENANCE	0	0	0	0	1,000	3,100
410.352	CASUALTY INSURANCE	82,238	70,148	79,776	79,776	86,750	88,750
410.370	HONOR GUARD EXPENSES	0	0	0	0	0	0
410.372	YAP-DONATION	0	0	0	0	0	0
410.373	TAG - DONATION	3,000	3,000	3,000	3,000	3,000	3,000
410.374	VEHICLE MAINTENANCE	39,446	27,527	51,574	57,800	31,500	48,000
410.378	SCALES	0	0	0	0	0	0
410.380	GENERAL EXPENSES POLICE DEPT	12,739	11,939	8,011	8,871	11,500	11,500
410.384	OFFICE EQUIPMENT	0	0	0	400	1,000	2,000
410.420	DUES & SUBSCRIPTIONS	2,686	1,778	1,830	2,079	2,500	2,500
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0
410.700	CAPITAL EQUIPMENT - POLICE	0	18,394	17,797	17,797	24,394	41,100
410.730	NEW CARS - POLICE	0	0	0	0	0	0
	TOTAL	5,500,660	5,712,960	4,655,998	6,012,557	6,036,846	6,432,197
	<u>MILLAGE</u>	4.37	4.45	4.5	4.50	4.50	4.50
	<u>FIRE MARSHALL</u>						
411.100	PAYROLL	155,748	185,182	166,895	195,062	201,159	219,257

411.162	PSATS UNEMPLOYMENT	1,074	944	768	925	1,000	1,025
411.192	FICA/MEDICARE TAXES	11,791	14,027	12,606	14,923	15,275	16,774
411.196	HEALTH INSURANCE	56,644	63,788	64,007	76,802	78,519	82,178
411.197	PENSION EXPENSES	11,335	14,551	27	16,867	17,750	18,568
411.198	OTHER GROUP BENEFITS	6,537	4,954	7,002	8,402	6,000	9,242
411.200	SUPPLIES/POSTAGE	6,496	5,199	5,288	5,567	6,500	16,500
411.238	UNIFORMS	3,080	4,042	3,816	3,816	4,000	4,500
411.250	EMERGENCY MANAGEMENT	0	0	0	0	1,000	1,000
411.252	FIRE PREVENTION	4,033	3,989	2,482	2,978	5,000	6,000
411.253	MAINTENANCE	4,290	5,078	3,170	3,402	6,000	6,000
411.260	TRAINING	1,111	3,253	4,444	4,444	5,000	5,000
411.352	CASUALTY INSURANCE	4,459	2,894	3,700	3,700	4,500	4,500
411.374	VEHICLE EXPENSES	888	2,041	791	1,175	2,300	2,000
411.380	CAPITAL EQUIPMENT	3,864	3,755	1,683	3,956	4,000	4,000
411.390	FOREIGN FIRE RELIEF	0	0	0	0	0	0
411.540	MATCHING GRANT	0	0	0	0	0	0
	TOTAL	271,350	313,697	276,680	342,019	358,003	396,544
	<u>PROTECTIVE INSPECTIONS</u>						
413.100	PAYROLL - ZONING	266,724	275,733	227,769	270,199	313,887	317,827
413.111	PAYROLL - ZONING BOARD	1,750	2,100	1,645	1,995	3,200	3,200
413.140	PAYROLL - PLANNING BOARD	1,100	1,000	1,200	1,400	2,500	2,500
413.162	PSATS UNEMPLOYMENT	1,299	1,479	1,118	1,330	1,500	1,500
413.192	FICA/MEDICARE TAXES	20,459	22,178	17,465	20,923	24,426	24,314
413.196	HEALTH INSURANCE	72,131	82,405	67,112	85,243	100,699	110,210
413.197	PENSION EXPENSES	22,355	19,352	0	22,096	25,681	26,855
413.198	OTHER GROUP BENEFITS	7,178	5,734	6,321	7,715	7,800	8,450
413.200	TRAINING	1,279	370	828	985	3,000	3,500
413.300	ZONING EXPENSES	81,368	70,185	64,676	77,326	82,000	93,000
413.303	OFFICE EXPENSE	1,079	2,465	1,549	2,099	3,000	3,000
413.337	VEHICLE EXPENSES	555	3,357	1,710	3,910	4,200	4,200
413.352	CASUALTY INSURANCE	4,481	6,005	6,203	6,203	6,450	6,850
413.360	ZONING CONSULTING	0	112	0	111	5,000	5,000

413.354	UNIFORMS	742	1,489	571	721	2,200	2,000
413.380	COMPUTER EXPENSE	7,875	6,000	0	0	15,000	15,000
413.700	CAPITAL PURCHASES	0	0	0	3,500	3,500	1,500
	TOTAL	490,376	499,962	398,168	505,756	604,043	628,906
	<u>PUBLIC WORKS. GEN'L SERVICE</u>						
430.135	PUBLIC WORKS - EXPENSES	1,014	2,680	1,148	1,850	4,500	5,500
430.141	PAYROLL - PUBLIC WORKS	400,058	426,233	418,037	444,721	412,500	465,275
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	50,000	30,000	36,680	38,440	59,000	55,000
430.162	PSATS UNEMPLOYMENT	2,550	2,456	2,368	2,399	2,900	3,450
430.180	PAYROLL PW OT	6,613	8,511	7,973	9,125	7,500	8,000
430.189	PAYROLL PW DBL TIME	1,744	3,255	2,582	3,081	2,200	3,100
430.192	FICA/MEDICARE TAXES	36,943	36,162	37,022	40,925	42,151	42,575
430.196	HEALTH INSURANCE	118,397	135,049	143,767	153,758	129,563	173,950
430.197	PENSION EXPENSES	48,473	46,629	268	51,970	51,970	53,789
430.198	OTHER GROUP BENEFITS	54,136	45,827	44,919	47,590	49,193	52,975
430.231	FUEL	6,419	5,135	5,816	6,120	7,500	8,000
430.251	VEHICLE PARTS	19,538	38,835	46,463	49,025	28,500	30,500
430.254	UNIFORMS & SAFETY EQUIPMENT	885	3,936	239	239	4,200	4,200
430.352	CASUALTY INSURANCE	44,041	43,698	44,526	44,526	48,750	49,750
430.371	TREE REMOVAL	10,000	0	12,700	12,700	15,000	20,000
430.740	CAPITAL PURCHASES MACHINERY	5,250	5,913	5,863	5,863	32,000	20,000
432.229	MEALS	263	191	0	150	300	300
436.100	STRM SEWER & DRAINS	2,090	9,236	4,545	4,850	4,500	4,500
	TOTAL	808,414	843,745	814,916	917,332	902,227	1,000,864
	<u>MILLAGE</u>	4.37	4.45	4.5	4.50	4.50	4.50
	<u>REPAIR TOOLS & MACHINERY</u>						
437.000	VEHICLE REPAIRS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	<u>HWY. CONSTRUCTION & REBUILD</u>						

439.000	HWY. CONSTRUCTION & REBUILD CDBG	1,714	0	0	0	0	0
	TOTAL	1,714	0	0	0	0	0
	<u>CULTURE - RECREATION</u>						
450.000	TRI-COUNTY BAND	1,500	1,500	1,500	1,500	1,500	1,500
450.100	4TH OF JULY PARADE	1,027	1,193	1,213	1,213	1,500	1,500
458.540	NESHAMINY SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	6,000
461.010	EAC EXPENSES	0	0	0	0	0	0
452.380	PLAYWICKI	0	0	0	2,500	5,000	5,000
	TOTAL	8,527	8,693	8,713	11,213	14,000	14,000
	<u>PENSION</u>						
483.160	PENSION NON-UNIFORM	0	0	0	0	0	0
483.161	PENSION POLICE	0	0	0	0	0	0
483.162	NON-UNIFORM UNFUNDED EXP.	0	0	0	0	0	0
483.163	NON-UNIFORM ADMIN. FEE	0	1,750	0	0	0	0
	TOTAL	0	1,750	0	0	0	0
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	<u>SOCIAL SECURITY</u>						
485.161	FICA	0	0	0	0	0	0
485.162	UNEMPLOYMENT COMPENSATION (PSATS)	0	0	0	0	0	0
485.163	MEDICARE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	<u>INSURANCE & PRIOR YEAR'S TAXES</u>						
486.156	HOSPITALIZATION	0	0	0	0	0	0
491.100	PRIOR YEAR EXPENSE	650	0	0	0	0	0
487.192	FICA/MEDICARE TAXES POLICE	0	0	0	0	0	0
491.000	REFUND - PRIOR YEAR TAXES	20,580	99	55	55	2,700	2,700
486.353	INSURANCE DEDUCTIBLES	0	0	0	0	0	0

487.165	WORKERS COMP - POLICE	7,136	26,809	77,304	92,500	30,000	55,000
	TOTAL	28,366	26,908	77,359	92,555	32,700	57,700
	INTERFUND OPERATING TRANS						
492.200	TRANSFER TO BOND FUND	0	0	0	0	0	0
492.230	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0
492.245	TRANSFER TO LIBRARY FUND	570,000	570,000	585,000	585,000	585,000	585,000
392-100	TRANSFER TO LIBRARY CAPITAL RESERVE			10,000	10,000	10,000	10,000
492.250	TRANSFER TO STREET LIGHTING FUND	0	0	0	0	25,000	20,000
492.300	TRANSFER TO CAPITAL RESERVE FUND	375,000	375,000	375,000	375,000	375,000	675,000
492.350	TRANSFER TO STATE LIQUID FUELS	14,220	0	66,358	66,358	66,359	0
492.360	TRANSFER TO OPERATING RESERVE FUND	0	0	0	0	0	0
492.400	TRANSFER TO SANITATION FUND	0	0	0	0	0	0
492.450	TRANSFER TO RESCUE FUND	0	0	0	0	0	0
492.500	TRANSFER TO PARK & RECREATION FUND	0	0	0	0	0	0
492.600	TRANSFER TO BOND PROCEEDS 16	0	0	0	0	0	0
492.900	TRANSFERS TO PAYROLL FUND	0	0	0	0	0	0
	TOTAL	959,220	945,000	1,036,358	1,036,358	1,061,359	1,290,000
	TOTAL EXPENDITURES	9,183,092	9,551,256	8,249,587	10,104,020	10,316,707	11,199,422
	EXCESS REVENUES (EXPEND)	218,828	675,363	588,537	334,317	(85,168)	(467,591)
	REMAINING RESERVE	3,466,661	4,142,025	4,730,562	4,476,341	4,056,857	4,008,750
	LOWER SOUTHAMPTON TWP.	2015	2016	9/22/2017	2017	2017	2018
	STREET LIGHTING FUND - 2	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	MILLAGE	0.83	0.83	0.83	0.83	0.83	0.83
	RESERVE FOR STREET LIGHT FUND	29,109	10,689	22,648	22,648	22,648	44,028
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	169,217	171,141	167,610	173,610	171,650	174,350

301.200	REAL ESTATE TAX-PRIOR YEAR	169	116	0	55	150	125
301.400	REAL ESTATE TAX - DELINQUENT~	8,090	8,803	4,844	8,344	9,000	9,000
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
341.000	INTEREST INCOME	0	0	0	0	0	0
380.325	MISCELLANEOUS REVENUE	5,136	23,744	10,697	14,197	8,880	10,500
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	25,000	20,000
	TOTAL REVENUES	182,612	203,804	183,152	196,207	214,680	213,975
	<u>HWY. MAINT. - STREET LIGHTING</u>						
401.240	GENERAL EXPNESES	0	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	31,488	30,925	9,850	18,350	29,550	28,750
434.450	STREET LIGHTING EXPENSE - PECO	169,545	160,920	91,041	158,751	163,750	161,500
	TOTAL EXPENDITURES	201,033	191,845	100,892	177,101	193,300	190,250
	EXCESS REVENUES (EXPEND)	(18,420)	11,959	82,260	19,105	21,380	23,725
	REMAINING RESERVE	10,689	22,648	104,908	41,753	44,028	67,753
	LOWER SOUTHAMPTON TWP.	2015	2016	9/21/2017	2017	2017	2018
	FIRE PROTECTION FUND - 3	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>	1.25	1.25			1.25	1.25
	RESERVE FOR FIRE TAX FUND	31,289	34,855	42,323	42,323	42,323	50,458
	<u>REVENUE</u>						
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	255,115	258,020	251,415	259,915	259,118	262,575
301.200	REAL ESTATE TAX - PRIOR	255	175	0	45	275	175
301.500	REAL ESTATE TAX - DELINQUENT~	12,197	13,272	7,275	12,175	14,500	13,750
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
355.070	FOREIGN FIRE INSURANCE TAX	75,849	227,013	0	135,534	151,164	151,164

357.020	Local Gov't Grants (RDA) Public Safety	0	0	0	0	0	0
	TOTAL	343,415	498,480	258,690	407,669	425,057	427,664
341.000	INTEREST INCOME	0	0	0	0	0	0
358.000	VOL. FIREMEN'S RELIEF	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	TOTAL REVENUES	343,415	498,480	258,690	407,669	425,057	427,664
	<u>FIRE</u>						
411.500	LOWER SOUTH FIRE COMPANY	132,000	132,000	0	132,000	132,000	135,000
411.501	LOWER SOUTH Foreign FIRE RELIEF	75,849	75,582	0	67,767	75,582	75,582
411.511	FEASTERVILLE Foreign FIRE RELIEF	0	151,430	0	67,767	75,582	75,582
411.540	FEASTERVILLE FIRE COMPANY	132,000	132,000	0	132,000	132,000	135,000
	TOTAL	339,849	491,012	0	399,534	415,164	421,164
	TOTAL EXPENDITURES	339,849	491,012	0	399,534	415,164	421,164
	EXCESS REVENUES (EXPEND)	3,566	7,468	258,690	8,135	9,893	6,500
	REMAINING RESERVE	34,855	42,323	301,013	50,458	52,216	56,959
	<u>LOWER SOUTHAMPTON TWP.</u>	2015	2016	9/21/2017	2017	2017	2018
	<u>LIBRARY FUND - 4</u>	ACTUAL	ACTUAL	YTD~	EST ~	BUDGET	BUDGET
	RESERVE FOR LIBRARY FUND	97,866	98,716	138,460	138,460	138,460	112,922
	<u>REVENUE</u>						
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	0	0	0	0	0	0
301.200	REAL ESTATE TAX - PRIOR	0	0	0	0	0	0
301.500	REAL ESTATE TAX - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

	INTEREST						
341.000	INTEREST INCOME	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	<u>GRANTS AND SUBSIDIES</u>						
355.000	STATE SHARED REVENUE	57,405	58,438	58,438	58,438	58,438	58,438
357.100	REIMB. FOR STATE LIBRARY	0	0	0	0	0	0
360.000	ADMIN FEES	0	0	0	0	0	0
357.210	MISC. GRANT	0	0	0	0	0	0
	TOTAL	57,405	58,438	58,438	58,438	58,438	58,438
	<u>CHARGES FOR SERVICES</u>						
360.100	FINES	17,733	15,534	6,965	14,800	18,500	18,500
360.220	PAPER USE CHARGE	3,975	3,927	1,734	3,350	4,000	4,000
360.300	FUND RAISING	724	1,320	811	1,425	1,500	1,500
360.400	BOOKS LOST & PAID	1,614	1,425	615	1,150	1,600	1,600
360.500	SALES	2,513	2,207	1,082	1,850	2,500	2,500
360.600	DONATIONS - MEMORY BOOKS	1,000	2,304	1,167	2,250	1,000	1,000
360.700	REFUNDS	13	98	75	115	100	100
	TOTAL	27,572	26,815	12,449	24,940	29,200	29,200
	<u>MISC. REVENUE</u>						
380.000	FACILITY RENTAL INCOME	1,800	2,750	1,675	2,450	2,000	2,000
380.050	OTHER REVENUE (MISC)	0	165	0	0	0	0
392.500	TRANSFER FROM GENERAL FUND	570,000	570,000	585,000	585,000	585,000	585,000
	TOTAL	571,800	572,915	586,675	587,450	587,000	587,000
	TOTAL REVENUES	656,777	658,168	657,562	670,828	674,638	674,638
	<u>ADMINISTRATIVE</u>						
456.140	PAYROLL	337,121	325,503	256,199	350,592	372,775	395,405
456.156	HOSPITALIZATION	42,088	43,145	40,234	55,640	65,687	61,911

456.160	PROGRAMMING	8,882	8,629	6,092	8,800	9,000	9,000
456.161	FICA/MEDICARE	25,697	24,964	19,483	26,821	28,518	30,248
456.162	UNEMPLOYMENT COMP.	3,714	3,336	2,768	3,403	5,520	4,110
456.210	COST OF FUND RAISING	0	0	0	0	0	0
456.213	FURNITURE & EQUIPMENT	6,751	7,194	5,116	7,400	7,000	7,000
456.214	COMPUTER & SOFTWARE	6,270	4,236	1,404	5,200	5,200	5,865
456.215	BOOK MAINTENANCE	505	385	595	625	500	600
456.220	OFFICE SUPPLIES	1,949	1,307	2,609	2,750	2,500	2,500
456.225	COMPUTER SUPPLIES	242	159	0	275	500	500
456.230	UTILITIES	32,034	32,550	20,021	31,506	35,845	34,200
456.237	INSTITUTIONAL SUPPLIES	2,028	1,725	1,121	2,100	2,200	2,200
456.249	AUDIO VISUAL	21,612	17,259	10,051	17,800	22,000	22,000
456.311	ACCOUNTING EXPENSES	0	1,000	1,000	1,000	1,000	1,000
456.312	COLLECTION FEES	1,110	850	537	745	1,000	800
456.316	MISCELLANEOUS	414	211	102	275	400	300
456.321	TELEPHONE	2,849	3,350	3,008	3,500	3,500	3,500
456.325	POSTAGE	315	108	165	275	250	275
456.331	PUBLIC RELATIONS	3,241	1,761	1,222	2,350	2,500	2,500
456.373	MAINTENANCE	14,127	18,260	26,650	22,275	20,000	22,000
456.374	EQUIPMENT - REPAIRS	11	0	0	25	50	50
456.379	BOOK BINDERY	0	0	0	0	0	0
456.420	SUBSCRIPTIONS	5,841	6,271	5,148	5,750	6,000	6,000
456.430	DUES & MEMBERSHIPS	1,631	340	1,017	1,000	1,000	1,000
456.440	MARKETING (PROPOSED ACCT)*	0	0	0	0	0	500
456.450	JANITORIAL SERVICES	19,061	12,375	10,051	17,000	17,000	16,000
456.452	PAYROLL EXPENSES	0	0	525	992	1,050	1,050
456.453	COMMERCIAL INSURANCE	15,592	17,127	18,147	21,082	25,850	24,275
456.454	PENSION EXPENSE	12,642	15,997	11	22,962	22,962	23,704
456.460	TRAVEL & CONFERENCES	0	1,060	0	1,060	1,200	1,000
456.470	COMPUTER OPERATING COST	6,163	6,163	6,163	6,163	6,163	6,163
456.701	BOOKS, MATERIALS, STATE AID	84,037	63,154	31,826	77,000	77,000	77,000
456.720	CAPITAL EXPENDITURES	0	0	0	0	0	0
480.100	GRANT EXPENDITURE	0	0	0	0	0	0

491.100	PRIOR YEAR EXPENSE	0	0	0	0	0	0
	TOTAL EXPENDITURES	655,927	618,423	471,265	696,366	744,170	762,656
	EXCESS REVENUES (EXPEND)	850	39,744	186,297	(25,538)	(69,532)	(88,018)
	REMAINING RESERVE	98,716	138,460	324,757	112,922	68,928	24,904
	LOWER SOUTHAMPTON TWP	2015	2016	10/20/2017	2017	2017	2018
	RECREATION FUND - 5	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ~</u>	<u>EST ~</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>MILLAGE</u>	0.42	0.42	0.42	0.42	0.42	0.42
	RESERVE FOR PARK & RECREATION	(259,103)	(242,217)	(231,610)	(231,610)	(231,610)	(197,709)
	<u>REVENUE</u>						
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	85,344	86,364	84,234	86,300	86,485	88,487
301.200	REAL ESTATE TAX-PRIOR YEAR	102	59	0	0	100	100
301.500	REAL ESTATE TAX - DELINQUENT	4,112	4,454	2,980	3,852	4,975	4,975
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	65	65
341.000	INTEREST INCOME	0	0	0	0	0	0
	SUB-TOTAL	89,558	90,876	87,213	90,152	91,625	93,627
342.000	RENT INCOME	7,700	4,800	2,800	4,000	7,350	4,000
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0
367.300	SUMMER YOUTH CAMP	449,117	463,360	445,343	445,343	471,250	480,000
367.301	SKATE PARK	0	0	0	0	0	0
367.350	PROGRAM INCOME	12,094	8,073	4,878	4,878	12,500	12,500
	SUB-TOTAL	468,911	476,233	453,020	454,220	491,100	496,500
367.400	SPORTPLEX	0	0	0	0	0	0
368.000	GRANTS	0	0	0	0	0	0
368.100	COUNTY GRANT	0	0	0	0	0	0

368.500	FACILITY RENTAL INCOME	1,250	1,038	0	0	1,000	0
380.000	MISC REVENUE	695	938	100	6,100	1,000	3,000
380.100	AMUSEMENT DISCOUNT TICKETS	0	0	0	0	0	0
	SUB-TOTAL	1,945	1,976	100	6,100	2,000	3,000
380.200	FACILITY USE PERMITS	0	0	0	0	0	0
380.300	SPONSORSHIPS	0	0	0	0	0	0
380-325	INSURANCE REIMBURSEMENT	1,000	0	0	0	0	0
383.155	FEES IN LIEU OF	0	0	0	0	5,000	5,000
387.000	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	350
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	SUB-TOTAL	1,000	-	-	-	5,000	5,350
	TOTAL REVENUES	561,415	569,085	540,333	550,472	589,725	598,477
	<u>PARTICIPANT RECREATION</u>						
402.330	CREDIT CARD FEES (LSS Database)	8,358	8,959	15,344	15,344	13,250	16,000
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0
452.150	PAYROLL - ADMINISTRATION	70,102	69,291	51,554	64,594	72,503	75,455
452.151	PAYROLL PROGRAMS	8,005	15,196	5,529	5,529	15,950	12,500
452.152	PAYROLL -PW	0	0	0	0	0	0
452.154	PAYROLL- YOUTH CAMP	200,017	202,354	194,821	194,821	208,750	208,750
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0
452.161	FICA\MEDICARE	21,265	21,914	19,247	20,447	22,750	22,850
452.162	UNEMPLOYMENT COMPENSATION	5,079	4,661	4,272	4,325	5,503	5,109
452.215	GENERAL EXPENSE	16,547	7,963	3,081	4,700	16,500	13,000
452.216	PROFESSIONAL DEVELOPMENT	265	1,290	40	340	600	500
452-341	ADVERTISING	2,832	4,944	4,965	4,965	5,000	6,000
452.352	CASUALTY INSURANCE	1,943	9,538	4,900	4,900	7,500	6,000
452.353	OTHER MEDICAL BENEFITS	18,384	10,787	11,116	11,335	11,250	12,100
452.355	MEDICAL INSURANCE	5,363	9,849	14,356	17,356	14,120	18,571
452.361	UTILITIES	0	0	0	0	0	0
452.372	SWIMMING POOL MAINTENANCE (American)	12,034	15,919	15,870	15,870	16,000	16,500
452.374	GENERAL MAINTENANCE	31,407	37,649	22,786	28,786	31,500	31,500

452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0
452.380	PLAYWICKI EXPENSES	970	545	1,282	1,625	5,000	5,000
452.392	YOUTH CAMP	54,688	59,491	42,214	42,214	60,301	63,000
452.393	PROGRAMMING	6,954	1,552	827	1,375	5,500	4,000
452.394	SUMMER CAMPS - RENT	72,703	69,029	0	70,145	70,000	70,000
452.454	PENSIONS	6,417	6,397	0	7,900	6,904	8,566
452.540	FIRE WORS LSAA	0	0	0	0	0	0
452.600	CAPITAL IMPROVEMENTS	1,194	1,152	0	0	3,500	5,000
	TOTAL EXPENDITURES	544,529	558,478	412,206	516,571	592,381	600,401
	TOTAL						
	EXCESS REVENUES (EXPEND)	16,886	10,607	128,128	33,901	(2,656)	(1,924)
	REMAINING RESERVE	(242,217)	(231,610)	(103,482)	(197,709)	(234,266)	(199,633)
	LOWER SOUTHAMPTON TWP.	2015	2016	9/25/2017	2017	2017	2018
	HYDRANT FUND - 6	Actual	Actual	YTD~	EST ~	Budget	Budget
	RESERVE FOR HYDRANT FUND	11,554	10,645	9,736	9,736	9,736	8,827
	REVENUE						
301.100	REAL ESTATE TAX - CURRENT	0	0	0	0	0	0
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	0	0	0	0	0	0
301.500	REAL ESTATE TAX - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
341.000	INTEREST EARNINGS	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0
411.300	HYDRANT FEES	909	909	682	909	909	909
	TOTAL EXPENDITURES	909	909	682	909	909	909
	EXCESS REVENUES(EXPENDITURES)	(909)	(909)	(682)	(909)	(909)	(909)
	REMAINING RESERVE	10,645	9,736	9,054	8,827	8,827	7,918

	LOWER SOUTHAMPTON TWP.	2015	2016	9/27/2017	2017	2017	2018
	RESCUE SQUAD - 7	ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET
						0.43	0.43
	RESERVE FOR RESCUE SQUAD FUND	\$13,647	\$15,496	\$18,503	\$18,503	\$18,503	\$20,211
	REVENUE						
301.100	REAL ESTATE TAX - CURRENT	\$87,625	\$88,441	\$83,805	\$87,805	\$88,666	\$90,326
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	\$88	\$60	\$0	\$15	\$65	\$35
301.400	REAL ESTATE TAX - DELINQUENT~	\$4,189	\$4,559	\$2,441	\$3,941	\$4,355	\$4,279
301.600	REAL ESTATE TAX - INTERIMS	\$0	\$0	\$0	\$0	\$0	\$0
341.000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0
357.020	Local Gov't Grants (RDA) Public Safety ~	\$0	\$0	\$0	\$0	\$0	\$0
392.100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$91,902	\$93,060	\$86,246	\$91,761	\$93,086	\$94,640
	EXPENDITURES						
411.300	TRI HAMPTON RESCUE SQUAD	\$90,053	\$90,053	\$90,053	\$90,053	\$90,053	\$91,853
	TOTAL EXPENDITURES	\$90,053	\$90,053	\$90,053	\$90,053	\$90,053	\$91,853
	EXCESS REVENUES(EXPENDITURES)	\$1,849	\$3,007	-\$3,807	\$1,708	\$3,033	\$2,787
	REMAINING RESERVE	\$15,496	\$18,503	\$14,696	\$20,211	\$21,536	\$22,998
	LOWER SOUTHAMPTON TWP.	2015	2016	10/3/2017	2017	2017	2018
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR SEWER FUND	6,765,662	4,380	5,850	5,850	5,850	10,616
	REVENUE						
	FINES AND FORFEITS						

330.000	PENALTIES	53,814	50,994	42,624	55,624	55,000	55,000
330.100	LIENS	37,954	41,251	31,306	39,806	38,000	39,000
	TOTAL	91,768	92,244	73,929	95,429	93,000	94,000
341.000	INTEREST	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	CHARGES FOR SERVICES						
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-
360.110	CERTIFICATIONS	6,200	6,360	4,464	5,664	6,400	6,400
	TOTAL	6,200	6,360	4,464	5,664	6,400	6,400
	SEWER USE CHARGES						
364.110	SEWAGE CONNECTION FEES	47,190	74,485	36,300	44,300	65,000	65,000
364.120	USE CHARGES - LOWER SOUTHAMPTON	2,817,923	2,800,037	2,829,499	2,989,499	3,040,004	3,100,004
364.122	USE CHARGES - BENSLEM	6,393	22,691	10,109	13,409	17,000	17,000
364.123	USE CHARGES - NESHAMINY INTERCEPT.	767,940	772,042	815,272	821,272	797,666	835,372
364.125	USE CHARGES - LOWER MORELAND	92,893	89,596	74,213	92,213	97,000	97,000
364.130	PAYMENT FROM UPPER SOUTHAMPTON	1,672,522	1,630,392	989,272	1,925,272	1,615,552	1,990,250
	TOTAL	5,404,862	5,389,243	4,754,666	5,885,966	5,632,222	6,104,626
	MISCELLANEOUS REVENUE						
380.000	MISCELLANEOUS	14,571	29,837	14,413	15,613	17,000	17,000
392.300	Transfer from 2010 General Obligation	-	-	-	-	-	-
	TOTAL	14,571	29,837	14,413	15,613	17,000	17,000
	TOTAL REVENUES	5,517,400	5,517,684	4,847,472	6,002,672	5,748,622	6,222,026
	LOWER SOUTHAMPTON TWP.	2015	2016	10/3/2017	2017	2017	2018
	SANITATION FUND - 9	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	ANNUAL FEE \$300 (reduced from \$340 in 2014)						

	RESERVE FOR SANITATION FUND	1,007,445	1,416,547	1,539,744	1,539,744	1,539,744	1,579,837
	<u>REVENUE</u>						
301.100	SANITATION FEES - CURRENT	1,794,856	1,801,220	1,753,580	1,804,580	1,806,550	1,814,520
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-
301.600	SANITATION FEES - INTERIM	2,223	2,380	-	1,275	6,500	5,500
301.610	SANITATION FEES -PRIOR	-	-	-	-	-	-
341.000	INTEREST	-	-	-	-	-	-
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
380.112	RECYCLING REVENUE	1,877	720	1,221	1,341	1,500	1,500
380.220	HAULING LICENSE FEES	-	-	-	-	-	-
380.550	RECYCLING GRANT	335,781	97,049	73,464	73,464	92,550	84,931
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>2,134,737</u>	<u>1,901,369</u>	<u>1,828,265</u>	<u>1,880,660</u>	<u>1,907,100</u>	<u>1,906,451</u>
	<u>EXPENDITURES</u>						
	<u>FINANCIAL ADMINISTRATION</u>						
404.050	LEGAL SWBSC	14,064	13,587	11,178	14,750	17,000	17,000
	<u>SOLID WASTE COLLECTION & DISP.</u>						
427.450	HAULING (MASCARO BROS.)	1,168,757	1,248,337	1,078,002	1,288,622	1,282,257	1,262,514
427.451	COMMISSION - TAX COLLECTOR	5,981	6,133	4,837	6,286	6,286	6,412
427.455	GENERAL RECYCLING EXPENSE	750	1,125	1,039	1,309	1,175	1,626
427.550	DISPOSAL (WHEELABRATOR)	294,841	278,704	207,631	303,631	301,522	318,331
427.650	YARD WASTE (WASTE MGT.)	75,117	59,228	36,602	61,602	70,550	70,550
427.980	MISCELLANEOUS EXPENSES	14,669	5,078	4,974	7,574	7,500	7,900
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-
		<u>1,560,115</u>	<u>1,598,605</u>	<u>1,333,085</u>	<u>1,669,024</u>	<u>1,669,290</u>	<u>1,667,333</u>
	<u>PAYROLL and Associated Items</u>						
485.100	SALARY - ADMIN	45,145	33,862	42,007	42,007	45,075	45,075
485.140	SALARY - Highway	12,531	20,996	13,752	20,257	30,755	30,755

485.161	FICA/Medicare	4,800	4,486	4,611	4,764	5,417	5,250
485.162	PSATS - UNEMPL. EXP.	6	7	89	100	975	475
485.196	HEALTH INSURANCE	16,176	18,956	10,147	13,777	16,500	16,500
485.197	PENSION EXPENSE	10,310	9,487	-	8,225	6,450	9,500
	SUB-TOTAL	88,969	87,794	70,606	89,130	105,172	107,555
	S.W.B.S.W.C.						
491.500	SENIOR CITIZEN & VETERAN REFUND	43,900	43,550	47,700	47,700	45,300	48,700
	CAPITAL ITEM(S)						
430.740	CAPITAL EXPENSES Machinery/Vehicles	18,588	34,637	8,213	19,963	69,750	59,750
	TOTAL EXPENDITURES	1,725,635	1,778,172	1,470,781	1,840,567	1,906,512	1,900,338
	EXCESS REVENUES (EXPEND)	409,102	123,197	357,484	40,093	588	6,113
	REMAINING RESERVE	1,416,547	1,539,744	1,897,227	1,579,837	1,540,332	1,585,949
	LOWER SOUTHAMPTON TWP	2015	2016	10/20/2017	2017	2017	2018
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	MILLAGE						
	RESERVE FOR THE DOLPHIN POOL FUND	(\$266,051)	(\$219,194)	(\$158,779)	(\$158,779)	(\$158,779)	(\$152,932)
	REVENUE						
341.000	INTEREST	0	0	0	0	0	0
342.000	RENT INCOME	0	0	0	0	0	0
367.100	MEMBERSHIP FEES (Season Passes)	173,133	191,644	72,854	72,854	76,050	76,000
367.110	DAILY PASSES - new line item 2017	0	0	123,568	123,568	118,950	130,000
367.130	SNACK STAND	60,179	63,043	55,477	55,477	66,500	63,500
367.140	PROGRAM INCOME	11,859	12,263	9,087	9,087	14,000	14,000
367.200	CAMPS	0	0	0	0	0	0

	SUB-TOTAL	245,171	266,950	260,986	260,986	275,500	283,500
380.000	MISC REVENUE	0	0	40	0	1,200	800
392.120	PARKS & REC CAMP RENTAL	72,703	69,029	0	70,145	70,000	70,000
	SUB-TOTAL	72,703	69,029	40	70,145	71,200	70,800
	TOTAL REVENUES	317,874	335,979	261,026	331,131	346,700	354,300
	EXPENDITURES						
	PARTICIPANT RECREATION						
400.100	MANAGER'S SALARY (Admin Cost)	10,487	8,718	11,691	11,691	12,136	12,136
400.105	SNACK STAND SALARY	17,867	16,742	16,767	16,767	19,500	19,500
400.110	MAINTENANCE SALARY (PW Cost)	1,758	3,284	6,345	6,345	3,300	6,000
400.115	GUARDS SALARIES	0	0	0	0	0	0
400.120	OFFICE SALARIES	1,846	3,152	4,160	4,160	3,250	4,400
400.122	INSTRUCTOR SALARIES (Aquasize)	1,350	1,358	930	930	1,500	1,500
400.130	GATE	13,984	11,038	17,293	17,293	16,500	20,000
400.135	FICA\MEDICARE	3,614	3,382	4,367	4,367	4,300	5,115
400.162	PSATS UNEMPLOYMENT	819	669	892	892	875	947
406.100	INSURANCE	8,807	5,024	6,528	6,528	7,500	7,500
406.150	CREDIT CARD FEES	0	0	0	0	0	0
406.175	LICENSES/INSPECTION FEES	230	285	230	230	425	425
406.200	ADVERTISING	1,093	5,493	5,565	5,565	5,500	6,000
406.225	PROFESSIONAL FEES	94	0	0	0	300	300
406.250	POSTAGE	0	0	0	0	0	0
452.361	UTILITIES	22,464	19,920	16,906	18,650	22,500	22,500
452.372	SWIMMING POOL MAINTENANCE (American)	97,962	85,089	106,250	106,250	91,000	100,000
452.374	GROUND MAINTENANCE	932	5,186	2,971	3,971	4,000	4,500
452.375	CLUB MAINTENANCE	17,907	25,375	32,812	34,812	22,500	32,500
452.400	SNACK STAND EXPENSE	37,298	39,509	36,990	36,990	41,000	42,500
452.600	CAPITAL IMPROVEMENTS	16,646	23,105	24,365	26,365	30,000	30,000
xxx.xxx	Depreciation Expense	4,380	5,850	0	10,616	10,615	14,466
452.610	HOUSEKEEPING	5,317	6,329	5,464	5,464	6,400	6,400

452.620	PROGRAM EXPENSES	1,400	3,886	4,139	4,139	3,600	3,600
452.630	GENERAL SUPPLIES	4,764	2,171	3,258	3,258	4,500	5,000
	TOTAL EXPENDITURES	271,017	275,564	307,923	325,283	311,201	345,289
	EXCESS REVENUES(EXPEND)	46,857	60,415	(46,897)	5,848	35,499	9,011
	REMAINING RESERVE	(219,194)	(158,779)	(205,676)	(152,932)	(123,280)	(143,921)
	LOWER SOUTHAMPTON TWP.	2015	2016	10/23/2017	2017	2017	2018
	GENERAL OBLIGATION FUND - 20	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR GENERAL OBLIGATION FUND	832,698	764,389	416,709	416,709	416,709	0
	REVENUE						
341.000	INTEREST	793	1,405	1,186	1,186	675	0
357.530	BC OPEN SPACE GRANT	0	0	0	0	0	0
380.000	MISC REVENUE	0	0	0	0	0	0
393.125	GO PROCEEDS (Potential)	0	0	0	0	0	5,500,000
	SUB-TOTAL	793	1,405	1,186	1,186	675	5,500,000
	TOTAL REVENUES	793	1,405	1,186	1,186	675	5,500,000
	EXPENDITURES						
453.704	OTHER PROPERTY IMPROVEMENTS	0	0	0	0	0	950,000
453.706	DEVELOP DOLPHIN	0	0	0	0	0	135,000
453.708	PAVING	0	0	0	0	0	300,000
453.709	DRAINAGE	69,101	349,085	417,895	417,895	366,447	1,000,000
453.711	PUBLIC SAFETY	0	0	0	0	0	250,000
453.712	PLAYWICKI IMPROVEMENTS	0	0	0	0	0	140,000
453.xxx	PROPERTY PURCHASE	0	0	0	0	0	1,475,000
453.xxx	PROPERTY IMPROVEMENTS						750,000
454.140	OPEN SPACE	0	0	0	0	0	0

492.080	TRANSFER TO SEWER FUND	0	0	0	0	0	0
	TOTAL EXPENSE	69,101	349,085	417,895	417,895	366,447	5,000,000
	EXCESS REVENUES (EXPEND)	(68,309)	(347,680)	(416,709)	(416,709)	(365,772)	500,000
	REMAINING RESERVE	764,389	416,709	0	0	50,937	500,000
	LOWER SOUTHAMPTON TWP.	2015	2016	10/23/2017	2017	2017	2018
	DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	Millage	6.78	6.78	6.65	6.65	6.65	6.65
	RESERVE FOR DEBT SERVICE	24,871	94,790	182,724	182,724	182,724	247,924
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	1,379,257	1,382,761	1,319,660	1,367,660	1,389,861	1,401,219
301.400	REAL ESTATE TAX - PRIOR	1,366	950	0	100	950	500
301.500	REAL ESTATE TAX - DELINQUENT~	70,453	71,980	46,946	57,046	64,500	60,000
301.600	REAL ESTATE TAX - INTERIM	0	0	0	0	0	0
341.000	INTEREST	0	0	0	0	0	0
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	1,451,075	1,455,690	1,366,606	1,424,806	1,455,311	1,461,719
	TOTAL	1,451,075	1,455,690	1,366,606	1,424,806	1,455,311	1,461,719
	EXPENDITURES						
	DEBT PRINCIPAL						
471.300	REVENUE BOND AND NOTE	1,165,000	1,175,000	1,190,000	1,190,000	1,190,000	1,280,000
471.350	SEWER DEBT	0	0	-	0	0	0
	TOTAL	1,165,000	1,175,000	1,190,000	1,190,000	1,190,000	1,280,000
	DEBT INTEREST						
472.100	INTEREST - 2002 SERIES	113,903	90,503	78,603	78,603	78,604	95,667
472.102	INTEREST - 2010 SERIES	102,253	102,253	90,503	90,503	90,504	78,604

	TOTAL	216,156	192,756	169,106	169,106	169,108	174,271
480.000	FEES/MISC.	500	500	0	500	500	3,000
480.001	BOND ISSUE EXPENSE	0	0	0	0	0	146,000
	TOTAL	-	-	0	500	500	149,070
	TOTAL EXPENDITURES	1,381,156	1,367,756	1,359,106	1,359,606	1,359,608	1,603,341
	EXCESS REVENUES (EXPEND)	69,919	87,934	7,500	65,200	95,703	(141,622)
	REMAINING RESERVE	94,790	182,724	190,223	247,924	278,427	106,302
	LOWER SOUTHAMPTON TWP.	2015	2016	9/21/2017	2017	2017	2018
	LIBRARY CAPITAL RESERVE - 25	ACTUAL	ACTUAL	YTD~	EST	BUDGET	BUDGET
	RESERVE FOR LIBRARY CAPITAL FUND	41,116	41,116	41,157	41,157	41,157	51,280
	REVENUE						
392-100	TRANSFER FROM GENERAL FUND			10,000	10,000	10,000	10,000
341.000	INTEREST ON INVESTMENTS	-	41	-	123	41	154
	TOTAL REVENUES	-	41	-	10,123	10,041	10,154
	EXPENDITURES						
456.000	Capital Purchases	-	-	-	-	10,000	20,000
	TOTAL EXPENDITURES	-	-	-	-	10,000	20,000
	EXCESS REVENUES (EXPEND)	-	41	10,000	10,123	41	(9,846)
	REMAINING RESERVE	41,116	41,157	51,157	51,280	41,198	41,434
	LOWER SOUTHAMPTON TWP.	2015	2016	11/7/2017	2017	2017	2018

	CAPITAL RESERVE - 30	Actual	Actual	YTD~	EST~	Budget	Budget
	Description						
341-000	INTEREST EARNINGS	207	397	267	357	195	425
357-100	LOCAL GOVERNMENT GRANTS	646,861	765,758	301,885	655,929	0	0
389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0
392-010	TRANSFER FROM GENERAL FUND	375,000	375,000	375,000	375,000	375,000	675,000
392 180	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0
	TOTAL REVENUE	1,022,068	1,141,156	677,152	1,031,286	375,195	675,425
	EXPENDITURES						
	CAPITAL PURCHASES						
407-700	CAPITAL PURCHASES-ADMIN	14,707	19,959	17,720	17,720	48,000	40,000
	Technology (Premier: TV Camera/s and Server System)						
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	0	0	0	0	85,000	85,000
	Admin Bldg. (Façade/Roof; HVAC; Cameras; if not covered by GO Bond)						
410-650	CAPITAL PURCHASES-POLICE	148,950	265,932	320,549	320,549	227,376	235,971
	if Police receive no RDA \$ for 2018 - \$165k for 3 vehicles & associated equipmt.						
	2 Watchguard Car Video Units \$12,750k;						
	Pay for Radio System (39.83% of \$121,065.40 {4 QTRS in 2018} is \$48,221)						
	\$10k County DNA Program (Twp. Share)						
411-740	CAPITAL PURCHASES-FIRE MARSHALL	-	28,736	22,644	75,992	64,513	6,950
	Pay for Radio System (5.74% of \$121,065.40 {4 QTRS in 2018} is \$6,950						
411-745	Fire And Recue Services	0	154,311	276,601	320,685	65,898	65,898
	Pay for Radio System (\$121,065.40 {4 QTRS in 2018}; Feasterville 23.25% = \$28,148;						

	L.S. Fire 24.22% = \$29,323; Tri-Hampton Rescue 6.96% = \$8,427)						
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	0	0
	Technology						
430-740	CAPITAL PURCHASES - PW	185,174	149,596	57,179	57,179	51,911	77,000
	2018 Vehicle/s; If PW receives no RDA \$ for 2018						
439-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimbursable	819,744	599,787	71,257	369,969	400,000	233,189
	ENGINEERING COSTS-RDA GRANT PROJECTS						
454-620	CAPITAL IMPROVEMENTS PARKS	0	0	9,905	9,905	35,000	35,000
	Recreation (\$15k); Playwicki (\$20k)						
492-100	TRANSFER TO GF	0	0	0	0	0	0
	TOTAL EXPENSES	<u>1,168,574</u>	<u>1,218,320</u>	<u>775,856</u>	<u>1,171,999</u>	<u>977,698</u>	<u>779,008</u>
	EXCESS REVENUE (EXPENDITURES)	<u>(146,506)</u>	<u>(77,165)</u>	<u>(98,704)</u>	<u>(140,713)</u>	<u>(602,503)</u>	<u>(103,583)</u>
	REMAINING FUND BALANCE	<u>(144,491)</u>	<u>(75,149)</u>	<u>(55,658)</u>	<u>(138,696)</u>	<u>(600,486)</u>	<u>(101,565)</u>
	LOWER SOUTHAMPTON TWP.			10/5/2017	2017		
	SEWER CAPITAL RESERVE - 31	2015 Actual	2016 Actual	YTD~	Est.	2017 Budget	2018 Budget
	RESERVE FOR FUTURE USAGE	1,223,557	1,233,757	1,332,527	1,332,527	1,332,527	1,316,323
341.000	INTEREST EARNINGS	1,180	2,355	2,954	5,554	2,450	5,600
392.010	TRANSFER FROM SEWER FUND	100,000	100,000	0	100,000	100,000	100,000
	TOTAL REVENUE	101,180	102,355	2,954	105,554	102,450	105,600
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	2,430	1,983	4,583	5,200	2,700
429.650	CAPITAL PURCHASES	31,730	0	53,940	55,000	55,000	65,000
439.610	CONSTRUCTION & REBUILDING	59,250	1,155	22,175	62,175	130,000	130,000
	TOTAL EXPENSES	90,980	3,585	78,098	121,758	190,200	197,700

	EXCESS REVENUES (EXPEND)	10,200	98,770	(75,144)	(16,204)	(87,750)	(92,100)
	REMAINING BALANCE	1,233,757	1,332,527	1,257,383	1,316,323	1,244,777	1,224,223
	LOWER SOUTHAMPTON TWP.	2015	2016	10/31/2017	2017	2017	2018
	State Liquid Fuels - Fund 35	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	Description						
	Reserve for the Liquid Fuel Fund	76,383	78,716	304,425	304,425	304,425	639,287
	Revenues						
341.000	INTEREST ON INVESTMENTS	0	235	1,794	1,794	235	2,050
355.050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	458,932	536,393	561,289	561,289	536,393	561,289
380.000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840
380.050	MISC REVENUE	49,974	14,752	4,599	4,599	20,000	15,000
392.075	TRANSFER FROM GF	14,220	0	66,358	66,358	66,359	0
	Total Revenues	530,965	559,220	641,879	641,879	630,827	586,179
	Expenses						
432.140	PYRL-SNOW REMOVAL	23,217	7,090	13,978	16,450	35,000	35,000
432.161	EMPLOYMENT TAXES	5,611	2,705	2,276	2,476	4,093	4,093
432.162	Snow Removal - PSATS	839	564	293	320	755	755
432.180	Snow Removal - OT	41,692	21,261	15,911	16,450	20,000	20,000
432.189	Snow Removal - DBL time	9,375	7,329	83	185	6,800	6,800
432.200	SNOW & ICE REMOVAL SUPPLIES	137,787	51,552	58,069	72,552	112,500	112,500
432.229	MEALS	0	0	0	0	0	0
433.200	STREET SIGN SUPPLIES	5,649	2,971	2,472	2,975	4,500	4,500
433.250	TRAFFIC SIGNAL MAINT. CONTRACT	-	4,300	0	4,300	5,000	5,000
433.300	TRAFFIC SIGNAL REPAIRS	63,122	21,793	17,966	20,350	30,000	30,000
433.310	TRAFFIC SIGNALS - UTILITY	3,317	2,738	2,201	2,701	3,500	3,500
436.140	PYRL-REPAIRS STORMSEWERS & DRAINS	0	0	0	0	0	0
436.161	EMPLOYMENT TAXES	0	0	0	0	0	0

437.200	REPAIRS TO TOOLS & MACH SUPPLIES	0	330	2,052	2,252	0	2,500
438.140	PYRL-HIGHWAY SALARIES	161,731	175,262	123,325	143,325	148,750	168,700
438.161	EMPLOYMENT TAXES	12,519	13,293	9,319	11,375	11,400	12,065
438.162	PSATS-UNEMPLOYMENT EXPENSE	499	535	492	492	650	615
438.180	HIGHWAY - PR OT	3,223	652	64	64	550	1,000
438.189	HiGHWAY - PR DBL TIME	856	0	0	0	400	500
438.200	MATERIALS & SUPPLIES	38,168	9,229	6,853	10,750	29,750	29,750
438.300	CURVE ANALYSIS-Study/Pilot	0	11,907	0	0	0	0
439.372	ROAD IMPROVEMENTS	21,026	0	0	0	60,000	120,000
439.373	STREET SWEEPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>528,633</u>	<u>333,511</u>	<u>255,355</u>	<u>307,017</u>	<u>473,648</u>	<u>557,278</u>
	Excess Revenues(Expenditures)	2,333	225,709	386,525	334,862	157,179	28,901
	Remaining Reserve	78,716	304,425	690,949	639,287	461,604	668,188
	LOWER SOUTHAMPTON TWP.			11/9/2017	2017		
	OPERATING RESERVE - 95	2015 Actual	2016 Actual	YTD~	EST~	2017 Budget	2018 Budget
	Account Description						
100.000	RESERVE FOR FUTURE USAGE	1,718,720	1,720,439	1,723,723	1,723,723	1,723,723	1,731,049
341.000	INTEREST EARNINGS	1,719	3,284	5,593	7,326	3,218	10,417
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUE	1,719	3,284	5,593	7,326	3,218	10,417
492.100	TRANSFER TO THE GENERAL FUND	0	0	0	0	250,000	250,000
	TOTAL EXPENSES	0	0	0	0	250,000	250,000
	EXCESS REVENUES(EXPEND)	1,719	3,284	5,593	7,326	(246,782)	(239,583)
	REMAINING RESERVE	1,720,439	1,723,723	1,729,317	1,731,049	1,476,941	1,491,466