	LOWER SOUTHAMPTON TWP.	2018	2019	11/6/2020	2020	2020	2021		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.50	4.35	4.85	4.85	4.85	4.85		
	RESERVE FOR GENERAL FUND	4,234,784	3,741,603	4,225,598	4,225,598	4,225,598	3,067,084		
	REVENUE								
	REAL ESTATE TAXES								
301.100	CURRENT REAL ESTATE TAXES	942,877	930,593	1,010,562	1,027,750	1,024,695	1,040,250		
301.200	REAL ESTATE TAXES - PRIOR YEAR	1,650	0	0	0	600	600		
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	32,138	26,260	26,305	28,200	45,000	45,000		
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	**976,665**	**956,853**	**1,036,867**	**1,055,950**	**1,070,295**	**1,085,850**		
	LOCAL TAX ENABLING ACT								
310.000	PER CAPITA TAXES	44,592	58,215	46,299	54,350	60,000	60,000		
310.050	PER CAPITA TAXES/ PRIOR YEAR	9,147	8,921	6,321	7,100	9,500	9,500		
310.100	REAL ESTATE TRANSFER	456,534	656,469	426,753	563,250	575,500	575,500		
310.210	EARNED INCOME TAX-CURRENT YEAR	4,556,392	5,550,972	2,901,867	4,835,968	5,100,000	4,189,476		
310.220	EARNED INCOME TAX-PRIOR YEAR	678,250	38,100	16,320	18,440	550,000	175,000		
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0		
310.300	MERCANTILE/Bus Priv. TAXES	1,078,965	1,116,461	1,070,063	1,126,050	1,148,000	815,000		
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	(4,584)	7,749	0	5,800	15,000	45,000		
310.500	LOCAL SERVICES TAX	78,824	109,896	62,605	71,500	95,500	52,000		
310.520	LOCAL SERVICES TAX - PRIOR YEAR	1,522	0	8,823	9,400	2,500	4,500		
310.600	AMUSEMENT TAX	0	0	0	0	0	0		
310.700	AMUSEMENT DEVICES TAX	10,840	16,400	0	16,400	18,400	18,400		
	TOTAL	**6,910,482**	**7,563,182**	**4,539,051**	**6,708,258**	**7,574,400**	**5,944,376**		
	FINES & FORFEITURES								
331.110	BUCKS COUNTY CRT COMMON PLEAS	18,672	13,381	10,646	13,500	20,000	20,000		
331.111	STATE POLICE DISTRIBUTION	10,125	9,383	4,336	8,700	10,200	10,200		
331.115	PARKING VIOLATIONS	200	775	75	125	1,000	1,000		
331.120	DISTRICT COURT FINES	51,144	51,345	29,207	34,750	55,000	55,000		
	TOTAL	**80,141**	**74,884**	**44,264**	**57,075**	**86,200**	**86,200**		
	INTEREST ON INVESTMENTS								
341.000	INTEREST INCOME	90,792	108,951	24,586	30,587	110,000	33,000		
	TOTAL	**90,792**	**108,951**	**24,586**	**30,587**	**110,000**	**33,000**		
	RENTS								
342.000	RENTS	91,876	89,922	96,705	99,705	96,500	100,000		
	TOTAL	**91,876**	**89,922**	**96,705**	**99,705**	**96,500**	**100,000**		
	STATE SHARED REVENUES								
351.350	Vest Grant	0	0	2,316	2,316	9,127	7,500		
354.100	STATE GRANT REVENUES	0	0	0	0	0	0		
355.080	BEVERAGE LICENSE TAX	3,300	4,200	4,200	4,200	4,200	4,200		
355.105	MISC. REIMBURSEMENT	0	0	0	0	0	0		
355.110	FOREIGN FIRE INSURANCE TAX	0	0	0	0	0	0	moved to 03F Fire Protection	
355.120	STATE PENSION GRANT	449,701	512,050	482,536	482,536	512,050	445,000		
	TOTAL	**453,001**	**516,250**	**489,052**	**489,052**	**525,377**	**456,700**		
	PAY IN LIEU OF TAXES								
355.140	Public Utility Realty Tax	10,450	9,318	10,444	10,444	10,000	10,000		
355.200	MISC STATE GRANTS	0	0	0	0	0	0		
357.020	LOCAL GOVERNT GRANT PUBLIC SAFETY	0	0	0	0	0	0		
	TOTAL	**10,450**	**9,318**	**10,444**	**10,444**	**10,000**	**10,000**		
	CHARGES FOR SERVICES								
360.000	ADMINISTRATIVE FEES	30,552	38,290	18,122	21,200	30,000	30,000		
360.100	PW GRASS CUTTING & MAINT FEES	0	0	603	603	1,000	2,500		
	TOTAL	**30,552**	**38,290**	**18,725**	**21,803**	**31,000**	**32,500**		

	GENERAL GOVERNMENT DEPT.								
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	29,240	29,400	16,100	18,000	22,000	22,000		
361.340	ZONING HEARING FEES	29,560	26,825	13,750	15,250	21,500	21,500		
361.530	SALE OF SUB. AND LAND DEVELOPMENT	3	0	0	0	10	10		
	TOTAL	**58,803**	**56,225**	**29,850**	**33,250**	**43,510**	**43,510**		
	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.50**	**4.35**	**4.85**	**4.85**	**4.85**	**4.85**		
	PUBLIC SAFETY DEPT. EARNING								
362.110	SALE OF ACCIDENT REPORTS	12,261	15,120	9,015	12,015	21,500	21,500	Fee Sch	
362.115	FALSE ALARMS	8,345	9,470	7,774	9,774	15,900	15,900	Fee Sch	
362.410	BUILDING PERMITS	440,292	568,992	470,149	515,500	378,500	425,500		
362.420	ELECTRICAL INSPECTIONS	78,251	96,160	36,899	45,250	65,000	65,000		
362.430	PLUMBING PERMITS	33,020	41,165	24,510	29,510	34,500	34,500		
362.435	ZONING PERMIT	0	0	0	0	0	15,000	New line item	
362.450	USE AND OCCUPANCY	48,223	57,830	46,722	53,722	49,750	52,500		
362.460	FIRE INSPECTIONS	221,331	207,832	134,931	170,231	221,462	240,000		
362.485	FIRE PERMITS	0	0	0	0	0	0		
362.470	DUTY TOWING REGISTRATION FEE	1,900	2,040	0	290	1,800	600		
362.471	SOLICITATION PERMIT	1,225	925	450	450	2,200	1,500		
362.500	DEED RECORDING	4,445	3,640	2,320	3,120	4,500	4,000		
	TOTAL	**849,292**	**1,003,174**	**732,769**	**839,862**	**795,112**	**876,000**		
	HIGHWAYS & STREETS								
363.300	ROAD PERMITS	21,812	3,706	2,450	2,600	8,500	4,600		
	TOTAL	**21,812**	**3,706**	**2,450**	**2,600**	**8,500**	**4,600**		
	FRANCHISE FEE								
367.800	CABLE-TV/Franchise Fees	452,070	443,723	318,196	426,500	490,000	445,000		
	TOTAL	**452,070**	**443,723**	**318,196**	**426,500**	**490,000**	**445,000**		
	MISCELLANEOUS REVENUES								
380.000	MISCELLANEOUS REVENUES	17,483	32,057	14,627	16,100	22,500	22,500		
380.100	CROSSING GUARD REIMBURSEMENT	33,791	37,853	11,315	18,500	38,000	38,000		
380.102	MISCELLANEOUS REVENUE - Police	14,909	7,021	306	306	5,000	5,000	Training Reimb	
380.110	MISCELLANEOUS REIMBURSEMENT	19,200	9,004	0	0	15,000	15,000		
380.115	HONOR CONTRIBUTION/DONATION	2,071	1,867	305	305	2,000	2,000		
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0		
380.130	STATE REIMB FOR POLICE	0	0	1,942	1,942	0	0		
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0		
380.310	COUNTY REIMBURSEMENT OVERTIME	7,498	7,399	933	2,450	12,500	10,000		
380.325	INSURANCE REIMBURSEMENT	32,370	57,241	19,909	23,500	42,500	42,500		
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0		
380.410	SALE OF CAPITAL EQUIPMENT	14,211	22,575	10,100	58,600	25,000	30,000		
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	0	0	96	96	0	0		
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0		
	TOTAL	**141,535**	**175,017**	**59,533**	**121,799**	**162,500**	**165,000**		
	INTERFUND CHARGES								
392.000	INTERFUND OPERATING TRANSFERS								
	Operating Reserve Fund	0	0	0	0	275,000	1,000,000	if needed	
	Capital Reserve Fund	0	0	0	0	0	300,000	if needed	
	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**	**275,000**	**1,300,000**		
	TOTAL REVENUES	**10,167,472**	**11,039,495**	**7,402,490**	**9,896,884**	**11,278,394**	**10,582,736**		
	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.50**	**4.35**	**4.85**	**4.85**	**4.85**	**4.85**		
	EXPENDITURES								
	GENERAL GOVERNMENT								
400.113	PAYROLL - SUPERVISORS	20,281	20,624	12,031	13,435	20,625	20,625		
400.121	PAYROLL - TOWNSHIP MANAGER	75,602	50,463	59,217	78,850	102,500	108,645		
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0		
400.140	PAYROLL - ADMINISTRATIVE STAFF	237,084	194,595	208,839	254,400	264,744	283,089	may need restructure	
400.162	PSATS UNEMPLOYMENT	914	1,692	1,665	1,665	2,650	2,650	mod increase	
400.192	FICA/MEDICARE TAXES	25,298	21,770	21,166	26,522	30,250	31,250		
400.196	HEALTH INSURANCE-ADMIN	111,536	133,086	93,243	117,200	139,990	141,600		
400.197	PENSION EXPENSES	19,144	9,726	0	22,880	38,450	29,500		
400.198	OTHER GROUP BENEFITS	7,122	6,951	7,370	9,000	8,850	9,250		
400.352	CASUALTY INSURANCE	50,939	52,479	51,820	51,820	56,035	56,035		
400.420	DUES, SUBS. AND MEMBERSHIPS	5,198	6,951	1,352	3,325	5,800	5,800		
	TOTAL	**553,118**	**498,338**	**456,703**	**579,097**	**669,894**	**688,444**		
	EXECUTIVE								
401.240	GENERAL EXPENSE	1,068	900	568	868	1,000	1,000		
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0		
401.320	COMPREHENSIVE PLAN	0	0	0	0	0	0		
401.337	VEHICLE EXPENSE	2,078	2,504	400	400	3,300	3,300		
	TOTAL	**3,147**	**3,404**	**968**	**1,268**	**4,300**	**4,300**		
	FINANCIAL ADMINISTRATION								
402.100	LATE FEES INTEREST & PENALTIES	414	303	286	346	500	500		
402.310	PAYROLL SERVICE	11,710	12,017	8,739	12,200	17,500	17,500		
402.311	AUDIT	24,250	20,680	12,500	20,680	32,960	32,960		
402.313	OTHER ACCOUNTING	29,345	25,606	29,945	38,150	40,000	40,000		
402.316	COMPUTER SUPPLIES	3,375	635	2,100	3,400	3,500	3,500		
402.318	COMPUTER MAINTENANCE	32,508	30,947	37,779	40,100	44,500	44,500		
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	3,269	2,861	4,664	5,100	3,000	3,800		
	TOTAL	**104,871**	**93,050**	**96,013**	**119,976**	**141,960**	**142,760**		
	TAX COLLECTION								
403.150	TAX COLLECTOR COMMISSIONS	19,233	36,571	15,547	18,626	20,011	20,411		
403.192	Tax Collector FHI/SST Expense	1,471	1,500	1,452	1,705	2,044	2,150		
403.200	SUPPLIES	2,050	2,062	2,653	2,653	2,700	2,700		
403.342	PRINTING	0	0	0	0	1,200	1,200		
403.501	TAX COLLECTOR BOND	1,337	0	0	0	1,450	0	due again 2022	
403.600	EARNED INCOME & VARIOUS TAX FEES	121,423	126,668	97,355	121,500	153,375	128,850		
	TOTAL	**145,514**	**166,801**	**117,007**	**144,484**	**180,780**	**155,311**		
	LEGAL								
404.000	SOLICITOR	56,409	68,715	49,141	54,500	55,000	59,000		
404.100	OTHER LEGAL	25,042	11,914	37,718	39,500	40,000	45,000		

	TOTAL	**81,450**	**80,629**	**86,858**	**94,000**	**95,000**	**104,000**		
	OTHER GENERAL GOVT ADMIN								
405.600	CAPITAL CONSTRUCTION	20,717	0	0	0	-	-	PW Roof	
406.110	MATERIALS & SUPPLIES	10,573	12,407	9,050	10,250	10,800	10,800		
406.120	TELEPHONE	15,846	11,440	9,224	11,550	17,500	17,500		
406.130	POSTAGE	2,842	2,288	3,019	3,300	3,900	3,900		
406.140	ADVERTISING & PRINTING	3,522	4,107	2,438	2,850	4,600	4,600		
406.150	EQUIPMENT RENTAL & MAINT	15,451	12,743	9,400	12,500	16,000	14,000		
406.240	GENERAL EXPENSES	7,020	21,809	17,578	18,350	15,500	16,000		
	TOTAL	**75,971**	**64,794**	**50,707**	**58,800**	**68,300**	**66,800**		
	ENGINEER								
408.313	PROFESSIONAL SVS.-ENG.	87,345	100,514	118,214	121,700	45,000	100,000		
408.315	OTHER ENGINEERING	6,200	0	920	1,620	4,500	15,000		
	TOTAL	**93,545**	**100,514**	**119,134**	**123,320**	**49,500**	**115,000**		
	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.50**	**4.35**	**4.85**	**4.85**	**4.85**	**4.85**		
	GENERAL GOV'T BLDG. PLANT								
409.140	PAYROLL CUSTODIAN	24,991	27,282	25,310	30,310	27,000	28,080		
409.162	PSATS - CUSTODIAN	84	176	170	170	198	225	mod increase	
409.220	MATERIALS & SUPPLIES	32,188	30,548	34,093	35,500	35,000	35,000		
409.230	UTILITIES	54,000	50,802	39,834	45,550	55,000	52,500		
409.373	REPAIRS & MAINTENANCE	93,341	85,456	73,339	75,750	80,000	85,500		
	TOTAL	**204,604**	**194,265**	**172,745**	**187,280**	**197,198**	**201,305**		
	POLICE DEPARTMENT								
410.130	PAYROLL - POLICE G. F.	2,842,719	2,813,440	2,744,120	3,225,649	3,271,503	3,547,476	SRO 2019/32 FTEs	
410.131	PAYROLL - HOLIDAY PAY	135,368	153,636	0	160,500	166,139	171,954		
410.132	SPECIAL POLICE	375	300	0	300	500	500		
410.133	PAYROLL - CROSSING GUARDS	58,202	64,022	25,504	31,000	67,850	69,832	.25c	
410.134	EVIDENCE TECHNICIAN - Payroll (PT; 12hrs/wk)	10,608	12,987	14,488	16,627	14,820	19,440	New ($20@18hrs. Wk)	
410.134	ANIMAL CONTROL	0	0	0	0	0	0		
410.135	PAYROLL - MECHANIC	24,518	26,922	22,525	24,500	33,467	35,835		
410.136	PAYROLL FINAL LEAVE	77,937	0	0	0	65,000	65,000	projecting 1 officer	
410.138	PAYROLL - COURT SALARY	12,540	9,595	5,611	8,231	13,000	13,000	(New arrangement)	
410.140	PAYROLL - CLERICAL	123,437	124,235	91,231	111,423	134,812	121,856		
410.141	PAYROLL- CUSTODIAN	21,694	22,688	23,781	26,781	26,000	28,080		
410.162	PSATS UNEMPLOYMENT	8,514	15,249	13,934	14,001	19,900	19,900	mod went up	
410.173	STATE GRANT TRAINING	0	0	0	0	0	0		
410.174	SCHOOL TRAINING	36,811	16,313	7,989	13,080	14,000	14,000		
410.175	PAYROLL - OVERTIME COURT	25,113	19,882	13,691	16,353	25,000	25,000		
410.176	PAYROLL - BB SICK TIME	20,287	21,949	21,197	21,197	23,250	24,250		
410.177	PAYROLL - OVERTIME SAFETY CHECK	19,254	14,229	4,776	7,163	17,500	16,500		
410.180	PAYROLL - OVERTIME OTHER	95,799	98,455	55,319	59,000	100,000	100,000		
410.182	PAYROLL - LONGEVITY	118,935	126,384	114,596	118,500	132,500	122,500		
410.192	FICA/MEDICARE TAXES	264,560	286,667	239,825	283,139	311,095	296,600		
410.196	HEALTH INS POLICE	659,532	691,911	447,205	549,500	716,650	685,000		
410.197	PENSION EXPENSES	1,009,663	1,238,830	482,536	1,261,274	1,265,274	1,392,053		
410.198	OTHER GROUP BENEFITS	316,388	284,182	344,363	361,250	355,500	375,500		
410.210	OFFICE SUPPLIES	5,976	6,566	2,350	3,650	6,300	5,800		
410.211	PHOTO SUPPLIES	20	38	0	58	200	200		
410.212	PRINTING EXPENSE	2,275	1,313	1,467	1,750	2,400	2,300		
410.215	CRIME PREVENTION	0	0	0	0	0	0		
410.217	TOWNWATCH	89	116	0	100	150	150		
410.218	D.A.R.E.	0	0	0	0	0	0		
410.231	FUEL	73,402	73,436	43,436	50,000	81,250	78,000		
410.238	UNIFORMS	50,818	48,263	35,945	37,250	52,000	50,000		

410.242	AMMUNITION	18,496	18,070	14,978	17,050	18,500	18,500		
410.260	MINOR EQUIPMENT	28,271	24,763	13,762	14,000	22,500	37,855		
410.270	COMPUTER EXPENSE	42,122	38,795	28,095	34,000	52,500	41,471		
410.280	COMMUNITY POLICING	689	69	0	150	400	400		
410.310	PROFESSIONAL SERV.TESTING & TRAINING	4,088	3,034	1,224	1,650	2,500	2,500		
410.321	TELEPHONE	11,015	12,535	14,198	15,850	13,150	14,250		
410.325	POSTAGE	1,324	1,782	2,016	2,100	2,200	2,200		
410.327	RADIO MAINTENANCE	0	5,346	5,099	5,346	5,500	5,000		
410.352	CASUALTY INSURANCE	80,806	96,018	100,500	100,500	94,963	108,000		
410.370	HONOR GUARD EXPENSES	18	0	0	0	0	0		
410.372	YAP-DONATION	0	0	0	0	0	0		
410.373	TAG - DONATION	3,000	3,000	0	3,000	3,500	3,000		
410.374	VEHICLE MAINTENANCE	32,660	28,163	19,590	23,500	48,000	45,000		
410.378	SCALES	0	0	0	0	0	0		
410.380	GENERAL EXPENSES POLICE DEPT	13,676	13,265	10,693	12,500	13,500	39,165		
410.384	OFFICE EQUIPMENT	665	616	0	500	2,500	2,500		
410.420	DUES & SUBSCRIPTIONS	2,365	9,714	4,725	4,725	2,500	2,500		
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0		
410.700	CAPITAL EQUIPMENT - POLICE	47,463	12,200	1,492	26,500	42,700	38,320		
410.730	NEW CARS - POLICE	0	0	0	0	0	0		
	TOTAL	**6,301,494**	**6,438,976**	**4,972,262**	**6,663,647**	**7,240,973**	**7,641,387**		
	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.50**	**4.35**	**4.85**	**4.85**	**4.85**	**4.85**		
	FIRE MARSHALL								
411.100	PAYROLL	195,867	166,547	148,589	176,555	225,769	267,776	^ office restructure	
411.162	PSATS UNEMPLOYMENT	749	1,471	2,348	2,438	1,780	4,650		
411.192	FICA/MEDICARE TAXES	14,814	12,622	11,306	13,507	17,400	20,550		
411.196	HEALTH INSURANCE	72,499	57,675	28,040	38,433	64,000	75,000		
411.197	PENSION EXPENSES	14,634	12,230	0	13,825	21,828	25,000		
411.198	OTHER GROUP BENEFITS	6,815	6,698	5,408	6,508	9,400	9,700		
411.200	SUPPLIES/POSTAGE	3,364	7,239	3,639	6,000	14,500	14,500		
411.238	UNIFORMS	3,696	3,989	4,612	4,612	4,800	6,500	inspectors	
411.250	EMERGENCY MANAGEMENT	0	0	0	0	1,000	5,000		
411.252	FIRE PREVENTION	3,177	4,901	350	350	6,000	5,000		
411.253	MAINTENANCE	8,065	7,199	6,077	6,700	6,500	8,500		
411.260	TRAINING	1,319	1,002	650	650	5,000	5,000		
411.352	CASUALTY INSURANCE	4,900	7,000	7,000	7,000	6,600	7,500		
411.374	VEHICLE EXPENSES	1,302	457	2,941	2,941	2,000	4,100		
411.380	CAPITAL EQUIPMENT	1,826	24	1,556	4,100	4,000	4,500	items for trucks	
411.390	FOREIGN FIRE RELIEF	0	0	0	0	0	0	moved to 03F Fire Protection	
411.540	MATCHING GRANT	0	0	0	0	0	0		
	TOTAL	**333,026**	**289,053**	**222,516**	**283,619**	**390,577**	**463,276**		
	PROTECTIVE INSPECTIONS								
413.100	PAYROLL - ZONING	244,148	269,352	133,222	158,500	293,486	132,170	restructured	
413.111	PAYROLL - ZONING BOARD	2,415	1,505	945	1,225	2,900	2,900		
413.140	PAYROLL - PLANNING BOARD	950	650	325	650	2,000	2,000		
413.162	PSATS UNEMPLOYMENT	1,102	2,265	1,700	1,700	2,625	2,100	mod went up	
413.192	FICA/MEDICARE TAXES	19,045	20,625	10,207	11,607	23,975	12,500		
413.196	HEALTH INSURANCE	70,567	77,380	39,006	43,250	87,500	42,000		
413.197	PENSION EXPENSES	19,650	21,608	0	16,850	30,750	14,000		
413.198	OTHER GROUP BENEFITS	7,088	6,853	6,364	7,150	8,580	8,150		
413.200	TRAINING	129	871	135	285	3,500	2,500		
413.300	ZONING EXPENSES	74,073	106,177	157,569	189,950	115,500	118,500		
413.303	OFFICE EXPENSE	3,960	1,799	117	850	3,400	3,400		
413.337	VEHICLE EXPENSES	1,533	1,897	63	315	3,250	2,500		

413.352	CASUALTY INSURANCE	6,800	7,000	7,000	7,000	7,000	7,500		
413.360	ZONING CONSULTING	5,000	0	0	0	7,500	115,200	Isett,other consultations	
413.354	UNIFORMS	1,382	991	150	1,050	1,600	1,400		
413.380	COMPUTER EXPENSE	470	100	3,163	3,163	21,000	21,000	mapping, GC, software	
413.700	CAPITAL PURCHASES	1,312	0	0	0	2,500	2,500		
	TOTAL	**459,625**	**519,072**	**359,967**	**443,545**	**617,066**	**490,320**		
	PUBLIC WORKS, GEN'L SERVICE								
430.135	PUBLIC WORKS - EXPENSES	1,302	6,538	8,319	8,319	5,500	7,500		
430.141	PAYROLL - PUBLIC WORKS	475,186	372,846	445,128	492,250	540,222	559,907		
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	49,808	47,544	0	0	55,000	25,000		
430.162	PSATS UNEMPLOYMENT	2,564	3,784	3,568	3,568	5,875	5,400		
430.180	PAYROLL PW OT	13,630	22,438	4,890	7,890	13,500	13,500		
430.189	PAYROLL PW DBL TIME	2,945	3,829	531	950	4,000	4,000		
430.192	FICA/MEDICARE TAXES	41,253	38,786	36,048	43,020	46,975	47,615		
430.196	HEALTH INSURANCE	231,132	202,766	117,195	138,400	184,500	171,500		
430.197	PENSION EXPENSES	497	50,321	0	49,750	59,750	58,250		
430.198	OTHER GROUP BENEFITS	33,737	11,056	28,488	30,488	39,250	38,250		
430.231	FUEL	8,024	8,029	3,813	5,100	8,800	8,800		
430.251	VEHICLE PARTS	35,722	67,875	27,955	32,250	41,500	41,500		
430.254	UNIFORMS & SAFETY EQUIPMENT	0	1,886	1,074	1,825	4,200	3,800		
430.352	CASUALTY INSURANCE	43,000	37,314	19,800	19,800	47,550	41,250		
430.371	TREE REMOVAL	2,000	13,150	23,665	35,000	30,000	35,000		
430.740	CAPITAL PURCHASES MACHINERY	8,538	8,023	0	21,591	20,000	20,000		
432.229	MEALS	297	90	0	200	300	300		
436.100	STRM SEWER & DRAINS	19,508	12,391	20,557	20,557	4,500	5,500		
	TOTAL	**969,142**	**908,666**	**741,030**	**910,958**	**1,111,422**	**1,087,072**		
	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.50**	**4.35**	**4.85**	**4.85**	**4.85**	**4.85**		
	REPAIR TOOLS & MACHINERY								
437.000	VEHICLE REPAIRS	0	0	0	0	0	0		
	TOTAL	**0**	**0**	**0**	**0**	0	0		
	HWY. CONSTRUCTION & REBUILD								
439.000	HWY. CONSTRUCTION & REBUILD CDBG	0	0	0	0	0	0		
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**		
	CULTURE - RECREATION								
450.000	TRI-COUNTY BAND	1,500	1,500	1,500	1,500	1,500	1,500		
450.100	4TH OF JULY PARADE	1,094	1,438	0	1,095	1,500	1,500		
450.xxx	VAC	0	0	0	0	0	2,500	covid related	
450.xxx	LSAA	0	0	0	0	0	2,500	covid related	
458.540	NESHAMINY SENIOR CENTER	0	0	0	5,000	6,000	6,000		
461.010	EAC EXPENSES	0	0	0	0	0	0		
452.380	PLAYWICKI	0	0	0	250	5,000	5,000		
	TOTAL	**2,594**	**2,938**	**1,500**	**7,845**	**14,000**	**19,000**		
	PENSION								
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	1,050	0	0	0	0	0		
	TOTAL	**1,050**	**0**	**0**	**0**	**0**	**0**		
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	**0**		
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**		

	SOCIAL SECURITY								
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**		
	INSURANCE & PRIOR YEAR'S TAXES								
486.156	HOSPITALIZATION	0	0	0	0	0	0		
491.100	PRIOR YEAR EXPENSE	0	0	47,560	47,560	0	15,000	ZHB Solicitor	
487.192	FICA/MEDICARE TAXES POLICE	0	0	0	0	0	0		
491.000	REFUND - PRIOR YEAR TAXES	1,239	0	0	0	2,700	2,700		
486.353	INSURANCE DEDUCTIBLES	0	0	0	0	0	0		
487.165	WORKERS COMP - POLICE	60,263	0	0	0	50,000	50,000		
	TOTAL	**61,502**	**0**	**47,560**	**47,560**	**52,700**	**67,700**		
	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	585,000	585,000	640,000	640,000	640,000	500,000		
492-100	TRANSFER TO LIBRARY CAPITAL RESERVE	10,000	10,000	10,000	10,000	10,000	10,000		
492.250	TRANSFER TO STREET LIGHTING FUND	0	0	0	0	20,000	0	new	
492.300	TRANSFER TO CAPITAL RESERVE FUND	675,000	600,000	400,000	700,000	725,000	0	new	
492.350	TRANSFER TO STATE LIQUID FUELS	0	0	0	0	0	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	40,000	40,000	40,000	240,000	new	
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	**1,270,000**	**1,195,000**	**1,090,000**	**1,390,000**	**1,435,000**	**750,000**		
	TOTAL EXPENDITURES	**10,660,652**	**10,555,500**	**8,534,971**	**11,055,399**	**12,268,670**	**11,996,675**		
	EXCESS REVENUES (EXPEND)	**(493,181)**	**483,995**	**(1,132,481)**	**(1,158,515)**	**(990,276)**	**(1,413,939)**		
	REMAINING RESERVE	3,741,603	4,225,598	3,093,118	3,067,084	3,235,322	1,653,145		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 8/29/20: 218,711,230									
Will monitor operations/personnel costs and mitigate controllable costs as best we can through the year									

	LOWER SOUTHAMPTON TWP.	2018	2019	9/30/2020	2020	2020	2021
	STREET LIGHTING FUND - 2	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**
	MILLAGE	**0.83**	**0.8**	**0.75**	**0.75**	**0.75**	**0.75**
	RESERVE FOR STREET LIGHT FUND	55,786	76,267	88,215	88,215	88,215	103,838
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	176,794	171,161	153,723	157,723	163,013	163,013
301.200	REAL ESTATE TAX-PRIOR YEAR	309	0	0	0	200	100
301.400	REAL ESTATE TAX - DELINQUENT~	6,026	4,920	4,049	4,650	8,700	7,500
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	0	26,897	0	3,500	10,500	10,500
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	20,000	0
	TOTAL REVENUES	**183,129**	**202,977**	**157,771**	**165,873**	**202,413**	**181,113**
	EXPENDITURES						
	HWY. MAINT. - STREET LIGHTING						
401.240	GENERAL EXPNESES	0	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	14,965	41,858	15,148	20,150	27,750	27,750
434.450	STREET LIGHTING EXPENSE - PECO	147,683	149,172	93,701	130,100	169,500	160,500
	TOTAL EXPENDITURES	**162,648**	**191,030**	**108,849**	**150,250**	**197,250**	**188,250**
	EXCESS REVENUES (EXPEND)	**20,481**	**11,947**	**48,922**	**15,623**	**5,163**	**(7,137)**
	REMAINING RESERVE	76,267	88,215	137,137	103,838	93,378	96,701
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County - latest 8/29/20: 218,711,230							

	LOWER SOUTHAMPTON TWP.	2018	2019	9/30/2020	2020	2020	2021		
	FIRE PROTECTION FUND - 3	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET		
	MILLAGE	1.25	1.25			1.55	1.55		
	RESERVE FOR FIRE TAX FUND	47,140	51,834	32,957	32,957	32,957	29,237		
	REVENUE								
	REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	265,189	267,382	317,141	323,555	324,207	326,207		
301.200	REAL ESTATE TAX - PRIOR	466	0	0	0	250	250		
301.500	REAL ESTATE TAX - DELINQUENT~	9,039	7,393	7,891	8,725	9,000	9,000		
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0		
355.070	FOREIGN FIRE INSURANCE TAX	123,539	132,382	132,685	132,685	124,000	128,000	Est.	
357.020	Local Gov't Grants (RDA) Public Safety	0	0	0	0	0	0		
	TOTAL	**398,233**	**407,156**	**457,717**	**464,965**	**457,457**	**463,457**		
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	**398,233**	**407,156**	**457,717**	**464,965**	**457,457**	**463,457**		
	EXPENDITURES								
	FIRE								
411.500	LOWER SOUTH FIRE COMPANY	135,000	135,000	0	155,000	155,000	155,000	Increase	
411.501	LOWER SOUTH Foreign FIRE RELIEF	61,770	66,191	0	66,343	62,000	64,000	Est. based on State	
411.502	L.S. FIRE Recruitment Initiative	0	12,873	0	14,000	17,000	17,000	New	
411.511	FEASTERVILLE Foreign FIRE RELIEF	61,770	66,191	0	66,343	62,000	64,000	Est. based on State	
411.512	FEASTERVILLE FIRE Recruitment Initiative	0	10,778	0	12,000	17,000	17,000	New	
411.540	FEASTERVILLE FIRE COMPANY	135,000	135,000	0	155,000	155,000	155,000	Increase	
	TOTAL	**393,539**	**426,033**	**0**	**468,685**	**468,000**	**472,000**		
	TOTAL EXPENDITURES	**393,539**	**426,033**	**0**	**468,685**	**468,000**	**472,000**		
	EXCESS REVENUES (EXPEND)	**4,694**	**(18,877)**	**457,717**	**(3,720)**	**(10,543)**	**(8,543)**		
	REMAINING RESERVE	51,834	32,957	490,674	29,237	22,414	20,694		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 8/29/20: 218,711,230									
Foreign Fire Insurance Tax (out of state tax on premiums) is now to be listed in the 03 Fund and not in the Fire Marshall's Budget;									
Accordingly, revenue and expense will be shown in 03F; AG deferred to DCED who had no problem; showing all revenue and expense in same fund;									
Done this way for the past 5 budget cycles.									
The Twp. is paying the last compliment cost for the 2 Fire Companies Radios,									
plus the Capital Initiative (30F) undertaken for 2021 in the amount of $100,911 for gear; Additionally, the WC Policy cost of over $26,000									
Feasterville Fire Gear $53,205									
LS Fire Gear $47,706									

	LOWER SOUTHAMPTON TWP.	2018	2019	11/6/2020	2020	2020	2021			
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET			
	RESERVE FOR LIBRARY FUND	132,569	81,084	81,378	81,378	81,378	164,464	* - monitor PR to 12/31/20		
	REVENUE									
	INTEREST									
341.000	INTEREST INCOME	1,287	1,074	227	272	0	500			
	TOTAL	1,287	1,074	227	272	0	500			
	GRANTS AND SUBSIDIES									
355.000	STATE SHARED REVENUE	58,438	58,438	63,847	63,847	63,802	31,924	* - Covid impacts		
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	58,438	58,438	63,847	63,847	63,802	31,924			
	CHARGES FOR SERVICES									
360.100	FINES	13,300	14,797	3,331	5,100	14,800	14,400			
360.220	PAPER USE CHARGE	3,105	3,754	896	1,300	6,000	6,000			
360.300	FUND RAISING	1,149	6,188	1,549	6,000	45,000	20,000	Director initiative		
360.400	BOOKS LOST & PAID	1,726	1,357	448	700	1,600	1,400			
360.500	SALES	2,875	2,975	763	1,400	3,800	3,000			
360.600	DONATIONS - MEMORY BOOKS	1,036	1,442	706	1,000	2,000	1,250			
360.700	REFUNDS	53	513	0	0	100	100			
	TOTAL	23,244	31,026	7,693	15,500	73,300	46,150			
	MISC. REVENUE									
380.000	FACILITY RENTAL INCOME	3,400	3,055	600	600	4,500	2,000	* - Covid impacts		
380.050	OTHER REVENUE (MISC)	0	360	160	160	0	450			
392.500	TRANSFER FROM GENERAL FUND	585,000	585,000	640,000	640,000	640,000	500,000	* - Covid Impacts		
	TOTAL	588,400	588,415	640,760	640,760	644,500	502,450			
	TOTAL REVENUES	671,369	678,953	712,527	720,379	781,602	581,024			

	LOWER SOUTHAMPTON TWP.	2018	2019	11/6/2020	2020	2020	2021			
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET			
	EXPENDITURES									
	ADMINISTRATIVE									
456.140	LIBRARY-SALARIES	380,868	371,380	281,680	345,000	396,850	299,854			
456.156	HOSPITALIZATION	54,394	51,000	38,706	45,300	52,250	50,736			
456.160	PROGRAMMING	9,584	8,140	6,918	8,000	9,000	7,000			
456.161	FICA/MEDICARE	29,000	28,321	21,434	26,393	30,475	22,939			
456.162	UNEMPLOYMENT COMP.	3,187	5,379	4,249	4,900	5,725	3,840			
456.210	COST OF FUND RAISING	0	4,321	0	4,000	4,300	4,300			
456.213	FURNITURE & EQUIPMENT	6,065	5,431	6,471	7,000	5,500	5,800			
456.214	COMPUTER & SOFTWARE	11,286	4,306	148	5,210	5,300	5,400			
456.215	BOOK MAINTENANCE	363	397	175	350	400	400			
456.220	OFFICE SUPPLIES	2,294	477	340	408	2,000	600			
456.225	COMPUTER SUPPLIES	791	517	595	650	700	600			
456.230	UTILITIES	28,214	28,028	17,794	21,353	30,450	24,500			
456.237	INSTITUTIONAL SUPPLIES	2,115	1,470	1,875	2,201	1,200	2,000			
456.249	AUDIO VISUAL	25,018	8,912	313	313	15,000	0			
456.311	ACCOUNTING EXPENSES	-	-	-	0	0	0			
456.312	COLLECTION FEES	850	841	295	354	850	800			
456.316	MISCELLANEOUS	204	278	250	292	300	300			
456.321	TELEPHONE	4,108	4,141	3,139	4,150	4,000	4,100			
456.325	POSTAGE	392	312	169	203	300	300			
456.331	PUBLIC RELATIONS	1,778	1,696	336	550	1,800	1,600			
456.373	MAINTENANCE CONTRACTS	23,266	14,182	10,857	12,855	22,000	16,500			
456.374	EQUIPMENT - REPAIRS	0	0	0	0	0	0			
456.379	BOOK BINDERY	0	0	0	0	0	0			
456.420	SUBSCRIPTIONS	5,199	6,017	2,943	3,000	4,403	2,500			
456.430	DUES & MEMBERSHIPS	1,733	440	-	0	1,000	0			
456.440	MARKETING	40	849	129	615	2,615	615			
456.450	JANITORIAL SERVICES	13,255	14,785	6,268	10,000	0	14,000			
456.452	PAYROLL EXPENSES	1,301	1,335	971	1,325	1,465	1,425			
456.453	COMMERCIAL INSURANCE	18,800	18,900	37,221	37,600	22,250	15,000	L.B. - procured insurance		
456.454	PENSION EXPENSE	22,338	23,110	-	21,271	24,531	20,500	* - dependent on payroll and hrs.		
456.460	TRAVEL & CONFERENCES	1,794	79	0	0	1,200	0			
456.470	COMPUTER OPERATING COST	6,163	6,163	3,608	4,000	1,500	1,550			
456.701	BOOKS, MATERIALS, STATE AID	67,454	66,451	41,010	70,000	92,000	77,000			
456.702	AUDIT	1,000	1,000	-	0	1,000	1,000			
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	722,854	678,659	487,894	637,293	740,364	585,159			
	EXCESS REVENUES (EXPEND)	(51,486)	294	224,633	83,086	41,238	(4,135)			
	REMAINING RESERVE	81,084	81,378	306,011	164,464	122,616	160,329			

	LOWER SOUTHAMPTON TWP	2018	2019	10/22/2020	2020	2020	2021		
	RECREATION FUND - 5	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET		
	MILLAGE	**0.42**	**0.40**	**0.40**	**0.40**	**0.40**	**0.40**		
	RESERVE FOR PARK & RECREATION	(201,889)	(187,739)	(153,985)	(153,985)	(153,985)	(217,802)		
	REVENUE								
	REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	88,396	85,581	82,679	84,979	89,740	87,484		
301.200	REAL ESTATE TAX-PRIOR YEAR	0	0	0	0	0	0		
301.500	REAL ESTATE TAX - DELINQUENT	3,168	2,460	2,128	2,428	4,500	4,500		
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0		
341.000	INTEREST INCOME	0	0	0	0	0	0		
	SUB-TOTAL	**91,564**	**88,040**	**84,807**	**87,407**	**94,240**	**91,984**		
342.000	RENT INCOME	8,300	8,200	4,500	5,300	7,800	7,800	Valley of Fear	
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0		
367.300	SUMMER YOUTH CAMP	465,681	482,651	0	0	510,000	530,000	slight increase	
367.301	SKATE PARK	0	0	0	0	0	0		
367.350	PROGRAM INCOME	7,308	7,800	1,715	2,015	11,750	11,750		
	SUB-TOTAL	**481,289**	**498,651**	**6,215**	**7,315**	**529,550**	**549,550**		
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	0	0	0	0	0	0		
380.000	MISC REVENUE	332	0	7,075	7,150	750	750		
380.100	AMUSEMENT DISCOUNT TICKETS	0	0	0	0	0	0		
	SUB-TOTAL	**332**	**0**	**7,075**	**7,150**	**750**	**750**		
380.200	FACILITY USE PERMITS	0	0	0	0	0	0		
380.300	SPONSORSHIPS	0	0	0	0	0	0		
380-325	INSURANCE REIMBURSEMENT	0	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	350	350		
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
	SUB-TOTAL	**-**	**-**	**-**	**-**	**5,350**	**5,350**		
	TOTAL REVENUES	**573,185**	**586,691**	**98,097**	**101,872**	**629,890**	**647,634**		
	EXPENDITURES								
	PARTICIPANT RECREATION								
402.330	CREDIT CARD FEES (RecDesk)	16,844	21,865	3,707	8,200	17,650	18,200		
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0		
452.150	PAYROLL - ADMINISTRATION	73,254	76,075	58,159	74,400	87,304	95,835		
452.151	PAYROLL PROGRAMS	18,237	16,375	3,150	3,350	17,500	17,500	cost shown in 14F too	
452.152	PAYROLL -PW	0	0	0	0	0	0		
452.154	PAYROLL- YOUTH CAMP	203,948	202,826	73	73	220,000	220,000		
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0		
452.161	FICA\MEDICARE	22,621	22,567	4,673	5,673	25,100	25,100		
452.162	UNEMPLOYMENT COMPENSATION	4,478	8,128	619	619	8,500	8,500	Higher mod	
452.215	GENERAL EXPENSE	10,998	13,194	7,623	11,500	25,000	25,000	Trees & New Camp Games 6k	
452.216	PROFESSIONAL DEVELOPMENT	1,435	1,200	66	166	500	500		
452-341	ADVERTISING	5,423	5,332	3,769	3,769	6,000	6,000		
452.352	CASUALTY INSURANCE	6,099	10,977	12,839	12,839	11,000	13,500		
452.353	OTHER MEDICAL BENEFITS	9,032	4,020	8,665	9,025	11,250	12,250		
452.355	MEDICAL INSURANCE	15,463	16,863	10,127	11,200	20,100	23,000		
452.361	UTILITIES	0	0	0	0	0	0		
452.372	SWIMMING POOL MAINTENANCE (American)	11,440	15,015	0	0	15,766	16,239		
452.374	GENERAL MAINTENANCE	31,422	25,967	12,488	13,600	34,500	34,500		

452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0		
452.380	PLAYWICKI EXPENSES	1,605	2,265	0	450	4,500	4,500		
452.392	YOUTH CAMP	41,775	40,774	2,098	2,250	48,500	48,500		
452.393	PROGRAMMING	1,486	1,691	185	225	2,800	2,800		
452-394	SUMMER CAMPS - RENT	72,930	59,886	0	0	68,000	72,000		
452.454	PENSIONS	7,307	7,919	0	8,350	8,931	9,250		
452.540	FIRE WORS LSAA	0	0	0	0	0	0		
452.600	CAPITAL IMPROVEMENTS	3,238	0	0	0	15,000	15,000	Ferderbar Coping & Tile 15k	
	TOTAL EXPENDITURES	**559,035**	**552,937**	**128,240**	**165,689**	**647,901**	**668,174**		
	TOTAL								
	EXCESS REVENUES (EXPEND)	**14,150**	**33,754**	**(30,143)**	**(63,817)**	**(18,011)**	**(20,540)**		
	REMAINING RESERVE	(187,739)	(153,985)	(184,128)	(217,802)	(171,996)	(238,342)		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 8/29/20: 218,711,230									
(part of Payroll Admin shows up in Dolphin in 2021)									

	LOWER SOUTHAMPTON TWP.						
	HYDRANT FUND - 6						
		2018	2019	9/30/2020	2020	2020	2021
		Actual	Actual	YTD~	EST ~	Budget	Budget
	RESERVE FOR HYDRANT FUND	8,845	7,936	7,016	7,016	7,016	6,107
	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
	EXPENDITURES						
411.300	HYDRANT FEES	909	920	465	909	909	975
	TOTAL EXPENDITURES	909	920	465	909	909	975
	EXCESS REVENUES(EXPENDITURES)	(909)	(920)	(465)	(909)	(909)	(975)
	REMAINING RESERVE	7,936	7,016	6,551	6,107	6,107	5,132
~ Based on Acctg records at time of report; estimates derived							

	LOWER SOUTHAMPTON TWP.	2018	2019	10/23/2020	2020	2020	2021				
	RESCUE SQUAD - 7	**ACTUAL**	**ACTUAL**	**YTD ~**	**EST~**	**BUDGET**	**BUDGET**				
				0.43	**0.43**	**0.43**	**0.43**				
	RESERVE FOR RESCUE SQUAD FUND	$18,072	$17,783	$20,364	$20,364	$20,364	$4,433				
	REVENUE										
301.100	REAL ESTATE TAX - CURRENT	$88,396	$91,966	$89,237	$90,337	$90,275	$92,300				
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	$155	$0	$0	$0	$85	$0				
301.400	REAL ESTATE TAX - DELINQUENT~	$3,013	$2,468	$2,385	$2,585	$3,000	$3,000				
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	$40,000	$40,000	$40,000	$240,200				
	TOTAL REVENUES	$91,564	$94,434	$131,621	$132,922	$133,360	$335,500				
	EXPENDITURES										
411.300	TRI HAMPTON RESCUE SQUAD	$91,853	$91,853	$148,853	$148,853	$148,853	$335,500	covers requested $255k & $82k shortage from 2020			
	TOTAL EXPENDITURES	$91,853	$91,853	$148,853	$148,853	$148,853	$335,500				
	EXCESS REVENUES(EXPENDITURES)	-$289	$2,581	-$17,232	-$15,931	-$15,493	$0				
	REMAINING RESERVE	$17,783	$20,364	$3,132	$4,433	$4,871	$4,433				
~ Based on Acctg records at time of report; estimates derived											
Assessment Control Report from County - latest 8/29/20: 218,711,230											
30F - Credit for Radios Twp. purchased for them and paying $1,500 in 2021 (last year)											

	LOWER SOUTHAMPTON TWP.	2018	2019	9/15/2020	2020	2020	2021		
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	RESERVE FOR SEWER FUND	**6,976,676**	**7,495,142**	**7,020,924**	**7,020,924**	**7,020,924**	**6,988,819**		
	REVENUE								
	FINES AND FORFEITS								
330.000	PENALTIES	63,811	64,342	52,443	65,693	65,000	65,000		
330.100	LIENS	39,083	32,309	7,732	24,500	39,000	35,000		
	TOTAL	**102,894**	**96,651**	**60,175**	**90,193**	**104,000**	**100,000**		
341.000	INTEREST	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
	CHARGES FOR SERVICES								
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-		
360.110	CERTIFICATIONS	11,810	15,110	9,840	13,840	13,000	1,500		
	TOTAL	**11,810**	**15,110**	**9,840**	**13,840**	**13,000**	**1,500**		
	SEWER USE CHARGES								
364.110	SEWAGE CONNECTION FEES	50,820	72,600	1,815	27,225	85,000	165,000	fee schedule	
364.120	USE CHARGES - LOWER SOUTHAMPTON	3,037,908	2,982,570	2,274,577	3,045,120	3,115,000	3,115,000	^	
364.122	USE CHARGES - BENSALEM	17,849	14,172	10,271	13,571	17,500	17,500		
364.123	USE CHARGES -NESHAMINY INTERCEPT.	836,839	834,291	626,386	836,386	845,600	855,700		
364.125	USE CHARGES - L0WER MORELAND	95,892	94,837	71,250	94,550	98,000	100,000		
364.130	PAYMENT FROM UPPER SOUTHAMPTON	1,893,644	2,052,665	1,488,671	2,084,875	2,215,000	2,215,000	tied to Phila Water	
	TOTAL	**5,932,952**	**6,051,134**	**4,472,969**	**6,101,727**	**6,376,100**	**6,468,200**		
	MISCELLANEOUS REVENUE								
380.000	MISCELLANEOUS	33,528	26,921	15,159	25,159	28,000	28,000		
392.300	Transfer from 2010 General Obligation	-	-	-	-	-	-		
	TOTAL	**33,528**	**26,921**	**15,159**	**25,159**	**28,000**	**28,000**		
	TOTAL REVENUES	**6,081,183**	**6,189,817**	**4,558,143**	**6,230,919**	**6,521,100**	**6,597,700**		

	LOWER SOUTHAMPTON TWP.	2018	2019	9/15/2020	2020	2020	2021		
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	EXPENDITURES								
	PERSONNEL ADMINISTRATION								
402.330	CREDIT CARD FEES	8,084	8,651	3,373	6,973	-	-		
406.130	PAYROLL	202,583	168,291	168,709	226,709	228,500	238,000		
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-		
406.160	DRUG TESTING	302	734	119	350	625	550		
406.161	FICA/MEDICARE	38,126	36,217	26,584	36,109	45,200	43,500		
406.162	PSATS UNEMPLOYMENT	1,440	2,686	2,816	2,996	3,570	3,400	increase in mod	
406.196	HEALTH INSURANCE	228,955	213,578	121,993	181,689	255,650	230,000		
406.197	PENSION EXPENSES	61,144	56,316	-	44,500	68,782	58,500		
406.198	OTHER GROUP BENEFITS	522	1,020	5,773	7,773	30,000	15,000	WC	
406.210	OFFICE SUPPLIES	2,886	5,577	354	1,354	6,000	6,000		
406.311	AUDITING EXPENSES	12,610	13,180	9,500	12,500	19,500	19,500		
406.313	ENGINEERING	38,660	23,882	19,168	31,250	37,000	37,000		
406.314	LEGAL	8,787	10,263	11,426	16,400	16,500	16,500		
406.316	RIGHT OF WAYS	464	-	232	232	232	232	Septa yrly rental sewer line	
406.321	TELEPHONE	20,428	20,573	15,216	21,650	22,750	23,250		
406.325	BILLING & POSTAGE	18,238	27,945	8,825	14,825	25,000	25,000		
406.352	CASUALTY INSURANCE	15,996	8,750	6,500	8,500	22,500	18,000		
406.420	DUES & CONFERENCES	1,443	4,656	-	1,500	3,950	3,950		
	TOTAL	**660,669**	**602,319**	**400,586**	**615,310**	**785,759**	**738,382**		
	WASTEWATER COLLECT & TREATMENT								
429.140	SEWER - PAYROLL	302,489	314,358	183,414	226,500	357,093	330,000		
429.141	CUSTODIAN	-	-	-	-	-	-		
429.161	FICA/MEDICARE	1,034	1,769	885	1,005	2,000	2,000		
429.162	U.C.	26	249	117	125	300	300		
429.180	PR OT	9,217	16,218	9,178	10,750	12,500	12,500		
429.189	PR Double Time	4,457	7,123	2,508	4,250	7,500	7,500		
429.231	FUEL	22,795	25,336	8,124	14,750	30,000	28,000		
429.251	VEHICLE REPAIRS	19,994	11,499	749	6,500	31,000	25,500		
429.321	TELEPHONE & COMMUNICATIONS	691	-	-	-	-	-		
429.352	CASUALTY INS	-	-	-	-	-	-		
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-		
429.361	UTILITIES	38,903	42,309	27,443	43,780	44,150	44,150		
429.364	PAYMENT TO CITY OF PHILADELPHIA	3,375,665	4,250,519	3,124,022	4,169,750	4,323,590	4,323,590	>; ~`	
429.365	PAYMENT TO BCWS	738,200	878,610	467,757	708,250	825,250	825,250		
429.366	WATER	-	-	-	-	-	-		
429.367	CHLORINE & CHEMICALS	30,917	33,726	11,175	15,250	35,000	35,000	grouting	
429.368	PAYMENT TO LOWER MORELAND	34,088	79,579	23,854	59,354	62,250	64,250		
429.373	CAMERA TRUCK MAINTENANCE	6,905	9,098	4,497	6,975	11,500	11,500		
429.374	MAINTENANCE & REPAIRS	78,505	81,078	89,680	103,750	89,500	97,500		
429.375	UNIFORMS	13,398	10,938	6,189	9,850	11,250	11,250		
429.600	CAPITAL IMPROVEMENTS - PHILA	-	-	-	-	-	-		
429.601	CAPITAL IMPROVEMENTS - LST	-	-	-	-	-	-		
429.610	OVERFLOW PREVENTION CITY OF PHILA	-	-	-	-	-	-		
429.740	Capital Expenses Machinery/Vehicles	-		-	12,000	168,000	145,000	*	
429.810	ADS Meter Maintenance/ Flow Assessment	17,400	18,008	14,873	19,875	28,500	28,500		
	TOTAL	**4,694,682**	**5,780,415**	**3,974,466**	**5,412,714**	**6,039,383**	**5,991,790**		
480.000	MISCELLANEOUS	-	-	-	-	-	-		
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-		
449.800	DEPRECIATION EXPENSE	207,366	281,300	-	235,000	235,000	235,000		
		-	-	-	-	-	-		
	TOTAL	**207,366**	**281,300**	**-**	**235,000**	**235,000**	**235,000**		
	INTERFUND OPERATING TRANS								
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	100,000	100,000	100,000	~~	
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**100,000**	**100,000**		
	TOTAL EXPENDITURES	**5,562,717**	**6,664,034**	**4,375,051**	**6,263,024**	**7,160,142**	**7,065,172**		
	EXCESS REVENUES (EXPEND)	**518,466**	**(474,218)**	**183,092**	**(32,105)**	**(639,042)**	**(467,472)**		
	REMAINING RESERVE	**7,495,142**	**7,020,924**	**7,204,016**	**6,988,819**	**6,381,882**	**6,521,347**		

^ - 2017 Residential $8 Increase per quarter ($32 in total for year; but only $24 in									
2017 due in 3 Qtrs.); 2018 - realize $32									
^ - 2017 Commercial $8 Increase per Quarter ($32 in total for year; but only $24 in									
2017 due to 3 Qtrs.); 2018 - realize $32									
^ - Conservative									
> - Phila Water expenses could come in higher;									
~ Based on Acctg records at time of report; estimates derived									
~~ Ideally would like to migrate over $100k/yearly to further build up Sewer Capital Reserve (31F)									
~` - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow									
related items (part of LT Control Plan)									
LST represents .964% (<1%) of flow overflow									

	LOWER SOUTHAMPTON TWP.	**2018**	**2019**	**11/2/2020**	**2020**	**2020**	**20201**			
	SANITATION FUND - 9	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**			
	ANNUAL FEE $300 (reduced from $340 in 2014)									
	RESERVE FOR SANITATION FUND	1,566,109	1,626,355	1,876,922	1,876,922	1,876,922	1,601,955			
	REVENUE									
301.100	SANITATION FEES - CURRENT	1,830,150	1,828,130	1,792,765	1,827,765	1,827,850	1,830,600			
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-			
301.600	SANITATION FEES - INTERIM	-	-	-	-	-	-			
301.610	SANITATION FEES -PRIOR	37,200	35,050	37,000	37,000	35,000	38,000	since County no longer collects 2017		
301.620	SANITATION FEES - LIENS	-	-	-	600	350	500			
301.621	SANITATION FEES - (LIENS) LEGAL FEES	-	3,340	3,000	3,000	3,500	3,500			
301.622	SANITATION FEES - (LIENS) INTEREST	-	557	-	300	500	500			
301.623	SANITATION FEES -PENALTIES	3,595	3,475	3,700	3,700	3,800	3,800			
301.624	TRASH CERTIFICATION FEES	360	780	990	1,150	650	800			
341.000	INTEREST	-	-	-	-	-	-			
380.000	MISCELLANEOUS REVENUE	-	-	240	240	350	350			
380.112	RECYCLING REVENUE	420	540	120	120	250	250			
380.220	HAULING LICENSE FEES	-	-	-	-	-	-			
380.550	RECYCLING GRANT	-	235,084	-	-	75,000	75,000	2020 grant application		
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-			
	TOTAL REVENUES	**1,871,725**	**2,106,956**	**1,837,815**	**1,873,875**	**1,947,250**	**1,953,300**			
	EXPENDITURES									
	FINANCIAL ADMINISTRATION									
404.050	LEGAL SWBSWC	9,512	12,909	11,564	11,564	16,000	16,000			
	SOLID WASTE COLLECTION & DISP.									
427.450	HAULING (MASCARO BROS.)	1,257,246	1,262,632	736,484	1,268,984	1,272,948	1,336,595			
427.451	COMMISSION - TAX COLLECTOR	6,411	6,538	5,182	6,029	6,671	6,804	Per contract resolution		
427.455	GENERAL RECYCLING EXPENSE	1,932	907	1,344	1,566	2,100	2,100			
427.550	DISPOSAL (WHEELABRATOR)	315,422	335,719	404,463	556,872	545,255	585,716			
427.650	YARD WASTE (WASTE MGT.)	58,698	55,913	97,771	102,881	70,550	108,025			
427.980	MISCELLANEOUS EXPENSES	12,075	6,168	1,204	1,604	12,500	12,500	cleanup day, street sweepings		
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-			
		1,651,784	**1,667,879**	**1,246,448**	**1,937,936**	**1,910,024**	**2,051,740**			
	PAYROLL and Associated Items									
485.100	SALARY - ADMIN	46,398	32,260	57,833	58,650	45,075	42,500			
485.140	SALARY - Highway	7,962	1,992	21,537	27,800	27,750	29,000			
485.161	FICA/Medicare	4,617	3,042	6,415	7,019	5,572	5,000			
485.162	PSATS - UNEMPL. EXP.	1	295	237	237	275	275			
485.196	HEALTH INSURANCE	14,559	14,569	10,473	13,473	16,500	16,500			
485.197	PENSION EXPENSE	12,335	15,307	-	10,500	10,500	10,500			
	SUB-TOTAL	**85,871**	**67,465**	**96,495**	**117,679**	**105,672**	**103,775**			
	S.W.B.S.W.C.									
491.500	SENIOR CITIZEN & VETERAN REFUND	49,850	48,800	45,650	45,650	50,750	50,500	^		
	CAPITAL ITEM(S)									
430.740	CAPITAL EXPENSES Machinery/Vehicles	14,463	59,336	36,013	36,013	68,000	68,000	Street Sweeper paymt #3		
	TOTAL EXPENDITURES	**1,811,479**	**1,856,389**	**1,436,170**	**2,148,842**	**2,150,446**	**2,290,015**			
	EXCESS REVENUES (EXPEND)	**60,246**	**250,567**	**401,645**	**(274,967)**	**(203,196)**	**(336,715)**			
	REMAINING RESERVE	**1,626,355**	**1,876,922**	**2,278,567**	**1,601,955**	**1,673,726**	**1,265,240**			
$40 Township Wide Reduction in 2016 = $243,760.00 of savings passed back to the resident for Year 3 (6,094 Units)										
$40 Township Wide Reduction in 2017 = $245,320.00 of savings passed back to the resident for Year 4 (6,133 Units)										
$40 Township Wide Reduction in 2018 = $246,120.00 of savings passed back to the resident for Year 5 (6,153 Units)										
$40 Township Wide Reduction in 2019 = $246,640.00 of savings passed back to the resident for Year 6 (6,166 Units)										
$40 Township Wide Reduction in 2020 = $246,640.00 of savings passed back to the resident for Year 7 (6,166 Units)										
$40 Township Wide Reduction in 2021 = $247,200.00 of savings passed back to the resident for Year 8 (6,180 Units)										

~ Based on Acctg. Records at time of report; estimates derived										
^ - 1010 rebates projected for year; 2020 - 913 were issued; 2019 - 975 were issued										
Veterans Refund - per Criteria										

	LOWER SOUTHAMPTON TWP	2018	2019	10/15/2020	2020	2020	2021			
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	MILLAGE									
	RESERVE FOR THE DOLPHIN POOL FUND	($148,615)	($91,784)	($26,875)	($26,875)	($26,875)	($81,652)			
	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)	58,914	36,104	0	0	125,000	125,000	Business model plus Covid		
367.110	DAILY PASSES - new line item 2017	151,509	196,302	0	0	35,000	35,000	Business model plus Covid		
367.130	SNACK STAND	53,157	63,640	0	0	65,000	65,000	Food sales/Covid		
367.140	PROGRAM INCOME	8,545	14,225	0	0	15,000	15,000			
367.200	CAMPS	0	0	0	0	0	0			
	SUB-TOTAL	**272,125**	**310,271**	**0**	**0**	**240,000**	**240,000**			
380.000	MISC REVENUE	40	11,428	0	0	250	250			
392.120	PARKS & REC CAMP RENTAL	72,930	59,886	0	0	68,000	72,000	(Matt detail)		
	SUB-TOTAL	**72,970**	**71,314**	**0**	**0**	**68,250**	**72,250**			
	TOTAL REVENUES	**345,095**	**381,584**	**0**	**0**	**308,250**	**312,250**			
	EXPENDITURES									
	PARTICIPANT RECREATION									
400.100	MANAGER'S SALARY (Admin Cost)	12,220	15,135	12,092	12,092	17,461	18,072			
400.105	SNACK STAND SALARY	17,016	17,198	0	0	19,800	19,800			
400.110	MAINTENANCE SALARY (PW Cost)	12,336	7,848	496	496	14,500	14,500			
400.115	GUARDS SALARIES	0	0	0	0	0	0			
400.120	OFFICE SALARIES	3,900	4,030	0	0	4,400	4,400			
400.122	INSTRUCTOR SALARIES (Aquasize)	810	810	0	0	1,500	1,500			
400.130	GATE	12,405	11,864	0	0	19,500	19,500	part of programatic coming from 05F		
400.135	FICA\MEDICARE	4,481	4,346	955	955	5,700	5,700			
400.162	PSATS UNEMPLOYMENT	884	1,461	0	0	2,240	2,240			
406.100	INSURANCE	5,075	11,175	5,261	5,261	12,500	12,500			
406.150	CREDIT CARD FEES	0	0	0	0	0	0			
406.175	LICENSES/INSPECTION FEES	425	510	0	0	510	510			
406.200	ADVERTISING	5,167	5,632	4,625	4,625	6,000	6,000			
406.225	PROFESSIONAL FEES	0	0	0	0	300	300			
406.250	POSTAGE	0	0	0	0	0	0			
452.361	UTILITIES	10,803	14,447	820	1,521	21,500	21,500			
452.372	SWIMMING POOL MAINTENANCE (American)	97,300	112,842	9,924	9,924	123,314	135,172	Covid challenge/shorter paymt. schedule		
452.374	GROUND MAINTENANCE	8,099	3,971	7,000	7,000	7,900	7,900			
452.375	CLUB MAINTENANCE	33,473	40,853	414	750	36,500	36,500			
452.400	SNACK STAND EXPENSE	38,697	40,954	750	750	43,000	43,000			
452.600	CAPITAL IMPROVEMENTS	0	0	0	0	23,000	23,000	Tables 12k, Concrete 6k, Sand Filter 2k		
xxx.xxx	Depreciation Expense	14,466	12,795	0	11,404	17,818	17,550			
452.610	HOUSEKEEPING	4,547	4,757	0	0	6,000	6,000			
452.620	PROGRAM EXPENSES	3,813	3,555	0	0	4,000	4,000			
452.630	GENERAL SUPPLIES	2,347	2,493	0	0	4,500	4,500			
	TOTAL EXPENDITURES	**288,264**	**316,675**	**42,337**	**54,778**	**391,943**	**404,144**			
	EXCESS REVENUES(EXPEND)	56,831	64,909	(42,337)	(54,778)	(83,693)	(91,894)			
	REMAINING RESERVE	(91,784)	(26,875)	(69,211)	(81,652)	(110,568)	(173,546)			
~ Based on Acctg. records at time of report; estimates derived										

	LOWER SOUTHAMPTON TWP.	2018	2019	10/5/2020	2020	2020	2021				
	GENERAL OBLIGATION FUND - 20	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET				
	RESERVE FOR GENERAL OBLIGATION FUND	0	5,027,255	5,135,468	5,135,468	5,135,468	5,100,173				
	REVENUE										
341.000	INTEREST	1,082	108,213	24,505	24,705	64,000	20,000	decrease in rates			
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	5,026,173	0	0	0	0	0				
	SUB-TOTAL	5,027,255	108,213	24,505	24,705	64,000	20,000				
	TOTAL REVENUES	5,027,255	108,213	24,505	24,705	64,000	20,000				
	EXPENDITURES										
453 702	PARCEL PURCHASE & POLE BUILDING	0	0	0	0	549,893	565,000	Placeholder			
453.704	OTHER PROPERTY IMPROVEMENTS	0	0	0	0	950,000	980,173	(would include Recr - Max 870k, Twp. Adm, former DC)			
453.706	DEVELOP DOLPHIN	0	0	0	0	800,000	1,000,000	bathrooms, Gatehouse, Snack stand, showers, plumbing			
453.708	PAVING	0	0	0	0	785,000	785,000				
453.709	DRAINAGE	0	0	0	35,000	1,265,000	1,265,000	3rd & Forest; Brownsville to Shore Lane to Phila - do in steps			
453.711	PUBLIC SAFETY	0	0	0	0	100,000	100,000	(possible vehicles; police station improvements)			
453.712	PLAYWICKI IMPROVEMENTS	0	0	0	25,000	245,000	275,000	Pavilion & Roof			
453.713	VEHICLES	0	0	0	0	100,000	150,000	Non Police Vehicles			
454.140	OPEN SPACE	0	0	0	0	0	0				
492.080	TRANSFER TO SEWER FUND	0	0	0	0	0	0				
	TOTAL EXPENSE	-	-	0	60,000	4,245,000	5,120,173				
	EXCESS REVENUES (EXPEND)	**5,027,255**	**108,213**	**24,505**	**(35,295)**	**(4,181,000)**	**(5,100,173)**				
	REMAINING RESERVE	5,027,255	5,135,468	5,159,972	5,100,173	954,468	(0)				
~ Based on Acctg. records at time of report; estimate derived											
All Expenditures are listed but would occur over a 3 to 3.5 yr. period											

	LOWER SOUTHAMPTON TWP.	2018	2019	10/5/2020	2020	2020	2021	
	DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	Millage	6.65	6.85	6.10	6.10	6.10	6.10	
	RESERVE FOR DEBT SERVICE	227,270	312,525	320,845	320,845	320,845	159,039	
	REVENUE							
	REAL ESTATE TAXES							
301.100	REAL ESTATE TAX - CURRENT	1,384,875	1,464,904	1,249,614	1,275,614	1,279,040	1,281,773	
301.400	REAL ESTATE TAX - PRIOR	0	0	0	0	0	0	
301.500	REAL ESTATE TAX - DELINQUENT~	49,626	38,689	33,335	37,500	50,000	50,000	
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	25,000	(if needed)
	TOTAL REVENUES	**1,434,501**	**1,503,593**	**1,282,949**	**1,313,114**	**1,329,040**	**1,356,773**	
	TOTAL	**1,434,501**	**1,503,593**	**1,282,949**	**1,313,114**	**1,329,040**	**1,356,773**	
	EXPENDITURES							
	DEBT PRINCIPAL							
471.300	REVENUE BOND AND NOTE	1,205,000	1,215,000	1,240,000	1,240,000	1,240,000	1,270,000	^ 2010 & 2018
471.350	SEWER DEBT	0	0	0	0	0	0	
	TOTAL	**1,205,000**	**1,215,000**	**1,240,000**	**1,240,000**	**1,240,000**	**1,270,000**	
	DEBT INTEREST							
472.100	INTEREST - 2002 SERIES	64,604	-	0	34,393	34,410	17,807	^ Nov paymt
472.102	INTEREST - 2010 SERIES	78,603	115,627	50,464	50,464	50,465	34,410	^ May paymt
472.103	INTEREST - 2018 SERIES	0	163,569	74,516	148,986	149,027	148,919	New Bond
	TOTAL	**143,207**	**279,196**	**124,981**	**233,843**	**233,902**	**201,136**	
480.000	FEES/MISC.	1,039	1,078	0	1,078	1,500	1,500	Agent Fees
480.001	BOND ISSUE EXPENSE	0	0	0	0	0	0	
	TOTAL	**1,039**	**1,078**	**0**	**1,078**	**1,500**	**1,500**	
	TOTAL EXPENDITURES	**1,349,246**	**1,495,273**	**1,364,981**	**1,474,921**	**1,475,402**	**1,472,636**	
	EXCESS REVENUES (EXPEND)	**85,255**	**8,320**	**(82,032)**	**(161,807)**	**(146,362)**	**(115,863)**	
	REMAINING RESERVE	312,525	320,845	238,814	159,039	174,483	43,176	
^ Amounts detailed in (Prior) Offering Statement/Bond Book;								
~ Based on Acctg. Records at time of report; estimate derived								
Assessment Control Report from County - latest 8/29/20: 218,711,230								

	LOWER SOUTHAMPTON TWP.	2018	2019	9/15/2020	2020	2020	2021		
	LIBRARY CAPITAL RESERVE - 25	**ACTUAL**	**ACTUAL**	**YTD~**	**EST**	**BUDGET**	**BUDGET**		
	RESERVE FOR LIBRARY CAPITAL FUND	51,221	50,702	61,276	61,276	61,276	57,012		
	REVENUE								
392-100	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000	10,000	10,000	10,000		
341.000	INTEREST ON INVESTMENTS	371	574	266	536	500	500		
	TOTAL REVENUES	**10,371**	**10,574**	**10,266**	**10,536**	**10,500**	**10,500**		
	EXPENDITURES								
456.000	Capital Purchases	**10,890**	**-**	**4,500**	**14,800**	20,000	20,000	for emergency capital needs;	
	TOTAL EXPENDITURES	**-**	**-**	**4,500**	**14,800**	20,000	20,000		
	EXCESS REVENUES (EXPEND)	**(519)**	**10,574**	**5,766**	**(4,264)**	**(9,500)**	**(9,500)**		
	REMAINING RESERVE	**50,702**	**61,276**	**67,042**	**57,012**	**51,776**	**47,512**		
~Based on Acctg. Records at time of report; estimate derived									

	LOWER SOUTHAMPTON TWP.								
	CAPITAL RESERVE - 30								
	RESERVE FOR FUTURE USAGE	**-225,759**	**234,039**	**477,344**	**477,344**	**477,344**	**1,171,167**		
	REVENUE								
		2018	**2019**	**11/6/2020**	**2020**	**2020**	**2021**		
Account	**Description**	**Actual**	**Actual**	**YTD~**	**EST~**	**Budget**	**Budget**		
341-000	INTEREST EARNINGS	2,305	3,273	811	912	5,700	2,900		
357-100	LOCAL GOVERNMENT GRANTS	455,620	410,755	37,148	510,150	0	0	RDA Awards if any	
389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0		
392-010	TRANSFER FROM GENERAL FUND	675,000	600,000	400,000	700,000	725,000	0	new	
392 180	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0		
	TOTAL REVENUE	1,132,925	1,014,028	437,959	1,211,062	730,700	2,900		
	EXPENDITURES								
	CAPITAL PURCHASES							RDA Awards Not Known	
407-700	CAPITAL PURCHASES-ADMIN	17,626	41,595	7,575	42,500	75,000	55,000		
	Technology (Premier: Computer/AV related; Cameras; Microphones)								
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	5,331	0	19,000	46,000	35,000	50,000		
	Admin Bldg. (Façade/Roof; HVAC; Water-Proofing/Drainage) & DC								
410-650	CAPITAL PURCHASES-POLICE	91,641	243,143	215,892	215,892	204,721	162,800		
	if Police receive no RDA $ for 2021 - 2 vehicles (Patrol & Sgt) & associated equipmt. $142k								
	Dog Related Housing (if not covered) $1.5k								
	Pay for Radio System 39.83% $9.3k								
	$10k County DNA Program (Twp. Share)								
411-740	CAPITAL PURCHASES-FIRE MARSHALL	0	6949.15	14,595	14,595	16,950	107,000	vehile/gear	
	Pay for Radio System 5.74% $1.5k								
411-745	Fire And Recue Services	0	115,866	78,073	78,073	137,679	114,800		
	Fire Gear for both companies $102k								
	Pay for Radio System ; Feasterville 23.25% = $5.5k;								
	L.S. Fire 24.22% $5.8k; Tri-Hampton Rescue 6.96% $1.5k								
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	10,000	0		
	Technology								
430-740	CAPITAL PURCHASES - PW	0	62,788	85,179	85,179	98,000	75,000		
	2021 Vehicle/s; If PW receives no RDA $ for 2021								
439-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimburseable	558,530	300,382	0	0	315,000	350,000	if needed	
	ENGINEERING COSTS-RDA GRANT PROJECTS								
454-620	CAPITAL IMPROVEMENTS PARKS	0	0	0	35,000	45,000	50,000		
	Recreation ($25k); Playwicki ($25k)								
492-100	TRANSFER TO GF	0	0	0	0	0	300,000	if needed	
	TOTAL EXPENSES	673,128	770,723	420,314	517,239	937,350	1,264,600		
	EXCESS REVENUE (EXPENDITURES)	459,798	243,305	17,645	693,823	(206,650)	(1,261,700)		
	REMAINING FUND BALANCE	234,039	477,344	494,989	1,171,167	270,694	(90,533)	(if no RDA $ flow thru)	
~ Based on Acctg records at time of report; estimates derived									
Point of Interest: RDA Awards not known at time of Issuance; most departmental appropriations are inserted to cover									
respective dept/area if it receives no awards.									
Paving - has $350k for 2021 w/ rest coming from LF and/or Bond									

	LOWER SOUTHAMPTON TWP.							
	SEWER CAPITAL RESERVE - 31							
				9/15/2020	2020			
	Fund 31	2018 Actual	2019 Actual	YTD~	Est.	2020 Budget	2021 Budget	
Account	Account Description							
	RESERVE FOR FUTURE USAGE	1,343,687	1,278,928	1,292,518	1,292,518	1,292,518	1,307,841	
341.000	INTEREST EARNINGS	11,570	13,590	3,161	4,023	14,550	5,000	
392.010	TRANSFER FROM SEWER FUND	0	0	0	100,000	100,000	100,000	C/R
	TOTAL REVENUE	11,570	13,590	3,161	104,023	114,550	105,000	
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	2,700	2,700	4,000	
429.650	CAPITAL PURCHASES	0	0	0	71,000	85,000	85,000	if needed
439.610	CONSTRUCTION & REBUILDING	76,329	0	0	15,000	165,000	165,000	if needed
	TOTAL EXPENSES	76,329	0	0	88,700	252,700	254,000	
	EXCESS REVENUES (EXPEND)	-64,759	13,590	3,161	15,323	(138,150)	(149,000)	
	REMAINING BALANCE	1,278,928	1,292,518	1,295,679	1,307,841	1,154,368	1,158,841	
~ Based on Acctg. Records at time of report; estimates derived								
C/R - cross references back to Sewer Fund 08F; would like to transfer this over yearly								

State Liquid Fuels - Fund 35										
2021 Budget Worksheet										
			2018	**2019**	**10/30/2020**	**2020**	**2020**	**2021**		
Account #	**Sub #**	**Description**	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
Reserve for the Liquid Fuel Fund			**643,955**	**787,239**	**829,460**	**829,460**	**829,460**	**1,049,524**		
Revenues										
35341	000	INTEREST ON INVESTMENTS	7,480	11,269	3,092	3,882	17,282	8,500		
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	588,524	603,934	587,783	587,783	576,039	550,000	conservative	
35380	000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840		
35380	050	MISC REVENUE	2,733	7,805	80,390	81,890	15,000	8,000	Street Road knockdowns	
35392	075	TRANSFER FROM GF	0	0	0	0	0	0		
		Total Revenues	606,577	630,848	679,105	681,395	616,161	574,340		
Expenses										
35432	140	PYRL-SNOW REMOVAL	20,017	10,150	544	1,544	35,000	35,000	Mid grade winter	
35432	161	EMPLOYMENT TAXES	3,727	2,107	200	300	5,200	5,200		
35432	162	Snow Removal - PSATS	330	282	92	92	975	975	mod increase	
35432	180	Snow Removal - OT	28,770	9,527	2,073	3,073	25,000	25,000		
35432	189	Snow Removal - DBL time	332	8,022	-	500	6,800	6,800		
35432	200	SNOW & ICE REMOVAL SUPPLIES	101,393	44,188	14,023	20,100	135,000	135,000		
35432	229	MEALS	0	0	0	0	0	0		
35433	200	STREET SIGN SUPPLIES	5,572	2,607	9,293	9,500	6,800	6,800		
35433	250	TRAFFIC SIGNAL MAINT. CONTRACT	4,500	4,500	0	4,500	5,000	5,000		
35433	300	TRAFFIC SIGNAL REPAIRS	14,000	89,496	14,672	21,172	30,000	30,000		
35433	310	TRAFFIC SIGNALS - UTILITY	2,291	2,196	2,083	2,250	3,750	3,750		
35436	140	PYRL-REPAIRS STORMSEWERS & DRAINS	0	0	0	0	0	0		
35436	161	EMPLOYMENT TAXES	0	0	0	0	0	0		
35437	200	REPAIRS TO TOOLS & MACH SUPPLIES	5,855	2,955	1,329	1,700	3,500	3,500		
35438	140	PYRL-HIGHWAY SALARIES	156,130	180,924	76,159	91,500	198,950	198,950		
35438	161	EMPLOYMENT TAXES	11,936	13,874	5,927	7,905	15,500	15,500		
35438	162	PSATS-UNEMPLOYMENT EXPENSE	462	1,452	728	928	1,650	1,650	mod increase	
35438	180	HIGHWAY - PR OT	1,126	2,004	1,601	2,025	2,300	2,300		
35438	189	HiGHWAY - PR DBL TIME	147	120	493	650	500	500		
35438	200	MATERIALS & SUPPLIES	11,701	13,314	4,902	6,400	32,500	32,500		
35438	300	CURVE ANALYSIS-Study/Pilot	-	-	-	-	-	-		
35439	372	ROAD IMPROVEMENTS	95,003	200,911	-	287,193	350,000	550,000	RDA $ &/or 20F/30F$ instead	
35439	373	STREET SWEEPING	-	-	-	-	-	-		
		Total Expenditures	463,293	588,627	134,119	461,332	858,425	1,058,425		
		Excess Revenues(Expenditures)	143,284	42,221	544,985	220,064	(242,264)	(484,085)		
		Remaining Reserve	787,239	829,460	1,374,445	1,049,524	587,196	565,439		
~ Based on Acctg. records at time of report; estimates derived										
This current format is funded for a mid grade winter.										

	LOWER SOUTHAMPTON TWP.							
	OPERATING RESERVE - 95							
				11/6/2020	2020			
		2018 Actual	**2019 Actual**	**YTD~**	**EST~**	**2020 Budget**	**2021 Budget**	
Account	**Account Description**							
100.000	**RESERVE FOR FUTURE USAGE**	1,731,116	1,747,207	1,766,124	1,766,124	1,766,124	1,771,397	
341.000	INTEREST EARNINGS	16,091	18,917	4,691	5,273	22,500	7,500	
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
	TOTAL REVENUE	16,091	18,917	4,691	5,273	22,500	7,500	
492.100	TRANSFER TO THE GENERAL FUND	0	0	0	0	275,000	1,000,000	(if needed)
	TOTAL EXPENSES	0	0	0	0	275,000	1,000,000	
	EXCESS REVENUES(EXPEND)	16,091	18,917	4,691	5,273	(252,500)	(992,500)	
	REMAINING RESERVE	1,747,207	1,766,124	1,770,815	1,771,397	1,513,624	778,897	
~ Based on Acctg. records at time of report; estimates derived								