	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022	
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	MILLAGE	4.35	4.85	4.85	4.85	4.85	4.17	
	RESERVE FOR GENERAL FUND	3,741,603	4,225,598	3,173,502	3,173,502	3,173,502	2,321,739	
	REVENUE							
	REAL ESTATE TAXES							
301.100	CURRENT REAL ESTATE TAXES	930,593	1,015,193	1,018,918	1,027,750	1,040,250	900,107	
301.200	REAL ESTATE TAXES - PRIOR YEAR	0	0	0	0	600	600	
301.400	Real Estate Taxes - Deling Frm Tx Claim Bureau	26,260	27,240	36,597	37,597	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	956,853	1,042,433	1,055,515	1,065,347	1,085,850	945,707	
	LOCAL TAX ENABLING ACT							
310.000	PER CAPITA TAXES	58,215	50,901	52,516	57,516	60,000	60,000	
310.050	PER CAPITA TAXES/ PRIOR YEAR	8,921	6,596	9,606	9,906	9,500	10,500	
310.100	REAL ESTATE TRANSFER	656,469	604,307	716,346	780,346	575,500	650,000	
310.210	EARNED INCOME TAX-CURRENT YEAR	5,550,972	5,257,184	3,852,237	5,352,237	4,189,476	5,350,150	
310.220	EARNED INCOME TAX-PRIOR YEAR	38,100	18,520	63,860	66,000	175,000	125,000	
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0	
310.300	MERCANTILE/Bus Priv. TAXES	1,116,461	1,097,728	1,211,941	1,236,941	815,000	1,215,000	
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	7,749	4,169	9,074	9,074	45,000	25,000	
310.500	LOCAL SERVICES TAX	109,896	70,501	75,837	80,837	52,000	80,000	
310.520	LOCAL SERVICES TAX - PRIOR YEAR	0	8,823	277	277	4,500	2,500	
310.600	AMUSEMENT TAX	0	0	0	0	0	0	
310.700	AMUSEMENT DEVICES TAX	16,400	16,400	18,090	18,090	18,400	18,400	
	TOTAL	7,563,182	7,135,129	6,009,783	7,611,224	5,944,376	7,536,550	
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	FINES & FORFEITURES							
331.110	BUCKS COUNTY CRT COMMON PLEAS	13,381	12,612	14,345	15,545	20,000	20,000	
331.111	STATE POLICE DISTRIBUTION	9,383	8,666	3,510	7,810	10,200	10,200	
331.115	PARKING VIOLATIONS	775	125	25	50	1,000	1,000	
331.120	DISTRICT COURT FINES	51.345	34,123	30,223	35,223	55,000	45,000	
331.120	TOTAL	74,884	55,527	48,103	58,628	86,200	76,200	
	10	1 1,001	00,021	,	00,020	00,200		
	INTEREST ON INVESTMENTS							
341.000	INTEREST INCOME	108,951	29,519	7,118	9,518	33,000	15,500	
341.000	TOTAL	108,951	29,519	7,118	9,518	33,000	15,500	
	TOTAL	100,331	23,313	7,110	3,310	33,000	13,300	
	DENTE							
240.000	RENTS	00.000	07.400	07.000	07.000	100.000	100,000	
342.000	RENTS	89,922	97,189	97,292	97,800	100,000	100,000	
	TOTAL	89,922	97,189	97,292	97,800	100,000	100,000	
054 55	STATE SHARED REVENUES				_			
351.350	Vest Grant	0	2,316	0	0	7,500	7,500	
354.100	STATE GRANT REVENUES	0	0	0	0	0	0	
355.080	BEVERAGE LICENSE TAX	4,200	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		moved to 03F Fire Protection
355.120	STATE PENSION GRANT	512,050	482,536	470,134	470,134	445,000	470,134	
	TOTAL	516,250	489,052	474,334	474,334	456,700	481,834	
	PAY IN LIEU OF TAXES							
355.140	Public Utility Realty Tax	9,318	10,444	10,263	10,263	10,000	10,000	
355.200	MISC STATE/FEDERAL GRANTS	0	21,841	130,774	530,774	0	700,000	PEMA/ARPA Earned Rev
357.020	LOCAL GOVERNT GRANT PUBLIC SAFETY	0	0	0	0	0	0	
		9,318	32,284	141,036	541,037	10,000	710,000	
	TOTAL	3,010						
	TOTAL	3,010						
	CHARGES FOR SERVICES	3,010						
360.000		38,290	21,773	12,426	13,826	30,000	25,000	
360.000 360.100	CHARGES FOR SERVICES	,		12,426 201	13,826	30,000 2,500	25,000 2,500	

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	GENERAL GOVERNMENT DEPT.								
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	29,400	16,100	11,300	13,500	22,000	22,000		
361.340	ZONING HEARING FEES	26,825	13,550	21,850	25,500	21,500	23,000		
361.530	SALE OF SUB. AND LAND DEVELOPMENT	0	0	0	0	10	0		
	TOTAL	56,225	29,650	33,150	39,000	43,510	45,000		
					·				
	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.35	4.85	4.85	4.85	4.85	4.17		
	PUBLIC SAFETY DEPT. EARNING								
362.110	SALE OF ACCIDENT REPORTS	15,120	12,135	8,615	11,615	21,500	18,500		
362.115	FALSE ALARMS	9,470	11,144	9,595	12,595	15,900	15,900		
362.410	BUILDING PERMITS	568,992	566,643	224,336	258,200	425,500	425,250		
362.420	ELECTRICAL INSPECTIONS	96,160	57,396	41,560	45,195	65,000	65,000		
362.430	PLUMBING PERMITS ZONING PERMIT	41,165	27,903	16,170	19,450	34,500	34,500		
362.435 362.450	USE AND OCCUPANCY	57,830	56,333	44.015	52,250	15,000 52,500	15,000 55,500		
362.450	FIRE INSPECTIONS	207,832	166,338	184,482	211,125	240,000	240.000		
362.485	FIRE PERMITS	201,032	0	104,402	211,125	240,000	240,000		
362.470	DUTY TOWING REGISTRATION FEE	2,040	1,000	150	600	600	600		
362.471	SOLICITATION PERMIT	925	750	750	750	1,500	1,500		
362.500	DEED RECORDING	3,640	2,860	2,360	2,850	4,000	3,800		
	TOTAL	1,003,174	902,501	532,033	614,630	876,000	875,550		
	HIGHWAYS & STREETS								
363.300	ROAD PERMITS	3,706	3,610	8,875	9,375	4,600	4,600		
	TOTAL	3,706	3,610	8,875	9,375	4,600	4,600		
	FRANCHISE FEE								
367.800	CABLE-TV/Franchise Fees	443,723	422,082	354,073	401,073	445,000	405,500		
	TOTAL	443,723	422,082	354,073	401,073	445,000	405,500		
	MISCELLANEOUS REVENUES								
380.000	MISCELLANEOUS REVENUES	32,057	17,735	204	3,304	22,500	22,500		
380.100	CROSSING GUARD REIMBURSEMENT	37,853	18,442	34,503	37,050	38,000	33,000		
380.102	MISCELLANEOUS REVENUE - Police	7,021	306	333	333	5,000	5,000	Training Reimb	
380.110	MISCELLANEOUS REIMBURSEMENT	9,004	0	0	0	15,000	10,000		
380.115 380.125	HONOR CONTRIBUTION/DONATION POLICE DARE REIMBURSEMENT	1,867	305 0	0	0	2,000	2,000		
380.130	STATE REIMB FOR POLICE	0	1,942	0	0	0	0		
380.135	BENSALEM REIM BR & BR SIGNAL	0	1,342	0	0	0	0		
380.310	COUNTY REIMBURSEMENT OVERTIME	7,399	5,031	14,649	14,649	10,000	10,000		
380.325	INSURANCE REIMBURSEMENT	57,241	19,909	36,344	36,344	42,500	42,500		
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0		
380.410	SALE OF CAPITAL EQUIPMENT	22,575	61,101	0	0	30,000	40,000		
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	966	(1,353)	(1,353)	0	0		
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0		
	TOTAL	175,017	125,738	84,678	90,327	165,000	165,000		
	INTERFUND CHARGES								
392.000	INTERFUND OPERATING TRANSFERS								
	Operating Reserve Fund	0	0	0	0	1,000,000	1,000,000	if needed	
	Capital Reserve Fund	0	0	0	0	300,000	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	1,300,000	1,300,000		
	TOTAL REVENUES	11,039,495	10,387,090	8,858,617	11,026,320	10,582,736	12,688,941		
		11,000,100		-,,	11,020,020	11,112,111	,,.		
	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.35	4.85	4.85	4.85	4.85	4.17		
	IIII III III III III III III III III I								
	EXPENDITURES								
	<u> </u>								
	GENERAL GOVERNMENT								
400.113	PAYROLL - SUPERVISORS	20,624	13,406	18,906	20,625	20,625	20,625		
400.110	PAYROLL - TOWNSHIP MANAGER	50,463	77,104	57,574	96,075	108,645	118,645		
400.123	PAYROLL - SECRETARY/TREASURER	00,400	0	07,674	0	0	0		
400.140	PAYROLL - ADMINISTRATIVE STAFF	194,595	264,774	193,462	222,750	283,089	287,750		
400.162	PSATS UNEMPLOYMENT	1,692	1,665	1,770	1,770	2,650	2,800	mod increase	
400.192	FICA/MEDICARE TAXES	21,770	25,792	20,037	25,550	31,250	31,250		
400.196	HEALTH INSURANCE-ADMIN	133,086	112,531	96,243	116,243	141,600	141,600		
400.197	PENSION EXPENSES	9,726	13,191	0	18,750	29,500	29,500		
400.198	OTHER GROUP BENEFITS	6,951	8,563	5,833	7,500	9,250	10,250		
400.352	CASUALTY INSURANCE	52,479	53,439	78,689	80,450	56,035	85,000		
400.420	DUES, SUBS. AND MEMBERSHIPS	6,951	3,357	4,208	4,508	5,800	5,800		
	TOTAL	498,338	573,822	476,722	594,221	688,444	733,220		
		,		,		,	,		
	EXECUTIVE								
401.240	GENERAL EXPENSE	900	568	2,650	2,650	1,000	3,500	DAC	
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0		
401.320	COMPREHENSIVE PLAN	0	0	0	0	0	0		
401.337	VEHICLE EXPENSE	2,504	400	2,200	2,400	3,300	3,600		
	TOTAL	3,404	968	4,850	5,050	4,300	7,100		
	FINANCIAL ADMINISTRATION								
402.100	LATE FEES INTEREST & PENALTIES	303	100	159	159	500	500		
402.310	PAYROLL SERVICE	12,017	11,058	9,292	12,200	17,500	17,500		
402.311	AUDIT	20,680	12,500	19,575	19,575	32,960	32,960		
402.313	OTHER ACCOUNTING	25,606	48,049	23,407	30,550	40,000	45,000		
402.316	COMPUTER SUPPLIES	635	2,259	737	2,000	3,500	3,500		
402.318	COMPUTER MAINTENANCE	30,947	57,946	30,877	34,877	44,500	48,500		
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	2,861	5,847	2,267	2,267	3,800	3,800		
	TOTAL	93,050	137,760	86,314	101,628	142,760	151,760		
	TAX COLLECTION								
403.150	TAX COLLECTOR COMMISSIONS	36,571	18,626	18,034	20,411	20,411	20,411		
403.192	Tax Collector FHI/SST Expense	1,500	1,687	1,661	2,150	2,150	2,150		
403.200	SUPPLIES	2,062	2,653	2,361	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	1,800	due again 2022	
403.600	EARNED INCOME & VARIOUS TAX FEES	126,668	132,591	121,923	141,923	128,850	138,500		
	TOTAL	166,801	155,556	143,979	167,184	155,311	166,761		
	<u>LEGAL</u>								
404.000	SOLICITOR	68,715	58,620	78,920	83,900	59,000	75,000		
404.100	OTHER LEGAL	11,914	58,660	14,358	20,000	45,000	45,000		

	TOTAL	80,629	117,279	93,278	103,900	104,000	120,000		
	OTHER SENERAL COURT ARMIN								
105.000	OTHER GENERAL GOVT ADMIN				•				
405.600	CAPITAL CONSTRUCTION	0	0	0	7.450	40.000	ļ ————————————————————————————————————	PW Roof	
406.110	MATERIALS & SUPPLIES	12,407	12,175	4,850	7,150	10,800	10,800		
406.120	TELEPHONE	11,440	11,247	6,858	8,858	17,500	15,000		
406.130	POSTAGE	2,288	3,043	881	925	3,900	3,900		
406.140	ADVERTISING & PRINTING	4,107	3,605	3,263	4,400	4,600	4,600		
406.150	EQUIPMENT RENTAL & MAINT	12,743	12,122	4,556	6,100	14,000	14,000		
406.240	GENERAL EXPENSES	21,809	23,358	(598)	4,500	16,000	17,500		
	TOTAL	64,794	65,549	19,810	31,933	66,800	65,800		
	ENGINEER								
408.313	PROFESSIONAL SVSENG.	100,514	128,234	101,398	112,098	100,000	100,000		
408.315	OTHER ENGINEERING	100,514	1,370	1,263	1,620		15,000		
408.315		100,514		,		15,000			
	TOTAL	100,514	129,604	102,661	113,718	115,000	115,000		
	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	<u>MILLAGE</u>	4.35	4.85	4.85	4.85	4.85	4.17		
	GENERAL GOV'T BLDG. PLANT								
409.140	PAYROLL CUSTODIAN	27,282	33,767	32,839	35,205	28,080	30,000		
409.162	PSATS - CUSTODIAN	176	170	234	234	225	225	mod increase	
409.220	MATERIALS & SUPPLIES	30,548	37,504	14,834	16,845	35,000	35,000		
409.230	UTILITIES	50,802	49,441	43,335	52,335	52,500	56,500		
409.373	REPAIRS & MAINTENANCE	85,456	77,597	62,250	66,500	85,500	85,500		
	TOTAL	194,265	198,479	153,491	171,119	201,305	207,225		
	POLICE DEPARTMENT								
410.130	PAYROLL - POLICE G. F.	2,813,440	3.294.211	3,170,545	3,695,378	3,547,476	3 718 6/6	SRO 2019/32 FTEs	
410.131	PAYROLL - HOLIDAY PAY	153,636	166,079	0,170,040	162,674	171,954	168,775	3KO 2013/32 F1L3	
410.132	SPECIAL POLICE	300	0	675	675	500	<u> </u>	July 4th	
410.133	PAYROLL - CROSSING GUARDS	64,022	36,322	51,034	63,444	69,832	65,800		
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	12,987	17,209	16,161	19,440	19,440		New (\$21@18hrs. W	L/
410.134	ANIMAL CONTROL	12,307	0	0	0	13,440	00,512		K)
410.135	PAYROLL - MECHANIC	26,922	26,347	22,898	26,807	35,835	35,835		
410.136	PAYROLL FINAL LEAVE	20,922	20,347	0	20,007	65,000	1	projecting 1.5 officer	
410.138	PAYROLL - COURT SALARY	9,595	6,441	7,265	8,500	13,000	-	(New arrangement)	
410.140	PAYROLL - CLERICAL	124,235	112,883	100,368	118,525	121,856	126,000	(New arrangement)	
410.141	PAYROLL- CUSTODIAN	22,688	27,537	23,443	27,800	28,080	29,100		
410.162	PSATS UNEMPLOYMENT	15,249	14,313	15,694	16,050	19,900	t	mod went up	
410.102	STATE GRANT TRAINING	13,249	14,313	13,034	0,030	19,900	19,900		
410.174	SCHOOL TRAINING	16,313	11,614	9,900	11,500	14,000		various; k9 6.6k	
410.175	PAYROLL - OVERTIME COURT	19,882	15,851	14,089	15,850	25,000	21,000		
410.176	PAYROLL - BB SICK TIME	21,949	21,197	25,561	25,561	24,250	26,700		
410.177	PAYROLL - OVERTIME SAFETY CHECK	14,229	6,561	8,671	9,600	16,500	15,500		
410.177	PAYROLL - OVERTIME OTHER	98,455	88,774	141,876	165,500	100,000	t	WC impacts	
410.182	PAYROLL - LONGEVITY	126,384	128,084	124,184	136,400	122,500	142,500	impacts	
410.102	FICA/MEDICARE TAXES	286,667	295,589	283,549	334,938	296,600	350,598		
410.196	HEALTH INS POLICE	691,911	670,664	577,156	677,250	685,000	715,500		
410.197	PENSION EXPENSES	1,238,830	1,258,363	501,442	1,422,782	1,392,053	1,424,293		
		- ' '	332,850	211,982	244,100	375,500	375,500		
	OTHER GROUP BENEFITS	78/1/187		211,302	٠,١٥٥ حت		ł		
410.198	OTHER GROUP BENEFITS OFFICE SUPPLIES	284,182 6.566		<i>1</i> 701	6 500	5 ጸበበ	5 800		
410.198 410.210	OFFICE SUPPLIES	6,566	4,539	4,791 0	6,500 0	5,800 200	5,800		
410.198 410.210 410.211	OFFICE SUPPLIES PHOTO SUPPLIES	6,566	4,539 0	0	0	200	200		
410.198 410.210 410.211 410.212	OFFICE SUPPLIES PHOTO SUPPLIES PRINTING EXPENSE	6,566 38 1,313	4,539 0 1,467	0 238	0 550	200 2,300	200 2,300		
410.198 410.210 410.211 410.212 410.215	OFFICE SUPPLIES PHOTO SUPPLIES PRINTING EXPENSE CRIME PREVENTION	6,566 38 1,313 0	4,539 0 1,467 0	0 238 0	550 0	200 2,300 0	200 2,300 0		
410.198 410.210 410.211 410.212 410.215 410.217	OFFICE SUPPLIES PHOTO SUPPLIES PRINTING EXPENSE CRIME PREVENTION TOWNWATCH	6,566 38 1,313 0 116	4,539 0 1,467 0	0 238 0 0	0 550 0 100	200 2,300 0 150	200 2,300 0 150		
410.198 410.210 410.211 410.212 410.215	OFFICE SUPPLIES PHOTO SUPPLIES PRINTING EXPENSE CRIME PREVENTION	6,566 38 1,313 0	4,539 0 1,467 0	0 238 0	550 0	200 2,300 0	200 2,300 0		

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410.242	AMMUNITION	18,070	15,166	10,272	12,874	18,500		w/ some equipme	nt 1.5k
410.260	MINOR EQUIPMENT	24,763	19,065	11,986	35,500	37,855	17,437		
410.270	COMPUTER EXPENSE	38,795	59,510	40,290	41,050	41,471	61,355		
410.280	COMMUNITY POLICING	69	56	0	150	400	400		
410.310	PROFESSIONAL SERV.TESTING & TRAINING	3,034	1,224	10	1,000	2,500	2,500		
410.321	TELEPHONE	12,535	15,451	10,653	12,700	14,250	14,250		
410.325	POSTAGE	1,782	2,040	343	750	2,200	2,200		
410.327	RADIO MAINTENANCE	5,346	5,099	0	5,200		5,480		
						5,000			
410.352	CASUALTY INSURANCE	96,018	100,968	96,635	97,400	108,000	108,000		
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	0	0	3,000	3,000	3,500		
410.374	VEHICLE MAINTENANCE	28,163	25,901	20,302	24,500	45,000	45,000		
410.378	SCALES	0	0	0	0	0	0		
410.380	GENERAL EXPENSES POLICE DEPT	13,265	13,200	15,584	17,725	39,165	30,000		
410.384	OFFICE EQUIPMENT	616	0	159	500	2,500	2,500		
410.420	DUES & SUBSCRIPTIONS	9,714	11,138	2,108	2,500	2,500	2,500		
		9,714	0	2,100	2,300	2,300	2,300		
410.430	GRAFFITI EXPENSE	-		-		•			
410.700	CAPITAL EQUIPMENT - POLICE	12,200	26,111	36,680	38,320	38,320	56,500		
410.730	NEW CARS - POLICE	0	0	0	0	0	0		
	TOTAL	6,438,976	6,920,289	5,654,712	7,581,828	7,641,387	8,042,231		
		+							
	LOWER COUTUANTON TWO	2010	2022	44/0/0004	2024	2024	2222		
	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022		
	GENERAL FUND - 1	ACTUAL	<u>ACTUAL</u>	<u>YTD~</u>	EST~	BUDGET	BUDGET		
	<u>MILLAGE</u>	4.35	4.85	4.85	4.85	4.85	4.17		
	FIRE MARSHALL								
411.100	PAYROLL	166,547	174,936	150,868	184,500	267,776	267,776		
411.162	PSATS UNEMPLOYMENT	1,471	2,425	1,688	1,850	4,650	4,650		
411.192	FICA/MEDICARE TAXES	12,622	13,317	11,460	14,100	20,550	20,550		
				*	,		,		
411.196	HEALTH INSURANCE	57,675	34,276	37,038	43,500	75,000	75,000		
411.197	PENSION EXPENSES	12,230	9,442	0	17,527	25,000	25,000		
411.198	OTHER GROUP BENEFITS	6,698	5,994	4,238	5,050	9,700	9,700		
411.200	SUPPLIES/POSTAGE	7,239	4,011	3,054	4,000	14,500	11,500		
411.238	UNIFORMS	3,989	2,720	9,945	9,945	6,500	10,500	inspectors	
411.250	EMERGENCY MANAGEMENT	0	0	0	0	5,000	5,000		
411.252	FIRE PREVENTION	4,901	0	3,417	3,417	5,000	5,000		
411.253	MAINTENANCE	7,199	7,238	3,518	4,200	8,500	8,500		
411.260	TRAINING	1,002	519	25	650	5,000	5,000		
411.352	CASUALTY INSURANCE	7,000	7,000				8,500		
				7,869	7,869	7,500	,		
411.374	VEHICLE EXPENSES	457	4,004	244	500	4,100	4,100		
411.380	TO COLUMN TO A STATE OF THE STA		L 770			4,500	6,000	items for trucks	
	CAPITAL EQUIPMENT	24	5,728	5,915	5,915		,		
411.390	FOREIGN FIRE RELIEF	0	0	0	0	0	0	moved to 03F F	ire Protection
411.390 411.540		_			-		,		ire Protection
	FOREIGN FIRE RELIEF	0	0	0	0	0	0		ire Protection
	FOREIGN FIRE RELIEF MATCHING GRANT	0	0	0	0	0	0		ire Protection
	FOREIGN FIRE RELIEF MATCHING GRANT	0	0	0	0	0	0		ire Protection
	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL	0	0	0	0	0	0		ire Protection
411.540	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS	0 0 289,053	0 0 271,610	0 0 239,279	0 0 303,023	0 0 463,276	0 0 466,776	moved to 03F F	ire Protection
411.540	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING	0 0 289,053 269,352	0 0 271,610	0 0 239,279 77,932	0 0 303,023 93,425	0 0 463,276 132,170	0 0 466,776 132,170		ire Protection
411.540 413.100 413.111	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD	289,053 289,053 269,352 1,505	0 0 271,610 146,458 1,295	77,932 1,015	0 0 303,023 93,425 1,095	0 0 463,276 132,170 2,900	0 0 466,776 132,170 2,900	moved to 03F F	ire Protection
413.100 413.111 413.140	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD	289,053 289,053 269,352 1,505 650	0 0 271,610 146,458 1,295 450	77,932 1,015 400	93,425 1,095 550	0 0 463,276 132,170 2,900 2,000	132,170 2,900 2,000	moved to 03F F	re Protection
411.540 413.100 413.111	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD	289,053 289,053 269,352 1,505	0 0 271,610 146,458 1,295	77,932 1,015	0 0 303,023 93,425 1,095	0 0 463,276 132,170 2,900	0 0 466,776 132,170 2,900	moved to 03F F	re Protection
413.100 413.111 413.140	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD	289,053 289,053 269,352 1,505 650	0 0 271,610 146,458 1,295 450	77,932 1,015 400	93,425 1,095 550	0 0 463,276 132,170 2,900 2,000	132,170 2,900 2,000	moved to 03F F	re Protection
413.100 413.111 413.140 413.162	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT	269,352 1,505 650 2,265	0 0 271,610 146,458 1,295 450 1,700	77,932 1,015 400 946	93,425 1,095 550 1,125	0 0 463,276 132,170 2,900 2,000 2,100	132,170 2,900 2,100	moved to 03F F	re Protection
413.100 413.111 413.140 413.162 413.192 413.196	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE	269,352 1,505 650 2,265 20,625 77,380	146,458 1,295 450 1,700 11,260 45,145	77,932 1,015 400 946 6,012 33,773	93,425 1,095 550 1,125 7,300 40,200	132,170 2,900 2,100 12,500 42,000	132,170 2,900 2,100 12,500 42,000	moved to 03F F	re Protection
413.100 413.111 413.140 413.162 413.192 413.196 413.197	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES	269,352 1,505 650 2,265 20,625 77,380 21,608	146,458 1,295 450 11,260 45,145 12,119	77,932 1,015 400 946 6,012 33,773	93,425 1,095 550 1,125 7,300 40,200 9,800	132,170 2,900 2,100 12,500 42,000 14,000	132,170 2,900 2,100 12,500 42,000 14,000	moved to 03F F	ire Protection
413.100 413.111 413.140 413.162 413.192 413.196 413.197 413.198	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS	269,352 1,505 650 2,265 20,625 77,380 21,608 6,853	0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971	77,932 1,015 400 946 6,012 33,773 0 4,088	93,425 1,095 550 1,125 7,300 40,200 9,800 4,800	132,170 2,900 2,100 12,500 42,000 14,000 8,150	132,170 2,900 2,100 12,500 42,000 14,000 7,500	moved to 03F F	re Protection
413.100 413.111 413.140 413.162 413.192 413.196 413.197 413.198 413.200	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS TRAINING	269,352 1,505 650 2,265 20,625 77,380 21,608 6,853 871	0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 135	77,932 1,015 400 946 6,012 33,773 0 4,088	93,425 1,095 550 1,125 7,300 40,200 9,800 4,800 285	132,170 2,900 2,100 12,500 42,000 14,000 8,150 2,500	132,170 2,900 2,100 12,500 42,000 14,000 7,500 2,000	restructured mod went up	re Protection
413.100 413.111 413.140 413.192 413.196 413.197 413.198 413.200 413.300	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS TRAINING ZONING EXPENSES	269,352 1,505 650 2,265 20,625 77,380 21,608 6,853 871 106,177	0 0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 135 236,719	77,932 1,015 400 946 6,012 33,773 0 4,088 0	93,425 1,095 550 1,125 7,300 40,200 9,800 4,800 285 175,989	132,170 2,900 2,100 12,500 42,000 14,000 8,150 2,500 118,500	132,170 2,900 2,100 12,500 42,000 14,000 7,500 2,000 165,500	moved to 03F F	re Protection
413.100 413.111 413.140 413.162 413.192 413.196 413.197 413.198 413.200	FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS TRAINING	269,352 1,505 650 2,265 20,625 77,380 21,608 6,853 871	0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 135	77,932 1,015 400 946 6,012 33,773 0 4,088	93,425 1,095 550 1,125 7,300 40,200 9,800 4,800 285	132,170 2,900 2,100 12,500 42,000 14,000 8,150 2,500	132,170 2,900 2,100 12,500 42,000 14,000 7,500 2,000	restructured mod went up	re Protection

413.352	CASUALTY INSURANCE	7,000	7,000	7,869	7,869	7 500	8,200	
		7,000		,		7,500		
413.360	ZONING CONSULTING	0	0	46,380	69,000	115,200	115,200	Isett,other consultations
413.354	UNIFORMS	991	510	0	550	1,400	1,200	
413.380	COMPUTER EXPENSE	100	5,163	0	2,950	21,000	39,500	
413.700	CAPITAL PURCHASES	0	0	0	1,400	2,500	1,500	
	TOTAL	519,072	484,220	356,288	420,288	490,320	554,170	
	PUBLIC WORKS, GEN'L SERVICE							
430.135	PUBLIC WORKS - EXPENSES	6,538	8,320	7,361	8,450	7,500	7,500	
430.141	PAYROLL - PUBLIC WORKS	372,846	521,855	376,044	423,903	559,907	559,907	
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	47,544	0	9,752	10,080	25,000	33,000	
430.162	PSATS UNEMPLOYMENT	3,784	3,568	3,450	3,650	5,400	5,400	
430.180	PAYROLL PW OT	22,438	5,110	13,473	13,000	13,500	13,500	
430.189	PAYROLL PW DBL TIME	3,829	919	4,561	4,561	4,000	4,000	
430.192	FICA/MEDICARE TAXES	38,786	42,552	33,936	39,750	47,615	45,750	
430.196	HEALTH INSURANCE	202,766	134,877	105,680	138,400	171,500	163,000	
430.197	PENSION EXPENSES	50,321	42,664	0	55,250	58,250	54,275	
430.197			31,792	17.606	22,250		35,000	
430.198	OTHER GROUP BENEFITS FUEL	11,056 8,029	4,092	675	5,150	38,250 8,800	8,800	
	-						·	
430.251	VEHICLE PARTS	67,875	31,298	23,154	21,250	41,500	41,500	
430.254	UNIFORMS & SAFETY EQUIPMENT	1,886	1,074	731	1,450	3,800	3,800	
430.352	CASUALTY INSURANCE	37,314	19,800	44,833	44,833	41,250	46,500	
430.371	TREE REMOVAL	13,150	36,115	22,050	28,000	35,000	35,000	
430.740	CAPITAL PURCHASES MACHINERY	8,023	5,398	0	0	20,000	20,000	
432.229	MEALS	90	150	309	309	300	400	
436.100	STRM SEWER & DRAINS	12,391	43,330	9,107	18,500	5,500	5,500	
	TOTAL	908,666	932,914	672,721	838,786	1,087,072	1,082,832	
	LOWER SOUTHAMPTON TWP.	2019	2020	11/6/2021	2021	2021	2022	
	GENERAL FUND - 1	ACTUAL	ACTUAL	<u>YTD~</u>	EST~	BUDGET	BUDGET	
	GENERAL FUND - 1 <u>MILLAGE</u>	ACTUAL	ACTUAL	<u>YTD~</u>	EST~	BUDGET	BUDGET	
	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY	ACTUAL 4.35	<u>ACTUAL</u> 4.85	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	BUDGET 4.85	BUDGET 4.17	
437.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS	4.35 0	ACTUAL	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	4.85	BUDGET 4.17 0	
437.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY	ACTUAL 4.35	<u>ACTUAL</u> 4.85	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	BUDGET 4.85	BUDGET 4.17	
437.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS	4.35 0	4.85 0	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	4.85	BUDGET 4.17 0	
437.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS	4.35 0	4.85 0	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	4.85	BUDGET 4.17 0	
437.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL	4.35 0	4.85 0	<u>YTD~</u> 4.85	<u>EST~</u> 4.85	4.85	BUDGET 4.17 0	
	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD	4.35 0 0	4.85 0 0	<u>YTD~</u> 4.85	4.85 0	4.85 0 0	4.17 0 0	
	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG	4.35 0 0	4.85 0 0	YTD~ 4.85	4.85 0 0	4.85 0 0	### A.17 0 0 0 0	
	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG	4.35 0 0	4.85 0 0	YTD~ 4.85	4.85 0 0	4.85 0 0	### A.17 0 0 0 0	
	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION	0 0 0	4.85 0 0 0	4.85 0 0 0	4.85 0 0 0	4.85 0 0 0 0	8UDGET 4.17 0 0 0	
439.000	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND	0 0 0 1,500	0 0 0 1,500	9 4.85 0 0 0 0 1,500	4.85 0 0 0	4.85 0 0 0 0 0	8UDGET 4.17 0 0 0 1,500	
439.000 450.000 450.100	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE	0 0 0 0 1,500 1,438	0 0 0 1,500	9 4.85 0 0 0 0 1,500	0 0 0 1,500 1,095	0 0 0 0 1,500	8UDGET 4.17 0 0 0	
439.000 450.000 450.100 450.xxx	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC	0 0 0 0 1,500 1,438	0 0 0 1,500 0	4.85 0 0 0 1,500 0 2,500	0 0 0 1,500 1,095	0 0 0 0 1,500 1,500 2,500	8UDGET 4.17 0 0 0 1,500	
439.000 450.000 450.100 450.xxx 450.xxx	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA	0 0 0 0 1,500 1,438 0	0 0 0 1,500 0 0	4.85 0 0 0 1,500 0 2,500 2,500	0 0 0 1,500 1,095 0	0 0 0 0 1,500 2,500 2,500	0 0 0 0 1,500	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER	0 0 0 0 1,500 1,438 0 0	0 0 0 0 1,500 0 0 7,772	9 YTD~ 4.85 0 0 0 0 1,500 0 2,500 2,500 2,244	0 0 0 1,500 1,095 0 5,000	4.85 0 0 0 0 1,500 1,500 2,500 2,000 6,000	0 0 0 1,500 1,500	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES	0 0 0 0 1,500 1,438 0 0	0 0 0 0 1,500 0 7,772	4.85 0 0 0 1,500 0 2,500 2,244 0	0 0 0 1,500 1,095 0 5,000	4.85 0 0 0 0 1,500 2,500 2,000 6,000 0	0 0 0 0 1,500 1,500	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI	0 0 0 0 1,500 1,438 0 0 0	4.85 0 0 0 0 1,500 0 0 7,772 0 0	1,500 0 2,500 2,244 0 0	0 0 0 1,500 1,095 0 5,000 0	4.85 0 0 0 0 1,500 2,500 6,000 0 5,000	0 0 0 0 1,500 1,500 6,000 0 5,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES	0 0 0 0 1,500 1,438 0 0	0 0 0 0 1,500 0 7,772	4.85 0 0 0 1,500 0 2,500 2,244 0	0 0 0 1,500 1,095 0 5,000	4.85 0 0 0 0 1,500 2,500 2,000 6,000 0	0 0 0 0 1,500 1,500	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL	0 0 0 0 1,500 1,438 0 0 0	4.85 0 0 0 0 1,500 0 0 7,772 0 0	1,500 0 2,500 2,244 0 0	0 0 0 1,500 1,095 0 5,000 0	4.85 0 0 0 0 1,500 2,500 6,000 0 5,000	0 0 0 0 1,500 1,500 6,000 0 5,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.010 452.380	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION	1,500 1,438 0 0 0 2,938	ACTUAL 4.85 0 0 0 1,500 0 7,772 0 9,272	4.85 0 0 0 1,500 2,500 2,500 2,244 0 0 8,744	0 0 0 0 1,500 1,095 0 5,000 0 250 7,845	1,500 2,500 6,000 19,000	0 0 0 0 1,500 1,500 6,000 0 5,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.010 452.380 483.160	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL	0 0 0 0 0 1,500 1,438 0 0 0 2,938	ACTUAL 4.85 0 0 0 1,500 0 7,772 0 0 9,272	4.85 0 0 0 1,500 2,500 2,500 2,244 0 0 8,744	0 0 0 0 1,500 1,095 0 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 2,500 6,000 0 5,000 19,000	0 0 0 0 1,500 1,500 5,000 14,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.010 452.380	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION	1,500 1,438 0 0 0 2,938	ACTUAL 4.85 0 0 0 1,500 0 7,772 0 9,272	4.85 0 0 0 1,500 2,500 2,500 2,244 0 0 8,744	0 0 0 0 1,500 1,095 0 5,000 0 250 7,845	1,500 2,500 6,000 19,000	0 0 0 0 1,500 1,500 6,000 0 5,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.010 452.380 483.160	REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM	0 0 0 0 0 1,500 1,438 0 0 0 2,938	ACTUAL 4.85 0 0 0 1,500 0 7,772 0 0 9,272	4.85 0 0 0 1,500 2,500 2,500 2,244 0 0 8,744	0 0 0 0 1,500 1,095 0 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 2,500 6,000 0 5,000 19,000	0 0 0 0 1,500 1,500 5,000 14,000	
439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 450.xxx 452.380 483.160 483.161	REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE	1,500 1,438 0 0 0 0 2,938	ACTUAL 4.85 0 0 0 1,500 0 7,772 0 0 9,272	1,500 0 2,500 2,500 2,244 0 0 8,744	0 0 0 0 1,500 1,095 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 2,500 6,000 0 19,000	0 0 0 0 1,500 1,500 5,000 14,000	
450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 483.162	GENERAL FUND - 1 MILLAGE REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP.	1,500 1,438 0 0 0 0 2,938	1,500 0 0 0 1,500 0 0 7,772 0 0 9,272	1,500 0 2,500 2,500 2,244 0 0 8,744	4.85 0 0 0 1,500 1,095 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 2,500 6,000 0 19,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1,500 1,500 5,000 14,000	
450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 483.162	REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE	1,500 1,438 0 0 0 0 2,938	1,500 0 0 1,500 0 7,772 0 0 9,272	1,500 0 2,500 2,500 2,244 0 0 8,744	0 0 0 1,500 1,095 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 1,500 2,500 6,000 0 5,000 19,000 0 0 0 0 0	0 0 0 0 1,500 1,500 5,000 14,000	
450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 483.162	REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE	1,500 1,438 0 0 0 0 2,938	1,500 0 0 1,500 0 7,772 0 0 9,272	1,500 0 2,500 2,500 2,244 0 0 8,744	0 0 0 1,500 1,095 0 5,000 0 250 7,845	4.85 0 0 0 0 1,500 1,500 2,500 6,000 0 5,000 19,000 0 0 0 0 0	0 0 0 0 1,500 1,500 5,000 14,000	
439.000 450.000 450.100 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 483.162 483.163	REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE TOTAL	1,500 1,438 0 0 0 0 1,500 1,438 0 0 0 0 2,938	1,500 0 0 0 1,500 0 0 7,772 0 0 9,272	1,500 0 2,500 2,500 2,244 0 0 8,744	4.85 0 0 1,500 1,095 0 5,000 7,845	4.85 0 0 0 0 1,500 2,500 2,500 6,000 0 19,000 0 0 0 0 0 0 0 0 0	4.17 0 0 0 0 1,500 1,500 1,500 1,4,000 0 0 0 0 0 0 0 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	51,863	5,150	47,560	15,000	15,000	ZHB Solicitor	
487.192	FICA/MEDICARE TAXES POLICE	0	0	0	0	0	0		
491.000	REFUND - PRIOR YEAR TAXES	0	0	1,506	0	2,700	2,700		
486.353	INSURANCE DEDUCTIBLES	0	0	19,000	0	0	4,000		
487.165	WORKERS COMP - POLICE	0	0	49,348	0	50,000	55,000		
	TOTAL	0	51,863	75,003	47,560	67,700	76,700		
	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	25,000	new	
492.245	TRANSFER TO LIBRARY FUND	585,000	640,000	500,000	640,000	500,000	531,000		
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	0	0		
492.300	TRANSFER TO CAPITAL RESERVE FUND	600,000	700,000	0	700,000	0	200,000		
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	40,000	240,000	40,000	240,000	173,500	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	1,195,000	1,390,000	750,000	1,390,000	750,000	939,500		
	TOTAL EXPENDITURES	10,555,500	11,439,186	8,837,850	11,878,083	11,996,675	12,743,075		
	EXCESS REVENUES (EXPEND)	483,995	(1,052,096)	20,767	(851,763)	(1,413,939)	(54,134)		
	REMAINING RESERVE	4,225,598	3,173,502	3,194,269	2,321,739	1,759,563	2,267,605		
~ Based	on Acctg records at time of report; estimates	derived							
Assessm	ent Control Report from County - latest 9/1/2	1: 220,258,1	20						
Will monito	r operations/personnel costs and mitigate controllable costs as	best we can thro	ugh the year						

	LOWER SOUTHAMPTON TWP.	2019	2020	9/20/2021	2021	2021	2022
	STREET LIGHTING FUND - 2	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>	0.8	0.75	0.75	0.75	0.75	0.75
	RESERVE FOR STREET LIGHT FUND	76,267	88,215	111,771	111,771	111,771	135,325
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	171,162	156,988	156,927	160,427	163,013	163,013
301.200	REAL ESTATE TAX-PRIOR YEAR	0	0	0	0	100	100
301.400	REAL ESTATE TAX - DELINQUENT~	4,920	4,363	5,011	5,111	7,500	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	26,897	4,882	25,947	26,947	10,500	14,000
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	202,978	166,233	187,885	192,485	181,113	184,613
			·	•	·	•	•
	EXPENDITURES						
	EXPENDITURES						
	HWY. MAINT STREET LIGHTING						
401.240	GENERAL EXPNESES	0	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	41,858	18,248	33,893	38,500	27,750	29,750
434.450	STREET LIGHTING EXPENSE - PECO	149,172	124,429	89,824	130,431	160,500	158,500
	TOTAL EXPENDITURES	191,030	142,676	123,717	168,931	188,250	188,250
			· · · · · · · · · · · · · · · · · · ·	-	-	-	
	EXCESS REVENUES (EXPEND)	11,948	23,556	64,168	23,554	(7,137)	(3,637)
	REMAINING RESERVE	88,215	111,771	175,939	135,325	104,634	131,688
~ Pacod :	on Acctg records at time of report; est	imates derive	4				
	ent Control Report from County	illiates delive	u				

	LOWER SOUTHAMPTON TWP.	2019	2020	10/15/2021	2021	2021	2022		
	FIRE PROTECTION FUND - 3	ACTUAL	ACTUAL	YTD~	EST ~	BUDGET	BUDGET		
	<u>MILLAGE</u>	<u>1.25</u>	1.55			1.55	1.58		
	RESERVE FOR FIRE TAX FUND	51,834	32,957	31,431	31,431	31,431	33,434	,	
	<u>REVENUE</u>								
	REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	267,382	323,890	325,543	329,403	324,207	341,048		
301.200	REAL ESTATE TAX - PRIOR	0	0	0	0	250	250		
301.500	REAL ESTATE TAX - DELINQUENT~	7,393	8,540	10,894	11,500	9,000	10,000		
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0	l .	
355.070	FOREIGN FIRE INSURANCE TAX	132,382	132,685	117,462	117,462	124,000	124,000	Est.	
357.020	Local Gov't Grants (RDA) Public Safety	0	0	0	0	0	0		
	TOTAL	407,156	465,114	453,899	458,365	457,457	475,298		
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	407,156	465,114	453,899	458,365	457,457	475,298		
]	
	<u>EXPENDITURES</u>								
	<u>FIRE</u>								
411.500	LOWER SOUTH FIRE COMPANY	135,000	155,000	155,000	155,000	155,000		Increase	
411.501	LOWER SOUTH Foreign FIRE RELIEF	66,191	66,343	58,731	58,731	62,000	62,000	Est. based on State	
411.502	L.S. FIRE Recruitment Initiative	12,873	9,884	0	12,500	17,000	17,000	New	
411.511	FEASTERVILLE Foreign FIRE RELIEF	66,191	66,343	58,731	58,731	62,000		Est. based on State	
411.512	FEASTERVILLE FIRE Recruitment Initiative	10,778	14,072	0	16,400	17,000	17,000		
411.540	FEASTERVILLE FIRE COMPANY	135,000	155,000	155,000	155,000	155,000	170,000	Increase	
	TOTAL	426,033	466,641	427,462	456,362	468,000	498,000		
	TOTAL EXPENDITURES	426,033	466,641	427,462	456,362	468,000	498,000		
	EXCESS REVENUES (EXPEND)	(18,877)	(1,527)	26,437	2,003	(10,543)	(22,702)		
	REMAINING RESERVE	32,957	31,431	57,867	33,434	20,888	10,731		
	on Acctg records at time of report; estima								
	ent Control Report from County - latest 9								
	ire Insurance Tax (out of state tax on pre								
	gly, revenue and expense will be shown i	n 03F; AG de	ferred to D	CED who ha	d no proble	m; showing	all revenue	e and expense in	same fund
Done this	s way for the past 5 budget cycles.								
The Twp.	also pays \$26k+ for Workers Comp								

	LOWED COUTHAMPTON TWO	2010	2020	0/20/2024	2024	2024	2022		
	LOWER SOUTHAMPTON TWP. LIBRARY FUND - 4	2019 ACTUAL	2020 ACTUAL	9/20/2021 YTD	2021 EST ~	2021 BUDGET	2022 BUDGET		
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YIU	EST	RODGET	BODGET		
	RESERVE FOR LIBRARY FUND	81,084	81,378	183,623	183,623	183,623	202,088		
	REVENUE								
244.000	INTEREST	1.074	440	400	272	500	250		
341.000	INTEREST INCOME TOTAL	1,074	418	189	272	500	350		
	IOTAL	1,074	418	189	272	500	350		
	GRANTS AND SUBSIDIES								
355.000	STATE SHARED REVENUE	58,438	63,847	63,803	63,803	31,924	63,803	* - 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	63,847	63,803	63,803	31,924	63,803		
	CHARGES FOR SERVICES								
360.100	FINES	14,797	4,753	4,861	6,561	14,400	12,000		
360.220	PAPER USE CHARGE	3,754	1,090	889	1,189	6,000		Increase fee	
360.300	FUND RAISING	6,188	3,004	8,515	10,015	20,000	25,000	Director initiative	
360.400	BOOKS LOST & PAID	1,357	700	928	1,158	1,400	1,400	Director initiative	
360.500	SALES	2,975	1,173	2,885	3,485	3,000	3,500		
360.600	DONATIONS - MEMORY BOOKS	1,442	1,173	1,596	2,046	1,250	2,000		
360.700	REFUNDS	513	0	405	405	1,230	450		
300.700									
	TOTAL	31,026	11,846	20,079	24,859	46,150	49,350		
	MISC. REVENUE								
380.000	FACILITY RENTAL INCOME	3,055	600	0	0	2,000	2,000	* - Covid impacts	
380.050	OTHER REVENUE (MISC)	360	160	0	0	450	350		
392.500	TRANSFER FROM GENERAL FUND	585,000	640,000	500,000	500,000	500,000	525,000		
	TOTAL	588,415	640,760	500,000	500,000	502,450	527,350		
	TOTAL REVENUES	678,953	716,871	584,072	588,934	581,024	640,853		
	TOTAL REVENUES	076,933	/10,8/1	364,072	300,934	361,024	040,655		
	+								
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	LOWER COLITIANISTON TWO	2010	2020	0/20/2021	2021	2024	2022		
	LOWER SOUTHAMPTON TWP.	2019	2020	9/20/2021	2021	2021	2022		
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET		
	EXPENDITURES								
	<u>ADMINISTRATIVE</u>								
456.140	LIBRARY-SALARIES	371,380	334,642	206,598	293,587	299,854	311,203		
456.156	HOSPITALIZATION	51,000	47,633	37,425	55,625	50,736	57,650		
456.160	PROGRAMMING	8,140	8,396	5,969	9,969	7,000	10,000		
456.161	FICA/MEDICARE	28,321	25,479	15,689	22,450	22,939	24,100		
456.162	UNEMPLOYMENT COMP.	5,379	4,460	3,306	3,806	3,840	4,170		
456.210	COST OF FUND RAISING	4,321	4,239	0	4,300	4,300	4,350		
456.213	FURNITURE & EQUIPMENT	5,431	7,350	2,598	5,298	5,800	5,500		
456.214	COMPUTER & SOFTWARE	4,306	5,083	232	5,332	5,400	6,000		
456.215	BOOK MAINTENANCE	397	175	89	125	400	400		
456.220	OFFICE SUPPLIES	477	415	179	450	600	600		
456.225	COMPUTER SUPPLIES	517	645	128	400	600	600		
456.230	UTILITIES	28,028	19,662	16,583	23,450	24,500	25,500		
456.237	INSTITUTIONAL SUPPLIES	1,470	2,360	280	1,800	2,000	2,000		
456.249	AUDIO VISUAL	8,912	313	-	0	0	0		
456.311	ACCOUNTING EXPENSES	-	•	-	0	0	0		
456.312	COLLECTION FEES	841	528	277	450	800	800		
456.316	MISCELLANEOUS	278	267	446	600	300	300		
456.321	TELEPHONE	4,141	4,592	2,916	4,000	4,100	4,500		
456.325	POSTAGE	312	203	165	205	300	300		
456.331	PUBLIC RELATIONS	1,696	351	168	550	1,600	1,500		
456.373	MAINTENANCE CONTRACTS	14,182	11,994	5,199	10,200	16,500	15,500		
456.374	EQUIPMENT - REPAIRS	0	0	0	0	0	0		
456.379	BOOK BINDERY	0	0	0	0	0	0		
456.420	SUBSCRIPTIONS	6,017	2,935	2,521	2,521	2,500	3,000		
456.430	DUES & MEMBERSHIPS	440	-	-	0	0	450		
456.440	MARKETING	849	2,930	2,857	3,207	615	3,200		
456.450	JANITORIAL SERVICES	14,785	8,824	8,400	11,700	14,000	12,500		
456.452	PAYROLL EXPENSES	1,335	1,230	885	1,225	1,425	1,425		
456.453	COMMERCIAL INSURANCE	18,900	38,511	7,606	8,900	15,000	11,500	L.B procured insurance	
456.454	PENSION EXPENSE	23,110	21,371	-	20,500	20,500	21,200	* - dependent on payroll a	ind hrs.
456.460	TRAVEL & CONFERENCES	79	0	258	258	0	285		
456.470	COMPUTER OPERATING COST	6,163	3,866	1,161	1,561	1,550	1,550		
456.701	BOOKS, MATERIALS, STATE AID	66,451	56,170	41,304	77,000	77,000	80,000		
456.702	AUDIT	1,000	-	1,000	1,000	1,000	1,000		
456.720	CAPITAL EXPENDITURES	0	0	0	0	0	0		
480.100	GRANT EXPENDITURE	0	0	1,798	0	0	0		
491.100	PRIOR YEAR EXPENSE	0	0	0	0	0	0		
	TOTAL EVERNING	670.000	644.55	266.225	EB0 : 00	505 :	64 - 65 -		
	TOTAL EXPENDITURES	678,659	614,626	366,037	570,469	585,159	611,083		
	EXCESS REVENUES (EXPEND)	294	102,245	218,035	18,465	(4,135)	29,770		
	REMAINING RESERVE	81,378	183,623	401,658	202,088	179,488	231,858		

	LOWER SOUTHAMPTON TWP	2019	2020	11/4/2021	2021	2021	2022		
	RECREATION FUND - 5	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET		
	+								
	MILLAGE	0.4	0.40	0.40	0.40	0.40	0.40		
	RESERVE FOR PARK & RECREATION	(187.739)	(153,985)	(232,032)	(232,032)	(232,032)	(293,449)		
	REVENUE	(101,100)	(100,000)	(202,002)	(202,002)	(202,002)	(200,110)		
	REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	85,581	83,690	84,034	84,550	87,484	87,484		
301.200	REAL ESTATE TAX-PRIOR YEAR	00,001	05,030	04,034	04,550	07,404			
301.500	REAL ESTATE TAX - DELINQUENT	2,460	2,295	3,018	3,098	4,500	4,500		
301.600	REAL ESTATE TAX - INTERIMS	2,400	0	0,010	0,000	0			
341.000	INTEREST INCOME	0	0	0	0	0	0		
0111000	SUB-TOTAL	88,040	85,986	87,053	87,648	91,984	91,984		
			,	,,,,,,,	. ,	,,,,	,,,,,		
342.000	RENT INCOME ADMINISTRATIVE FEES	8,200	5,700 0	6,675 0	6,675	7,800		Valley of Fear	
360.000		·		•		Ů			
367.300	SUMMER YOUTH CAMP	482,651 0	773	136,480	136,480	530,000	,		
367.301 367.350	SKATE PARK PROGRAM INCOME		7,075	0	1,200	11,750			
307.330	SUB-TOTAL	7,800 498,651	13,548	143,155	144,355	549,550			
	SUB-TOTAL	450,031	13,340	145,155	144,333	345,330	310,000		
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	0	0	0	0	750	750		
380.100	AMUSEMENT DISCOUNT TICKETS	0	0	(392)	(150)	0	1,200		
	SUB-TOTAL	0	0	(392)	(150)	750	1,950		
380.200	FACILITY USE PERMITS	0	0	350	350	0	,		
380.300	SPONSORSHIPS	0	0	0	0	0			
380-325	INSURANCE REIMBURSEMENT	0	0	0	0	0			
383.155	FEES IN LIEU OF	0	0	0	0	5,000	5,000		
387.000 392.100	CONTRIBUTIONS & DONATIONS TRANSFER FROM GENERAL FUND	0	0	0	0	350	350		
392.100	SUB-TOTAL	U	-	350	350	5,350	6,350		
	TOTAL REVENUES	586,691	99,534	230,166	232,203	647,634	,		
	TOTAL REVENSES	000,001	33,004	200,100	202,200	047,004	410,204	1	
	<u>EXPENDITURES</u>								
	PARTICIPANT RECREATION						_		
402.330	CREDIT CARD FEES (RecDesk)	21,865	8,107	4,474	4,474	18,200		l	
452.120	PAYROLL - DIRECTOR	0	0	0	0	0			
452.150	PAYROLL ADMINISTRATION	76,075	77,225	66,253	85,250	95,835		 	
452.151	PAYROLL PROGRAMS	16,375	3,150	1,035	1,635	17,500		cost shown in	14F too
452.152 452.154	PAYROLL -PW PAYROLL- YOUTH CAMP	202.826	73	0 68.029	68,029	220.000	•		
452.154	PAYROLL-SKATE PARK	202,020	0	00,029	00,029	220,000	-,	 	
452.161	FICA\MEDICARE	22,567	6,130	10,315	11,750	25,100			
452.162	UNEMPLOYMENT COMPENSATION	8,128	619	3,512	3,640	8,500		Higher mod	
452.215	GENERAL EXPENSE	13,194	20,399	21,900	23,500	25,000		Trees & New C	amn Games 6k
452.216	PROFESSIONAL DEVELOPMENT	1,200	66	150	150	500		 	Junes on
452-341	ADVERTISING	5,332	3,824	2,846	3,150	6,000		+	
452.352	CASUALTY INSURANCE	10,977	13,121	19,116	19,325	13,500		+	
452.353	OTHER MEDICAL BENEFITS	4,020	10,317	3,887	4,400	12,250		 	
452.355	MEDICAL INSURANCE	16,863	11,433	8,938	11,700	23,000		!	
452.361	UTILITIES	0	0	0	0	0		1	
452.372	SWIMMING POOL MAINTENANCE (American)	15,015	0	0	0	16,239	16,239		
452.374	GENERAL MAINTENANCE	25,967	12,913	25,434	25,434	34,500		1	

452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0		
452.380	PLAYWICKI EXPENSES	2,265	606	1,059	1,350	4,500	4,500		
452.392	YOUTH CAMP	40,774	2,098	20,633	20,633	48,500	35,500		
452.393	PROGRAMMING	1,691	185	1,050	1,800	2,800	4,500		
452-394	SUMMER CAMPS - RENT	59,886	0	0	0	72,000	0	۸۸	
452.454	PENSIONS	7,919	7,316	0	7,400	9,250	9,250		
452.540	FIRE WORS LSAA	0	0	0	0	0	0		
452.600	CAPITAL IMPROVEMENTS	0	0	0	0	15,000	15,000	Misc. Items	
	TOTAL EXPENDITURES	552,937	177,581	258,631	293,620	668,174	482,239		
	TOTAL								
	EXCESS REVENUES (EXPEND)	33,754	(78,047)	(28,466)	(61,417)	(20,540)	(65,955)		
	REMAINING RESERVE	(153,985)	(232,032)	(260,497)	(293,449)	(252,572)	(359,404)		
~ Based or	n Acctg records at time of report; estimates of	derived							
Assessmer	nt Control Report from County - latest 9/1/2	1: 220,258,1	.20						
^^ - wait fo	or programs to shape up								
(part of Pa	yroll Admin shows up in Dolphin in 2022)								

	LOWER SOUTHAMPTON TWP.						
	HYDRANT FUND - 6						
		<u>2019</u>	<u>2020</u>	9/20/2021	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Actual</u>	YTD~	EST ~	<u>Budget</u>	<u>Budget</u>
	RESERVE FOR HYDRANT FUND	7,936	7,016	5,869	5,869	5,869	4,938
	<u>REVENUE</u>						
301.100	REAL ESTATE TAX - CURRENT	0	0		0	0	0
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	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	920	1,147	465	931	909	975
	TOTAL EXPENDITURES	920	<u>1,147</u>	<u>465</u>	931	909	975
	EXCESS REVENUES(EXPENDITURES)	(920)	(1,147)	(465)	(931)	<u>(909)</u>	<u>(975)</u>
	REMAINING RESERVE	7,016	5,869	5,404	4,938	4,960	3,963
~ Based o	 on Acctg records at time of report; esting	mates derive	d				

	LOWER SOUTHAMPTON TWP.	2019	2020	10/18/2021	2021	2021	2022	
	RESCUE SQUAD - 7	<u>ACTUAL</u>	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
		0.43	0.43	0.43	0.43	0.43	0.43	
	RESERVE FOR RESCUE SQUAD FUND	\$17,783	\$20,364	\$3,945	\$3,945	\$3,945	\$2,960	
	REVENUE							
301.100	REAL ESTATE TAX - CURRENT	\$91,966	\$89,967	\$90,312	\$91,315	\$92,300	\$92,817	
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	\$0	\$0	\$0	\$0	\$0	\$0	
301.400	REAL ESTATE TAX - DELINQUENT~	\$2,468	\$2,467	\$3,022	\$3,200	\$3,000	\$3,100	
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	\$40,000	\$240,000	\$240,000	\$240,200	\$173,500	up to
	TOTAL REVENUES	\$94,434	\$132,435	\$333,334	\$334,515	\$335,500	\$269,417	
	EXPENDITURES							
411.300	TRI HAMPTON RESCUE SQUAD	\$91,853	\$148,853	\$335,500	\$335,500	\$335,500	\$267,750	12,750 increase from 2021
	TOTAL EXPENDITURES	\$91,853	\$148,853	\$335,500	\$335,500	\$335,500	\$267,750	
	EXCESS REVENUES(EXPENDITURES)	\$2,581	-\$16,418	-\$2,166	-\$985	\$0	\$1,667	
	REMAINING RESERVE	\$20,364	\$3,945	\$1,779	\$2,960	\$3,945	\$4,627	
	on Acctg records at time of report; estimates of							
	ent Control Report from County - latest 9/1/2							
\$355,500	(covers requested \$255k for 2021 & \$82k sh	ortage from	2020 reque	est)				

COURT SOUTHARPON NY ACTUAL ACTUAL		1							ı	
RESERVE FOR SEWER FUND REVENUE FINES AND FORFEITS		LOWER SOUTHAMPTON TWP.	2019	2020	11/2/2021	2021	2021	2022		
REVENUE		SEWER FUND - 8	ACTUAL	ACTUAL	YID~	ESI~	BUDGET	BUDGET		
REVENUE										
Seward Connection Sewa			7,495,142	7,020,924	6,689,409	6,689,409	6,689,409	6,626,815		
330.000 PENALTIES		<u>REVENUE</u>								
330.000 PENALTIES		EINES AND EODEEITS								
330.100 LIENS	330 000		64 342	67 210	49 588	66 250	65,000	68 000		
TOTAL 96,651 115,999 49,588 107,250 100,000 108,000										
341.000 INTEREST TOTAL CHARGES FOR SERVICES 360.000 ADMINISTRATIVE FEES TOTAL 15,110 15,240 11,340 15,740 15,000 16,000 TOTAL 15,110 15,240 11,340 15,740 15,000 16,000 TOTAL SEWER USE CHARGES SEWER USE CHARGES 364.110 SEWAGE CONNECTION FEES T2,600 26,321 22,246 25,446 165,000 165,000 fee schedule 364.120 USE CHARGES - LOWER SOUTHAMPTON 2,982,570 3,057,986 2,290,130 3,065,250 3,115,000 3,361,576 A 364.121 USE CHARGES - NESHAMINY INTERCEPT. 834,291 826,409 634,482 839,410 855,700 855,700 364,125 USE CHARGES - LOWER MORELAND 94,837 95,103 75,545 95,545 100,000 100,000 364,130 PAYMENT FROM UPPER SOUTHAMPTON 2,052,665 1,754,818 1,518,596 2,015,450 2,215,000 100,000	000.100									
CHARGES FOR SERVICES		TOTAL	30,001	110,555	43,300	107,200	100,000	100,000		
CHARGES FOR SERVICES	341 000	INTEREST	_			_				
CHARGES FOR SERVICES	011.000									
360.000 ADMINISTRATIVE FEES		TOTAL								
360.000 ADMINISTRATIVE FEES		CHARGES FOR SERVICES								
360.110 CERTIFICATIONS 15,110 15,240 11,340 15,740 15,000 16,000	360.000		-	-	-	_	_	_		
TOTAL 15,110 15,240 11,340 15,740 15,000 16,000		1	15,110	15,240	11,340	15,740	15,000	16,000		
364.110 SEWAGE CONNECTION FEES 72,600 26,321 22,246 25,446 165,000 165,000 fee schedule		TOTAL	15,110	15,240	11,340	15,740	15,000			
364.110 SEWAGE CONNECTION FEES 72,600 26,321 22,246 25,446 165,000 165,000 fee schedule										
364.110 SEWAGE CONNECTION FEES 72,600 26,321 22,246 25,446 165,000 165,000 fee schedule		SEWER USE CHARGES								
364.122 USE CHARGES - BENSALEM 14,172 10,271 14,439 17,439 17,500 17,500 364.123 364.123 USE CHARGES - NESHAMINY INTERCEPT. 834,291 826,409 634,482 839,410 855,700 855,700 855,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 100,0	364.110		72,600	26,321	22,246	25,446	165,000	165,000	fee schedule	
364.122 USE CHARGES - BENSALEM 14,172 10,271 14,439 17,439 17,500 17,500 364.123 364.123 USE CHARGES - NESHAMINY INTERCEPT. 834,291 826,409 634,482 839,410 855,700 855,700 855,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 856,700 100,0	364.120	USE CHARGES - LOWER SOUTHAMPTON	2,982,570	3,057,986	2,290,130	3,065,250	3,115,000	3,361,576	۸	
364.123 USE CHARGES - NESHAMINY INTERCEPT. 834,291 826,409 634,482 839,410 855,700 855,700 364.125 USE CHARGES - LOWER MORELAND 94,837 95,103 75,545 95,545 100,000 100,000 364.130 PAYMENT FROM UPPER SOUTHAMPTON 2,052,665 1,754,818 1,518,596 2,015,450 2,215,000 2,215,000 110 phila water TOTAL 6,051,134 5,770,907 4,555,439 6,058,540 6,468,200 6,714,776 380,000 MISCELLANEOUS 826,921 25,715 17,556 25,500 28,000 28,000 392,300 Transfer from 2010 General Obligation			+				, ,			
364.125 USE CHARGES - LOWER MORELAND 94,837 95,103 75,545 95,545 100,000 100,000						-				
TOTAL 6,051,134 5,770,907 4,555,439 6,058,540 6,468,200 6,714,776	364.125									
MISCELLANEOUS REVENUE	364.130	PAYMENT FROM UPPER SOUTHAMPTON	2,052,665	1,754,818	1,518,596	2,015,450	2,215,000	2,215,000	tied to Phila Wate	er
380.000 MISCELLANEOUS 26,921 25,715 17,556 25,500 28,000 28,000 392.300 Transfer from 2010 General Obligation - - - - - TOTAL 26,921 25,715 17,556 25,500 28,000 28,000		TOTAL	6,051,134	5,770,907	4,555,439	6,058,540	6,468,200	6,714,776		
380.000 MISCELLANEOUS 26,921 25,715 17,556 25,500 28,000 28,000 392.300 Transfer from 2010 General Obligation - - - - - TOTAL 26,921 25,715 17,556 25,500 28,000 28,000										
392.300 Transfer from 2010 General Obligation		MISCELLANEOUS REVENUE								
TOTAL 26,921 25,715 17,556 25,500 28,000 28,000		MISCELLANEOUS	26,921	25,715	17,556	25,500	28,000	28,000		
	392.300	Transfer from 2010 General Obligation								
TOTAL REVENUES 6,189,817 5,927,862 4,633,922 6,207,030 6,611,200 6,866,776		TOTAL	26,921	25,715	17,556	25,500	28,000	28,000		
TOTAL REVENUES 6,189,817 5,927,862 4,633,922 6,207,030 6,611,200 6,866,776										
		TOTAL REVENUES	6,189,817	5,927,862	4,633,922	6,207,030	6,611,200	6,866,776		

	LOWER SOUTHAMPTON TWP.	2019	2020	11/2/2021	2021	2021	2022		
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	EVENDITUES								
	<u>EXPENDITURES</u>								
	PERSONNEL ADMINISTRATION								
402.330	CREDIT CARD FEES	8,651	8,060	7,169	7,250	-	-		
406.130	PAYROLL	168,291	219,481	200,649	208,849	238,000	238,000		
406.131	ADVISORY BOARD SALARIES	-	-		-	-	-		
406.160	DRUG TESTING	734	149	203	350	550	550		
406.161	FICA/MEDICARE	36,217	35,182	27,001	30,251	43,500	43,500		
406.162	PSATS UNEMPLOYMENT	2,686	2,816	2,017	2,150	3,400	3,400	increase in mod	
406.196	HEALTH INSURANCE	213,578	172,466	114,636	125,120	230,000	200,000		
406.197	PENSION EXPENSES	56,316	56,354	-	58,500	58,500	64,800		
406.198 406.210	OTHER GROUP BENEFITS	1,020	7,559 700	12,466 1,713	13,525 2,300	15,000 6,000	15,000 6,000	wc	
406.210	OFFICE SUPPLIES AUDITING EXPENSES	5,577 13,180	14,075	13,575	13,575	19,500	19,500		
406.313	ENGINEERING	23,882	31,838	25,893	31,250	37,000	41,000		
406.314	LEGAL	10,263	13,498	9,430	11,500	16,500	16,500		
406.316	RIGHT OF WAYS	-	464	-	232	232	232	Septa yrly rental	sewer line
406.321	TELEPHONE	20,573	22,742	6,643	12,200	23,250	15,500	, , ,	
406.325	BILLING & POSTAGE	27,945	18,976	14,349	18,550	25,000	25,000		
406.352	CASUALTY INSURANCE	8,750	10,100	9,836	11,100	18,000	18,000		
406.420	DUES & CONFERENCES	4,656		1,488	1,488	3,950	3,950		
	TOTAL	602,319	614,461	447,068	548,190	738,382	710,932		
	WASTEWATER COLLECT & TREATMENT								
429.140	SEWER - PAYROLL	314,358	321,467	157,044	198,500	330,000	300,000		
429.141	CUSTODIAN	-	-	-	-	-	-		
429.161	FICA/MEDICARE	1,769	1,183	942	1,325	2,000	2,000		
429.162	U.C.	249	117	37	125	300	300		
429.180	PR OT	16,218	11,495	9,589	10,980	12,500	12,500		
429.189 429.231	PR Double Time FUEL	7,123 25,336	4,114 13,548	2,835 13,805	5,325 18,500	7,500 28,000	7,500 32,000		
429.251	VEHICLE REPAIRS	11,499	3,577	3,788	5,500	25,500	25,500		
429.321	TELEPHONE & COMMUNICATIONS	11,433	- 3,377	-		20,000	- 23,300		
429.352	CASUALTY INS	_			-	_			
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	_		
429.361	UTILITIES	42,309	37,030	34,078	39,250	44,150	48,000		
429.364	PAYMENT TO CITY OF PHILADELPHIA	4.250.519	4,101,773	3,512,505	4,275,500	4.323.590	4,389,550	>: ~`	
429.365	PAYMENT TO BCWS	878.610	719.401	543,143	735,400	825,250	825,250	,	
429.366	WATER	-	-	-	-	-	-		
429.367	CHLORINE & CHEMICALS	33,726	15,590	14,551	17,250	35,000	35,000	grouting	
429.368	PAYMENT TO LOWER MORELAND	79,579	37,991	59,863	69,280	64,250	75,000		
429.373	CAMERA TRUCK MAINTENANCE	9,098	4,977	2,154	3,900	11,500	12,500		
429.374	MAINTENANCE & REPAIRS	81,078	113,781	65,668	72,500	97,500	97,500		
429.375	UNIFORMS	10,938	11,406	8,429	9,100	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	-	-	-	-	145,000	145,000	7	
429.810	ADS Meter Maintenance/ Flow Assessment	18,008	19,830	19,830	24,000	28,500	28,500		
	TOTAL	5,780,415	5,417,280	4,448,263	5,486,435	5,991,790	6,047,350		
480.000	MISCELLANEOUS	-	-	-	-	-	-		
448.850	AMORTIZATION EXPENSES	- 204 200	- 007.000	-		- 225 000			
449.800	DEPRECIATION EXPENSE	281,300	227,636	-	235,000	235,000	235,000		
	TOTAL	204 222							
	TOTAL	281,300	227,636		235,000	235,000	235,000		
	INTEREIND OPERATING TRANS								
402 200	INTERFUND OPERATING TRANS				100 000	100.000	100 000		
492.200 492.240	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	100,000	100,000	100,000	~	
432.24U	TRANSFER TO SEWER DEBT SERVICE	 				100 000	100,000		
	TOTAL	-			-	100,000	100,000		
	TOTAL EXPENDITURES	6,664,034	6,259,377	4,895,331	6,269,625	7,065,172	7,093,282		
	TOTAL EAF ENDITURES	0,004,034	0,233,311	4,030,001	0,203,023	1,000,112	1,033,202		
	EXCESS REVENUES (EXPEND)	(474,218)	(331,515)	(261,409)	(62,595)	(453,972)	(226,506)		
	בייסבס וובדבוזטבס (באו בוזט)	(41 4,2 10)	(001,010)	(=01,403)	(02,030)	(-700,312)	(220,000)		
-	1	1				ı		I .	

^ - 2017 Residential \$8 Increase per quarter (\$32 in	total for ye	ar; but only	\$24 in					
2017 due in 3 Qtrs.); 2018 - realize \$32; 2022 Reside	ential Rate I	ncrease \$11	per quarte	r (\$44 in tota	I for year; b	ut only \$33	in 2022 due 1	o 3 Qtrs.)
^ - 2017 Commercial \$8 Increase per Quarter (\$32 i	n total for y	ear; but only	/ \$24 in					
2017 due in 3 Qtrs.); 2018 - realize \$32; 2022 Reside	ential Rate I	ncrease \$11	per quarte	r (\$44 in tota	I for year; b	ut only \$33	in 2022 due 1	o 3 Qtrs.)
^ - Conservative								
> - Phila Water expenses could come in higher;								
~ Based on Acctg records at time of report; estimat	es derived							
~~ Ideally would like to migrate over \$100k/yearly t	to further b	uild up Sewe	r Capital Re	serve (31F)				
~` - PER PA DEP, Philadelphia Water will have to pa	ss on certai	n costs that a	are treatme	nt and flow				
related items (part of LT Control Plan)								

301.100 SA 301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	LOWER SOUTHAMPTON TWP. SANITATION FUND - 9 ANNUAL FEE \$300 (reduced from \$340 in 2014) SERVE FOR SANITATION FUND REVENUE INITATION FEES - CURRENT INITATION FEES - INTERIM INITATION FEES - INTERIM INITATION FEES - LIENS INITATION FEES - PENALTIES INITATION FEES - P	2019 ACTUAL 1,626,355 1,828,130 35,050 - 3,340 - 557 3,475 - 780 235,084 235,084 2106,956	2020 ACTUAL 1,876,922 1,812,235 37,300 469 2,500 1,624 3,700 - 1,080 240 300 1,859,448	11/8/2021 YTD~ 1,650,608 1,805,700 - - 43,200 - - 834 4,320 480 - - - 960 - 83,963 - - 1,939,457	2021 EST~ 1,650,608 1,827,765 	2021 BUDGET 1,650,608 1,830,600 38,000 500 3,500 500 3,800 350 75,000 1,953,300	500 3,500 1,500 4,000 800 - 350 500	since County no longer collects 2017 2021 grant application
301.100 SA 301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	ANNUAL FEE \$300 (reduced from \$340 in 2014) SERVE FOR SANITATION FUND REVENUE INITATION FEES - CURRENT INITATION FEES - LIENS INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - PENALTIES INITA	1,626,355 1,828,130 35,050 - 3,340 557 3,475 780 - 235,084 - 23106,956	1,876,922 1,812,235 - 37,300 469 2,500 1,624 3,700 1,080 - 240 300	1,650,608 1,805,700 43,200 834 4,320 480 960 - 83,963	1,650,608 1,827,765 - 43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	1,650,608 1,830,600 38,000 3,500 3,500 3,800 - 350 - 75,000	1,547,119 1,837,600 42,000 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.100 SA 301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	REVENUE NITATION FEES - CURRENT NITATION FEES - INTERIM NITATION FEES - INTERIM NITATION FEES - INTERIM NITATION FEES - LIENS NITATION FEES - LIENS) INTEREST NITATION FEES - PENALTIES PASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE CYCLING REVENUE NULING LICENSE FEES CYCLING GRANT NANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	1,828,130 35,050 3,340 557 3,475 780 235,084 2,106,956	1,812,235	1,805,700 43,200 834 4,320 480 960 - 83,963	1,827,765	1,830,600	1,837,600	
301.100 SA 301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	REVENUE INITATION FEES - CURRENT INITATION FEES - INTERIM INITATION FEES - INTERIM INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES IVASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE ICCYCLING REVENUE ICCYCLING REVENUE ICCYCLING GRANT ICANSFER FROM GENERAL FUND INTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	1,828,130 35,050 3,340 557 3,475 780 235,084 2,106,956	1,812,235	1,805,700 43,200 834 4,320 480 960 - 83,963	1,827,765	1,830,600	1,837,600	
301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE TO	INITATION FEES - CURRENT INITATION FEES - INTERIM INITATION FEES - INTERIM INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES IVASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE ICYCLING REVENUE ICYCLING REVENUE ICYCLING GRANT ICANSFER FROM GENERAL FUND INTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	35,050 - 3,340 557 3,475 780 - - - 235,084 - - 2,106,956	37,300 469 2,500 1,624 3,700 1,080 - 240 300 -	43,200 - - 834 4,320 480 - - 960 - 83,963 -	- 43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	- - 38,000 500 3,500 500 3,800 - 350 - 250 - 75,000	- 42,000 500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE TO	INITATION FEES-LIENS INITATION FEES - INTERIM INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES INITATION FEES - PENALTIES INITATION FEES - PENALTIES INITATION FEES ITEREST SCELLANEOUS REVENUE INITIATION FEES ITEREST SCELLANEOUS FEES INITIATION INI	35,050 - 3,340 557 3,475 780 - - - 235,084 - - 2,106,956	37,300 469 2,500 1,624 3,700 1,080 - 240 300 -	43,200 - - 834 4,320 480 - - 960 - 83,963 -	- 43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	- - 38,000 500 3,500 500 3,800 - 350 - 250 - 75,000	- 42,000 500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.400 SA 301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE TO	INITATION FEES-LIENS INITATION FEES - INTERIM INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES INITATION FEES - PENALTIES INITATION FEES - PENALTIES INITATION FEES ITEREST SCELLANEOUS REVENUE INITIATION FEES ITEREST SCELLANEOUS FEES INITIATION INI	35,050 - 3,340 557 3,475 780 - - - 235,084 - - 2,106,956	37,300 469 2,500 1,624 3,700 1,080 - 240 300 -	43,200 - - 834 4,320 480 - - 960 - 83,963 -	- 43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	- - 38,000 500 3,500 500 3,800 - 350 - 250 - 75,000	- 42,000 500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.600 SA 301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	INITATION FEES - INTERIM INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES IASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE ECYCLING REVENUE INITIATION FEES SCELLANEOUS REVENUE INITIATION FEES TEREST SCELLANEOUS REVENUE INITIATION FEES SCELLANEOUS REVENUE INITIATION FEES SCELLANEOUS REVENUE INITIATION FEES SCENTING FEES SCENTING GRANT STANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES	- 35,050 - 3,340 - 557 3,475 - 780 540 - 235,084 2,106,956	37,300 469 2,500 1,624 3,700 1,080 - 240 300 - -	43,200 - - 834 4,320 480 - - 960 - 83,963 -	43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	38,000 500 3,500 500 3,800 800 - 350 250 - 75,000	42,000 500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.610 SA 301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	INITATION FEES - PRIOR INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES IASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE SCYCLING REVENUE ICYCLING REVENUE ICYCLING GRANT ICANSFER FROM GENERAL FUND INTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	35,050 - 3,340 557 3,475 780 - - 540 - 235,084 - - 2,106,956	37,300 469 2,500 1,624 3,700 1,080 - 240 300 - -	43,200 - - 834 4,320 480 - - 960 - 83,963 -	43,200 500 2,500 1,400 4,320 580 - 120 960 - 83,963	38,000 500 3,500 500 3,800 800 - 350 250 - 75,000	42,000 500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.620 SA 301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	INITATION FEES - LIENS INITATION FEES - (LIENS) LEGAL FEES INITATION FEES - (LIENS) INTEREST INITATION FEES - PENALTIES IASH CERTIFICATION FEES ITEREST SCELLANEOUS REVENUE ICYCLING REVENUE ICYCLING REVENUE ICYCLING GRANT ICANSFER FROM GENERAL FUND ITAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	3,340 557 3,475 780 - - 540 - 235,084 - - 2,106,956	469 2,500 1,624 3,700 1,080 - 240 300 - -	- - - - - - - - - - - - - - - - - - -	500 2,500 1,400 4,320 580 - 120 960 - 83,963 -	500 3,500 500 3,800 - 350 250 - 75,000	500 3,500 1,500 4,000 800 - 350 500 - 75,000	
301.621 SA 301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	ANITATION FEES - (LIENS) INTEREST ANITATION FEES -PENALTIES ASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE CYCLING REVENUE AULING LICENSE FEES CYCLING GRANT TANSFER FROM GENERAL FUND OTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	557 3,475 780 540 - 235,084 - 2,106,956	2,500 1,624 3,700 1,080 - 240 300 - -	834 4,320 480 - - 960 - 83,963 -	2,500 1,400 4,320 580 - 120 960 - 83,963 -	3,500 500 3,800 800 - 350 250 - 75,000	3,500 1,500 4,000 800 - 350 500 - 75,000	2021 grant application
301.622 SA 301.623 SA 301.624 TR 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	ANITATION FEES - (LIENS) INTEREST ANITATION FEES -PENALTIES ASH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE CYCLING REVENUE AULING LICENSE FEES CYCLING GRANT TANSFER FROM GENERAL FUND OTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	3,475 780 540 - 235,084 - 2,106,956	1,624 3,700 1,080 - 240 300 - -	4,320 480 - - 960 - 83,963 -	4,320 580 - 120 960 - 83,963 -	500 3,800 800 - 350 250 - 75,000	4,000 800 - 350 500 - 75,000	2021 grant application
301.624 TR. 341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR.	ASSH CERTIFICATION FEES TEREST SCELLANEOUS REVENUE CYCLING REVENUE AULING LICENSE FEES CYCLING GRANT ANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	780 - 540 - 235,084 - 2,106,956	1,080 - 240 300 - -	480 - - - 960 - 83,963	580 - 120 960 - 83,963	800 - 350 250 - 75,000	800 - 350 500 - 75,000	2021 grant application
341.000 INT 380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	TEREST SCELLANEOUS REVENUE CYCLING REVENUE AULING LICENSE FEES CYCLING GRANT ANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	235,084 - 2315,084 - 2,106,956	240 300 - - -	960 - 83,963 -	- 120 960 - 83,963 -	- 350 250 - 75,000 -	- 350 500 - 75,000 -	2021 grant application
380.000 MIS 380.112 RE 380.220 HA 380.550 RE 392.100 TR	SCELLANEOUS REVENUE CYCLING REVENUE AULING LICENSE FEES CYCLING GRANT ANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	235,084 - 2,106,956	240 300 - - -	960 - 83,963 -	120 960 - 83,963 -	350 250 - 75,000 -	350 500 - 75,000 -	2021 grant application
380.112 RE 380.220 HA 380.550 RE 392.100 TR	ECYCLING REVENUE AULING LICENSE FEES CCYCLING GRANT CANSFER FROM GENERAL FUND OTAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	235,084 - - 2,106,956	300 - - - -	960 - 83,963 -	960 - 83,963 -	250 - 75,000 -	500 - 75,000 -	2021 grant application
380.220 HA 380.550 RE 392.100 TR	AULING LICENSE FEES CYCLING GRANT ANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	235,084 		83,963	83,963	75,000	75,000	2021 grant application
380.550 RE 392.100 TR	ECYCLING GRANT EANSFER FROM GENERAL FUND STAL REVENUES EXPENDITURES FINANCIAL ADMINISTRATION	235,084 		83,963	83,963	75,000	75,000	2021 grant application
392.100 TR.	EXPENDITURES EXPENDITURES FINANCIAL ADMINISTRATION	2,106,956	-	-				2021 grant application
то	EXPENDITURES FINANCIAL ADMINISTRATION	2,106,956						
	EXPENDITURES FINANCIAL ADMINISTRATION		1,859,448	1,939,457	1,965,308	1,953,300	1,965,750	
	EXPENDITURES FINANCIAL ADMINISTRATION		1,859,448	1,939,457	1,965,308	1,953,300	1,965,750	
404.050 LEG	FINANCIAL ADMINISTRATION	12,909						
404.050 LEC	FINANCIAL ADMINISTRATION	12,909						
404.050 LEG		12,909						
404.050 LE		12,909						
404.050 LE	GAL SWBSWC	12,909						
			16,314	9,908	13,210	16,000	16,000	
	SOLID WASTE COLLECTION & DISP.							
	AULING (MASCARO BROS.)	1,262,632	1,263,453	908,975	1,268,984	1,336,595	1,356,595	
	DMMISSION - TAX COLLECTOR	6,538	6,209	5,750	6,804	6,804	6,804	Per contract resolution
	ENERAL RECYCLING EXPENSE	907	1,566	650	780	2,100	2,100	
	SPOSAL (WHEELABRATOR)	335,719 55,913	524,091	331,618	507,675 55,250	585,716	585,716 108,025	
	RD WASTE (WASTE MGT.) SCELLANEOUS EXPENSES	6,168	62,150 4,561	20,770 5,544	9,205	108,025 12,500	12,500	alaaniin daii ataaat aiiraa
	AULING LICENSE FEE DISBURSEMENT	- 0,100	4,501	5,544	9,200	12,500	12,300	cleanup day, street sweepings
400.220	ROLING LIGENGE I EE DIODONGEMENT	1						
		1,667,879	1,862,030	1,273,307	1,848,698	2,051,740	2,071,740	
	DAYDOLL and Associated Home	1,007,073	1,002,030	1,213,301	1,040,030	2,031,740	2,071,740	
485.100 SA	PAYROLL and Associated Items LARY - ADMIN	32,260	60,666	65,613	68,400	42,500	62,500	
	LARY - Highway	1,992	24,359	19,026	22,525	29,000	29,000	
	CA/Medicare	3,042	6,923	6,863	7,495	5,000	7,800	
	SATS - UNEMPL. EXP.	295	237	406	506	275	550	
	EALTH INSURANCE	14,569	13,480	3,750	7,500	16,500	16,500	
	INSION EXPENSE	15,307	17,931	-	10,500	10,500	14,500	
		10,001	,		10,000	,	,,,,,,	
	SUB-TOTAL	67,465	123,597	95,658	116,926	103,775	130,850	
	S.W.B.S.W.C.							
491.500 SE	NIOR CITIZEN & VETERAN REFUND	48,800	45,650	53,950	53,950	50,500	52,750	^1055
	CAPITAL ITEM(S)							
430.740 CA	APITAL EXPENSES Machinery/Vehicles	59,336	38,172	36,013	36,013	68,000	68,000	Street Sweeper paymt #4
371								
TO	TAL EXPENDITURES	1,856,389	2,085,763	1,468,836	2,068,797	2,290,015	2,339,340	
 	THE THE THEOREM	1,000,000	2,000,100	1,-30,000			2,000,040	
FY	CESS REVENUES (EXPEND)	250,567	(226,315)	470,620	(103,489)	(336,715)	(373,590)	
		200,007	(220,010)	11 0,020	(100,400)	(555,110)	(0.0,000)	
RF	MAINING RESERVE	1,876,922	1,650,608	2,121,228	1,547,119	1,313,893	1,173,529	
INL		.,010,022	.,000,000		.,571,113	.,010,000	.,110,023	
\$40 Township	Wide Reduction in 2016 = \$243,760.00 of savings pas	sed back to t	he resident	for Year 3 /	[)		
	Wide Reduction in 2017 = \$245,320.00 of savings pas							
	Wide Reduction in 2017 = \$245,320.00 of savings pas							
	Wide Reduction in 2019 = \$246,640.00 of savings pas							
	Wide Reduction in 2020 = \$246,640.00 of savings pas							
· · · · · ·	Wide Reduction in 2021 = \$247,200.00 of savings pas							

\$40 Township Wide Reduction in 2022 = \$247,200.00 of savings passed back to the resident for Year 9 (6,180 Units)											
Based on Acctg. Records at time of report; estimates derived											
^ - 1,079 Rebates issued in 2021; 913 Rebates were issued in 2020; 975 were issued in 2019											
Veterans Refund - per Criteria											
August and September Vendor Invoices (August & September 2021) were paid at 80% (so \$21,146.24 + \$21,146.24 = \$42,292.48 set aside/escrow)											
09-427-450 related											

	LOWER SOUTHAMPTON TWP	2019	2020	11/3/2021	2021	2021	2022			
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	MILLAGE									
	RESERVE FOR THE DOLPHIN POOL FUND	(\$91,784)	(\$14,080)	(\$64,580)	(\$64.580)	(\$64,580)	(\$173,621)			
		(\$0.1,1.0.1)	(4 : 1,000)	(401,000)	(401,000)	(40.,000)	(♥ 0,02)			
	REVENUE									
	KEYENGE									
341.000	INTEREST	0	0	0	0	0	0			
	RENT INCOME	0	0	0	0	0	0			
	MEMBERSHIP FEES (Season Passes)	36,104	0	0	0	125,000		Business model	nlus Covid	
	DAILY PASSES - new line item 2017	196,302	0	0	0	35,000		Business model		
	SNACK STAND	63,640	0	0	0	65,000		Food sales/Covid		
	PROGRAM INCOME	14,225	0	0	0	15,000	20,000	1 000 00100/0011		
367.200	CAMPS	0	0	0	0	0	0			
	SUB-TOTAL	310,271	0	0	0	240,000	280,000			
	000 1011.12	0.10,2	•	•		,,,,,				
380.000	MISC REVENUE	11,428	0	0	0	250	500			
	PARKS & REC CAMP RENTAL	59,886	0	0	0	68,000	0	(Matt detail)		
	SUB-TOTAL	71,314	0	0	0	68,250	500	(
	TOTAL REVENUES	381,584	0	0	0	308,250	280,500			
						·				
	EXPENDITURES									
	PARTICIPANT RECREATION									
400.100	MANAGER'S SALARY (Admin Cost)	15,135	12,092	9,159	9,159	17,461	20,000			
	SNACK STAND SALARY	17,198	0	0	0	19,800	12,000			
	MAINTENANCE SALARY (PW Cost)	7,848	868	14,610	14,610	14,500	14,500			
	GUARDS SALARIES	0	0	0	0	0	0			
400.120	OFFICE SALARIES	4,030	0	0	0	4,400	6,000			
400.122	INSTRUCTOR SALARIES (Aquasize)	810	0	0	0	1,500	0			
	GATE	11,864	0	0	0	19,500	19,500	part of programa	tic coming from 05	F
400.135	FICA\MEDICARE	4,346	983	1,753	1,753	5,700	5,700			
400.162	PSATS UNEMPLOYMENT	1,461	0	217	217	2,240	2,240			
406.100	INSURANCE	11,175	6,348	3,849	4,350	12,500	12,500			
406.150	CREDIT CARD FEES	0	0	0	0	0	0			
406.175	LICENSES/INSPECTION FEES	510	0	0	0	510	750			
406.200	ADVERTISING	5,632	4,713	0	0	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	14,447	1,338	3,480	4,500	21,500	23,500			·
452.372	SWIMMING POOL MAINTENANCE (American)	112,842	9,924	38,038	38,038	123,314	95,000	Covid challenge;	just Dolphin location	on
452.374	GROUND MAINTENANCE	3,971	7,000	10,650	10,650	7,900	12,000			
	CLUB MAINTENANCE	40,853	414	9,958	11,250	36,500	24,000			
	SNACK STAND EXPENSE	40,954	750	460	460	43,000	20,000			
	CAPITAL IMPROVEMENTS	0	6,071	14,054	14,054	23,000	23,000	Tables 12k, Con	crete 6k, Sand Filte	er 2k
452.610	HOUSEKEEPING	4,757	0	0	0	6,000	6,000			
452.620	PROGRAM EXPENSES	3,555	0	0	0	4,000	4,000			
452.630	GENERAL SUPPLIES	2,493	0	1,506	0	4,500	4,500			
	TOTAL EXPENDITURES	303,880	50,500	107,736	109,041	374,125	311,490			
	EXCESS REVENUES(EXPEND)	77,704	(50,500)	(107,736)	(109,041)	(65,875)	(30,990)			
	REMAINING RESERVE	(14,080)	(64,580)	(172,316)	(173,621)	(130,455)	(204,611)			
~ Based	on Acctg. records at time of report; estim	ates derived								

	LOWER SOUTHAMPTON TWP.	2019	2020	10/8/2021	2021	2021	2022					
	GENERAL OBLIGATION FUND - 20	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET					
	RESERVE FOR GENERAL OBLIGATION FUND	5,027,255	5,135,469	5,163,291	5,163,291	5,163,291	4,910,879					
	<u>REVENUE</u>											
341.000	INTEREST	108,214	27,823	105	143	20,000	500	decrease in rates from	n Covid			
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	0	0	0	0	0	0					
	SUB-TOTAL	108,214	27,823	105	143	20,000	500					
											<u> </u>	
	TOTAL REVENUES	108,214	27,823	105	143	20,000	500					
	EXPENDITURES											
453 702	PARCEL PURCHASE & POLE BUILDING	0	0	0	0	565,000	308,720	Placeholder				
453.704	OTHER PROPERTY IMPROVEMENTS	0	0	42,000	105,000	980,173	1,000,000	(would include Rec	r - Max 870k, Tv	vp. Adm, former	DC)	
453.706	DEVELOP DOLPHIN	0	0	0	25,000	1,000,000	1,045,000	bathrooms, Gateho	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	1,310,000	3rd & Forest; Brow	nsville to Shore	Lane to Phila - d	o in steps	
453.711	PUBLIC SAFETY	0	0	87,555	87,555	100,000	37,659	(possible vehicles;	police station im	provements)		
453.712	PLAYWICKI IMPROVEMENTS	0	0	0	0	275,000	275,000	Pavilion & Roof				
453.713	VEHICLES	0	0	0	0	150,000	150,000	Non Police Vehicles	5		<u> </u>	
454.140	OPEN SPACE	0	0	0	0	0	0				<u> </u>	
492.080	TRANSFER TO SEWER FUND	0	0	0	0	0	0				<u> </u>	
	TOTAL EXPENSE	-	-	129,555	252,555	4,555,173	4,911,379				<u> </u>	
	EXCESS REVENUES (EXPEND)	108,214	27,823	(129,450)	(252,412)	(4,535,173)	(4,910,879)					
	REMAINING RESERVE	5,135,469	5,163,291	5,033,842	4,910,879	628,118	0					
~ Bacad a	n Aceta records at time of reports estimate d	ariyad									 	
	n Acctg. records at time of report; estimate d											
All Expen	ditures are listed but would occur over a 1 to	2.5 yr. perio	Ju								<u> </u>	

ACTUAL 6.85 312,525 1,464,904 0 38,689 0 0	ACTUAL 6.10 320,845 1,276,171 0 35,890	9.7TD~ 6.10 157,986 1,276,340 0	EST~ 6.10 157,986	6.10 157,986 1,281,773	6.75 20,712	
1,464,904 0 38,689	320,845 1,276,171 0	1,276,340	1,291,700	157,986	20,712	
1,464,904 0 38,689	1,276,171	1,276,340	1,291,700	,		
0 38,689 0	0	1,276,340	1,291,700	1,281,773	1.442.141	
0 38,689 0	0			1,281,773	1.442.141	
0 38,689 0	0			1,281,773	1.442.141	
0 38,689 0	0			1,281,773	1.442.141	
38,689	-	0	•			
0	35,890		0	0	0	
		40,758	43,250	50,000	50,000	
0	0	0	0	0	0	
	0	0	0	0	0	
0	0	0	0	25,000	25,000	(if needed)
1,503,593	1,312,061	1,317,098	1,334,950	1,356,773	1,517,141	
1,503,593	1,312,061	1,317,098	1,334,950	1,356,773	1,517,141	
1,215,000	1,240,000	1,270,000	1,270,000	1,270,000	1,305,000	^ 2010 & 2018
0	•	0	0	0	0	
1,215,000	1,240,000	1,270,000	1,270,000	1,270,000	1,305,000	
-	-	-				^ Nov paymt
_		,				^ May paymt
						New Bond
279,196	233,843	108,896	201,135	201,136	100,000	
1.070	1.070	0	1 000	1 500	700	
						Agent Fees
	•			v	•	
1,070	1,070	U	1,000	1,300	700	
1 495 273	1 474 921	1 378 896	1 472 223	1 472 636	1 472 265	
1,400,210	1,414,021	1,070,000	1,412,220	1,472,000	1,412,200	
8,320	(162,860)	(61,797)	(137,273)	(115.863)	44.877	
	, ,	, , ,		, ,		
320,040	101,000	50,100	20,112	12,120	50,000	
ment/Bond Bo	ook:					
)				
	1,503,593 1,503,593 1,503,593 1,215,000 0 1,215,000 115,627 163,569 279,196 1,078 0 1,078 1,078 1,495,273 8,320 320,845 ment/Bond Bot estimate deri	1,503,593 1,312,061 1,503,593 1,312,061 1,503,593 1,312,061 1,215,000 1,240,000 0 0 1,215,000 1,240,000 115,627 84,857 163,569 148,986 279,196 233,843 1,078 1,078 0 0 0 1,078 1,078 1,078 1,078 1,495,273 1,474,921 8,320 (162,860) 320,845 157,986 ment/Bond Book; estimate derived test 9/01/21: 220,258,120 22	0 0 0 0 0 1,317,098 1,312,061 1,317,098 1,215,000 1,240,000 1,270,000 0 0 1,215,000 1,240,000 1,270,000 1,215,000 1,240,000 1,270,000 1,215,627 84,857 34,409 163,569 148,986 74,486 279,196 233,843 108,896 1,078 1,078 0 0 0 0 0 1,078 1,078 1,078 0 0 0 0 0 1,078 1,078 0 0 0 0 0 1,078 1,078 0 0 0 0 0 0 1,078 1,078 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,334,950 1,334,950 1,503,593 1,312,061 1,317,098 1,334,950 1,503,593 1,312,061 1,317,098 1,334,950 1,215,000 1,240,000 1,270,000 1,270,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,215,000 1,240,000 1,270,000 1,270,000 1,270,000 0 0 0 0 0 0 0 0 0 0 1,215,000 1,240,000 1,270,000 1,270,000 1,270,000 17,807 17,807 115,627 84,857 34,409 34,409 34,410 163,569 148,986 74,486 148,919 148,919 279,196 233,843 108,896 201,135 201,136 1,078 1,078 0 1,088 1,500 0 0 0 0 0 0 0 0 1,078 1,078 0 1,088 1,500 1,495,273 1,474,921 1,378,896 1,472,223 1,472,636 8,320 (162,860) (61,797) (137,273) (115,863) 320,845 157,986 96,188 20,712 42,123 ment/Bond Book; estimate derived test 9/01/21: 220,258,120 22	0 0 0 0 0 1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,517,141 1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,517,141 1,503,593 1,312,061 1,317,098 1,334,950 1,356,773 1,517,141 1,517,141 1,517,000 1,240,000 1,270,000 1,270,000 1,270,000 1,305,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	LOWER SOUTHAMPTON TWP.	2019	2020	9/20/2021	2021	2021	2022		
	LIBRARY CAPITAL RESERVE - 25	ACTUAL	ACTUAL	YTD~	EST	BUDGET	BUDGET		
	RESERVE FOR LIBRARY CAPITAL FUND	50,702	61,276	57,857	57,857	57,857	68,222		
	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	574	331	273	365	500	500		
	TOTAL REVENUES	10,574	10,331	10,273	10,365	10,500	10,500		
	EXPENDITURES								
456.000	Capital Purchases		13,750			20,000	20,000	for emergency	capital needs;
	TOTAL EXPENDITURES		13,750			20,000	20,000		
	EXCESS REVENUES (EXPEND)	10,574	(3,176)	10,273	10,365	(9,500)	(9,500)		
	EXCESSIVE (EXPEND)	10,374	(3,170)	10,273	10,303	(3,300)	(9,300)		
	REMAINING RESERVE	61,276	57,857	68,130	68,222	51,776	58,722		
~Based o	n Acctg. Records at time of report; estim	ate derived							

	LOWER SOUTHAMPTON TWP.								
	CAPITAL RESERVE - 30								
	<u></u>								
	RESERVE FOR FUTURE USAGE	234,039	477,344	1,203,635	1,203,635	1,203,635	889,937		
	REVENUE								
		2019	2020	11/12/2021	2021	2021	2022		
	Description	<u>Actual</u>	<u>Actual</u>	YTD~	EST~	<u>Budget</u>	<u>Budget</u>		
341-000	INTEREST EARNINGS	3,273	966	305	381	2,900	1,500		
357-100	LOCAL GOVERNMENT GRANTS	410,755	473,002	52,868	333,456	0		RDA Awards if a	ny
889-100	OTHER REVENUE SOURCES	0	0	0	0	0	0		
392-010	TRANSFER FROM GENERAL FUND	600,000	700,000	0	0	0	200,000	if needed	
392 180	TRANSFER FROM CAPITAL PROJECT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL REVENUE	1,014,028	1,173,967	53,173	333,837	2,900	201,500		
	EXPENDITURES								
107 700	CAPITAL PURCHASES	44 505	7 -7-			FF 000	FF 000	RDA Awards Not	t Known
107-700	CAPITAL PURCHASES-ADMIN Technology (Promiers Computer (A)) related: Compress Misrophones	41,595	7,575	-	-	55,000	55,000		
100 600	Technology (Premier: Computer/AV related; Cameras; Microphones)		20.550	24.450	04.003	F0 000	75.000		
109-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS Admin Bldg. (Facade/Roof; HVAC; Water-Proofing/Drainage) & DC	0	38,550	31,450	94,092	50,000	75,000		
10 650		242 142	222.012	140 001	150.001	162 900	212.000		
10-650	CAPITAL PURCHASES-POLICE if PD receive no PDA É for 2022 - 2 vehicles & associated equipmet £212k (if no PDA 2 vehicles)	243,143	233,013	140,991	150,991	162,800	212,000		
	if PD receive no RDA \$ for 2022 - 3 vehicles & associated equipmt. \$212k (if no RDA 2 vehicles) School Zone Upgrade 1/2 cost \$23,150								
	10								
11 710	\$10k County DNA Program (Twp. Share)	6040.45	4.4504.04	4 220	4 220	107.000	20.000	4.	
11-740	CAPITAL PURCHASES-FIRE MARSHALL	6949.15	14594.91	1,228	1,228	107,000	39,000	gear/sbca	
111-745	Fire And Recue Services	115,866	65,896	11,647	105,365	114,800	75,000		
+11-743	Life Support Responder Vehicle for Tri-Hampton Rescue	113,800	03,890	11,047	103,303	114,800	73,000		
	Life Support Nesponder Verifice for TH-Hampton Nescue								
13-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	0	0		
	Technology	-			-				
130-740	CAPITAL PURCHASES - PW	62,788	85,179	70,463	70,463	75,000	94,000		
	2022 Vehicle Dump Truck; If PW receives no RDA \$ for 2022	- ,	,	.,	-,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
139-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimburseable	300,382	-	190,396	200,396	350,000	350,000	if needed	
	ENGINEERING COSTS-RDA GRANT PROJECTS	,			,		· · ·		
154-620	CAPITAL IMPROVEMENTS PARKS	0	2,869	0	25,000	50,000	50,000		
	Recreation (\$25k); Playwicki (\$25k)								
92-100	TRANSFER TO GF	0	0	0	0	300,000	300,000	if needed	
	TOTAL EXPENSES	770,723	447,676	446,176	647,535	1,264,600	1.250.000		
	TOTAL EAT ENGLY	770,723	447,070	440,170	047,333	1,204,000	1,230,000		
	EXCESS REVENUE (EXPENDITURES)	243,305	726,291	(393,003)	(313,698)	(1,261,700)	(1,048,500)		
	REMAINING FUND BALANCE	477,344	1,203,635	810,632	889,937	(58,065)		(if no RDA \$ flow	u +br1
	INLIVIALISMO I OND BADARCE	4//,344	1,203,035	010,032	7.55,600	(30,005)	(130,303)	(ii IIO KDA \$ IIOV	v triťu)
	n Acctg records at time of report; estimates derived								
	terest: RDA Awards not known at time of Issuance; most departmental appropriations are inserted to cove	r							
espective	dept/area if it receives no awards.								
				i I				1 1	

SEWER CAPITAL RESERVE - 31 Ind 31 In	2019 1,278,928 13,590	2020 1,292,518 4,009	11/5/2021 YTD~ 1,196,964	2021 Est.	2021 Budget 1,196,964	2022 Budget	
EREST EARNINGS ANSFER FROM SEWER FUND	1,278,928	1,292,518	YTD~	Est.			
EREST EARNINGS ANSFER FROM SEWER FUND	1,278,928	1,292,518					
EREST EARNINGS ANSFER FROM SEWER FUND	13,590		1,196,964	1,196,964	1 106 064		
EREST EARNINGS ANSFER FROM SEWER FUND	13,590		1,196,964	1,196,964	1 106 064		
ANSFER FROM SEWER FUND	 	4.009			1,130,304	1,204,931	
ANSFER FROM SEWER FUND	 		1,266	1,605	5,000	3,500	
		0	0	100,000	100,000	100,000	
	13,590	4,009	1,266	101,605	105,000	103,500	
PITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	4,000	14,000	new techno
PITAL PURCHASES	0	52,625	9,639	9,639	85,000	85,000	if needed
NSTRUCTION & REBUILDING	0	46,939	83,999	83,999	165,000	165,000	if needed
TAL EXPENSES	0	99,564	93,638	93,638	254,000	264,000	
CESS REVENUES (EXPEND)	13,590	-95,554	(92,372)	7,967	(149,000)	(160,500)	
MAINING BALANCE	1,292,518	1,196,964	1,104,592	1,204,931	1,047,964	1,044,431	
ctg. Records at time of report; estimates of	lerived						
CE A	STRUCTION & REBUILDING AL EXPENSES ESS REVENUES (EXPEND) AINING BALANCE	STRUCTION & REBUILDING AL EXPENSES 0 ESS REVENUES (EXPEND) AINING BALANCE 1,292,518 g. Records at time of report; estimates derived	STRUCTION & REBUILDING 0 46,939 AL EXPENSES 0 99,564 ESS REVENUES (EXPEND) 13,590 -95,554 AINING BALANCE 1,292,518 1,196,964	STRUCTION & REBUILDING 0 46,939 83,999 AL EXPENSES 0 99,564 93,638 ESS REVENUES (EXPEND) 13,590 -95,554 (92,372) AINING BALANCE 1,292,518 1,196,964 1,104,592	STRUCTION & REBUILDING 0 46,939 83,999 83,999 AL EXPENSES 0 99,564 93,638 93,638 ESS REVENUES (EXPEND) 13,590 -95,554 (92,372) 7,967 AINING BALANCE 1,292,518 1,196,964 1,104,592 1,204,931	STRUCTION & REBUILDING 0 46,939 83,999 83,999 165,000 AL EXPENSES 0 99,564 93,638 93,638 254,000 ESS REVENUES (EXPEND) 13,590 -95,554 (92,372) 7,967 (149,000) AINING BALANCE 1,292,518 1,196,964 1,104,592 1,204,931 1,047,964	STRUCTION & REBUILDING 0 46,939 83,999 83,999 165,000 165,000 AL EXPENSES 0 99,564 93,638 93,638 254,000 264,000 ESS REVENUES (EXPEND) 13,590 -95,554 (92,372) 7,967 (149,000) (160,500) AINING BALANCE 1,292,518 1,196,964 1,104,592 1,204,931 1,047,964 1,044,431

	daat Wa	rkshoot								
2021 Bu	uget wo	rksneet								
			2010	2020	40/22/2024	2024	2024	2022		
			2019	2020	10/22/2021	2021	2021	2022		
Account #		Description	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
Reserve for	r the Liquid	d Fuel Fund	787,239	829,460	984,817	984,817	984,817	874,640		
Revenues										
05044	000		11.000		4.075	4.0==	0.500	2 500		
35341	000	INTEREST ON INVESTMENTS	11,269	3,875	1,275	1,875	8,500			
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	603,934	587,783	545,699	545,699	550,000		conservative	
35380	000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840		
35380	050	MISC REVENUE	7,805	81,994	9,045	11,000	8,000	,	Street Road kno	ckdowns
35392	075	TRANSFER FROM GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>		
		Total Revenues	630,848	681,493	563,860	566,414	574,340	567,340		
Evananca										
Expenses										
35432	140	PYRL-SNOW REMOVAL	10,150	544	15,503	17,500	35,000	35,000	Mid grade winte	er
35432	161	EMPLOYMENT TAXES	2,107	200	3,887	4,200	5,200	5,200		
35432	162	Snow Removal - PSATS	282	92	787	975	975	975	mod increase	
35432	180	Snow Removal - OT	9,527	2,073	22,479	25,000	25,000	25,000		
35432	189	Snow Removal - DBL time	8,022	-	12,898	13,898	6,800	8,000		
35432	200	SNOW & ICE REMOVAL SUPPLIES	44,188	28,174	31,699	38,500	135,000	135,000		
35432	229	MEALS	0	0	0	0	0	0		
35433	200	STREET SIGN SUPPLIES	2,607	12,247	2,970	5,970	6,800	6,800		
35433	250	TRAFFIC SIGNAL MAINT. CONTRACT	4,500	-	4,300	4,300	5,000	5,000		
35433	300	TRAFFIC SIGNAL REPAIRS	89,496	20,711	21,304	25,304	30,000	30,000		
35433	310	TRAFFIC SIGNALS - UTILITY	2,196	2,390	1,650	2,100	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	2,955	4,015	5,559	6,559	3,500	4,500		
35438	140	PYRL-HIGHWAY SALARIES	180,924	92,621	91,619	117,000	198,950	198,950		
35438	161	EMPLOYMENT TAXES	13,874	7,197	7,324	10,200	15,500	15,500		
35438	162	PSATS-UNEMPLOYMENT EXPENSE	1,452	728	871	1,000	1,650	1,650	mod increase	
35438	180	HIGHWAY - PR OT	2,004	1,625	4,740	4,850	2,300	3,000		
35438	189	HIGHWAY - PR DBL TIME	120	493	1,530	1,530	500	500		
35438	200	MATERIALS & SUPPLIES	13,314	8,026	12,032	16,500	32,500	32,500		
35438	300	CURVE ANALYSIS-Study/Pilot	-	-	-	-	-	-		
35439	372	ROAD IMPROVEMENTS	200,911	345,000	-	381,205	550,000	550,000	RDA \$ &/or 20F/	/30F\$ instea
35439	373	STREET SWEEPING								
		Total Expenditures	588,627	526,136	241,154	676,591	1,058,425	1,061,325		
		Excess Revenues(Expenditures)	42,221	155,357	322,706	(110,177)	(484,085)	(493,985)		
		Remaining Reserve	829,460	984,817	1,307,522	874,640	500,732	380,655		
		The state of the s	023,400	504,017	1,507,522	07-1,040	300,732	300,033		
Based on	Acctg. rec	ords at time of report; estimates derived								

	LOWER SOUTHAMPTON TWP.							
	OPERATING RESERVE - 95							
				11/11/2021	2021			
		2019 Actual	2020 Actual	YTD~	EST~	2021 Budget	2022 Budget	
ccount	Account Description							
100.000	RESERVE FOR FUTURE USAGE	1,747,207	1,766,124	1,771,706	1,771,706	1,771,706	1,773,904	
341.000	INTEREST EARNINGS	18,917	5,582	1,763	2,198	7,500	3,000	
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
	TOTAL REVENUE	18,917	5,582	1,763	2,198	7,500	3,000	
492.100	TRANSFER TO THE GENERAL FUND	0	0	0	0	1,000,000	1,000,000	(if needed)
	TOTAL EXPENSES	0	0	0	0	1,000,000	1,000,000	
	EXCESS REVENUES(EXPEND)	18,917	5,582	1,763	2,198	(992,500)	(997,000)	
	REMAINING RESERVE	1,766,124	1,771,706	1,773,469	1,773,904	779,206	776,904	
Based on	Acctg. records at time of report; es	 stimates derive	ed					