

	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		
	RESERVE FOR GENERAL FUND	3,741,603	4,225,598	3,173,502	3,173,502	3,173,502	2,321,739		
	<u>REVENUE</u>								
	<u>REAL ESTATE TAXES</u>								
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 - Delinq 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		
	<u>LOCAL TAX ENABLING ACT</u>								
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		
	<u>FINES & FORFEITURES</u>								
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		
	TOTAL	74,884	55,527	48,103	58,628	86,200	76,200		
	<u>INTEREST ON INVESTMENTS</u>								
341.000	INTEREST INCOME	108,951	29,519	7,118	9,518	33,000	15,500		
	TOTAL	108,951	29,519	7,118	9,518	33,000	15,500		
	<u>RENTS</u>								
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		
	<u>STATE SHARED REVENUES</u>								
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	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		
	<u>PAY IN LIEU OF TAXES</u>								
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 GOVERNNT GRANT PUBLIC SAFETY	0	0	0	0	0	0		
	TOTAL	9,318	32,284	141,036	541,037	10,000	710,000		
	<u>CHARGES FOR SERVICES</u>								
360.000	ADMINISTRATIVE FEES	38,290	21,773	12,426	13,826	30,000	25,000		
360.100	PW GRASS CUTTING & MAINT FEES	0	603	201	201	2,500	2,500		
	TOTAL	38,290	22,376	12,626	14,027	32,500	27,500		

	<u>GENERAL GOVERNMENT DEPT.</u>								
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		
	<u>MILLAGE</u>	4.35	4.85	4.85	4.85	4.85	4.17		
	<u>PUBLIC SAFETY DEPT. EARNING</u>								
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	41,165	27,903	16,170	19,450	34,500	34,500		
362.435	ZONING PERMIT	0	0	0	0	15,000	15,000		
362.450	USE AND OCCUPANCY	57,830	56,333	44,015	52,250	52,500	55,500		
362.460	FIRE INSPECTIONS	207,832	166,338	184,482	211,125	240,000	240,000		
362.485	FIRE PERMITS	0	0	0	0	0	0		
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		
	<u>HIGHWAYS & STREETS</u>								
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		
	<u>FRANCHISE FEE</u>								
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		
	<u>MISCELLANEOUS REVENUES</u>								
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	HONOR CONTRIBUTION/DONATION	1,867	305	0	0	2,000	2,000		
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0		
380.130	STATE REIMB FOR POLICE	0	1,942	0	0	0	0		
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	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		
	<u>INTERFUND CHARGES</u>								
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		
	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		
	<u>EXPENDITURES</u>								
	<u>GENERAL GOVERNMENT</u>								
400.113	PAYROLL - SUPERVISORS	20,624	13,406	18,906	20,625	20,625	20,625		
400.121	PAYROLL - TOWNSHIP MANAGER	50,463	77,104	57,574	96,075	108,645	118,645		
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	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		
	<u>EXECUTIVE</u>								
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		
	<u>FINANCIAL ADMINISTRATION</u>								
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		
	<u>TAX COLLECTION</u>								
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		
	<u>OTHER GENERAL GOVT ADMIN</u>								
405.600	CAPITAL CONSTRUCTION	0	0	0	0	-	-	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		
	<u>ENGINEER</u>								
408.313	PROFESSIONAL SVS.-ENG.	100,514	128,234	101,398	112,098	100,000	100,000		
408.315	OTHER ENGINEERING	0	1,370	1,263	1,620	15,000	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		
	<u>GENERAL GOVT BLDG. PLANT</u>								
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		
	<u>POLICE DEPARTMENT</u>								
410.130	PAYROLL - POLICE G. F.	2,813,440	3,294,211	3,170,545	3,695,378	3,547,476	3,718,646	SRO 2019/32 FTEs	
410.131	PAYROLL - HOLIDAY PAY	153,636	166,079	0	162,674	171,954	168,775		
410.132	SPECIAL POLICE	300	0	675	675	500	500	July 4th	
410.133	PAYROLL - CROSSING GUARDS	64,022	36,322	51,034	63,444	69,832	65,800	.25c	
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	12,987	17,209	16,161	19,440	19,440	39,312	New (\$21@18hrs. Wk)	
410.134	ANIMAL CONTROL	0	0	0	0	0	0		
410.135	PAYROLL - MECHANIC	26,922	26,347	22,898	26,807	35,835	35,835		
410.136	PAYROLL FINAL LEAVE	0	0	0	0	65,000	98,000	projecting 1.5 officer	
410.138	PAYROLL - COURT SALARY	9,595	6,441	7,265	8,500	13,000	13,000	(New arrangement)	
410.140	PAYROLL - CLERICAL	124,235	112,883	100,368	118,525	121,856	126,000		
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	19,900	mod went up	
410.173	STATE GRANT TRAINING	0	0	0	0	0	0		
410.174	SCHOOL TRAINING	16,313	11,614	9,900	11,500	14,000	22,200	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		
410.180	PAYROLL - OVERTIME OTHER	98,455	88,774	141,876	165,500	100,000	125,000	WC impacts	
410.182	PAYROLL - LONGEVITY	126,384	128,084	124,184	136,400	122,500	142,500		
410.192	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		
410.198	OTHER GROUP BENEFITS	284,182	332,850	211,982	244,100	375,500	375,500		
410.210	OFFICE SUPPLIES	6,566	4,539	4,791	6,500	5,800	5,800		
410.211	PHOTO SUPPLIES	38	0	0	0	200	200		
410.212	PRINTING EXPENSE	1,313	1,467	238	550	2,300	2,300		
410.215	CRIME PREVENTION	0	0	0	0	0	0		
410.217	TOWNWATCH	116	0	0	100	150	150		
410.218	D.A.R.E.	0	0	0	0	0	0		
410.231	FUEL	73,436	52,247	62,685	63,250	78,000	78,000		
410.238	UNIFORMS	48,263	36,220	35,484	35,485	50,000	50,000		

410.242	AMMUNITION	18,070	15,166	10,272	12,874	18,500	20,500	w/ some equipment 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	5,000	5,480		
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		
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0		
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 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		
	<u>FIRE MARSHALL</u>								
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	7,869	7,869	7,500	8,500		
411.374	VEHICLE EXPENSES	457	4,004	244	500	4,100	4,100		
411.380	CAPITAL EQUIPMENT	24	5,728	5,915	5,915	4,500	6,000	items for trucks	
411.390	FOREIGN FIRE RELIEF	0	0	0	0	0	0	moved to 03F Fire Protection	
411.540	MATCHING GRANT	0	0	0	0	0	0		
	TOTAL	289,053	271,610	239,279	303,023	463,276	466,776		
	<u>PROTECTIVE INSPECTIONS</u>								
413.100	PAYROLL - ZONING	269,352	146,458	77,932	93,425	132,170	132,170	restructured	
413.111	PAYROLL - ZONING BOARD	1,505	1,295	1,015	1,095	2,900	2,900		
413.140	PAYROLL - PLANNING BOARD	650	450	400	550	2,000	2,000		
413.162	PSATS UNEMPLOYMENT	2,265	1,700	946	1,125	2,100	2,100	mod went up	
413.192	FICA/MEDICARE TAXES	20,625	11,260	6,012	7,300	12,500	12,500		
413.196	HEALTH INSURANCE	77,380	45,145	33,773	40,200	42,000	42,000		
413.197	PENSION EXPENSES	21,608	12,119	0	9,800	14,000	14,000		
413.198	OTHER GROUP BENEFITS	6,853	6,971	4,088	4,800	8,150	7,500		
413.200	TRAINING	871	135	0	285	2,500	2,000		
413.300	ZONING EXPENSES	106,177	236,719	175,989	175,989	118,500	165,500	inspections	
413.303	OFFICE EXPENSE	1,799	9,172	80	850	3,400	3,400		
413.337	VEHICLE EXPENSES	1,897	124	1,804	3,100	2,500	2,500		

413.352	CASUALTY INSURANCE	7,000	7,000	7,869	7,869	7,500	8,200		
413.360	ZONING CONSULTING	0	0	46,380	69,000	115,200	115,200	Issett,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		
430.198	OTHER GROUP BENEFITS	11,056	31,792	17,606	22,250	38,250	35,000		
430.231	FUEL	8,029	4,092	675	5,150	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	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.35	4.85	4.85	4.85	4.85	4.17		
	REPAIR TOOLS & MACHINERY								
437.000	VEHICLE REPAIRS	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
	HWY. CONSTRUCTION & REBUILD								
439.000	HWY. CONSTRUCTION & REBUILD CDBG	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
	CULTURE - RECREATION								
450.000	TRI-COUNTY BAND	1,500	1,500	1,500	1,500	1,500	1,500		
450.100	4TH OF JULY PARADE	1,438	0	0	1,095	1,500	1,500		
450.xxx	VAC	0	0	2,500	0	2,500			
450.xxx	LSAA	0	0	2,500	0	2,500			
458.540	NESHAMINY SENIOR CENTER	0	7,772	2,244	5,000	6,000	6,000		
461.010	EAC EXPENSES	0	0	0	0	0	0		
452.380	PLAYWICKI	0	0	0	250	5,000	5,000		
	TOTAL	2,938	9,272	8,744	7,845	19,000	14,000		
	PENSION								
483.160	PENSION NON-UNIFORM	0	0	0	0	0	0		
483.161	PENSION POLICE	0	0	0	0	0	0		
483.162	NON-UNIFORM UNFUNDED EXP.	0	0	0	0	0	0		
483.163	NON-UNIFORM ADMIN. FEE	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		

	<u>SOCIAL SECURITY</u>								
485.161	FICA	0	0	0	0	0	0		
485.162	UNEMPLOYMENT COMPENSATION (PSATS)	0	0	0	0	0	0		
485.163	MEDICARE	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
	<u>INSURANCE & PRIOR YEAR'S TAXES</u>								
486.156	HOSPITALIZATION	0	0	0	0	0	0		
491.100	PRIOR YEAR EXPENSE	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		
	<u>INTERFUND OPERATING TRANS</u>								
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									
Assessment Control Report from County - latest 9/1/21: 220,258,120									
Will monitor operations/personnel costs and mitigate controllable costs as best we can through 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
	<u>REVENUE</u>						
	<u>REAL ESTATE TAXES</u>						
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
	<u>EXPENDITURES</u>						
	<u>HWY. MAINT. - STREET LIGHTING</u>						
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
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County							

[illegible]

[illegible]

	LOWER SOUTHAMPTON TWP.	2019	2020	9/20/2021	2021	2021	2022			
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET			
	<u>EXPENDITURES</u>									
	<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 and 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 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		
	<u>MILLAGE</u>	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)		
	<u>REVENUE</u>								
	<u>REAL ESTATE TAXES</u>								
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	0	0	0	0	0	0		
301.500	REAL ESTATE TAX - DELINQUENT	2,460	2,295	3,018	3,098	4,500	4,500		
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0		
341.000	INTEREST INCOME	0	0	0	0	0	0		
	SUB-TOTAL	88,040	85,986	87,053	87,648	91,984	91,984		
342.000	RENT INCOME	8,200	5,700	6,675	6,675	7,800	6,000	Valley of Fear	
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0		
367.300	SUMMER YOUTH CAMP	482,651	773	136,480	136,480	530,000	275,000		
367.301	SKATE PARK	0	0	0	0	0	0		
367.350	PROGRAM INCOME	7,800	7,075	0	1,200	11,750	35,000		
	SUB-TOTAL	498,651	13,548	143,155	144,355	549,550	316,000		
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	1,000		
380.300	SPONSORSHIPS	0	0	0	0	0	0		
380-325	INSURANCE REIMBURSEMENT	0	0	0	0	0	0		
383.155	FEES IN LIEU OF	0	0	0	0	5,000	5,000		
387.000	CONTRIBUTIONS & DONATIONS	0	0	0	0	350	350		
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
	SUB-TOTAL	-	-	350	350	5,350	6,350		
	TOTAL REVENUES	586,691	99,534	230,166	232,203	647,634	416,284		
	<u>EXPENDITURES</u>								
	<u>PARTICIPANT RECREATION</u>								
402.330	CREDIT CARD FEES (RecDesk)	21,865	8,107	4,474	4,474	18,200	0		
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0		
452.150	PAYROLL - ADMINISTRATION	76,075	77,225	66,253	85,250	95,835	105,250		
452.151	PAYROLL PROGRAMS	16,375	3,150	1,035	1,635	17,500	17,500	cost shown in 14F too	
452.152	PAYROLL -PW	0	0	0	0	0	0		
452.154	PAYROLL- YOUTH CAMP	202,826	73	68,029	68,029	220,000	125,000		
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0		
452.161	FICA/MEDICARE	22,567	6,130	10,315	11,750	25,100	21,500		
452.162	UNEMPLOYMENT COMPENSATION	8,128	619	3,512	3,640	8,500	8,500	Higher mod	
452.215	GENERAL EXPENSE	13,194	20,399	21,900	23,500	25,000	25,000	Trees & New Camp Games 6k	
452.216	PROFESSIONAL DEVELOPMENT	1,200	66	150	150	500	500		
452-341	ADVERTISING	5,332	3,824	2,846	3,150	6,000	6,000		
452.352	CASUALTY INSURANCE	10,977	13,121	19,116	19,325	13,500	21,000		
452.353	OTHER MEDICAL BENEFITS	4,020	10,317	3,887	4,400	12,250	9,500		
452.355	MEDICAL INSURANCE	16,863	11,433	8,938	11,700	23,000	23,000		
452.361	UTILITIES	0	0	0	0	0	0		
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	34,500		

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	^^
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 on Acctg records at time of report; estimates derived								
Assessment Control Report from County - latest 9/1/21: 220,258,120								
^^ - wait for programs to shape up								
(part of Payroll Admin shows up in Dolphin in 2022)								

	LOWER SOUTHAMPTON TWP.						
	HYDRANT FUND - 6						
		<u>2019</u>	<u>2020</u>	<u>9/20/2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Actual</u>	<u>YTD~</u>	<u>EST ~</u>	<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	0
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	0	0	0	0	0	0
301.500	REAL ESTATE TAX - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
341.000	INTEREST EARNINGS	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0
	<u>EXPENDITURES</u>						
411.300	HYDRANT FEES	920	1,147	465	931	909	975
	TOTAL EXPENDITURES	<u>920</u>	<u>1,147</u>	<u>465</u>	<u>931</u>	<u>909</u>	<u>975</u>
	EXCESS REVENUES(EXPENDITURES)	<u>(920)</u>	<u>(1,147)</u>	<u>(465)</u>	<u>(931)</u>	<u>(909)</u>	<u>(975)</u>
	REMAINING RESERVE	7,016	5,869	5,404	4,938	4,960	3,963
~ Based on Acctg records at time of report; estimates derived							

	LOWER SOUTHAMPTON TWP.	2019	2020	10/18/2021	2021	2021	2022		
	RESCUE SQUAD - 7	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>YTD ~</u>	<u>EST~</u>	<u>BUDGET</u>	<u>BUDGET</u>		
		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		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 9/1/21: 220,258,120									
\$355,500 (covers requested \$255k for 2021 & \$82k shortage from 2020 request)									

[illegible]

	LOWER SOUTHAMPTON TWP.	2019	2020	11/2/2021	2021	2021	2022		
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	EXPENDITURES								
	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	OTHER GROUP BENEFITS	1,020	7,559	12,466	13,525	15,000	15,000	wc	
406.210	OFFICE SUPPLIES	5,577	700	1,713	2,300	6,000	6,000		
406.311	AUDITING EXPENSES	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	PR Double Time	7,123	4,114	2,835	5,325	7,500	7,500		
429.231	FUEL	25,336	13,548	13,805	18,500	28,000	32,000		
429.251	VEHICLE REPAIRS	11,499	3,577	3,788	5,500	25,500	25,500		
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-		
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	*	
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	-	-	-	-	-	-		
449.800	DEPRECIATION EXPENSE	281,300	227,636	-	235,000	235,000	235,000		
		-	-	-	-	-	-		
	TOTAL	281,300	227,636	-	235,000	235,000	235,000		
	INTERFUND OPERATING TRANS								
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	100,000	100,000	100,000	---	
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-		
	TOTAL	-	-	-	-	100,000	100,000		
	TOTAL EXPENDITURES	6,664,034	6,259,377	4,895,331	6,269,625	7,065,172	7,093,282		
	EXCESS REVENUES (EXPEND)	(474,218)	(331,515)	(261,409)	(62,595)	(453,972)	(226,506)		
	REMAINING RESERVE	7,020,924	6,689,409	6,428,001	6,626,815	6,235,437	6,400,309		

^ - 2017 Residential \$8 Increase per quarter (\$32 in total for year; but only \$24 in 2017 due in 3 Qtrs.); 2018 - realize \$32; 2022 Residential Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2022 due to 3 Qtrs.)									
^ - 2017 Commercial \$8 Increase per Quarter (\$32 in total for year; but only \$24 in 2017 due in 3 Qtrs.); 2018 - realize \$32; 2022 Residential Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2022 due to 3 Qtrs.)									
^ - Conservative									
> - Phila Water expenses could come in higher;									
~ Based on Acctg records at time of report; estimates derived									
~~ Ideally would like to migrate over \$100k/yearly to further build up Sewer Capital Reserve (31F)									
^^ - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow related items (part of LT Control Plan)									
LST represents .964% (<1%) of flow overflow									

	LOWER SOUTHAMPTON TWP.	2019	2020	11/8/2021	2021	2021	2022			
	SANITATION FUND - 9	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	ANNUAL FEE \$300 (reduced from \$340 in 2014)									
	RESERVE FOR SANITATION FUND	1,626,355	1,876,922	1,650,608	1,650,608	1,650,608	1,547,119			
	REVENUE									
301.100	SANITATION FEES - CURRENT	1,828,130	1,812,235	1,805,700	1,827,765	1,830,600	1,837,600			
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-			
301.600	SANITATION FEES - INTERIM	-	-	-	-	-	-			
301.610	SANITATION FEES -PRIOR	35,050	37,300	43,200	43,200	38,000	42,000	since County no longer collects 2017		
301.620	SANITATION FEES - LIENS	-	469	-	500	500	500			
301.621	SANITATION FEES - (LIENS) LEGAL FEES	3,340	2,500	-	2,500	3,500	3,500			
301.622	SANITATION FEES - (LIENS) INTEREST	557	1,624	834	1,400	500	1,500			
301.623	SANITATION FEES- PENALTIES	3,475	3,700	4,320	4,320	3,800	4,000			
301.624	TRASH CERTIFICATION FEES	780	1,080	480	580	800	800			
341.000	INTEREST	-	-	-	-	-	-			
380.000	MISCELLANEOUS REVENUE	-	240	-	120	350	350			
380.112	RECYCLING REVENUE	540	300	960	960	250	500			
380.220	HAULING LICENSE FEES	-	-	-	-	-	-			
380.550	RECYCLING GRANT	235,084	-	83,963	83,963	75,000	75,000	2021 grant application		
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-			
	TOTAL REVENUES	2,106,956	1,859,448	1,939,457	1,965,308	1,953,300	1,965,750			
	EXPENDITURES									
	FINANCIAL ADMINISTRATION									
404.050	LEGAL SWBSWC	12,909	16,314	9,908	13,210	16,000	16,000			
	SOLID WASTE COLLECTION & DISP.									
427.450	HAULING (MASCARO BROS.)	1,262,632	1,263,453	908,975	1,268,984	1,336,595	1,356,595			
427.451	COMMISSION - TAX COLLECTOR	6,538	6,209	5,750	6,804	6,804	6,804	Per contract resolution		
427.455	GENERAL RECYCLING EXPENSE	907	1,566	650	780	2,100	2,100			
427.550	DISPOSAL (WHEELABRATOR)	335,719	524,091	331,618	507,675	585,716	585,716			
427.650	YARD WASTE (WASTE MGT.)	55,913	62,150	20,770	55,250	108,025	108,025			
427.980	MISCELLANEOUS EXPENSES	6,168	4,561	5,544	9,205	12,500	12,500	cleanup day, street sweepings		
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-			
		1,667,879	1,862,030	1,273,307	1,848,698	2,051,740	2,071,740			
	PAYROLL and Associated Items									
485.100	SALARY - ADMIN	32,260	60,666	65,613	68,400	42,500	62,500			
485.140	SALARY - Highway	1,992	24,359	19,026	22,525	29,000	29,000			
485.161	FICA/Medicare	3,042	6,923	6,863	7,495	5,000	7,800			
485.162	PSATS - UNEMPL. EXP.	295	237	406	506	275	550			
485.196	HEALTH INSURANCE	14,569	13,480	3,750	7,500	16,500	16,500			
485.197	PENSION EXPENSE	15,307	17,931	-	10,500	10,500	14,500			
	SUB-TOTAL	67,465	123,597	95,658	116,926	103,775	130,850			
	S.W.B.S.W.C.									
491.500	SENIOR CITIZEN & VETERAN REFUND	48,800	45,650	53,950	53,950	50,500	52,750	^1055		
	CAPITAL ITEM(S)									
430.740	CAPITAL EXPENSES Machinery/Vehicles	59,336	38,172	36,013	36,013	68,000	68,000	Street Sweeper paymt #4		
	TOTAL EXPENDITURES	1,856,389	2,085,763	1,468,836	2,068,797	2,290,015	2,339,340			
	EXCESS REVENUES (EXPEND)	250,567	(226,315)	470,620	(103,489)	(336,715)	(373,590)			
	REMAINING RESERVE	1,876,922	1,650,608	2,121,228	1,547,119	1,313,893	1,173,529			
\$40 Township Wide Reduction in 2016 = \$243,760.00 of savings passed back to the resident for Year 3 (6,094 Units)										
\$40 Township Wide Reduction in 2017 = \$245,320.00 of savings passed back to the resident for Year 4 (6,133 Units)										
\$40 Township Wide Reduction in 2018 = \$246,120.00 of savings passed back to the resident for Year 5 (6,153 Units)										
\$40 Township Wide Reduction in 2019 = \$246,640.00 of savings passed back to the resident for Year 6 (6,166 Units)										
\$40 Township Wide Reduction in 2020 = \$246,640.00 of savings passed back to the resident for Year 7 (6,166 Units)										
\$40 Township Wide Reduction in 2021 = \$247,200.00 of savings passed back to the resident for Year 8 (6,180 Units)										

[illegible]

	LOWER SOUTHAMPTON TWP	2019	2020	11/3/2021	2021	2021	2022			
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	<u>MILLAGE</u>									
	RESERVE FOR THE DOLPHIN POOL FUND	(\$91,784)	(\$14,080)	(\$64,580)	(\$64,580)	(\$64,580)	(\$173,621)			
	<u>REVENUE</u>									
341.000	INTEREST	0	0	0	0	0	0			
342.000	RENT INCOME	0	0	0	0	0	0			
367.100	MEMBERSHIP FEES (Season Passes)	36,104	0	0	0	125,000	150,000	Business model plus Covid		
367.110	DAILY PASSES - new line item 2017	196,302	0	0	0	35,000	45,000	Business model plus Covid		
367.130	SNACK STAND	63,640	0	0	0	65,000	65,000	Food sales/Covid		
367.140	PROGRAM INCOME	14,225	0	0	0	15,000	20,000			
367.200	CAMPS	0	0	0	0	0	0			
	SUB-TOTAL	310,271	0	0	0	240,000	280,000			
380.000	MISC REVENUE	11,428	0	0	0	250	500			
392.120	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			
	<u>EXPENDITURES</u>									
	<u>PARTICIPANT RECREATION</u>									
400.100	MANAGER'S SALARY (Admin Cost)	15,135	12,092	9,159	9,159	17,461	20,000			
400.105	SNACK STAND SALARY	17,198	0	0	0	19,800	12,000			
400.110	MAINTENANCE SALARY (PW Cost)	7,848	868	14,610	14,610	14,500	14,500			
400.115	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 (Aqasize)	810	0	0	0	1,500	0			
400.130	GATE	11,864	0	0	0	19,500	19,500	part of programatic coming from OSF		
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		
452.374	GROUND MAINTENANCE	3,971	7,000	10,650	10,650	7,900	12,000			
452.375	CLUB MAINTENANCE	40,853	414	9,958	11,250	36,500	24,000			
452.400	SNACK STAND EXPENSE	40,954	750	460	460	43,000	20,000			
452.600	CAPITAL IMPROVEMENTS	0	6,071	14,054	14,054	23,000	23,000	Tables 12k, Concrete 6k, Sand Filter 2k		

	LOWER SOUTHAMPTON TWP.	2019	2020	10/6/2021	2021	2021	2022	
	DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	Millage	6.85	6.10	6.10	6.10	6.10	6.75	
	RESERVE FOR DEBT SERVICE	312,525	320,845	157,986	157,986	157,986	20,712	
	REVENUE							
	REAL ESTATE TAXES							
301.100	REAL ESTATE TAX - CURRENT	1,464,904	1,276,171	1,276,340	1,291,700	1,281,773	1,442,141	
301.400	REAL ESTATE TAX - PRIOR	0	0	0	0	0	0	
301.500	REAL ESTATE TAX - DELINQUENT~	38,689	35,890	40,758	43,250	50,000	50,000	
301.600	REAL ESTATE TAX - INTERIM	0	0	0	0	0	0	
341.000	INTEREST	0	0	0	0	0	0	
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	25,000	25,000	(if needed)
	TOTAL REVENUES	1,503,593	1,312,061	1,317,098	1,334,950	1,356,773	1,517,141	
	TOTAL	1,503,593	1,312,061	1,317,098	1,334,950	1,356,773	1,517,141	
	EXPENDITURES							
	DEBT PRINCIPAL							
471.300	REVENUE BOND AND NOTE	1,215,000	1,240,000	1,270,000	1,270,000	1,270,000	1,305,000	^ 2010 & 2018
471.350	SEWER DEBT	0	0	0	0	0	0	
	TOTAL	1,215,000	1,240,000	1,270,000	1,270,000	1,270,000	1,305,000	
	DEBT INTEREST							
472.100	INTEREST - 2010 SERIES	-	-	-	17,807	17,807	-	^ Nov paymt
472.102	INTEREST - 2010 SERIES	115,627	84,857	34,409	34,409	34,410	17,807	^ May paymt
472.103	INTEREST - 2018 SERIES	163,569	148,986	74,486	148,919	148,919	148,758	New Bond
	TOTAL	279,196	233,843	108,896	201,135	201,136	166,565	
480.000	FEES/MISC.	1,078	1,078	0	1,088	1,500	700	Agent Fees
480.001	BOND ISSUE EXPENSE	0	0	0	0	0	0	
	TOTAL	1,078	1,078	0	1,088	1,500	700	
	TOTAL EXPENDITURES	1,495,273	1,474,921	1,378,896	1,472,223	1,472,636	1,472,265	
	EXCESS REVENUES (EXPEND)	8,320	(162,860)	(61,797)	(137,273)	(115,863)	44,877	
	REMAINING RESERVE	320,845	157,986	96,188	20,712	42,123	65,589	
^ Amounts detailed in (Prior) Offering Statement/Bond Book;								
~ Based on Acctg. Records at time of report; estimate derived								
Assessment Control Report from County - latest 9/01/21: 220,258,120								
Only 1 Agent Fee since 2010 Matures 5/15/22								
2018 Bond - 10,000 Principal in May (part of \$1,305,000)								

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

	LOWER SOUTHAMPTON TWP.								
	CAPITAL RESERVE - 30								
	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		
Account	Description	Actual	Actual	YTD~	EST~	Budget	Budget		
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	0	RDA Awards if any	
389-100	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	0	0	0	0	0	0		
	TOTAL REVENUE	1,014,028	1,173,967	53,173	333,837	2,900	201,500		
	EXPENDITURES								
	CAPITAL PURCHASES							RDA Awards Not Known	
407-700	CAPITAL PURCHASES-ADMIN	41,595	7,575	-	-	55,000	55,000		
	Technology (Premier: Computer/AV related; Cameras; Microphones)								
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	0	38,550	31,450	94,092	50,000	75,000		
	Admin Bldg. (Façade/Roof; HVAC; Water-Proofing/Drainage) & DC								
410-650	CAPITAL PURCHASES-POLICE	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								
	\$10k County DNA Program (Twp. Share)								
411-740	CAPITAL PURCHASES-FIRE MARSHALL	6949.15	14594.91	1,228	1,228	107,000	39,000	gear/sbca	
411-745	Fire And Recue Services	115,866	65,896	11,647	105,365	114,800	75,000		
	Life Support Responder Vehicle for Tri-Hampton Rescue								
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	0	0		
	Technology								
430-740	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								
439-610	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								
454-620	CAPITAL IMPROVEMENTS PARKS	0	2,869	0	25,000	50,000	50,000		
	Recreation (\$25k); Playwicki (\$25k)								
492-100	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		
	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)	(158,563)	(if no RDA \$ flow thru)	
~ Based on Acctg records at time of report; estimates derived									
Point of Interest: RDA Awards not known at time of Issuance; most departmental appropriations are inserted to cover respective dept/area if it receives no awards.									
Paving - has \$350k for 2022 w/ rest coming from LF and/or Bond									

	LOWER SOUTHAMPTON TWP.							
	<u>SEWER CAPITAL RESERVE - 31</u>							
				11/5/2021	2021			
	Fund 31	<u>2019</u>	<u>2020</u>	<u>YTD~</u>	<u>Est.</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	
Account	Account Description							
	RESERVE FOR FUTURE USAGE	1,278,928	1,292,518	1,196,964	1,196,964	1,196,964	1,204,931	
341.000	INTEREST EARNINGS	13,590	4,009	1,266	1,605	5,000	3,500	
392.010	TRANSFER FROM SEWER FUND	0	0	0	100,000	100,000	100,000	C/R
	TOTAL REVENUE	13,590	4,009	1,266	101,605	105,000	103,500	
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	4,000	14,000	new techno
429.650	CAPITAL PURCHASES	0	52,625	9,639	9,639	85,000	85,000	if needed
439.610	CONSTRUCTION & REBUILDING	0	46,939	83,999	83,999	165,000	165,000	if needed
	TOTAL EXPENSES	0	99,564	93,638	93,638	254,000	264,000	
	EXCESS REVENUES (EXPEND)	13,590	-95,554	(92,372)	7,967	(149,000)	(160,500)	
	REMAINING BALANCE	1,292,518	1,196,964	1,104,592	1,204,931	1,047,964	1,044,431	
~ Based on Acctg. Records at time of report; estimates derived								
C/R - cross references back to Sewer Fund 08F; would like to transfer this over yearly								

State Liquid Fuels - Fund 35										
2021 Budget Worksheet										
			2019	2020	10/22/2021	2021	2021	2022		
Account #	Sub #	Description	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
Reserve for the Liquid Fuel Fund			787,239	829,460	984,817	984,817	984,817	874,640		
Revenues										
35341	000	INTEREST ON INVESTMENTS	11,269	3,875	1,275	1,875	8,500	2,500		
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	603,934	587,783	545,699	545,699	550,000	545,000	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	12,000	Street Road knockdowns	
35392	075	TRANSFER FROM GF	0	0	0	0	0	0		
		Total Revenues	630,848	681,493	563,860	566,414	574,340	567,340		
Expenses										
35432	140	PYRL-SNOW REMOVAL	10,150	544	15,503	17,500	35,000	35,000	Mid grade winter	
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\$ instead	
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		
~ Based on Acctg. records at time of report; estimates derived										
This current format is funded for a mid grade winter.										

	LOWER SOUTHAMPTON TWP.							
	<u>OPERATING RESERVE - 95</u>							
				11/11/2021	2021			
		2019 Actual	2020 Actual	YTD~	EST~	2021 Budget	2022 Budget	
Account	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; estimates derived								