

	LOWER SOUTHAMPTON TWP.	2020	2021	11/12/2022	2022	2022	2023		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	<u>MILLAGE</u>	4.85	4.85	4.17	4.17	4.17	4.07	New	
	RESERVE FOR GENERAL FUND	4,225,598	3,173,502	3,524,822	3,524,822	3,524,822	3,480,184		
	<u>REVENUE</u>								
	<u>REAL ESTATE TAXES</u>								
301.100	CURRENT REAL ESTATE TAXES	1,015,193	1,028,411	892,830	901,830	900,107	892,691		
301.200	REAL ESTATE TAXES - PRIOR YEAR	0	0	0	0	600	0		
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	27,240	36,886	33,205	33,505	45,000	40,000		
301.500	REAL ESTATE TAXES - LIENED	0	0	0	0	0	0		
301.600	REAL ESTATE TAXES - INTERIM	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>1,042,433</b>	<b>1,065,297</b>	<b>926,035</b>	<b>935,335</b>	<b>945,707</b>	<b>932,691</b>		
	<u>LOCAL TAX ENABLING ACT</u>								
310.000	PER CAPITA TAXES	50,901	57,059	45,037	53,250	60,000	60,000		
310.050	PER CAPITA TAXES/ PRIOR YEAR	6,596	10,471	6,490	8,090	10,500	10,500		
310.100	REAL ESTATE TRANSFER	604,307	768,402	675,504	755,504	650,000	650,000		
310.210	EARNED INCOME TAX-CURRENT YEAR	5,257,184	6,126,575	3,598,339	6,298,339	5,350,150	5,500,150		
310.220	EARNED INCOME TAX-PRIOR YEAR	18,520	66,560	163,400	166,100	125,000	125,000		
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0		
310.300	MERCANTILE/Bus Priv. TAXES	1,097,728	1,230,294	1,372,105	1,390,105	1,215,000	1,330,250		
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	4,169	9,074	4,475	4,475	25,000	25,000		
310.500	LOCAL SERVICES TAX	70,501	83,457	76,106	85,106	80,000	83,000		
310.520	LOCAL SERVICES TAX - PRIOR YEAR	8,823	277	0	277	2,500	2,500		
310.600	AMUSEMENT TAX	0	0	0	0	0	0		
310.700	AMUSEMENT DEVICES TAX	16,400	19,090	23,800	25,000	18,400	26,500		
	<b>TOTAL</b>	<b>7,135,129</b>	<b>8,371,259</b>	<b>5,965,256</b>	<b>8,786,246</b>	<b>7,536,550</b>	<b>7,812,900</b>		
	<u>FINES &amp; FORFEITURES</u>								
331.110	BUCKS COUNTY CRT COMMON PLEAS	12,612	15,332	9,775	10,775	20,000	20,000		
331.111	STATE POLICE DISTRIBUTION	8,666	7,584	3,683	7,683	10,200	10,200		
331.115	PARKING VIOLATIONS	125	75	2,320	2,470	1,000	3,000		
331.120	DISTRICT COURT FINES	34,123	33,038	34,585	37,385	45,000	45,000		
	<b>TOTAL</b>	<b>55,527</b>	<b>56,028</b>	<b>50,363</b>	<b>58,313</b>	<b>76,200</b>	<b>78,200</b>		
	<u>INTEREST ON INVESTMENTS</u>								
341.000	INTEREST INCOME	29,519	8,743	11,396	15,396	15,500	26,500		
	<b>TOTAL</b>	<b>29,519</b>	<b>8,743</b>	<b>11,396</b>	<b>15,396</b>	<b>15,500</b>	<b>26,500</b>		
	<u>RENTS</u>								
342.000	RENTS	97,189	98,258	95,833	98,733	100,000	100,000		
	<b>TOTAL</b>	<b>97,189</b>	<b>98,258</b>	<b>95,833</b>	<b>98,733</b>	<b>100,000</b>	<b>100,000</b>		
	<u>STATE SHARED REVENUES</u>								
351.350	Vest Grant	2,316	0	0	0	7,500	5,500		
354.120	STATE GRANT REVENUES (PEMA)	21,841	14,577	43,020	43,020	0	0		
355.080	BEVERAGE LICENSE TAX	4,200	4,200	0	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	482,536	470,134	481,782	481,782	470,134	481,782		
	<b>TOTAL</b>	<b>510,892</b>	<b>488,911</b>	<b>524,802</b>	<b>529,002</b>	<b>481,834</b>	<b>491,482</b>		
	<u>PAY IN LIEU OF TAXES</u>								
355.140	Public Utility Realty Tax	10,444	10,263	11,306	11,306	10,000	11,306		
355.200	MISC STATE/FEDERAL GRANTS	0	522,320	151,825	352,243	700,000	1,135,852	ARPA Earned Rev	
357.020	LOCAL GOVERNMENT GRANT PUBLIC SAFETY	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>10,444</b>	<b>532,582</b>	<b>163,130</b>	<b>363,549</b>	<b>710,000</b>	<b>1,147,158</b>		
	<u>CHARGES FOR SERVICES</u>								
360.000	ADMINISTRATIVE FEES	21,773	15,610	9,624	12,024	30,000	22,000		
360.100	PW GRASS CUTTING & MAINT FEES	603	201	0	0	2,500	2,500		
	<b>TOTAL</b>	<b>22,376</b>	<b>15,810</b>	<b>9,624</b>	<b>12,024</b>	<b>32,500</b>	<b>24,500</b>		

	<b><u>GENERAL GOVERNMENT DEPT.</u></b>								
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	16,100	11,300	24,650	28,650	22,000	18,000		
361.340	ZONING HEARING FEES	13,550	22,100	17,000	20,000	21,500	20,000		
361.530	SALE OF SUB. AND LAND DEVELOPMENT	0	0	0	0	10	0		
	<b>TOTAL</b>	<b>29,650</b>	<b>33,400</b>	<b>41,650</b>	<b>48,650</b>	<b>43,510</b>	<b>38,000</b>		
	<b>LOWER SOUTHAMPTON TWP.</b>	<b>2020</b>	<b>2021</b>	<b>11/12/2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	<b>GENERAL FUND - 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD~</b>	<b>EST~</b>	<b>BUDGET</b>	<b>BUDGET</b>		
	<b><u>MILLAGE</u></b>	<b>4.85</b>	<b>4.85</b>	<b>4.17</b>	<b>4.17</b>	<b>4.17</b>	<b>4.07</b>		
	<b><u>PUBLIC SAFETY DEPT. EARNING</u></b>								
362.110	SALE OF ACCIDENT REPORTS	12,135	10,505	5,205	7,350	18,500	12,500		
362.115	FALSE ALARMS	11,144	13,245	4,885	8,485	15,900	13,500		
362.410	BUILDING PERMITS	566,643	250,066	202,415	225,000	425,250	350,000		
362.420	ELECTRICAL INSPECTIONS	57,396	53,605	48,145	50,500	65,000	50,500		
362.430	PLUMBING PERMITS	27,903	18,945	20,435	23,500	34,500	30,000		
362.435	ZONING PERMIT	0	0	24,092	26,500	15,000	22,000		
362.450	USE AND OCCUPANCY	56,333	49,232	43,332	50,500	55,500	55,500		
362.460	FIRE INSPECTIONS	166,338	213,154	175,569	213,569	240,000	240,000		
362.485	FIRE PERMITS	0	0	0	0	0	0		
362.470	DUTY TOWING REGISTRATION FEE	1,000	1,850	0	600	600	600		
362.471	SOLICITATION PERMIT	750	950	2,825	2,825	1,500	4,000		
362.500	DEED RECORDING	2,860	2,650	1,580	2,100	3,800	2,000		
	<b>TOTAL</b>	<b>902,501</b>	<b>614,202</b>	<b>528,483</b>	<b>610,929</b>	<b>875,550</b>	<b>780,600</b>		
	<b><u>HIGHWAYS &amp; STREETS</u></b>								
363.300	ROAD PERMITS	3,610	10,575	2,510	3,510	4,600	4,600		
	<b>TOTAL</b>	<b>3,610</b>	<b>10,575</b>	<b>2,510</b>	<b>3,510</b>	<b>4,600</b>	<b>4,600</b>		
	<b><u>FRANCHISE FEE</u></b>								
367.800	CABLE-TV/Franchise Fees	422,082	406,009	302,077	400,770	405,500	405,500		
	<b>TOTAL</b>	<b>422,082</b>	<b>406,009</b>	<b>302,077</b>	<b>400,770</b>	<b>405,500</b>	<b>405,500</b>		
	<b><u>MISCELLANEOUS REVENUES</u></b>								
380.000	MISCELLANEOUS REVENUES	17,735	711	42,174	42,174	22,500	22,500		
380.100	CROSSING GUARD REIMBURSEMENT	18,442	37,655	25,124	30,424	38,000	35,000		
380.102	MISCELLANEOUS REVENUE - Police	306	333	52	52	5,000	5,000	Training Reimb	
380.110	MISCELLANEOUS REIMBURSEMENT	0	0	6,171	6,171	15,000	10,000		
380.115	HONOR CONTRIBUTION/DONATION	305	0	0	0	2,000	2,000		
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0		
380.130	STATE REIMB FOR POLICE	1,942	0	0	0	0	0		
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0		
380.310	COUNTY REIMBURSEMENT OVERTIME	5,031	14,649	9,203	12,203	10,000	14,000		
380.325	INSURANCE REIMBURSEMENT	19,909	36,344	43,653	43,653	42,500	42,500		
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0		
380.410	SALE OF CAPITAL EQUIPMENT	61,101	(1,540)	322	322	40,000	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	966	0	0	0	0	0		
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>125,738</b>	<b>88,151</b>	<b>126,700</b>	<b>134,999</b>	<b>175,000</b>	<b>171,000</b>		
	<b><u>INTERFUND CHARGES</u></b>								
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		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>		
	<b>TOTAL REVENUES</b>	<b>10,387,090</b>	<b>11,789,225</b>	<b>8,747,859</b>	<b>11,997,456</b>	<b>12,702,451</b>	<b>13,313,131</b>		
	<b>LOWER SOUTHAMPTON TWP.</b>	<b>2020</b>	<b>2021</b>	<b>11/12/2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	<b>GENERAL FUND - 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD~</b>	<b>EST~</b>	<b>BUDGET</b>	<b>BUDGET</b>		
	<b><u>MILLAGE</u></b>	<b>4.85</b>	<b>4.85</b>	<b>4.17</b>	<b>4.17</b>	<b>4.17</b>	<b>4.07</b>		
	<b><u>EXPENDITURES</u></b>								
	<b><u>GENERAL GOVERNMENT</u></b>								
400.113	PAYROLL - SUPERVISORS	13,406	20,624	16,687	20,124	20,625	20,625		
400.121	PAYROLL - TOWNSHIP MANAGER	77,104	77,509	76,409	107,679	118,645	121,750		
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0		
400.140	PAYROLL - ADMINISTRATIVE STAFF	264,774	230,802	155,759	225,750	287,750	305,250		
400.162	PSATS UNEMPLOYMENT	1,665	1,770	1,584	1,870	2,800	3,100	mod increase	
400.192	FICA/MEDICARE TAXES	25,792	22,873	18,781	27,047	31,250	34,500		
400.196	HEALTH INSURANCE-ADMIN	112,531	119,969	86,360	114,360	141,600	148,500		
400.197	PENSION EXPENSES	13,191	13,684	257	21,500	29,500	31,500		
400.198	OTHER GROUP BENEFITS	8,563	6,844	6,222	7,225	10,250	12,500		
400.352	CASUALTY INSURANCE	53,439	78,689	85,977	85,977	85,000	92,500		
400.420	DUES, SUBS. AND MEMBERSHIPS	3,357	4,463	2,877	2,877	5,800	5,800		
	<b>TOTAL</b>	<b>573,822</b>	<b>577,228</b>	<b>450,912</b>	<b>614,409</b>	<b>733,220</b>	<b>776,025</b>		
	<b><u>EXECUTIVE</u></b>								
401.240	GENERAL EXPENSE	568	211	0	1,500	1,000	3,500	DAC	
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0		
401.320	COMPREHENSIVE PLAN	0	0	20,625	27,500	0	0		
401.337	VEHICLE EXPENSE	400	2,400	2,350	2,700	3,300	4,200		
	<b>TOTAL</b>	<b>968</b>	<b>2,611</b>	<b>22,975</b>	<b>31,700</b>	<b>4,300</b>	<b>7,700</b>		
	<b><u>FINANCIAL ADMINISTRATION</u></b>								
402.100	LATE FEES INTEREST & PENALTIES	100	31	5	5	500	500		
402.310	PAYROLL SERVICE	11,058	14,284	8,874	15,200	17,500	17,900		
402.311	AUDIT	12,500	19,575	7,500	19,575	32,960	32,960		
402.313	OTHER ACCOUNTING	48,049	32,563	26,543	32,543	40,000	45,000		
402.316	COMPUTER SUPPLIES	2,259	967	3,569	3,825	3,500	3,500		
402.318	COMPUTER MAINTENANCE	57,946	69,758	16,416	36,800	44,500	55,000		
402.325	CAPITAL EXPENDITURES	0	0	0	0	0	0		
402.327	TRAINING/CONSULTING	0	0	0	0	0	0		
402.330	CREDIT CARD FEES	5,847	2,558	1,014	1,240	3,800	2,800		
	<b>TOTAL</b>	<b>137,760</b>	<b>139,736</b>	<b>63,921</b>	<b>109,188</b>	<b>142,760</b>	<b>157,660</b>		
	<b><u>TAX COLLECTION</u></b>								
403.150	TAX COLLECTOR COMMISSIONS	18,626	20,411	16,486	20,411	20,411	20,411		
403.192	Tax Collector FHI/SST Expense	1,687	1,901	1,542	1,542	2,150	2,150		
403.200	SUPPLIES	2,653	3,124	2,252	2,252	2,700	2,700		
403.342	PRINTING	0	0	0	0	1,200	1,200		
403.501	TAX COLLECTOR BOND	0	0	1,442	1,442	0	0	due again 2022; next due in 2023	
403.600	EARNED INCOME & VARIOUS TAX FEES	132,591	165,899	128,458	166,458	128,850	155,420		
	<b>TOTAL</b>	<b>155,556</b>	<b>191,335</b>	<b>150,180</b>	<b>192,105</b>	<b>155,311</b>	<b>181,881</b>		
	<b><u>LEGAL</u></b>								
404.000	SOLICITOR	58,620	92,447	54,736	68,936	75,000	80,000		
404.100	OTHER LEGAL	58,660	14,358	18,185	20,000	45,000	35,000		

	<b>TOTAL</b>	<b>117,279</b>	<b>106,806</b>	<b>72,921</b>	<b>88,936</b>	<b>120,000</b>	<b>115,000</b>		
	<b><u>OTHER GENERAL GOVT ADMIN</u></b>								
405.600	CAPITAL CONSTRUCTION	0	0	0	0	-	-		
406.110	MATERIALS & SUPPLIES	12,175	7,932	8,376	9,700	10,800	11,500		
406.120	TELEPHONE	11,247	8,159	6,743	8,300	15,000	15,000		
406.130	POSTAGE	3,043	4,325	1,491	3,500	3,900	4,300		
406.140	ADVERTISING & PRINTING	3,605	4,340	2,126	4,400	4,600	6,500		
406.150	EQUIPMENT RENTAL & MAINT	12,122	5,473	4,293	5,600	14,000	14,000		
406.240	GENERAL EXPENSES	23,358	25,234	22,505	23,909	17,500	20,000		
	<b>TOTAL</b>	<b>65,549</b>	<b>55,464</b>	<b>45,535</b>	<b>55,409</b>	<b>65,800</b>	<b>71,300</b>		
	<b><u>ENGINEER</u></b>								
408.313	PROFESSIONAL SVS.-ENG.	128,234	124,234	113,381	140,380	100,000	125,000		
408.315	OTHER ENGINEERING	1,370	1,263	8,505	9,505	15,000	15,000		
	<b>TOTAL</b>	<b>129,604</b>	<b>125,497</b>	<b>121,886</b>	<b>149,885</b>	<b>115,000</b>	<b>140,000</b>		
	<b>LOWER SOUTHAMPTON TWP.</b>	<b>2020</b>	<b>2021</b>	<b>11/12/2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	<b>GENERAL FUND - 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD~</b>	<b>EST~</b>	<b>BUDGET</b>	<b>BUDGET</b>		
	<b><u>MILLAGE</u></b>	<b>4.85</b>	<b>4.85</b>	<b>4.17</b>	<b>4.17</b>	<b>4.17</b>	<b>4.07</b>		
	<b><u>GENERAL GOVT BLDG. PLANT</u></b>								
409.140	PAYROLL CUSTODIAN	33,767	40,409	26,934	36,934	30,000	35,000		
409.162	PSATS - CUSTODIAN	170	234	204	204	225	300	mod increase	
409.220	MATERIALS & SUPPLIES	37,504	20,091	13,912	19,650	35,000	35,000		
409.230	UTILITIES	49,441	53,400	44,291	55,750	56,500	65,500		
409.373	REPAIRS & MAINTENANCE	77,597	71,235	56,683	65,500	85,500	82,500		
	<b>TOTAL</b>	<b>198,479</b>	<b>185,369</b>	<b>142,024</b>	<b>178,038</b>	<b>207,225</b>	<b>218,300</b>		
	<b><u>POLICE DEPARTMENT</u></b>								
410.130	PAYROLL - POLICE G. F.	3,294,211	3,715,389	2,908,029	3,698,896	3,718,646	3,969,263	SRO 2019/32 FTEs	
410.131	PAYROLL - HOLIDAY PAY	166,079	176,344	0	196,750	168,775	211,487		
410.132	SPECIAL POLICE	0	675	600	600	500	800	July 4th	
410.133	PAYROLL - CROSSING GUARDS	36,322	60,795	40,143	56,500	65,800	65,800	.25c	
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	17,209	19,040	26,082	41,223	39,312	45,760	New (\$21@18hrs. Wk)	
410.134	ANIMAL CONTROL	0	0	0	0	0	0		
410.135	PAYROLL - MECHANIC	26,347	28,100	23,567	28,067	35,835	41,372		
410.136	PAYROLL FINAL LEAVE	0	0	0	0	98,000	98,000	projecting 1.5 officer	
410.138	PAYROLL - COURT SALARY	6,441	8,595	17,240	19,740	13,000	17,000	(New arrangement)	
410.140	PAYROLL - CLERICAL	112,883	124,603	113,598	147,678	126,000	163,856		
410.141	PAYROLL- CUSTODIAN	27,537	30,210	21,267	25,237	29,100	30,784		
410.162	PSATS UNEMPLOYMENT	14,313	16,003	15,368	15,788	19,900	20,500	mod went up	
410.173	STATE GRANT TRAINING	0	0	0	0	0	0		
410.174	SCHOOL TRAINING	11,614	13,664	6,629	12,629	22,200	22,120	various; k9 6.6k	
410.175	PAYROLL - OVERTIME COURT	15,851	16,745	15,056	18,356	21,000	22,000		
410.176	PAYROLL - BB SICK TIME	21,197	25,561	31,532	31,532	26,700	34,000		
410.177	PAYROLL - OVERTIME SAFETY CHECK	6,561	8,671	11,031	13,831	15,500	17,500		
410.180	PAYROLL - OVERTIME OTHER	88,774	172,888	178,791	217,792	125,000	150,000	WC impacts	
410.182	PAYROLL - LONGEVITY	128,084	138,983	126,587	143,087	142,500	151,348		
410.192	FICA/MEDICARE TAXES	295,589	337,128	271,537	338,537	350,598	365,500		
410.196	HEALTH INS POLICE	670,664	719,354	528,095	688,097	715,500	765,000		
410.197	PENSION EXPENSES	1,258,363	1,421,814	481,782	1,424,293	1,424,293	1,442,689		
410.198	OTHER GROUP BENEFITS	332,850	244,011	238,888	273,888	375,500	375,500		
410.210	OFFICE SUPPLIES	4,539	5,256	3,415	4,115	5,800	5,800		
410.211	PHOTO SUPPLIES	0	0	0	0	200	200		
410.212	PRINTING EXPENSE	1,467	361	991	1,250	2,300	2,300		
410.215	CRIME PREVENTION	0	0	0	0	0	0		
410.217	TOWNWATCH	0	0	0	100	150	150		
410.218	D.A.R.E.	0	0	0	0	0	0		
410.231	FUEL	52,247	69,053	92,760	104,760	78,000	118,500		
410.238	UNIFORMS	36,220	35,484	36,778	37,489	50,000	50,000		

410.242	AMMUNITION	15,166	10,353	20,694	22,194	20,500	22,550	w/ some equipment 1.5k	
410.260	MINOR EQUIPMENT	19,065	8,842	30,062	35,500	17,437	60,518		
410.270	COMPUTER EXPENSE	59,510	41,569	18,214	35,500	61,355	65,978		
410.280	COMMUNITY POLICING	56	789	0	150	400	2,420		
410.310	PROFESSIONAL SERV.TESTING & TRAINING	1,224	10	1,319	3,000	2,500	3,000		
410.321	TELEPHONE	15,451	11,753	4,441	5,441	14,250	7,500		
410.325	POSTAGE	2,040	367	1,756	2,056	2,200	2,600		
410.327	RADIO MAINTENANCE	5,099	0	0	5,480	5,480	7,333		
410.352	CASUALTY INSURANCE	100,968	96,836	104,926	104,926	108,000	117,517		
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	0	0	3,500	3,500	3,500	5,000		
410.374	VEHICLE MAINTENANCE	25,901	23,990	28,531	31,950	45,000	45,000		
410.378	SCALES	0	0	0	0	0	0		
410.380	GENERAL EXPENSES POLICE DEPT	13,200	17,820	8,194	10,000	30,000	18,000		
410.384	OFFICE EQUIPMENT	0	159	757	1,150	2,500	3,500		
410.420	DUES & SUBSCRIPTIONS	11,138	4,998	2,655	5,400	2,500	6,000		
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0		
410.700	CAPITAL EQUIPMENT - POLICE	26,111	36,680	35,080	42,500	56,500	41,345		
410.730	NEW CARS - POLICE	0	0	0	0	0	0		
410.740	TECHNOLOGY PROECT- SERVER & CAMERAS	0	0	0	0	0	265,000	ARPA New	
	<b>TOTAL</b>	<b>6,920,289</b>	<b>7,642,892</b>	<b>5,449,895</b>	<b>7,848,982</b>	<b>8,042,231</b>	<b>8,860,490</b>		
	<b>LOWER SOUTHAMPTON TWP.</b>	<b>2020</b>	<b>2021</b>	<b>11/12/2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	<b>GENERAL FUND - 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD~</b>	<b>EST~</b>	<b>BUDGET</b>	<b>BUDGET</b>		
	<b><u>MILLAGE</u></b>	<b>4.85</b>	<b>4.85</b>	<b>4.17</b>	<b>4.17</b>	<b>4.17</b>	<b>4.07</b>		
	<b><u>FIRE MARSHALL</u></b>								
411.100	PAYROLL	174,936	185,049	143,530	187,326	267,776	244,074		
411.162	PSATS UNEMPLOYMENT	2,425	1,688	1,082	1,085	4,650	4,650		
411.192	FICA/MEDICARE TAXES	13,317	14,065	10,877	14,227	20,550	19,500		
411.196	HEALTH INSURANCE	34,276	46,890	39,665	49,965	75,000	75,000		
411.197	PENSION EXPENSES	9,442	13,784	0	17,800	25,000	24,000		
411.198	OTHER GROUP BENEFITS	5,994	5,097	4,544	5,744	9,700	9,700		
411.200	SUPPLIES/POSTAGE	4,011	4,201	3,846	4,846	11,500	11,500		
411.238	UNIFORMS	2,720	12,445	3,405	5,905	10,500	11,500	inspectors	
411.250	EMERGENCY MANAGEMENT	0	0	548	548	5,000	5,000		
411.252	FIRE PREVENTION	0	3,417	3,233	3,500	5,000	5,500		
411.253	MAINTENANCE	7,238	4,219	3,333	4,100	8,500	8,000		
411.260	TRAINING	519	25	1,604	2,200	5,000	5,000		
411.352	CASUALTY INSURANCE	7,000	7,869	7,614	8,350	8,500	9,300		
411.374	VEHICLE EXPENSES	4,004	494	1,913	2,300	4,100	4,100		
411.380	CAPITAL EQUIPMENT	5,728	7,828	1,724	2,724	6,000	11,500	8815 gear	
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		
	<b>TOTAL</b>	<b>271,610</b>	<b>307,069</b>	<b>226,918</b>	<b>310,620</b>	<b>466,776</b>	<b>448,324</b>		
	<b><u>PROTECTIVE INSPECTIONS</u></b>								
413.100	PAYROLL - ZONING	146,458	91,277	75,244	99,002	132,170	136,582	restructured	
413.111	PAYROLL - ZONING BOARD	1,295	1,190	910	1,190	2,900	2,100		
413.140	PAYROLL - PLANNING BOARD	450	400	850	975	2,000	1,800		
413.162	PSATS UNEMPLOYMENT	1,700	946	921	921	2,100	2,100	mod went up	
413.192	FICA/MEDICARE TAXES	11,260	7,052	5,835	7,575	12,500	11,000		
413.196	HEALTH INSURANCE	45,145	41,412	32,573	40,573	42,000	45,000		
413.197	PENSION EXPENSES	12,119	9,009	0	9,450	14,000	14,000		
413.198	OTHER GROUP BENEFITS	6,971	4,859	4,571	5,271	8,150	7,900		
413.200	TRAINING	135	0	0	285	2,500	2,000		
413.300	ZONING EXPENSES	236,719	203,841	212,114	218,622	118,500	180,000	Inspections	
413.303	OFFICE EXPENSE	9,172	433	501	700	3,400	3,400		

413.337	VEHICLE EXPENSES	124	1,904	430	680	2,500	2,500		
413.352	CASUALTY INSURANCE	7,000	7,869	7,614	7,614	7,500	9,000		
413.360	ZONING CONSULTING	0	35,840	42,960	75,000	115,200	100,000	Issett,other consultations	
413.354	UNIFORMS	510	291	0	250	1,400	1,200		
413.380	COMPUTER EXPENSE	5,163	0	26,459	44,209	21,000	32,000		
413.700	CAPITAL PURCHASES	0	0	0	1,400	2,500	3,500		
	TOTAL	484,220	406,324	410,983	513,717	490,320	554,082		
	PUBLIC WORKS, GEN'L SERVICE								
430.135	PUBLIC WORKS - EXPENSES	8,320	7,692	15,659	15,659	7,500	9,000		
430.141	PAYROLL - PUBLIC WORKS	521,855	456,831	367,479	479,736	559,907	561,000		
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	0	12,776	29,939	36,640	33,000	35,000		
430.162	PSATS UNEMPLOYMENT	3,568	3,499	3,707	3,800	5,400	5,800		
430.180	PAYROLL PW OT	5,110	14,685	26,795	31,000	13,500	18,500		
430.189	PAYROLL PW DBL TIME	919	4,561	5,168	6,668	4,000	5,000		
430.192	FICA/MEDICARE TAXES	42,552	41,070	34,663	42,250	45,750	47,500		
430.196	HEALTH INSURANCE	134,877	127,523	107,899	124,539	163,000	158,000		
430.197	PENSION EXPENSES	42,664	44,612	491	54,275	54,275	57,260		
430.198	OTHER GROUP BENEFITS	31,792	19,168	22,653	23,450	35,000	35,000		
430.231	FUEL	4,092	882	9,397	8,800	8,800	10,500		
430.251	VEHICLE PARTS	31,298	31,971	44,122	45,500	41,500	41,500		
430.254	UNIFORMS & SAFETY EQUIPMENT	1,074	731	1,393	1,450	3,800	3,800		
430.352	CASUALTY INSURANCE	19,800	44,833	49,577	49,577	46,500	54,250		
430.371	TREE REMOVAL	36,115	38,450	27,100	31,700	35,000	35,000		
430.740	CAPITAL PURCHASES MACHINERY	5,398	0	0	0	20,000	20,000		
432.229	MEALS	150	309	118	118	400	400		
436.100	STRM SEWER & DRAINS	43,330	9,107	3,260	5,200	5,500	5,500		
	TOTAL	932,914	858,700	749,419	960,362	1,082,832	1,103,010		
	LOWER SOUTHAMPTON TWP.	2020	2021	11/12/2022	2022	2022	2023		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.85	4.85	4.17	4.17	4.17	4.07		
	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	0	0	1,000	1,000	1,500	1,500		
450.xxx	VAC	0	2,500	0	0	0	0		
450.xxx	LSAA	0	2,500	0	0	0	0		
458.540	NESHAMINY SENIOR CENTER	7,772	2,407	641	1,000	6,000	6,000		
461.010	EAC EXPENSES	0	0	0	0	0	0		
452.380	PLAYWICKI	0	0	1,055	1,400	5,000	5,000		
	TOTAL	9,272	8,907	4,196	4,900	14,000	14,000		
	PENSION								
483.160	PENSION NON-UNIFORM	0	0	750	750	0	0		
483.161	PENSION POLICE	0	0	750	750	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	1,500	1,500	0	0		
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		

	<b><u>SOCIAL SECURITY</u></b>								
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		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b><u>INSURANCE &amp; PRIOR YEAR'S TAXES</u></b>								
486.156	HOSPITALIZATION	0	0	0	0	0	0		
491.100	PRIOR YEAR EXPENSE	51,863	6,656	0	0	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	0	0	2,700	2,700		
486.353	INSURANCE DEDUCTIBLES	0	19,000	0	0	4,000	4,000		
487.165	WORKERS COMP - POLICE	0	54,312	42,843	42,843	55,000	55,000		
	<b>TOTAL</b>	<b>51,863</b>	<b>79,968</b>	<b>42,843</b>	<b>42,843</b>	<b>76,700</b>	<b>76,700</b>		
	<b><u>INTERFUND OPERATING TRANS</u></b>								
xxx xxx	TRANSFER TO FIRE PROTECTION FUND	0	0	0	0	0	54,000	new	
492.230	TRANSFER TO DEBT SERVICE FUND	0	0	25,000	25,000	25,000	25,000	new	
492.245	TRANSFER TO LIBRARY FUND	640,000	500,000	531,000	531,000	531,000	550,000		
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	700,000	0	0	200,000	200,000	500,000		
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	40,000	240,000	173,500	173,500	173,500	212,918		
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		
	<b>TOTAL</b>	<b>1,390,000</b>	<b>750,000</b>	<b>739,500</b>	<b>939,500</b>	<b>939,500</b>	<b>1,351,918</b>		
	<b>TOTAL EXPENDITURES</b>	<b>11,439,186</b>	<b>11,437,905</b>	<b>8,695,608</b>	<b>12,042,094</b>	<b>12,655,975</b>	<b>14,076,390</b>		
	<b>EXCESS REVENUES (EXPEND)</b>	<b>(1,052,096)</b>	<b>351,320</b>	<b>52,251</b>	<b>(44,638)</b>	<b>46,476</b>	<b>(763,259)</b>	Reserve	
	REMAINING RESERVE	3,173,502	3,524,822	3,577,073	3,480,184	3,571,298	2,716,925		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 8/31/22: 221,054,250									
Will monitor operations/personnel costs and mitigate controllable costs as best we can through the year									

	LOWER SOUTHAMPTON TWP.	2020	2021	9/20/2022	2022	2022	2023
	STREET LIGHTING FUND - 2	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>	0.75	0.75	0.75	0.75	0.75	0.75
	RESERVE FOR STREET LIGHT FUND	88,215	111,771	138,732	138,732	138,732	151,632
	<u>REVENUE</u>						
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	156,988	159,033	159,983	162,250	163,013	165,525
301.200	REAL ESTATE TAX-PRIOR YEAR	0	0	0	0	100	100
301.400	REAL ESTATE TAX - DELINQUENT~	4,363	5,704	4,586	5,150	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	4,882	27,088	11,610	16,500	14,000	16,000
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>166,233</b>	<b>191,825</b>	<b>176,180</b>	<b>183,900</b>	<b>184,613</b>	<b>189,125</b>
	<u>EXPENDITURES</u>						
	<u>HWY. MAINT. - STREET LIGHTING</u>						
401.240	GENERAL EXPNESES	0	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	18,248	44,463	19,817	25,500	29,750	29,750
434.450	STREET LIGHTING EXPENSE - PECO	124,429	120,402	105,972	145,500	158,500	185,500
	<b>TOTAL EXPENDITURES</b>	<b>142,676</b>	<b>164,865</b>	<b>125,788</b>	<b>171,000</b>	<b>188,250</b>	<b>215,250</b>
	<b>EXCESS REVENUES (EXPEND)</b>	<b>23,556</b>	<b>26,960</b>	<b>50,391</b>	<b>12,900</b>	<b>(3,637)</b>	<b>(26,125)</b>
	REMAINING RESERVE	111,771	138,732	189,123	151,632	135,095	125,507
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County							



[illegible]

[illegible]

	LOWER SOUTHAMPTON TWP.	2020	2021	9/20/2022	2022	2022	2023			
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET			
	<u>EXPENDITURES</u>									
	<u>ADMINISTRATIVE</u>									
456.140	LIBRARY-SALARIES	334,642	300,320	194,804	302,274	329,895	357,138	REQUEST FROM LIBRARY		
456.156	HOSPITALIZATION	47,633	55,005	21,713	40,000	52,765	57,755			
456.160	PROGRAMMING	8,396	8,755	4,371	8,500	10,000	10,000			
456.161	FICA/MEDICARE	25,479	22,827	14,821	23,124	25,237	27,321			
456.162	UNEMPLOYMENT COMP.	4,460	3,812	3,684	5,279	4,350	5,200			
456.210	COST OF FUND RAISING	4,239	5,701	0	4,550	5,550	5,550			
456.213	FURNITURE & EQUIPMENT	7,350	4,361	4,520	5,561	6,377	5,500			
456.214	COMPUTER & SOFTWARE	5,083	292	270	4,000	6,840	6,830			
456.215	BOOK MAINTENANCE	175	334	211	400	400	500			
456.220	OFFICE SUPPLIES	415	576	434	600	600	700			
456.225	COMPUTER SUPPLIES	645	435	205	450	600	700			
456.230	UTILITIES	19,662	23,015	23,606	30,000	25,500	37,500			
456.237	INSTITUTIONAL SUPPLIES	2,360	574	848	1,500	2,000	2,200			
456.249	AUDIO VISUAL	313	-	-	0	0	0			
456.311	ACCOUNTING EXPENSES	-	-	-	0	0	0			
456.312	COLLECTION FEES	528	492	18	18	800	800			
456.316	MISCELLANEOUS	267	473	828	1,000	300	700			
456.321	TELEPHONE	4,592	3,999	3,220	4,279	4,883	4,400			
456.325	POSTAGE	203	175	195	300	300	300			
456.331	PUBLIC RELATIONS	351	254	664	1,500	1,500	1,500			
456.373	MAINTENANCE CONTRACTS	11,994	10,552	5,507	12,000	15,500	14,500			
456.374	EQUIPMENT - REPAIRS	0	0	0	0	0	0			
456.379	BOOK BINDERY	0	0	0	0	0	0			
456.420	SUBSCRIPTIONS	2,935	2,521	1,662	2,500	3,000	3,000			
456.430	DUES & MEMBERSHIPS	-	-	-	0	450	750			
456.440	MARKETING	2,930	3,157	455	850	3,200	1,500			
456.450	JANITORIAL SERVICES	8,824	12,600	8,400	13,525	12,500	12,700			
456.452	PAYROLL EXPENSES	1,230	1,272	821	1,425	1,425	1,650			
456.453	COMMERCIAL INSURANCE	38,511	9,702	7,703	9,831	10,000	10,700	L.B. - procured insurance		
456.454	PENSION EXPENSE	21,371	20,310	528	15,300	21,200	23,500	* - dependent on payroll and hrs.		
456.460	TRAVEL & CONFERENCES	0	258	0	258	1,000	1,000			
456.470	COMPUTER OPERATING COST	3,866	1,548	1,327	2,416	1,550	3,350			
456.701	BOOKS, MATERIALS, STATE AID	56,170	71,473	49,578	70,000	80,000	84,000			
456.702	AUDIT	-	1,000	-	1,000	1,000	1,000			
456.720	CAPITAL EXPENDITURES	0	0	0	0	0	0			
480.100	GRANT EXPENDITURE	0	1,798	0	0	0	0			
491.100	PRIOR YEAR EXPENSE	0	0	0	0	0	0			
	<b>TOTAL EXPENDITURES</b>	<b>614,626</b>	<b>567,591</b>	<b>350,391</b>	<b>562,440</b>	<b>628,722</b>	<b>682,244</b>			
	<b>EXCESS REVENUES (EXPEND)</b>	<b>102,245</b>	<b>26,580</b>	<b>271,826</b>	<b>67,974</b>	<b>16,631</b>	<b>(7,271)</b>			
	<b>REMAINING RESERVE</b>	<b>183,623</b>	<b>210,203</b>	<b>482,029</b>	<b>278,177</b>	<b>226,834</b>	<b>270,906</b>			

	LOWER SOUTHAMPTON TWP	2020	2021	11/4/2022	2022	2022	2023		
	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	(153,985)	(232,032)	(296,900)	(296,900)	(296,900)	(360,462)		
	<u>REVENUE</u>								
	<u>REAL ESTATE TAXES</u>								
301.100	REAL ESTATE TAX - CURRENT	83,690	84,817	85,544	86,344	87,484	88,422		
301.200	REAL ESTATE TAX-PRIOR YEAR	0	0	0	0	0	0		
301.500	REAL ESTATE TAX - DELINQUENT	2,295	3,042	2,739	2,765	4,500	3,500		
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0		
341.000	INTEREST INCOME	0	0	0	0	0	0		
	<b>SUB-TOTAL</b>	<b>85,986</b>	<b>87,860</b>	<b>88,282</b>	<b>89,109</b>	<b>91,984</b>	<b>91,922</b>		
342.000	RENT INCOME	5,700	6,675	5,000	9,000	6,000	18,000	Valley of Fear	
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0		
367.300	SUMMER YOUTH CAMP	773	130,297	165,217	165,217	275,000	225,000		
367.301	SKATE PARK	0	0	0	0	0	0		
367.350	PROGRAM INCOME	7,075	6,256	31,424	32,724	35,000	45,000		
	<b>SUB-TOTAL</b>	<b>13,548</b>	<b>143,228</b>	<b>201,641</b>	<b>206,941</b>	<b>316,000</b>	<b>288,000</b>		
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	-392	2,672	2,672	1,200	4,500		
	<b>SUB-TOTAL</b>	<b>0</b>	<b>(392)</b>	<b>2,672</b>	<b>2,672</b>	<b>1,950</b>	<b>5,250</b>		
380.200	FACILITY USE PERMITS	0	425	4,325	4,325	1,000	8,500	LSAA Coord	
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	20,000	Development	
387.000	CONTRIBUTIONS & DONATIONS	0	0	0	0	350	350		
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
	<b>SUB-TOTAL</b>	<b>-</b>	<b>425</b>	<b>4,325</b>	<b>4,325</b>	<b>6,350</b>	<b>28,850</b>		
	<b>TOTAL REVENUES</b>	<b>99,534</b>	<b>231,120</b>	<b>296,921</b>	<b>303,047</b>	<b>416,284</b>	<b>414,022</b>		
	<u>EXPENDITURES</u>								
	<u>PARTICIPANT RECREATION</u>								
402.330	CREDIT CARD FEES (RecDesk)	8,107	8,989	3,417	3,417	0	0		
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0		
452.150	PAYROLL - ADMINISTRATION	77,225	80,188	75,725	108,104	105,250	115,910	FT 50/50 New	
452.151	PAYROLL PROGRAMS	3,150	1,945	5,153	5,853	17,500	17,500	cost shown in 14F too	
452.152	PAYROLL -PW	0	0	0	0	0	0		
452.154	PAYROLL- YOUTH CAMP	73	68,029	74,630	74,630	125,000	125,000		
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0		
452.161	FICA/MEDICARE	6,130	11,443	11,841	15,230	21,500	21,500		
452.162	UNEMPLOYMENT COMPENSATION	619	3,624	3,730	3,790	8,500	8,500	Higher mod	
452.215	GENERAL EXPENSE	20,399	22,203	18,582	20,582	25,000	25,000	Trees; New Camp Games	
452.216	PROFESSIONAL DEVELOPMENT	66	150	310	310	500	500		
452.341	ADVERTISING	3,824	2,958	5,812	5,812	6,000	6,000		
452.352	CASUALTY INSURANCE	13,121	22,256	13,507	14,500	21,000	19,000		
452.353	OTHER MEDICAL BENEFITS	10,317	4,768	6,211	7,711	9,500	9,500		
452.355	MEDICAL INSURANCE	11,433	10,218	14,985	18,300	23,000	27,200	FT 50/50 New	
452.361	UTILITIES	0	0	0	0	0	0		
452.372	SWIMMING POOL MAINTENANCE (American)	0	0	0	0	16,239	0		
452.374	GENERAL MAINTENANCE	12,913	30,669	25,852	28,852	34,500	34,500		

452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0		
452.380	PLAYWICKI EXPENSES	606	1,193	6,226	6,500	4,500	4,500		
452.392	YOUTH CAMP	2,098	20,633	34,921	34,921	35,500	40,000		
452.393	PROGRAMMING	185	2,620	7,127	7,827	4,500	10,000		
452-394	SUMMER CAMPS - RENT	0	0	0	0	0	0	^^	
452.454	PENSIONS	7,316	4,102	0	10,270	9,250	11,012	FT 50/50 New	
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	
	<b>TOTAL EXPENDITURES</b>	<b>177,581</b>	<b>295,988</b>	<b>308,030</b>	<b>366,609</b>	<b>482,239</b>	<b>490,622</b>		
	TOTAL								
	<b>EXCESS REVENUES (EXPEND)</b>	<b>-78,047</b>	<b>(64,868)</b>	<b>(11,109)</b>	<b>(63,563)</b>	<b>(65,955)</b>	<b>(76,600)</b>		
	REMAINING RESERVE	(232,032)	(296,900)	(308,009)	(360,462)	(362,855)	(437,062)		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 8/31/22: 221,054,250									
^^ - wait for programs to shape up									
(part of Payroll Admin shows up in Dolphin in 2023)									

	LOWER SOUTHAMPTON TWP.						
	HYDRANT FUND - 6						
		<u>2020</u>	<u>2021</u>	<u>9/20/2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>YTD~</u>	<u>EST ~</u>	<u>Budget</u>	<u>Budget</u>
	RESERVE FOR HYDRANT FUND	7,016	5,869	5,171	5,171	5,171	4,214
	<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
	<b>TOTAL REVENUES</b>	0	0	0	0	0	0
	<u>EXPENDITURES</u>						
411.300	HYDRANT FEES	1,147	698	712	957	975	990
	<b>TOTAL EXPENDITURES</b>	<u>1,147</u>	<u>698</u>	<u>712</u>	<u>957</u>	<u>975</u>	<u>990</u>
	<b>EXCESS REVENUES(EXPENDITURES)</b>	<u>(1,147)</u>	<u>(698)</u>	<u>(712)</u>	<u>(957)</u>	<u>(975)</u>	<u>(990)</u>
	REMAINING RESERVE	5,869	5,171	4,459	4,214	4,196	3,224
~ Based on Acctg records at time of report; estimates derived							

[illegible]

[illegible]



	LOWER SOUTHAMPTON TWP.	2020	2021	11/6/2022	2022	2022	2023		
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	<b>EXPENDITURES</b>								
	<b>PERSONNEL ADMINISTRATION</b>								
402.330	CREDIT CARD FEES	8,060	7,793	2,177	2,677	-	-		
406.130	PAYROLL	219,481	242,633	164,255	198,255	238,000	252,280		
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-		
406.160	DRUG TESTING	149	203	393	393	550	550		
406.161	FICA/MEDICARE	35,182	35,074	25,984	30,350	43,500	41,500		
406.162	PSATS UNEMPLOYMENT	2,816	2,055	2,906	3,016	3,400	3,800	increase in mod	
406.196	HEALTH INSURANCE	172,466	142,599	124,689	153,689	200,000	190,000		
406.197	PENSION EXPENSES	56,354	56,380	-	61,792	64,800	67,850		
406.198	OTHER GROUP BENEFITS	7,559	15,312	16,266	19,366	15,000	25,600	wc	
406.210	OFFICE SUPPLIES	700	2,113	3,812	4,150	6,000	6,000		
406.311	AUDITING EXPENSES	14,075	13,575	7,500	15,800	19,500	20,500		
406.313	ENGINEERING	31,838	44,802	34,292	40,292	41,000	48,500		
406.314	LEGAL	13,498	10,299	11,084	16,084	16,500	18,500		
406.316	RIGHT OF WAYS	464	232	-	232	232	232	Septa yrly rental sewer line	
406.321	TELEPHONE	22,742	8,471	6,056	8,556	15,500	12,500		
406.325	BILLING & POSTAGE	18,976	21,633	19,106	26,606	25,000	29,500	postage increase	
406.352	CASUALTY INSURANCE	10,100	9,836	10,332	10,332	18,000	18,000		
406.420	DUES & CONFERENCES	-	1,488	2,093	2,593	3,950	3,950		
	<b>TOTAL</b>	<b>614,461</b>	<b>614,499</b>	<b>430,945</b>	<b>594,183</b>	<b>710,932</b>	<b>739,262</b>		
	<b>WASTEWATER COLLECT &amp; TREATMENT</b>								
429.140	SEWER - PAYROLL	321,467	219,879	180,715	246,500	300,000	324,000		
429.141	CUSTODIAN	-	-	-	-	-	-		
429.161	FICA/MEDICARE	1,183	1,077	925	1,040	2,000	2,100		
429.162	U.C.	117	37	123	128	300	300		
429.180	PR OT	11,495	10,509	7,404	9,450	12,500	12,500		
429.189	PR Double Time	4,114	3,687	4,793	5,943	7,500	7,500		
429.231	FUEL	13,548	16,479	30,555	36,755	32,000	44,500		
429.251	VEHICLE REPAIRS	3,577	6,689	17,210	20,210	25,500	25,500		
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-		
429.352	CASUALTY INS	-	-	-	-	-	-		
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-		
429.361	UTILITIES	37,030	40,540	49,227	56,577	48,000	66,580		
429.364	PAYMENT TO CITY OF PHILADELPHIA	4,101,773	4,093,434	2,713,183	4,166,183	4,389,550	4,860,000	>, ~`	
429.365	PAYMENT TO BCWS	719,401	721,436	566,277	733,277	825,250	833,500		
429.366	WATER	-	-	-	-	-	-		
429.367	CHLORINE & CHEMICALS	15,590	19,362	27,686	32,686	35,000	48,500	grouting	
429.368	PAYMENT TO LOWER MORELAND	37,991	57,261	61,182	66,482	75,000	75,000		
429.373	CAMERA TRUCK MAINTENANCE	4,977	2,364	3,427	4,427	12,500	12,500		
429.374	MAINTENANCE & REPAIRS	113,781	92,362	33,267	46,588	97,500	115,000		
429.375	UNIFORMS	11,406	8,493	7,941	8,350	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	-	-	-	92,500	145,000	165,000	*	
429.810	ADS Meter Maintenance/ Flow Assessment	19,830	19,830	14,873	19,925	28,500	28,500		
	<b>TOTAL</b>	<b>5,417,280</b>	<b>5,313,440</b>	<b>3,718,787</b>	<b>5,547,021</b>	<b>6,047,350</b>	<b>6,632,230</b>		
480.000	MISCELLANEOUS	-	-	-	-	-	-		
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-		
449.800	DEPRECIATION EXPENSE	227,636	93,648	-	125,000	235,000	235,000		
		-	-	-	-	-	-		
	<b>TOTAL</b>	<b>227,636</b>	<b>93,648</b>	<b>-</b>	<b>125,000</b>	<b>235,000</b>	<b>235,000</b>		
	<b>INTERFUND OPERATING TRANS</b>								
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	100,000	100,000	200,000	~~~ up to 200k	
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>200,000</b>		
	<b>TOTAL EXPENDITURES</b>	<b>6,259,377</b>	<b>6,021,587</b>	<b>4,149,732</b>	<b>6,266,204</b>	<b>7,093,282</b>	<b>7,806,492</b>		
	<b>EXCESS REVENUES (EXPEND)</b>	<b>(331,515)</b>	<b>300,535</b>	<b>1,418,077</b>	<b>385,694</b>	<b>(226,506)</b>	<b>(597,707)</b>		
	<b>REMAINING RESERVE</b>	<b>6,689,409</b>	<b>6,989,943</b>	<b>8,408,021</b>	<b>7,375,637</b>	<b>6,763,437</b>	<b>6,777,930</b>		

^ - 2022 Residential Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2022 due to 3 Qtrs.									
2023 Residential Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2023 due to 3 Qtrs.)									
^ - 2022 Commercial \$11 Increase per Quarter (\$44 in total for year; but only \$33 in 2022 due to 3 Qtrs.									
2023 Commercial Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2023 due to 3 Qtrs.)									
If Weather Returns with more rain; flow/treatment costs would rise accordingly; Plus Excessive Charges go from 15% to 45% in 2023									
^ - 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); up to \$200k depending on year									
^^ - 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.	2020	2021	11/10/2022	2022	2022	2023			
	SANITATION FUND - 9	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	ANNUAL FEE \$545									
	RESERVE FOR SANITATION FUND	1,876,922	1,650,607	1,804,704	1,804,704	1,804,704	1,838,271	Annual Fee was \$340 in 2013; Since		
	REVENUE							then \$300 from 2014 - 2022		
301.100	SANITATION FEES - CURRENT	1,812,235	1,824,840	1,848,840	1,860,840	1,837,600	3,293,100	new rate due to bid		
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-			
301.600	SANITATION FEES - INTERIM	-	-	-	-	-	-			
301.610	SANITATION FEES -PRIOR	37,300	43,200	36,300	37,500	42,000	46,000	since County no longer collects 2017		
301.620	SANITATION FEES - LIENS	469	-	-	-	500	500			
301.621	SANITATION FEES - (LIENS) LEGAL FEES	2,500	-	-	1,000	3,500	3,500			
301.622	SANITATION FEES - (LIENS) INTEREST	1,624	1,190	591	1,200	1,500	1,800			
301.623	SANITATION FEES -PENALTIES	3,700	4,320	3,630	3,630	4,000	5,500			
301.624	TRASH CERTIFICATION FEES	1,080	510	1,950	1,980	800	1,200			
341.000	INTEREST	-	-	-	-	-	-			
380.000	MISCELLANEOUS REVENUE	240	-	-	-	350	350			
380.112	RECYCLING REVENUE	300	1,080	2,130	2,250	500	3,500			
380.220	HAULING LICENSE FEES	-	-	-	-	-	-			
380.550	RECYCLING GRANT	-	83,963	96,486	96,486	75,000	80,000	2022 grant application		
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-			
	TOTAL REVENUES	1,859,448	1,959,103	1,989,927	2,004,886	1,965,750	3,435,450			
	EXPENDITURES									
	FINANCIAL ADMINISTRATION									
404.050	LEGAL SWBSWC	16,314	10,139	21,516	27,100	16,000	28,000	CEC, Hough, Solicitor		
	SOLID WASTE COLLECTION & DISP.									
427.450	HAULING (MASCARO BROS.)	1,263,453	1,120,438	1,164,209	1,270,209	1,356,595	2,655,200			
427.451	COMMISSION - TAX COLLECTOR	6,209	7,058	5,495	6,804	6,804	6,804	Per contract resolution		
427.455	GENERAL RECYCLING EXPENSE	1,566	845	4,295	6,650	2,100	6,700	Twp/PD destruction		
427.550	DISPOSAL (WHEELABRATOR)	524,091	397,822	306,150	398,500	585,716	552,500			
427.650	YARD WASTE (WASTE MGT.)	62,150	35,531	43,740	59,550	108,025	75,000			
427.980	MISCELLANEOUS EXPENSES	4,561	8,107	2,366	5,800	12,500	12,500	cleanup day, street sweepings		
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-			
		1,862,030	1,569,802	1,526,254	1,747,513	2,071,740	3,308,704			
	PAYROLL and Associated Items									
485.100	SALARY - ADMIN	60,666	74,660	64,720	68,250	62,500	66,500			
485.140	SALARY - Highway	24,359	22,820	14,722	18,822	29,000	29,000			
485.161	FICA/Medicare	6,923	7,960	6,437	6,815	7,800	7,800			
485.162	PSATS - UNEMPL. EXP.	237	444	456	456	550	650			
485.196	HEALTH INSURANCE	13,480	6,000	1,600	3,600	16,500	16,500			
485.197	PENSION EXPENSE	17,931	23,218	-	14,500	14,500	17,500			
	SUB-TOTAL	123,597	135,102	87,935	112,443	130,850	137,950			
	S.W.B.S.W.C.									
491.500	SENIOR CITIZEN & VETERAN REFUND	45,650	53,950	48,250	48,250	52,750	52,750	^1055		
	CAPITAL ITEM(S)									
430.740	CAPITAL EXPENSES Machinery/Vehicles	38,172	36,013	36,013	36,013	68,000	68,000	Street Sweeper paymt #5		
	TOTAL EXPENDITURES	2,085,763	1,805,006	1,719,968	1,971,319	2,339,340	3,595,404			
	EXCESS REVENUES (EXPEND)	(226,315)	154,097	269,959	33,567	(373,590)	(159,954)			
	REMAINING RESERVE	1,650,607	1,804,704	2,074,663	1,838,271	1,431,114	1,678,317			
~ Based on Acctg. Records at time of report; estimates derived										
^ - 965 rebates were issued in 2022; 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										
09-427-450 related										
Over \$2M dollars worth of saving were passed on to the residents from 2014 - 2022 from our SWBSWC efforts										

	LOWER SOUTHAMPTON TWP DOLPHIN POOL FUND 14	2020	2021	11/3/2022	2022	2022	2023			
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	<u>MILLAGE</u>									
	RESERVE FOR THE DOLPHIN POOL FUND	(\$14,080)	(\$64,580)	(\$175,896)	(\$175,896)	(\$175,896)	(\$168,503)			
	<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)	0	0	0	0	150,000	100,000	Business model		
367.110	DAILY PASSES - new line item 2017	0	0	0	0	45,000	130,000	Business model		
367.130	SNACK STAND	0	0	0	0	65,000	65,000	Food sales		
367.140	PROGRAM INCOME	0	0	0	0	20,000	20,000			
367.200	CAMPS	0	0	0	0	0	0			
	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>315,000</b>			
380.000	MISC REVENUE	0	0	0	22,823	500	500			
392.120	PARKS & REC CAMP RENTAL	0	0	0	0	0	0			
	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,823</b>	<b>500</b>	<b>500</b>			
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,823</b>	<b>280,500</b>	<b>315,500</b>			
	<u>EXPENDITURES</u>									
	<u>PARTICIPANT RECREATION</u>									
400.100	MANAGER'S SALARY (Admin Cost)	12,092	9,159	4,022	4,022	20,000	20,000			
400.105	SNACK STAND SALARY	0	0	0	0	12,000	12,000			
400.110	MAINTENANCE SALARY (PW Cost)	868	14,878	4,483	4,483	14,500	0			
400.115	GUARDS SALARIES	0	0	0	0	0	0			
400.120	OFFICE SALARIES	0	0	0	0	6,000	0			
400.122	INSTRUCTOR SALARIES (AquaSize)	0	0	0	0	0	0			
400.130	GATE	0	0	0	0	19,500	15,500	part of programatic coming from 05F		
400.135	FICA/MEDICARE	983	1,774	645	645	5,700	5,700			
400.162	PSATS UNEMPLOYMENT	0	217	79	79	2,240	2,240			
406.100	INSURANCE	6,348	4,436	3,993	3,993	12,500	10,500			
406.150	CREDIT CARD FEES	0	0	0	0	0	0			
406.175	LICENSES/INSPECTION FEES	0	0	0	0	750	750			
406.200	ADVERTISING	4,713	0	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	1,338	3,992	1,347	1,600	23,500	23,500			
452.372	SWIMMING POOL MAINTENANCE (Amer/Ben)	9,924	52,092	0	0	95,000	174,000	just Dolphin location		
452.374	GROUND MAINTENANCE	7,000	10,650	0	0	12,000	12,000			
452.375	CLUB MAINTENANCE	414	11,733	0	0	24,000	12,000			
452.400	SNACK STAND EXPENSE	750	460	608	608	20,000	13,000			
452.600	CAPITAL IMPROVEMENTS	6,071	0	0	0	23,000	25,000			
452.610	HOUSEKEEPING	0	0	0	0	6,000	4,000			
452.620	PROGRAM EXPENSES	0	1,924	0	0	4,000	4,000			
452.630	GENERAL SUPPLIES	0	0	1,506	0	4,500	4,500			
	<b>TOTAL EXPENDITURES</b>	<b>50,500</b>	<b>111,315</b>	<b>16,684</b>	<b>15,430</b>	<b>311,490</b>	<b>344,990</b>			
	<b>EXCESS REVENUES(EXPEND)</b>	<b>(50,500)</b>	<b>(111,315)</b>	<b>(16,684)</b>	<b>7,392</b>	<b>(30,990)</b>	<b>(29,490)</b>			
	<b>REMAINING RESERVE</b>	<b>(64,580)</b>	<b>(175,896)</b>	<b>(192,580)</b>	<b>(168,503)</b>	<b>(206,886)</b>	<b>(197,993)</b>			
~ Based on Acctg. records at time of report; estimates derived										
Based "as if" the pool came on-line										

	LOWER SOUTHAMPTON TWP. GENERAL OBLIGATION FUND - 20	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	10/3/2022 <u>YTD~</u>	2022 <u>EST~</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>				
	RESERVE FOR GENERAL OBLIGATION FUND	5,135,469	5,163,292	5,077,012	5,077,012	5,077,012	3,294,464				
	<u>REVENUE</u>										
341.000	INTEREST	27,823	1,276	33,092	62,000	20,000	160,000	if new bond dollars			
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	5,500,000	end of 2023 potentially			
	SUB-TOTAL	27,823	1,276	33,092	62,000	20,000	5,660,000				
	TOTAL REVENUES	27,823	1,276	33,092	62,000	20,000	5,660,000				
	<u>EXPENDITURES</u>										
453.702	PARCEL PURCHASE & POLE BUILDING	0	0	0	0	308,720	3,479,464				
453.704	OTHER PROPERTY IMPROVEMENTS	0	0	0	720,000	1,000,000	1,000,000	(would include Recr - Max 700k, Twp. Adm)			
453.706	DEVELOP DOLPHIN	0	0	165,434	525,500	1,045,000	1,200,000	plumbing, fencing, tennis, developmental areas			
453.708	PAVING	0	0	0	0	785,000	1,200,000	2023 and 2024 assistance			
453.709	DRAINAGE	0	0	339,611	475,000	1,310,000	1,450,000				
453.711	PUBLIC SAFETY	0	87,555	0	0	37,659	200,000	(possible vehicles; police station improvements)			
453.712	PLAYWICKI IMPROVEMENTS	0	0	0	39,048	275,000	200,000	Pavilion & Roof; B/R			
453.713	VEHICLES	0	0	0	85,000	150,000	225,000	Non Police Vehicles			
454.140	OPEN SPACE	0	0	0	0	0	0				
492.080	TRANSFER TO SEWER FUND	0	0	0	0	0	0				
	TOTAL EXPENSE	-	87,555	505,045	1,844,548	4,602,659	8,954,464				
	EXCESS REVENUES (EXPEND)	27,823	(86,279)	(471,953)	(1,782,548)	(4,582,659)	(3,294,464)				
	REMAINING RESERVE	5,163,292	5,077,012	4,605,059	3,294,464	494,353	0				
~ Based on Acctg. records at time of report; estimate derived											
<b>All 2022 Remainder Expenditures are listed but would occur over the next year in 2023; Twp. wll most likley go out in late 2023 for another bond based on capital assets</b>											
<b>All New 2023 Bond Expenditures are listed but would occur over a 2.5 to 3.5 year period.</b>											

	LOWER SOUTHAMPTON TWP.	2020	2021	10/5/2022	2022	2022	2023		
	DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	Millage	6.10	6.10	6.10	6.10	6.75	6.70		
	RESERVE FOR DEBT SERVICE	320,845	157,985	25,632	25,632	25,632	72,034		
	<b>REVENUE</b>								
	<b>REAL ESTATE TAXES</b>								
301.100	REAL ESTATE TAX - CURRENT	1,276,171	1,293,466	1,438,860	1,450,860	1,442,141	1,451,442		
301.400	REAL ESTATE TAX - PRIOR	0	0	0	0	0	0		
301.500	REAL ESTATE TAX - DELINQUENT~	35,890	46,392	37,299	42,799	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	25,000	25,000	25,000	25,000	(if needed)	
	<b>TOTAL REVENUES</b>	<b>1,312,061</b>	<b>1,339,858</b>	<b>1,501,159</b>	<b>1,518,659</b>	<b>1,517,141</b>	<b>1,526,442</b>		
	<b>TOTAL</b>	<b>1,312,061</b>	<b>1,339,858</b>	<b>1,501,159</b>	<b>1,518,659</b>	<b>1,517,141</b>	<b>1,526,442</b>		
	<b>EXPENDITURES</b>								
	<b>DEBT PRINCIPAL</b>								
471.300	REVENUE BOND AND NOTE	1,240,000	1,270,000	1,305,000	1,305,000	1,305,000	1,345,000	^ 2018; 2010 Bond Paid Out	
471.350	SEWER DEBT	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>1,240,000</b>	<b>1,270,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,345,000</b>		
	<b>DEBT INTEREST</b>								
472.100	INTEREST - 2010 SERIES	-	-	-	-	-	-	^ Nov paymt	
472.102	INTEREST - 2010 SERIES	84,857	52,216	17,806	17,806	17,807	74,325	^ May paymt	
472.103	INTEREST - 2018 SERIES	148,986	148,919	74,433	148,750	148,758	54,150	New Bond	
	<b>TOTAL</b>	<b>233,843</b>	<b>201,134</b>	<b>92,239</b>	<b>166,556</b>	<b>166,565</b>	<b>128,475</b>		
480.000	FEES/MISC.	1,078	1,078	0	700	700	2,000	Agent Fees	
480.001	BOND ISSUE EXPENSE	0	0	0	0	0	0		
	<b>TOTAL</b>	<b>1,078</b>	<b>1,078</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>2,000</b>		
	<b>TOTAL EXPENDITURES</b>	<b>1,474,921</b>	<b>1,472,212</b>	<b>1,397,239</b>	<b>1,472,256</b>	<b>1,472,265</b>	<b>1,475,475</b>		
	<b>EXCESS REVENUES (EXPEND)</b>	<b>(162,860)</b>	<b>(132,354)</b>	<b>103,920</b>	<b>46,403</b>	<b>44,877</b>	<b>50,967</b>		
	REMAINING RESERVE	157,985	25,632	129,552	72,034	70,508	123,002		
^ Amounts detailed in (Prior) Offering Statement/Bond Book;									
~ Based on Acctg. Records at time of report; estimate derived									
Assessment Control Report from County - latest 8/31/22: 221,054,250									

	LOWER SOUTHAMPTON TWP.	2020	2021	9/20/2022	2022	2022	2023		
	<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	61,276	57,857	68,121	68,121	68,121	58,255		
	<b><u>REVENUE</u></b>								
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>331</u>	<u>263</u>	<u>194</u>	<u>350</u>	<u>500</u>	<u>300</u>		
	<b>TOTAL REVENUES</b>	<b><u>10,331</u></b>	<b><u>10,263</u></b>	<b><u>10,194</u></b>	<b><u>10,350</u></b>	<b><u>10,500</u></b>	<b><u>10,300</u></b>		
	<b><u>EXPENDITURES</u></b>								
456.000	Capital Purchases	<u>13,750</u>	<u>-</u>	<u>13,105</u>	<u>20,216</u>	<u>20,000</u>	<u>20,000</u>	for emergency capital needs;	
	<b>TOTAL EXPENDITURES</b>	<b><u>13,750</u></b>	<b><u>-</u></b>	<b><u>13,105</u></b>	<b><u>20,216</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>		
	<b>EXCESS REVENUES (EXPEND)</b>	<b><u>(3,176)</u></b>	<b><u>10,263</u></b>	<b><u>(2,911)</u></b>	<b><u>(9,866)</u></b>	<b><u>(9,500)</u></b>	<b><u>(9,700)</u></b>		
	<b>REMAINING RESERVE</b>	<b><u>57,857</u></b>	<b><u>68,121</u></b>	<b><u>65,210</u></b>	<b><u>58,255</u></b>	<b><u>58,621</u></b>	<b><u>48,555</u></b>		
~Based on Acctg. Records at time of report; estimate derived									





	LOWER SOUTHAMPTON TWP.							
	<u>SEWER CAPITAL RESERVE - 31</u>							
				11/8/2022	2022			
	Fund 31	<u>2020</u>	<u>2021</u>	YTD~	Est.	<u>2022 Budget</u>	<u>2023 Budget</u>	
Account	Account Description							
	RESERVE FOR FUTURE USAGE	1,292,518	1,196,963	1,104,913	1,104,913	1,104,913	1,210,138	
341.000	INTEREST EARNINGS	4,009	1,588	2,769	5,225	3,500	14,500	rate increase
392.010	TRANSFER FROM SEWER FUND	0	0	0	100,000	100,000	200,000	C/R; up to
	<b>TOTAL REVENUE</b>	4,009	1,588	2,769	105,225	103,500	214,500	
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	14,000	5,000	
429.650	CAPITAL PURCHASES	52,625	9,639	0	0	85,000	95,000	if needed
439.610	CONSTRUCTION & REBUILDING	46,939	83,999	0	0	165,000	200,000	if needed
	<b>TOTAL EXPENSES</b>	99,564	93,638	0	0	264,000	300,000	
	<b>EXCESS REVENUES (EXPEND)</b>	-95,555	-92,050	2,769	105,225	(160,500)	(85,500)	
	REMAINING BALANCE	1,196,963	1,104,913	1,107,682	1,210,138	944,413	1,124,638	
~ 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								

<b>State Liquid Fuels - Fund 35</b>										
<b>2023 Budget Worksheet</b>										
			<b>2020</b>	<b>2021</b>	<b>10/20/2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
<b>Account #</b>	<b>Sub #</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD~</b>	<b>EST~</b>	<b>BUDGET</b>	<b>BUDGET</b>		
<b>Reserve for the Liquid Fuel Fund</b>			<b>829,460</b>	<b>984,817</b>	<b>870,878</b>	<b>870,878</b>	<b>870,878</b>	<b>749,365</b>		
<b>Revenues</b>										
35341	000	INTEREST ON INVESTMENTS	3,875	4,870	3,659	8,959	2,500	11,241		
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	587,783	545,699	571,190	571,190	545,000	576,990	conservative	
35380	000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840		
35380	050	MISC REVENUE	81,994	10,641	8,081	12,081	12,000	14,000	Street Road knockdowns	
35392	075	TRANSFER FROM GF	0	0	0	0	0	0		
		<b>Total Revenues</b>	<b>681,493</b>	<b>569,049</b>	<b>590,771</b>	<b>600,070</b>	<b>567,340</b>	<b>610,071</b>		
<b>Expenses</b>										
35432	140	PYRL-SNOW REMOVAL	544	15,503	7,954	9,954	35,000	35,000	Mid grade winter	
35432	161	EMPLOYMENT TAXES	200	3,993	2,346	2,500	5,200	5,200		
35432	162	Snow Removal - PSATS	92	787	964	964	975	1,150	mod increase	
35432	180	Snow Removal - OT	2,073	22,479	17,383	18,400	25,000	25,000		
35432	189	Snow Removal - DBL time	-	14,296	5,588	6,000	8,000	8,000		
35432	200	SNOW & ICE REMOVAL SUPPLIES	28,174	49,023	26,422	36,500	135,000	135,000		
35432	229	MEALS	0	0	0	0	0	0		
35433	200	STREET SIGN SUPPLIES	12,247	4,728	26,136	32,500	6,800	18,500		
35433	250	TRAFFIC SIGNAL MAINT. CONTRACT	-	4,300	4,300	4,300	5,000	5,000		
35433	300	TRAFFIC SIGNAL REPAIRS	20,711	37,661	8,853	18,400	30,000	30,000		
35433	310	TRAFFIC SIGNALS - UTILITY	2,390	1,933	2,968	3,400	3,750	4,200		
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	4,015	6,964	3,223	3,500	4,500	5,000		
35438	140	PYRL-HIGHWAY SALARIES	92,621	109,588	85,097	114,500	198,950	198,950		
35438	161	EMPLOYMENT TAXES	7,197	8,756	6,590	8,890	15,500	15,500		
35438	162	PSATS-UNEMPLOYMENT EXPENSE	728	874	890	905	1,650	1,900	mod increase	
35438	180	HIGHWAY - PR OT	1,625	5,408	1,571	2,250	3,000	3,000		
35438	189	HIGHWAY - PR DBL TIME	493	133	106	120	500	500		
35438	200	MATERIALS & SUPPLIES	8,026	15,358	6,356	8,500	32,500	32,500		
35438	300	CURVE ANALYSIS-Study/Pilot	-	-	-	-	-	-		
35439	372	ROAD IMPROVEMENTS	345,000	381,205	-	450,000	550,000	350,000	RDA \$ &/or 20F/30F\$ instead	
35439	373	STREET SWEEPING	-	-	-	-	-	-		
		<b>Total Expenditures</b>	<b>526,136</b>	<b>682,989</b>	<b>206,749</b>	<b>721,583</b>	<b>1,061,325</b>	<b>874,400</b>		
		<b>Excess Revenues(Expenditures)</b>	<b>155,357</b>	<b>(113,940)</b>	<b>384,021</b>	<b>(121,513)</b>	<b>(493,985)</b>	<b>(264,329)</b>		
		<b>Remaining Reserve</b>	<b>984,817</b>	<b>870,878</b>	<b>1,254,899</b>	<b>749,365</b>	<b>376,893</b>	<b>485,036</b>		
~ 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>							
				11/11/2022	2022			
		2020 Actual	2021 Actual	YTD~	EST~	2022 Budget	2023 Budget	
Account	Account Description							
100.000	RESERVE FOR FUTURE USAGE	1,766,124	1,771,706	1,773,916	1,773,916	1,773,916	1,781,571	
341.000	INTEREST EARNINGS	5,582	2,210	3,855	7,655	3,000	15,000	rate increase
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	5,582	2,210	3,855	7,655	3,000	15,000	
492.100	TRANSFER TO THE GENERAL FUND	0	0	0	0	1,000,000	1,000,000	(if needed)
	<b>TOTAL EXPENSES</b>	0	0	0	0	1,000,000	1,000,000	
	<b>EXCESS REVENUES(EXPEND)</b>	5,582	2,210	3,855	7,655	(997,000)	(985,000)	
	<b>REMAINING RESERVE</b>	1,771,706	1,773,916	1,777,771	1,781,571	776,916	796,571	
~ Based on Acctg. records at time of report; estimates derived								