| | 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 | New | |
| | | | | | | | | | |
| | RESERVE FOR GENERAL FUND | 4,225,598 | 3,173,502 | 3,524,822 | 3,524,822 | 3,524,822 | 3,480,184 | | |
| | REVENUE | | | | | | | | |
| | | | | | | | | | |
| | REAL ESTATE TAXES | | | | | , | | | |
| 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 - Deling 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 | | |
| | TOTAL | 1,042,433 | 1,065,297 | 926,035 | 935,335 | 945,707 | 932,691 | | |
| | | | | | | | | | |
| | LOCAL TAX ENABLING ACT | | | | | | | | |
| 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 | | |
| | TOTAL | 7,135,129 | 8,371,259 | 5,965,256 | 8,786,246 | 7,536,550 | 7,812,900 | | |
| | | | | | | | | = | |
| | FINES & FORFEITURES | | | | | | | | |
| 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 | | |
| 0011120 | TOTAL | 55,527 | 56,028 | 50,363 | 58,313 | 76,200 | 78,200 | - | |
| | - | | , | , | ,. | ., | , | + + | |
| | INTEREST ON INVESTMENTS | | | | | | | | |
| 341.000 | INTEREST INCOME | 29,519 | 8,743 | 11,396 | 15,396 | 15,500 | 26,500 | + | |
| 011.000 | TOTAL | 29,519 | 8,743 | 11,396 | 15,396 | 15,500 | 26,500 | | |
| | TOTAL | 20,010 | 0,1 10 | 11,000 | 10,000 | 10,000 | 20,000 | + | |
| | RENTS | | | | | | | | |
| 342.000 | RENTS | 97,189 | 98,258 | 95,833 | 98,733 | 100,000 | 100,000 | | |
| 342.000 | TOTAL | 97,189 | 98,258 | 95,833 | 98,733 | 100,000 | 100,000 | | |
| | TOTAL | 31,103 | 30,230 | 93,033 | 30,733 | 100,000 | 100,000 | - | |
| | CTATE CHARED DEVENUES | | | | | | | | |
| 254 252 | STATE SHARED REVENUES | 0.040 | | ^ | | 7 500 | F F00 | | |
| 351.350 | Vest Grant | 2,316 | 14 577 | 43.000 | 43.000 | 7,500 | 5,500 | | |
| 354.120 | STATE GRANT REVENUES (PEMA) BEVERAGE LICENSE TAX | 21,841 | 14,577 | 43,020 | 43,020 | 4 200 | 4 200 | | |
| 355.080 | | 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 | 192 526 | 470 124 | 101 702 | 101 700 | 470 124 | ř | moved to 03F Fi | re Protection |
| 355.120 | STATE PENSION GRANT | 482,536 | 470,134 | 481,782 | 481,782 | 470,134 | 481,782 | | |
| | TOTAL | 510,892 | 488,911 | 524,802 | 529,002 | 481,834 | 491,482 | <u> </u> | |
| | | | | | | | | | |
| | PAY IN LIEU OF TAXES | | | | | | | | |
| 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 | | ARPA Earned Re | 2V |
| 357.020 | LOCAL GOVERNT GRANT PUBLIC SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 10,444 | 532,582 | 163,130 | 363,549 | 710,000 | 1,147,158 | | |
| | | | | | | | <u> </u> | | <u> </u> |
| | CHARGES FOR SERVICES | | | | | | | | |
| | | 04 770 | 1 45.040 | 9,624 | 12,024 | 30,000 | 22,000 | | 1 |
| 360.000 | ADMINISTRATIVE FEES | 21,773 | 15,610 | | | | } | | |
| 360.000 360.100 | ADMINISTRATIVE FEES PW GRASS CUTTING & MAINT FEES TOTAL | 603 22,376 | 201 15,810 | 9,624 | 0 | 2,500 32,500 | 2,500 24,500 | | |

| | | | | | | | <u> </u> | | |
|--------------------|--|------------------|------------------|----------------|----------------|------------------|------------------|----------------|--|
| | GENERAL GOVERNMENT DEPT. | | | | | | | | |
| 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 | | |
| | TOTAL | 29,650 | 33,400 | 41,650 | 48,650 | 43,510 | 38,000 | | |
| | | | | | · | | | | |
| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/12/2022 | 2022 | 2022 | 2023 | | |
| | GENERAL FUND - 1 | ACTUAL | <u>ACTUAL</u> | <u>YTD~</u> | EST~ | BUDGET | BUDGET | | |
| | <u>MILLAGE</u> | 4.85 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | | |
| | | | | | | | | | |
| 200 440 | PUBLIC SAFETY DEPT. EARNING | 40.405 | 40 505 | 5.005 | 7.050 | 40.500 | 40.500 | | |
| 362.110 362.115 | SALE OF ACCIDENT REPORTS FALSE ALARMS | 12,135 11,144 | 10,505 13,245 | 5,205 4.885 | 7,350 8,485 | 18,500 15,900 | 12,500 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 | 10,945 | 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 | | |
| | TOTAL | 902,501 | 614,202 | 528,483 | 610,929 | 875,550 | 780,600 | | |
| | | | | | | , | | | |
| | HIGHWAYS & STREETS | | | | | | | | |
| 363.300 | ROAD PERMITS | 3,610 | 10,575 | 2,510 | 3,510 | 4,600 | 4,600 | | |
| | TOTAL | 3,610 | 10,575 | 2,510 | 3,510 | 4,600 | 4,600 | | |
| | FRANCHISE FEE | | | | | | | | |
| 367.800 | CABLE-TV/Franchise Fees | 422,082 | 406,009 | 302,077 | 400,770 | 405,500 | 405,500 | | |
| | TOTAL | 422,082 | 406,009 | 302,077 | 400,770 | 405,500 | 405,500 | | |
| | | | | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | | | | |
| 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 | | |
| 380.115 380.125 | HONOR CONTRIBUTION/DONATION | 305 | 0 | 0 | 0 | 2,000 | 2,000 | | |
| 380.130 | POLICE DARE REIMBURSEMENT STATE REIMB FOR POLICE | 1,942 | 0 | 0 | 0 | 0 | 0 | | |
| 380.135 | BENSALEM REIM BR & BR SIGNAL | 1,342 | 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 | | |
| | TOTAL | 125,738 | 88,151 | 126,700 | 134,999 | 175,000 | 171,000 | | |
| | INTERCIBIO CHARGES | | | | | | | | |
| 392.000 | INTERFUND CHARGES INTERFUND OPERATING TRANSFERS | | | | | | | | |
| 302.000 | 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 | | |
| 332.201 | TOTAL | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 | | |
| | TOTAL | - | | | 0 | 1,300,000 | 1,300,000 | | |
| | TOTAL DEVENUES | 40.007.000 | 44 700 005 | 0.747.050 | 44 007 450 | 40 700 454 | 40.040.404 | | |
| | TOTAL REVENUES | 10,387,090 | 11,789,225 | 8,747,859 | 11,997,456 | 12,702,451 | 13,313,131 | 1 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/12/2022 | 2022 | 2022 | 2023 | | |
| | GENERAL FUND - 1 | ACTUAL | <u>ACTUAL</u> | <u>YTD~</u> | EST~ | BUDGET | BUDGET | | |
| | <u>MILLAGE</u> | 4.85 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | | |
| | | | | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | | | |
| | | | | | | | | | |
| | GENERAL GOVERNMENT | | | | | | | | |
| 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 | Ĺ | |
| 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 | | |
| | TOTAL | 573,822 | 577,228 | 450,912 | 614,409 | 733,220 | 776,025 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | EXECUTIVE | | | | | | | | |
| 401.240 | GENERAL EXPENSE | 568 | 211 | 0 | 1,500 | 1,000 | 3,500 | DAC | |
| 401.310 | CODIFICATION AMENDMENT | 0 | 0 | 0 | 0 | 0 | 0,000 | D/IC | |
| 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 | | |
| 101.001 | TOTAL | 968 | 2,611 | 22,975 | 31,700 | 4,300 | 7,700 | | |
| | TO THE | | | 22,010 | 01,100 | 1,000 | 1,100 | | |
| | FINANCIAL ADMINISTRATION | | | | | | | | |
| 402.100 | LATE FEES INTEREST & PENALTIES | 100 | 31 | 5 | 5 | 500 | 500 | | |
| 402.100 | | 11,058 | 14,284 | | | | 17,900 | | |
| 402.310 | PAYROLL SERVICE AUDIT | | | 8,874 7,500 | 15,200 | 17,500 32,960 | 32,960 | - | |
| 402.311 | OTHER ACCOUNTING | 12,500 48,049 | 19,575 | 7,500 | 19,575 | 32,960 | <u> </u> | | |
| 402.313 | COMPUTER SUPPLIES | | 32,563 967 | 26,543 | 32,543 | 40,000 | 45,000 | | |
| | | 2,259 | | 3,569 | 3,825 | 3,500 | 3,500 | | |
| 402.318 | CARITAL EXPENDITURES | 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 | 5.047 | 0 | 1.014 | 1 240 | 0 | 0 000 | | |
| 402.330 | CREDIT CARD FEES | 5,847 | 2,558 | 1,014 | 1,240 | 3,800 | 2,800 | | |
| | TOTAL | 137,760 | 139,736 | 63,921 | 109,188 | 142,760 | 157,660 | | |
| | | | | | | | | | |
| | TAX COLLECTION | | | | | | | | |
| 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 | | due again 2022 | ; next due in 20 |
| 403.600 | EARNED INCOME & VARIOUS TAX FEES | 132,591 | 165,899 | 128,458 | 166,458 | 128,850 | 155,420 | | |
| | TOTAL | 155,556 | 191,335 | 150,180 | 192,105 | 155,311 | 181,881 | | |
| | | _ | | | | | | | |
| | <u>LEGAL</u> | | | | | | | | |
| 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 | | |

| | TOTAL | 117,279 | 106,806 | 72,921 | 88,936 | 120,000 | 115,000 | |
|---------|---|-----------|---------------|-------------|-----------|-----------|-----------|------------------------|
| | OTHER SENERAL CONTARMS | | | | | | | |
| 405.000 | OTHER GENERAL GOVT ADMIN | | | | | | | |
| 405.600 | CAPITAL CONSTRUCTION | 0 | 7,000 | 0.070 | 0.700 | 40.000 | - 44.500 | |
| 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 A PRINTING | 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 | |
| | TOTAL | 65,549 | 55,464 | 45,535 | 55,409 | 65,800 | 71,300 | |
| | ENGINEER | | | | | | | |
| 408.313 | PROFESSIONAL SVSENG. | 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 | |
| 400.010 | TOTAL | 129,604 | 125,497 | 121,886 | 149,885 | 115,000 | 140,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/12/2022 | 2022 | 2022 | 2023 | |
| | GENERAL FUND - 1 | ACTUAL | <u>ACTUAL</u> | <u>YTD~</u> | EST~ | BUDGET | BUDGET | |
| | <u>MILLAGE</u> | 4.85 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| | OENEDAL COMIT DI DO DI ANT | | | | | | | |
| 409.140 | GENERAL GOV'T BLDG. PLANT PAYROLL CUSTODIAN | 33,767 | 40,409 | 26,934 | 36,934 | 30,000 | 35,000 | |
| 409.162 | PSATS - CUSTODIAN | 170 | 234 | 20,334 | 204 | 225 | | mod increase |
| 409.220 | MATERIALS & SUPPLIES | 37,504 | 20,091 | 13,912 | 19,650 | 35,000 | 35,000 | mod mcrease |
| 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 | |
| 403.070 | TOTAL | 198,479 | 185,369 | 142,024 | 178,038 | 207,225 | 218,300 | |
| | | | | | | | | |
| | | | | | | | | |
| 110 100 | POLICE DEPARTMENT | 0.004.044 | 0.745.000 | 2 222 222 | 0.000.000 | | 2 222 222 | |
| 410.130 | PAYROLL - POLICE G. F. | 3,294,211 | 3,715,389 | 2,908,029 | 3,698,896 | 3,718,646 | | 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 | | July 4th |
| 410.133 | PAYROLL - CROSSING GUARDS | 36,322 | 60,795 | 40,143 | 56,500 | 65,800 | 65,800 | |
| 410.134 | EVIDENCE TECHNICIAN - Payroll (2PT) | 17,209 | 19,040 | 26,082 | 41,223 | 39,312 | | 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 | , , , | projecting 1.5 officer |
| 410.138 | PAYROLL - COURT SALARY | 6,441 | 8,595 | 17,240 | 19,740 | 13,000 | | (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 | | mod went up |
| 410.173 | STATE GRANT TRAINING | 0 | 0 | 0 | 0 | 0 | 0 400 | |
| 410.174 | SCHOOL TRAINING | 11,614 | 13,664 | 6,629 | 12,629 | 22,200 | | 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 | , | 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 | | 1,442,689 | |
| 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 | 1 |

| 440.040 | | 45.400 | 40.050 | 22.224 | 22.424 | | 22.552 | I |
|--|--|--|---|--|--|--|---|-----------------------------|
| 410.242 | AMMUNITION | 15,166 | 10,353 | 20,694 | 22,194 | 20,500 | | 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 | |
| | | 0 | 0 | 3,500 | 3,500 | | 5,000 | |
| 410.373 | TAG - DONATION | | | | | 3,500 | | |
| 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 |
| | TOTAL | 6,920,289 | 7,642,892 | 5,449,895 | 7,848,982 | 8,042,231 | 8.860.490 | |
| | 101112 | 0,020,200 | 1,012,002 | 0,110,000 | 1,010,002 | 0,0 12,20 1 | 0,000,100 | |
| | | | - | | | | | |
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| | | | | | | | | |
| | 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 | |
| | | | | | | | | |
| | FIRE MARSHALL | | | | | | | |
| 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 | | inspectors |
| | | | | | | | | 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 | 4 400 | 0.500 | 0.000 | |
| 411.260 | TRAINING | | | 0,000 | 4,100 | 8,500 | 8,000 | |
| 411.352 | TIVALINIO | 519 | 25 | 1,604 | 2,200 | 5,000 | 5,000 | |
| | | | | 1,604 | 2,200 | 5,000 | 5,000 | |
| 111 271 | CASUALTY INSURANCE | 7,000 | 7,869 | 1,604 7,614 | 2,200 8,350 | 5,000 8,500 | 5,000 9,300 | |
| 411.374 | CASUALTY INSURANCE VEHICLE EXPENSES | 7,000 4,004 | 7,869 494 | 1,604 7,614 1,913 | 2,200 8,350 2,300 | 5,000 8,500 4,100 | 5,000 9,300 4,100 | |
| 411.380 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT | 7,000 4,004 5,728 | 7,869 494 7,828 | 1,604 7,614 1,913 1,724 | 2,200 8,350 2,300 2,724 | 5,000 8,500 4,100 6,000 | 5,000 9,300 4,100 11,500 | 8815 gear |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES | 7,000 4,004 | 7,869 494 | 1,604 7,614 1,913 | 2,200 8,350 2,300 | 5,000 8,500 4,100 | 5,000 9,300 4,100 | - |
| 411.380 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT | 7,000 4,004 5,728 | 7,869 494 7,828 | 1,604 7,614 1,913 1,724 | 2,200 8,350 2,300 2,724 | 5,000 8,500 4,100 6,000 | 5,000 9,300 4,100 11,500 | <u> </u> |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF | 7,000 4,004 5,728 | 7,869 494 7,828 | 1,604 7,614 1,913 1,724 | 2,200 8,350 2,300 2,724 0 | 5,000 8,500 4,100 6,000 | 5,000 9,300 4,100 11,500 | <u> </u> |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT | 7,000 4,004 5,728 0 | 7,869 494 7,828 0 | 1,604 7,614 1,913 1,724 0 | 2,200 8,350 2,300 2,724 0 | 5,000 8,500 4,100 6,000 0 | 5,000 9,300 4,100 11,500 0 | <u> </u> |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT | 7,000 4,004 5,728 0 | 7,869 494 7,828 0 | 1,604 7,614 1,913 1,724 0 | 2,200 8,350 2,300 2,724 0 | 5,000 8,500 4,100 6,000 0 | 5,000 9,300 4,100 11,500 0 | <u> </u> |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL | 7,000 4,004 5,728 0 | 7,869 494 7,828 0 | 1,604 7,614 1,913 1,724 0 | 2,200 8,350 2,300 2,724 0 | 5,000 8,500 4,100 6,000 0 | 5,000 9,300 4,100 11,500 0 | <u> </u> |
| 411.380 411.390 411.540 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS | 7,000 4,004 5,728 0 0 271,610 | 7,869 494 7,828 0 0 307,069 | 1,604 7,614 1,913 1,724 0 0 226,918 | 2,200 8,350 2,300 2,724 0 0 310,620 | 5,000 8,500 4,100 6,000 0 0 466,776 | 5,000 9,300 4,100 11,500 0 0 448,324 | moved to 03F Fire Protectio |
| 411.380 411.390 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL | 7,000 4,004 5,728 0 | 7,869 494 7,828 0 | 1,604 7,614 1,913 1,724 0 | 2,200 8,350 2,300 2,724 0 | 5,000 8,500 4,100 6,000 0 | 5,000 9,300 4,100 11,500 0 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS | 7,000 4,004 5,728 0 0 271,610 | 7,869 494 7,828 0 0 307,069 | 1,604 7,614 1,913 1,724 0 0 226,918 | 2,200 8,350 2,300 2,724 0 0 310,620 | 5,000 8,500 4,100 6,000 0 0 466,776 | 5,000 9,300 4,100 11,500 0 0 448,324 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING BOARD | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 | 7,869 494 7,828 0 0 307,069 91,277 1,190 | 1,604 7,614 1,913 1,724 0 0 226,918 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 | 5,000 8,500 4,100 6,000 0 0 466,776 132,170 2,900 | 5,000 9,300 4,100 11,500 0 448,324 136,582 2,100 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 | 1,604 7,614 1,913 1,724 0 0 226,918 75,244 910 850 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 | 5,000 9,300 4,100 11,500 0 448,324 136,582 2,100 1,800 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 | 1,604 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 | 5,000 9,300 4,100 11,500 0 448,324 136,582 2,100 1,800 2,100 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICAMEDICARE TAXES | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 | 5,000 8,500 4,100 6,000 0 0 466,776 132,170 2,900 2,000 2,100 12,500 | 5,000 9,300 4,100 11,500 0 0 448,324 136,582 2,100 1,800 2,100 11,000 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 | 1,604 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 | 5,000 9,300 4,100 11,500 0 448,324 136,582 2,100 1,800 2,100 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 413.196 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICAMEDICARE TAXES | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 | 5,000 8,500 4,100 6,000 0 0 466,776 132,170 2,900 2,000 2,100 12,500 | 5,000 9,300 4,100 11,500 0 0 448,324 136,582 2,100 1,800 2,100 11,000 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 413.196 413.197 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICAMEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 41,412 9,009 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 32,573 0 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 40,573 9,450 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 12,500 42,000 14,000 | 5,000 9,300 4,100 11,500 0 448,324 136,582 2,100 1,800 2,100 11,000 45,000 14,000 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 413.196 413.197 413.198 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 41,412 9,009 4,859 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 32,573 0 4,571 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 40,573 9,450 5,271 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 12,500 42,000 14,000 8,150 | 5,000 9,300 4,100 11,500 0 0 448,324 136,582 2,100 1,800 2,100 11,000 45,000 14,000 7,900 | moved to 03F Fire Protectio |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.192 413.196 413.197 413.198 413.200 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS TRAINING | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 135 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 41,412 9,009 4,859 0 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 32,573 0 4,571 0 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 40,573 9,450 5,271 285 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 12,500 42,000 14,000 8,150 2,500 | 136,582 2,100 11,000 45,000 14,000 2,000 2,000 | restructured mod went up |
| 411.380 411.390 411.540 413.100 413.111 413.140 413.162 413.196 413.197 413.198 | CASUALTY INSURANCE VEHICLE EXPENSES CAPITAL EQUIPMENT FOREIGN FIRE RELIEF MATCHING GRANT TOTAL PROTECTIVE INSPECTIONS PAYROLL - ZONING PAYROLL - ZONING BOARD PAYROLL - PLANNING BOARD PSATS UNEMPLOYMENT FICA/MEDICARE TAXES HEALTH INSURANCE PENSION EXPENSES OTHER GROUP BENEFITS | 7,000 4,004 5,728 0 0 271,610 146,458 1,295 450 1,700 11,260 45,145 12,119 6,971 | 7,869 494 7,828 0 0 307,069 91,277 1,190 400 946 7,052 41,412 9,009 4,859 | 7,614 1,913 1,724 0 0 226,918 75,244 910 850 921 5,835 32,573 0 4,571 | 2,200 8,350 2,300 2,724 0 0 310,620 99,002 1,190 975 921 7,575 40,573 9,450 5,271 | 5,000 8,500 4,100 6,000 0 466,776 132,170 2,900 2,000 2,100 12,500 42,000 14,000 8,150 | 136,582 2,100 11,000 45,000 14,000 2,000 2,000 | moved to 03F Fire Protectio |

| 414447 | VEHIOLE EVDENOED | 404 | 4.004 | 400 | 200 | 0.500 | 0.500 | |
|--|---|--|--|--|---|---|---|---------------------------|
| 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 | Isett,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 | |
| | | 101,220 | 100,021 | 110,000 | 0.10,1.11 | 100,020 | 00 1,002 | |
| | | | | | | | | |
| | 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 | | | 491 | | | | |
| | | 42,664 | 44,612 | | 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 | |
| | TOTAL | 302,014 | 000,700 | 140,410 | 300,002 | 1,002,002 | 1,100,010 | 1 |
| | | | | | | | | |
| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/12/2022 | 2022 | 2022 | 2023 | |
| | GENERAL FUND - 1 | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | |
| | | | | | | | | |
| Ī | MILLAGE | 4.85 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| | <u>MILLAGE</u> | 4.85 | | | | | | |
| | REPAIR TOOLS & MACHINERY | | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| 437.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS | 0 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| 437.000 | REPAIR TOOLS & MACHINERY | | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| 437.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS | 0 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| 437.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS | 0 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| 437.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL | 0 | 4.85 | 4.17 | 4.17 | 4.17 | 4.07 | |
| | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD | 0 | 4.85 0 0 | 4.17 0 0 | 0 0 | 4.17 0 0 | 4.07 0 0 | |
| | VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG | 0 0 | 4.85 0 0 | 4.17 0 0 | 0 0 | 0 0 0 | 4.07 0 0 | |
| | VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG | 0 0 | 4.85 0 0 | 4.17 0 0 | 0 0 | 0 0 0 | 4.07 0 0 | |
| | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL | 0 0 | 4.85 0 0 | 4.17 0 0 | 0 0 | 0 0 0 | 4.07 0 0 | |
| 439.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION | 0 0 | 4.85 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 4.07 0 0 0 | |
| 439.000 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND | 0 0 0 0 | 4.85 0 0 0 | 0 0 0 1,500 | 0 0 0 0 | 4.17 0 0 0 0 | 4.07 0 0 0 0 1,500 | |
| 439.000 450.000 450.100 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE | 0 0 0 0 | 4.85 0 0 0 0 1,500 | 0 0 0 1,500 1,000 | 4.17 0 0 0 0 1,500 1,000 | 4.17 0 0 0 1,500 1,500 | 4.07 0 0 0 0 1,500 1,500 | |
| 439.000 450.000 450.100 450.xxx | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC | 0 0 0 0 0 1,500 0 | 4.85 0 0 0 0 1,500 0 2,500 | 0 0 0 0 1,500 1,000 | 0 0 0 1,500 1,000 | 4.17 0 0 0 1,500 1,500 0 | 4.07 0 0 0 1,500 1,500 0 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER | 0 0 0 0 1,500 0 0 | 4.85 0 0 0 1,500 0 2,500 2,500 | 4.17 0 0 0 1,500 1,000 0 | 0 0 0 0 1,500 1,000 0 | 4.17 0 0 0 0 1,500 1,500 0 | 4.07 0 0 0 1,500 1,500 0 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 450.400 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES | 0 0 0 0 1,500 0 0 0 7,772 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 | 1,500 1,000 0 641 | 4.17 0 0 0 1,500 1,000 0 1,000 0 | 4.17 0 0 0 1,500 1,500 0 0 6,000 0 | 4.07 0 0 0 1,500 1,500 0 6,000 0 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI | 1,500 0 0 0 1,500 0 0 7,772 0 | 1,500 0 2,500 2,407 0 | 1,500 1,000 0 641 0 1,055 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 450.400 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES | 0 0 0 0 1,500 0 0 0 7,772 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 | 1,500 1,000 0 641 | 4.17 0 0 0 1,500 1,000 0 1,000 0 | 4.17 0 0 0 1,500 1,500 0 0 6,000 0 | 4.07 0 0 0 1,500 1,500 0 6,000 0 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 450.400 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI | 1,500 0 0 0 1,500 0 0 7,772 0 | 1,500 0 2,500 2,407 0 | 1,500 1,000 0 641 0 1,055 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.010 452.380 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 0 1,500 0 2,500 2,500 2,407 0 0 8,907 | 1,500 1,000 0 0 1,000 0 0 41 0 1,055 4,196 | 1,500 1,000 0 1,400 4,900 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 451.380 483.160 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM | 0 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 0 8,907 | 1,500 1,000 0 0 1,000 0 0 4,196 | 4.17 0 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 | 4.17 0 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 0 8,907 | 1,500 1,000 0 0 1,000 0 641 0 1,055 4,196 | 4.17 0 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 | 4.17 0 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | |
| 450.000 450.100 450.xxx 450.xxx 450.xxx 450.xxx 450.xxx 450.xxx 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.40 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 0 8,907 | 1,500 1,000 0 0 1,000 0 641 0 1,055 4,196 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 750 0 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,407 0 0 8,907 | 1,500 1,000 0 1,000 0 641 0 1,055 4,196 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 0 0 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 0 0 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 0 0 | |
| 450.000 450.100 450.xxx 450.xxx 450.xxx 450.xxx 450.xxx 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.40 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,500 2,407 0 0 8,907 | 1,500 1,000 0 0 1,000 0 641 0 1,055 4,196 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 750 0 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 | |
| 439.000 450.000 450.100 450.xxx 450.xxx 458.540 461.010 452.380 483.160 483.161 483.162 483.163 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE TOTAL | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 0 1,500 0 2,500 2,407 0 0 8,907 | 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 750 0 0 1,500 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 0 0 | 4.07 0 0 0 1,500 1,500 0 6,000 5,000 14,000 0 0 0 0 0 0 0 | |
| 450.000 450.100 450.xxx 450.xxx 450.xxx 450.xxx 450.xxx 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.4000 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.400 450.40 | REPAIR TOOLS & MACHINERY VEHICLE REPAIRS TOTAL HWY. CONSTRUCTION & REBUILD HWY. CONSTRUCTION & REBUILD CDBG TOTAL CULTURE - RECREATION TRI-COUNTY BAND 4TH OF JULY PARADE VAC LSAA NESHAMINY SENIOR CENTER EAC EXPENSES PLAYWICKI TOTAL PENSION PENSION NON-UNIFORM PENSION POLICE NON-UNIFORM UNFUNDED EXP. NON-UNIFORM ADMIN. FEE | 0 0 0 0 1,500 0 0 7,772 0 0 9,272 | 4.85 0 0 0 1,500 0 2,500 2,407 0 0 8,907 | 1,500 1,000 0 1,000 0 641 0 1,055 4,196 | 4.17 0 0 0 1,500 1,000 0 1,000 0 1,400 4,900 750 0 0 | 4.17 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 0 0 | 4.07 0 0 0 1,500 1,500 0 6,000 0 5,000 14,000 0 0 | |

| | COCIAL CECUDITY | | | | | | | |
|---------|---|-------------|------------|-----------|------------|------------|------------|---------------|
| 10E 161 | SOCIAL SECURITY FICA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 485.161 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 485.162 | UNEMPLOYMENT COMPENSATION (PSATS) | 0 | 0 | | 0 | 0 | 0 | |
| 485.163 | MEDICARE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL | U | 0 | U | 0 | 0 | U | |
| | INSURANCE & PRIOR YEAR'S TAXES | | | | | | | |
| 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 | |
| | TOTAL | 51,863 | 79,968 | 42,843 | 42,843 | 76,700 | 76,700 | |
| | INTERFUND OPERATING TRANS | | | | | | | |
| 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 | |
| 492.245 | TRANSFER TO LIBRARY FUND | 640,000 | 500,000 | 531,000 | 531,000 | 531,000 | 550,000 | new |
| 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 | |
| | TOTAL | 1,390,000 | 750,000 | 739,500 | 939,500 | 939,500 | 1,351,918 | |
| | | | | | | | | |
| | TOTAL EXPENDITURES | 11,439,186 | 11,437,905 | 8,695,608 | 12,042,094 | 12,655,975 | 14,076,390 | |
| | EVOTOO DEVENUES (EVDEND) | (4.050.600) | 054.053 | E0.071 | (44.000) | 40.450 | (700 070) | |
| | EXCESS REVENUES (EXPEND) | (1,052,096) | 351,320 | 52,251 | (44,638) | _ | (763,259) | 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 | | | | | | |
| | ent Control Report from County - latest 8/31/ | | 250 | | | | | |
| - | | | | | | | | |

| | 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> | | | | | | |
| | | | | | | | |
| | REAL ESTATE TAXES | | | | | | |
| 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 |
| | TOTAL DEVENUES | 166 222 | 101 025 | 176 100 | 102.000 | 104 (12 | 100 125 |
| | TOTAL REVENUES | 166,233 | 191,825 | 176,180 | 183,900 | 184,613 | 189,125 |
| | | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | HWY. MAINT STREET LIGHTING | | | | | | |
| 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 |
| | TOTAL EVENINITUES | 442.676 | 454.055 | 425 700 | 474 000 | 100.050 | 245 252 |
| | TOTAL EXPENDITURES | 142,676 | 164,865 | 125,788 | 171,000 | 188,250 | 215,250 |
| | | | | | | | |
| | EXCESS REVENUES (EXPEND) | 23,556 | 26,960 | 50,391 | 12,900 | (3,637) | (26,125) |
| | REMAINING RESERVE | 111,771 | 138,732 | 189,123 | 151,632 | 135,095 | 125,507 |
| ~ Based o | on Acctg records at time of report; esti | imates derive | d | | | | |
| | ent Control Report from County | | ~ | | | | |

| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/3/2022 | 2022 | 2022 | 2023 | | |
|------------|---|-------------|------------|--------------|---------------------------------------|--------------|---------------|---------------------|------------|
| | FIRE PROTECTION FUND - 3 | ACTUAL | ACTUAL | YTD ~ | EST ~ | BUDGET | BUDGET | | |
| | MILLAGE | 1.25 | 1.55 | | · · · · · · · · · · · · · · · · · · · | 1.58 | 1.73 | | |
| | | | | | | | | | |
| | RESERVE FOR FIRE TAX FUND | 32,957 | 31,430 | 31,045 | 31,045 | 31,045 | 11,756 | | |
| | REVENUE | | | | | | | | |
| | | | | | | | | | |
| | REAL ESTATE TAXES | | | | | | | | |
| 301.100 | REAL ESTATE TAX - CURRENT | 323,890 | 328,668 | 337,852 | 340,852 | 341,048 | 376,689 | | |
| 301.200 | REAL ESTATE TAX - PRIOR | 0 | 0 | 0 | 0 | 250 | 0 | | |
| 301.500 | REAL ESTATE TAX - DELINQUENT~ | 8,540 | 11,788 | 10,612 | 10,700 | 10,000 | 10,700 | | |
| 301.600 | REAL ESTATE TAX - INTERIMS | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 355.070 | FOREIGN FIRE INSURANCE TAX | 132,685 | 117,462 | 75,080 | 150,160 | 140,000 | 150,200 | Est./AG Resolution | |
| XXX.XXX | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 54,000 | Recruitment 34k | |
| | TOTAL | 465,114 | 457,918 | 423,544 | 501,712 | 491,298 | 591,589 | | |
| | | | | | | | | | |
| 341.000 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| 358.000 | VOL. FIREMEN'S RELIEF | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| | TOTAL REVENUES | 465,114 | 457,918 | 423,544 | 501,712 | 491,298 | 591,589 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | | | | | | | | | |
| | FIRE | | | | | | | | |
| 411.500 | LOWER SOUTH FIRE COMPANY | 155,000 | 155,000 | 170,000 | 170,000 | 170,000 | 197.000 | Increase 187 & 10 | |
| 411.501 | LOWER SOUTH Foreign FIRE RELIEF | 66,343 | 58,731 | 75,080 | 75,080 | 62,000 | | Est. based on State | |
| 411.502 | L.S. FIRE Recruitment Initiative | 9,884 | 13,774 | 0 | 13,774 | 17,000 | 17,000 | | |
| 411.511 | FEASTERVILLE Foreign FIRE RELIEF | 66,343 | 58,731 | 0 | 75,080 | 62,000 | | Est. based on State | |
| 411.512 | FEASTERVILLE FIRE Recruitment Initiative | 14,072 | 17,067 | 0 | 17,067 | 17,000 | 17,000 | | |
| 411.540 | FEASTERVILLE FIRE COMPANY | 155,000 | 155,000 | 170,000 | 170,000 | 170,000 | | Increase 187 & 10 | |
| | TOTAL | 466,641 | 458,303 | 415,080 | 521,001 | 498,000 | 578,160 | | |
| | | ,. | , | -, | ,,,, | , | , | | |
| | | | | | | | | | |
| - | TOTAL EXPENDITURES | 466,641 | 458,303 | 415,080 | 521,001 | 498,000 | 578,160 | | |
| | | | | | · | - | | | |
| | EXCESS REVENUES (EXPEND) | (1,527) | (385) | 8,464 | (19,289) | (6,702) | 13,429 | | |
| | REMAINING RESERVE | 31,430 | 31,045 | 39,510 | 11,756 | 24,343 | 25,185 | | |
| | | 51,100 | 0.,0.0 | 22,212 | , | , | | | |
| ~ Based or | n Acctg records at time of report; estima | tes derived | | | | | | | |
| | nt Control Report from County - latest 8, | | 054.250 | | | | | | |
| | re Insurance Tax (out of state tax on pre | | | ted in the 0 | 3 Fund and | not in the F | ire Marsha | II's Budget: | |
| | ly, revenue and expense will be shown in | | | | | | | | same fund: |
| | way for the past 6 budget cycles. | | | | | , | , 3. 2. 10. | | |
| | , | | | | | | | 1 | |
| The Twp | also pays \$26k+ for Workers Comp | | | | | | | 1 | |
| | with the assist of a possible RDA Grant | (250k) will | nurchasa Ś | 193 770 wo | rth of SRCA | for Foasto | rvilla Fira a | und | |
| The Twp. v | | | | | | | | | |

| | LOWED COUTUAMDTON TWO | 2020 | 2021 | 0/20/2022 | 2022 | 2022 | 2022 | | |
|---------|---|----------------|----------------|------------------|---------------|----------------|----------------|----------------------|---|
| | LOWER SOUTHAMPTON TWP. LIBRARY FUND - 4 | 2020 ACTUAL | 2021 ACTUAL | 9/20/2022 YTD | 2022 EST ~ | 2022 BUDGET | 2023 BUDGET | | |
| | LIBRART FOND - 4 | ACTUAL | ACTUAL | דוט | ESI | BODGET | BODGET | | |
| | | | | | | | | | |
| | RESERVE FOR LIBRARY FUND | 01 270 | 102 (22 | 210 202 | 210 202 | 210 202 | 270 477 | | |
| | RESERVE FOR LIBRARY FUND REVENUE | 81,378 | 183,623 | 210,203 | 210,203 | 210,203 | 278,177 | | |
| | INTEREST | | | | | | | | |
| 341.000 | INTEREST INCOME | 418 | 874 | 906 | 1,200 | 350 | 1,000 | | |
| 341.000 | TOTAL | 418 | 874 | 906 | 1,200 | 350 | 1,000 | | |
| | TOTAL | 410 | 6/4 | 900 | 1,200 | 330 | 1,000 | | |
| | GRANTS AND SUBSIDIES | | | | | | | | |
| | | | | | | | | | |
| 355.000 | STATE SHARED REVENUE | 63,847 | 63,803 | 63,803 | 63,803 | 63,803 | 73,373 | | |
| 357.100 | REIMB. FOR STATE LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 360.000 | ADMIN FEES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 357.210 | MISC. GRANT | 0 | 1,790 | 1,137 | 1,137 | 0 | 0 | | |
| | TOTAL | 63,847 | 65,593 | 64,940 | 64,940 | 63,803 | 73,373 | | |
| | | | | | | | | | |
| 000 100 | CHARGES FOR SERVICES | | | | | | | | |
| 360.100 | FINES | 4,753 | 7,136 | 5,954 | 8,500 | 12,000 | 10,500 | | 1 |
| 360.220 | PAPER USE CHARGE | 1,090 | 1,345 | 1,276 | 1,750 | 3,500 | 2,400 | | |
| 360.300 | FUND RAISING | 3,004 | 11,540 | 6,539 | 9,639 | 25,000 | 27,500 | Director initiative | |
| 360.400 | BOOKS LOST & PAID | 700 | 1,088 | 690 | 950 | 1,400 | 1,300 | | |
| 360.500 | SALES | 1,173 | 4,020 | 3,593 | 4,500 | 3,500 | 4,200 | | |
| 360.600 | DONATIONS - MEMORY BOOKS | 1,127 | 2,111 | 6,676 | 7,000 | 2,000 | 2,500 | | |
| 360.700 | REFUNDS | 0 | 405 | 15 | 15 | 450 | 0 | | |
| | TOTAL | 11,846 | 27,644 | 24,743 | 32,354 | 47,850 | 48,400 | | |
| | | , | ,- | , - | , | , | -, | | |
| | MISC. REVENUE | | | | | | | | |
| 380.000 | FACILITY RENTAL INCOME | 600 | 0 | 548 | 800 | 2,000 | 2,000 | | |
| 380.050 | OTHER REVENUE (MISC) | 160 | 60 | 80 | 120 | 350 | 200 | | |
| 392.500 | TRANSFER FROM GENERAL FUND | 640,000 | 500,000 | 531,000 | 531,000 | 531,000 | 550,000 | REQUEST FROM LIBRARY | |
| 332.300 | TOTAL | 640,760 | 500,060 | 531,628 | 531,000 | 533,350 | 552,200 | REQUEST FROM LIBRART | |
| | TOTAL | 040,700 | 300,000 | 331,028 | 331,320 | 333,330 | 332,200 | | |
| | TOTAL DEVENUES | 746 074 | 504.474 | 622.246 | 620.444 | 645.252 | 674.072 | | |
| | TOTAL REVENUES | 716,871 | 594,171 | 622,216 | 630,414 | 645,353 | 674,973 | | |
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|---------|-----------------------------|---------|---------|-----------|---------|---------|---------|----------------------------|---------|
| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 9/20/2022 | 2022 | 2022 | 2023 | | |
| | LIBRARY FUND - 4 | ACTUAL | ACTUAL | YTD | EST ~ | BUDGET | BUDGET | | |
| | | | | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | | | |
| | A DAMANOT DA TIME | | | | | | | | |
| 150 440 | ADMINISTRATIVE | 224.642 | 200 220 | 404.004 | 202 274 | 220.005 | 257.420 | | |
| 156.140 | LIBRARY-SALARIES | 334,642 | 300,320 | 194,804 | 302,274 | 329,895 | | REQUEST FROM LIBRARY | |
| 156.156 | HOSPITALIZATION | 47,633 | 55,005 | 21,713 | 40,000 | 52,765 | 57,755 | | |
| 56.160 | PROGRAMMING | 8,396 | 8,755 | 4,371 | 8,500 | 10,000 | 10,000 | | |
| 56.161 | FICA/MEDICARE | 25,479 | 22,827 | 14,821 | 23,124 | 25,237 | 27,321 | | |
| 56.162 | UNEMPLOYMENT COMP. | 4,460 | 3,812 | 3,684 | 5,279 | 4,350 | 5,200 | | |
| 56.210 | COST OF FUND RAISING | 4,239 | 5,701 | 0 | 4,550 | 5,550 | 5,550 | | |
| 56.213 | FURNITURE & EQUIPMENT | 7,350 | 4,361 | 4,520 | 5,561 | 6,377 | 5,500 | | |
| 56.214 | COMPUTER & SOFTWARE | 5,083 | 292 | 270 | 4,000 | 6,840 | 6,830 | | |
| 156.215 | BOOK MAINTENANCE | 175 | 334 | 211 | 400 | 400 | 500 | | 1 |
| 156.220 | OFFICE SUPPLIES | 415 | 576 | 434 | 600 | 600 | 700 | | |
| 156.225 | COMPUTER SUPPLIES | 645 | 435 | 205 | 450 | 600 | 700 | | |
| 156.230 | UTILITIES | 19,662 | 23,015 | 23,606 | 30,000 | 25,500 | 37,500 | | |
| 156.237 | INSTITUTIONAL SUPPLIES | 2,360 | 574 | 848 | 1,500 | 2,000 | 2,200 | | |
| 156.249 | AUDIO VISUAL | 313 | - | - | 0 | 0 | 0 | | |
| 56.311 | ACCOUNTING EXPENSES | - | - | - | 0 | 0 | 0 | | |
| 56.312 | COLLECTION FEES | 528 | 492 | 18 | 18 | 800 | 800 | | |
| 56.316 | MISCELLANEOUS | 267 | 473 | 828 | 1,000 | 300 | 700 | | |
| 56.321 | 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 | | |
| 156.373 | MAINTENANCE CONTRACTS | 11,994 | 10,552 | 5,507 | 12,000 | 15,500 | 14,500 | | |
| 156.374 | EQUIPMENT - REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 456.379 | BOOK BINDERY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 156.420 | SUBSCRIPTIONS | 2,935 | 2,521 | 1,662 | 2,500 | 3,000 | 3,000 | | |
| 156.430 | DUES & MEMBERSHIPS | - | - | - | 0 | 450 | 750 | | |
| 156.440 | MARKETING | 2,930 | 3,157 | 455 | 850 | 3,200 | 1,500 | | |
| 56.450 | JANITORIAL SERVICES | 8,824 | 12,600 | 8,400 | 13,525 | 12,500 | 12,700 | | |
| 56.452 | PAYROLL EXPENSES | 1,230 | 1,272 | 821 | 1,425 | 1,425 | 1,650 | | |
| 56.453 | COMMERCIAL INSURANCE | 38,511 | 9,702 | 7,703 | 9,831 | 10,000 | 10,700 | L.B procured insurance | |
| 56.454 | PENSION EXPENSE | 21,371 | 20,310 | 528 | 15,300 | 21,200 | 23,500 | * - dependent on payroll a | nd hrs. |
| 56.460 | TRAVEL & CONFERENCES | 0 | 258 | 0 | 258 | 1,000 | 1,000 | | 1 |
| 56.470 | COMPUTER OPERATING COST | 3,866 | 1,548 | 1,327 | 2,416 | 1,550 | 3,350 | | |
| 156.701 | BOOKS, MATERIALS, STATE AID | 56,170 | 71,473 | 49,578 | 70,000 | 80,000 | 84,000 | | |
| 156.702 | AUDIT | | 1,000 | - | 1,000 | 1,000 | 1,000 | | |
| 156.720 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 180.100 | GRANT EXPENDITURE | 0 | 1,798 | 0 | 0 | 0 | 0 | | |
| 191.100 | PRIOR YEAR EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| | TOTAL EXPENDITURES | 614,626 | 567,591 | 350,391 | 562,440 | 628,722 | 682,244 | | |
| | EXCESS REVENUES (EXPEND) | 102,245 | 26,580 | 271,826 | 67,974 | 16,631 | (7,271) | | |
| | , | | | | | | , , , | | |
| | REMAINING RESERVE | 183,623 | 210,203 | 482,029 | 278,177 | 226,834 | 270,906 | | |

| | LOWER SOUTHAMPTON TWP | 2020 | 2021 | 11/4/2022 | 2022 | 2022 | 2023 | | |
|--------------------|---|-----------|-----------------|---------------|--------------|------------------|-------------------|-----------------|-----------|
| | RECREATION FUND - 5 | ACTUAL | ACTUAL | YTD ~ | EST ~ | BUDGET | BUDGET | | |
| | | | | | <u> </u> | | | | |
| | MILLAGE | 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) | | |
| | REVENUE | (100,000) | (202,002) | (200,000) | (200,000) | (200,000) | (000,102) | | |
| | REAL ESTATE TAXES | | | | | | | | |
| 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 | 00,000 | 0 4,017 | 00,044 | 0 | 07,404 | 00,422 | | |
| 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 | 0,0.2 | 0 | 0 | 0 | 0,000 | | |
| 341.000 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | SUB-TOTAL | 85,986 | 87,860 | 88,282 | 89,109 | 91,984 | 91,922 | | |
| | | | · | | | - | · | | |
| 0.40.000 | PENE 110 0145 | 5 700 | 2.275 | | | | 40.000 | | |
| 342.000 360.000 | RENT INCOME ADMINISTRATIVE FEES | 5,700 | 6,675 | 5,000 | 9,000 | 6,000 | 18,000 | Valley of Fear | - |
| 367.300 | SUMMER YOUTH CAMP | 773 | 130,297 | | 165,217 | 275,000 | 225.000 | | |
| 367.300 | SKATE PARK | 0 | 130,297 | 165,217 0 | 105,217 | 2/5,000 | 225,000 | | |
| 367.350 | PROGRAM INCOME | 7,075 | 6,256 | 31,424 | 32,724 | 35,000 | 45,000 | | |
| 307.330 | SUB-TOTAL | 13,548 | 143,228 | 201,641 | 206,941 | 316,000 | 288,000 | | |
| | OOD-TOTAL | 10,040 | 140,220 | 201,041 | 200,341 | 310,000 | 200,000 | | |
| 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 | -392 | 2,672 | 2,672 | 1,200 | 4,500 | | |
| | SUB-TOTAL | 0 | (392) | 2,672 | 2,672 | 1,950 | 5,250 | | |
| | | | | | | | | | |
| 380.200 | FACILITY USE PERMITS | 0 | 425 | 4,325 | 4,325 | 1,000 | | 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 | | Development | |
| 387.000 | CONTRIBUTIONS & DONATIONS TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 350 | 350 0 | | |
| 392.100 | SUB-TOTAL | 0 | 0 425 | 4, 325 | 4,325 | • | · | | |
| | TOTAL REVENUES | 99,534 | 231,120 | 296,921 | 303,047 | 6,350 416,284 | 28,850 414,022 | | |
| | TOTAL REVENUES | 33,334 | 201,120 | 200,021 | 303,047 | 710,207 | 717,022 | <u> </u> | |
| | <u>EXPENDITURES</u> | | | | | | | | |
| | | | | | | | | | |
| | PARTICIPANT RECREATION | | | | | | | | |
| 402.330 | CREDIT CARD FEES (RecDesk) | 8,107 | 8,989 | 3,417 | 3,417 | 0 | | | |
| 452.120 | PAYROLL - DIRECTOR | 0 | 0 | 0 | 0 | 0 | - | | |
| 452.150 | PAYROLL - ADMINISTRATION | 77,225 | 80,188 | 75,725 | 108,104 | 105,250 | | FT 50/50 New | |
| 452.151 | PAYROLL PROGRAMS | 3,150 | 1,945 | 5,153 | 5,853 | 17,500 | · · | cost shown in 2 | 14F too |
| 452.152 | PAYROLL YOUTH CAMP | 0 | 69,020 | 74.630 | 74.620 | 125,000 | | | |
| 452.154 | PAYROLL SYATE DARK | 73 | 68,029 0 | 74,630 0 | 74,630 | 125,000 | · · | | - |
| 452.155 452.161 | PAYROLL-SKATE PARK FICA\MEDICARE | 6,130 | 11,443 | 11,841 | 15,230 | 21,500 | | | |
| 452.161 | UNEMPLOYMENT COMPENSATION | 6,130 | 3,624 | 3,730 | 3,790 | 8,500 | · · | Higher mod | |
| 452.162 | GENERAL EXPENSE | 20,399 | 22,203 | 18,582 | 20,582 | 25,000 | · · | Trees; New Ca | mn Games |
| 452.216 | PROFESSIONAL DEVELOPMENT | 20,399 | 150 | 310 | 310 | 500 | | | inp dames |
| 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 | | FT 50/50 New | |
| 452.361 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | + | | | | | · | | | 1 |
| 452.372 | SWIMMING POOL MAINTENANCE (American) | 0 | 0 | 0 | 0 | 16,239 | 0 | | |

| 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 | ۸۸ | |
| 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 | |
| | | | | | | | | | |
| | TOTAL EXPENDITURES | 177,581 | 295,988 | 308,030 | 366,609 | 482,239 | 490,622 | | |
| | | | | | | | | | |
| | TOTAL | | | | | | | | |
| | EXCESS REVENUES (EXPEND) | -78,047 | (64,868) | (11,109) | (63,563) | (65,955) | (76,600) | | |
| | REMAINING RESERVE | (232,032) | (296,900) | (308,009) | (360,462) | (362,855) | (437,062) | | |
| | | | | | | | | | |
| ~ Based o | n Acctg records at time of report; estimates | derived | | | | | | | |
| Assessme | nt Control Report from County - latest 8/31/ | 22: 221,054, | ,250 | | | | | | |
| ^^ - wait f | or programs to shape up | | | | | | | | |
| (part of Pa | ayroll Admin shows up in Dolphin in 2023) | | | | | | | | |

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

| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 10/18/2022 | 2022 | 2022 | 2023 | | |
|---------|--|--------------|-------------|------------------|---------------|-------------|---------------|-----------------|------|
| | RESCUE SQUAD - 7 | ACTUAL | ACTUAL | YTD ~ | EST~ | BUDGET | BUDGET | | |
| | | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 | | |
| | RESERVE FOR RESCUE SQUAD FUND | \$20,364 | \$3,946 | \$2,893 | \$2,893 | \$2,893 | \$3,822 | | |
| | REVENUE | | | | | | | | |
| | | | | | | | | | |
| 301.100 | REAL ESTATE TAX - CURRENT | \$89,967 | \$91,179 | \$91,724 | \$92,524 | \$92,817 | \$93,152 | | |
| 301.200 | REAL ESTATE TAX - PRIOR YR'S LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 301.400 | REAL ESTATE TAX - DELINQUENT~ | \$2,467 | \$3,269 | \$2,629 | \$2,655 | \$3,100 | \$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 | \$40,000 | \$240,000 | \$173,500 | \$173,500 | \$173,500 | \$212,918 | up to | |
| | TOTAL REVENUES | \$132,435 | \$334,448 | \$267,853 | \$268,679 | \$269,417 | \$309,170 | | |
| | EXPENDITURES | | | | | | | | |
| 411.300 | TRI HAMPTON RESCUE SQUAD | \$148,853 | \$335,500 | \$266,718 | \$267,750 | \$267,750 | \$309,170 | 289,170 & 20k A | ARPA |
| | TOTAL EXPENDITURES | \$148,853 | \$335,500 | \$266,718 | \$267,750 | \$267,750 | \$309,170 | | |
| | EXCESS REVENUES(EXPENDITURES) | -\$16,418 | -\$1,052 | \$1,135 | \$929 | \$1,667 | \$0 | | |
| | REMAINING RESERVE | \$3,946 | \$2,893 | \$4,028 | \$3,822 | \$4,560 | \$3,822 | | |
| | on Acctg records at time of report; estimates of | | | | | | | | |
| | ent Control Report from County - latest 8/31/ | | | | | | | | |
| Request | was \$289,170 plus the commitment that the 0 | County reque | ested to EM | S services of \$ | \$20k for 3 y | rs. (Yr. 1) | | | |

| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/6/2022 | 2022 | 2022 | 2023 | | |
|----------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|----|
| | SEWER FUND - 8 | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | | |
| | | | | | | | | | |
| | RESERVE FOR SEWER FUND | 7,020,924 | 6,689,409 | 6,989,943 | 6,989,943 | 6,989,943 | 7,375,637 | | |
| | REVENUE | | | | | | | | |
| | | | | | | | | | |
| | FINES AND FORFEITS | | | | **** | | | | |
| 330.000 | PENALTIES | 67,210 | 62,427 | 58,309 | 66,250 | 68,000 | 68,000 | | |
| 330.100 | LIENS | 48,789 | 45,627 | | 45,000 | 40,000 | 45,000 | | |
| | TOTAL | 115,999 | 108,054 | 58,309 | 111,250 | 108,000 | 113,000 | | |
| | | | | | | | | | |
| 341.000 | INTEREST | <u> </u> | | | | | | | |
| | TOTAL | | | | | | | | |
| | | | | | | | | | |
| | CHARGES FOR SERVICES | | | | | | | | |
| 360.000 | ADMINISTRATIVE FEES | - | - | - | - | - | - | | |
| 360.110 | CERTIFICATIONS | 15,240 | 14,690 | 9,000 | 12,500 | 16,000 | 14,000 | | |
| | TOTAL | 15,240 | 14,690 | 9,000 | 12,500 | 16,000 | 14,000 | | |
| | | | | | | | | | |
| <u> </u> | SEWER USE CHARGES | | | | | | | | |
| 364.110 | SEWAGE CONNECTION FEES | 26,321 | 26,174 | 40,672 | 43,872 | 165,000 | | fee schedule | |
| 364.120 | USE CHARGES - LOWER SOUTHAMPTON | 3,057,986 | 3,003,748 | 3,138,365 | 3,271,365 | 3,361,576 | 3,647,785 | ٨ | |
| 364.122 | USE CHARGES - BENSALEM | 10,271 | 17,848 | 11,217 | 15,017 | 17,500 | 17,500 | | |
| 364.123 | USE CHARGES -NESHAMINY INTERCEPT. | 826,409 | 829,718 | 900,609 | 906,309 | 855,700 | 925,500 | | |
| 364.125 | USE CHARGES - LOWER MORELAND | 95,103 | 103,075 | 90,225 | 102,202 | 100,000 | 106,000 | | |
| 364.130 | PAYMENT FROM UPPER SOUTHAMPTON | 1,754,818 | 2,195,912 | 1,306,930 | 2,173,883 | 2,215,000 | 2,315,000 | tied to Phila Wate | er |
| | TOTAL | 5,770,907 | 6,176,476 | 5,488,018 | 6,512,648 | 6,714,776 | 7,061,785 | | |
| | | | | | | | | | |
| | MISCELLANEOUS REVENUE | | | | | | | | |
| 380.000 | MISCELLANEOUS | 25,715 | 22,902 | 12,483 | 15,500 | 28,000 | 20,000 | | |
| 392.300 | Transfer from 2010 General Obligation | | | | | | | | |
| | TOTAL | 25,715 | 22,902 | 12,483 | 15,500 | 28,000 | 20,000 | | |
| | | | | | | | | | |
| | TOTAL REVENUES | 5,927,862 | 6,322,121 | 5,567,809 | 6,651,898 | 6,866,776 | 7,208,785 | | |
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| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 11/6/2022 | 2022 | 2022 | 2023 | | |
|--------------------|---|--|------------------|------------------|------------------|------------------|------------------|-------------------|------------|
| | SEWER FUND - 8 | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | | |
| | | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | PERSONNEL ADMINISTRATION | | | | | | | | |
| 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 | | |
| 406.311 406.313 | AUDITING EXPENSES ENGINEERING | 14,075 31,838 | 13,575 44,802 | 7,500 34,292 | 15,800 40,292 | 19,500 41,000 | 20,500 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 | Septa yily rental | Jewer mile |
| 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 | | |
| | TOTAL | 614,461 | 614,499 | 430,945 | 594,183 | 710,932 | 739,262 | | |
| | | | | | | | | | |
| | WASTEWATER COLLECT & TREATMENT | | | | | | | | |
| 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 FUEL | 4,114 | 3,687 | 4,793 | 5,943 | 7,500 | 7,500 | | |
| 429.231 429.251 | VEHICLE REPAIRS | 13,548 3,577 | 16,479 6,689 | 30,555 17,210 | 36,755 20,210 | 32,000 25,500 | 44,500 25,500 | | |
| 429.231 | TELEPHONE & COMMUNICATIONS | 3,377 | 0,009 | - | 20,210 | 25,500 | 25,500 | | |
| 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 | 7 | |
| 429.810 | ADS Meter Maintenance/ Flow Assessment | 19,830 | 19,830 | 14,873 | 19,925 | 28,500 | 28,500 | | |
| | TOTAL | 5,417,280 | 5,313,440 | 3,718,787 | 5,547,021 | 6,047,350 | 6,632,230 | | |
| | | | | | | | | | |
| 480.000 | MISCELLANEOUS | - | - | - | - | - | - | | |
| 448.850 | AMORTIZATION EXPENSES | - 007 000 | - 02.040 | - | - 405 000 | - 225 000 | | | |
| 449.800 | DEPRECIATION EXPENSE | 227,636 | 93,648 | - | 125,000 | 235,000 | 235,000 | | |
| | TOTAL | 227 626 | | | 435.000 | 225 000 | 225 000 | | |
| | TOTAL | 227,636 | 93,648 | | 125,000 | 235,000 | 235,000 | | |
| | INTEDELING OPERATING TRANS | | | | | | | | |
| 492.200 | INTERFUND OPERATING TRANS TRANSFER TO SEWER CAPITAL RESERVE | _ | - | - | 100,000 | 100,000 | 200,000 | ~~. un to 2001: | |
| 492.240 | TRANSFER TO SEWER CAPITAL RESERVE TRANSFER TO SEWER DEBT SERVICE | | - | | 100,000 | 100,000 | 200,000 | ~~; up to 200k | |
| 102.240 | TOTAL | | | | | 100,000 | 200,000 | | |
| | IOIAL | | <u> </u> | | <u> </u> | 100,000 | 200,000 | | |
| | TOTAL EXPENDITURES | 6,259,377 | 6,021,587 | 4,149,732 | 6,266,204 | 7,093,282 | 7,806,492 | | |
| | I STALEN ENDITONES | 0,200,311 | 0,021,301 | 7,140,102 | 0,200,204 | 1,030,202 | 1,000,432 | | |
| | | (004.545) | 200 525 | 4 440 077 | 385,694 | (226,506) | (597,707) | | |
| | FXCESS REVENUES (EXPEND) | (337 575) | | | | | | | |
| | EXCESS REVENUES (EXPEND) | (331,515) | 300,535 | 1,418,077 | 303,094 | (220,300) | (331,101) | | |

| ^ - 2022 F | | \$44 in total | l for year; bu | t only \$33 i | 1 n 2022 due t | o 3 Qtrs. | | | |
|-------------------|---|---------------|----------------|----------------|-------------------|--------------|--------------|-----------|--|
| 2023 Res | idential Rate Increase \$11 per quarter (\$44 | 1 in total fo | r year; but o | nly \$33 in 20 | 023 due to 3 | Qtrs.) | | | |
| ^ - 2022 (| Commercial \$11 Increase per Quarter (\$44 | in total for | year; but on | ly \$33 in 20 | 22 due to 3 (| Qtrs. | | | |
| 2023 Con | nmercial Rate Increase \$11 per quarter (\$4 | 4 in total fo | or year; but o | only \$33 in 2 | 2023 due to 3 | 3 Qtrs.) | | | |
| If Weathe | er Returns with more rain; flow/treament | costs would | l rise accordi | ngly; Plus E | cessive Cha | rges go fron | n 15% to 45% | 6 in 2023 | |
| ^ - Conse | rvative | | | | | | | | |
| > - Phila \ | Water expenses could come in higher; | | | | | | | | |
| ~ Based c | on Acctg records at time of report; estimat | es derived | | | | | | | |
| ~~ Ideally | would like to migrate over \$100k/yearly t | o further b | uild up Sewe | r Capital Re | serve (31F); | up to \$200l | k depending | on year | |
| ~` - PER P | PA DEP, Philadelphia Water will have to pa | ss on certai | n costs that a | are treatme | nt and flow | | | | |
| related it | ems (part of LT Control Plan) | | | | | | | | |
| LST repre | sents .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 | s \$340 in 2013; S | Since |
| | <u>REVENUE</u> | | | | | | | then \$300 from | 2014 - 2022 | |
| | | | | | | | | | | |
| | 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 c | |
| | 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 |
| | 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 | | | |
| | SANITATION FEES -PENALTIES | 3,700 | 4,320 | 3,630 | 3,630 | 4,000 | 5,500 | | | |
| | TRASH CERTIFICATION FEES | 1,080 | 510 | 1,950 | 1,980 | 800 | 1,200 | | | |
| | INTEREST | - | - | - | - | - | - | | | |
| 380.000 | MISCELLANEOUS REVENUE | 240 | - 4.000 | - 0.400 | - 0.050 | 350 | 350 | | | |
| | RECYCLING REVENUE | 300 | 1,080 | 2,130 | 2,250 | 500 | 3,500 | | | |
| 380.220 | HAULING LICENSE FEES | - | - 00.000 | - 00 400 | - | 75.000 | - | | | |
| | RECYCLING GRANT | - | 83,963 | 96,486 | 96,486 | 75,000 | 80,000 | 2022 grant app | lication | |
| 392.100 | TRANSFER FROM GENERAL FUND | | | | | | | | | |
| | TOTAL DEVENUES | 40=0 ::: | 4 4=4 + | 4 *** *** | 0.001 | 460=== | 0.40= :=- | | | |
| | 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, So | licitor | |
| | | | | | | | | | | |
| | 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 re | solution | |
| | GENERAL RECYCLING EXPENSE | 1,566 | 845 | 4,295 | 6,650 | 2,100 | 6,700 | Twp/PD destru | ction | |
| | DISPOSAL (WHEELABRATOR) | 524,091 | 397,822 | 306,150 | 398,500 | 585,716 | 552,500 | | | |
| | 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, st | reet 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 | | | | | | | | | |
| | 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 | | | |
| | | ,, | ,, | , ::,:50 | <u>,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | ,, | | | | |
| | EXCESS REVENUES (EXPEND) | (226,315) | 154,097 | 269,959 | 33,567 | (373,590) | (159,954) | | | |
| | | ,, | ,001 | | | (2.0,000) | (.55,004) | | | |
| | REMAINING RESERVE | 1,650,607 | 1,804,704 | 2,074,663 | 1,838,271 | 1,431,114 | 1,678,317 | | | |
| | TELLIN MITTO INCOLLISE | 1,000,007 | 1,004,104 | 2,014,003 | 1,000,211 | 1,701,114 | 1,010,011 | | | |
| ~ Dacad a:- | Aceta Pacardo at tima of raparts actimates devised | | | | | | | | | |
| | Acctg. Records at time of report; estimates derived ates were issued in 2022; 1,079 Rebates issued in 2021; 93 | I 2 Dobatos : | wore issued : | n 2020: 075 | wore issued | in 2010 | | | | |
| | | is kepates (| were issued i | 11 2020; 9/5 | were issued | ıu 2019 | | | | |
| | efund - per Criteria I September Vendor Invoices (August & September 2021) | wore reid | at 900/ / ^ | 21 1/6 24 : | \$21 1 <i>46</i> 24 | - \$42 202 44 | 0 | | | |
| | · · · · · · · · · · · · · · · · · · · | were paid | aι ου% (SO \$. | 21,140.24 + | ۶ <u>۲۰,140.</u> 24 : | - >42,292.4 | | | | |
| 09-427-450 | | rom 2014 | 2022 f==== -: | IN CIMPONIO | offorts | | | | | |
| over \$2IVI (| dollars worth of saving were passed on to the residents f | rom 2014 - | ZUZZ Trom OI | ni 2MR2MC | enorts | | | | | |

| | LOWER SOUTHAMPTON TWP | 2020 | 2021 | 11/3/2022 | 2022 | 2022 | 2023 | | | |
|----------|--|--------------|------------|-------------|-------------|-------------|-------------|--------------------|---------------------|---|
| | DOLPHIN POOL FUND 14 | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | | | |
| | | | | | | | | | | |
| | MILLAGE | | | | | | | | | |
| | | (\$4.4.000\) | (CA 500) | (\$47E 000) | (\$47E 000) | /₾47E 00C\ | /04C0 F00\ | | | |
| | RESERVE FOR THE DOLPHIN POOL FUND | (\$14,080) | (\$64,580) | (\$175,896) | (\$175,896) | (\$175,896) | (\$168,503) | | | |
| | | | | | | | | | | |
| | <u>REVENUE</u> | | | | | | | | | |
| | | | | | | | | | | |
| | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | RENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | MEMBERSHIP FEES (Season Passes) | 0 | 0 | 0 | 0 | 150,000 | | Business model | | |
| | DAILY PASSES - new line item 2017 | 0 | 0 | 0 | 0 | 45,000 | , | Business model | | |
| | SNACK STAND | 0 | 0 | 0 | 0 | 65,000 | | Food sales | | |
| | PROGRAM INCOME | 0 | 0 | 0 | 0 | 20,000 | 20,000 | | | |
| 367.200 | CAMPS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | SUB-TOTAL | 0 | 0 | 0 | 0 | 280,000 | 315,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | MISC REVENUE | 0 | 0 | 0 | 22,823 | 500 | 500 | | | |
| 392.120 | PARKS & REC CAMP RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | SUB-TOTAL | 0 | 0 | 0 | 22,823 | 500 | 500 | | | |
| | TOTAL REVENUES | 0 | 0 | 0 | 22,823 | 280,500 | 315,500 | | | |
| | | | | | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | | | | |
| | | | | | | | | | | |
| | PARTICIPANT RECREATION | | | | | | | | | |
| 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 | | | |
| | GATE | 0 | 0 | 0 | 0 | 19,500 | 15,500 | part of programat | tic coming from 05F | F |
| 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 | | | |
| | LICENSES/INSPECTION FEES | 0 | 0 | 0 | 0 | 750 | 750 | | | |
| | ADVERTISING | 4,713 | 0 | 0 | 0 | 6,000 | 6,000 | | | |
| | PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 300 | 300 | | | |
| | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | UTILITIES | 1,338 | 3,992 | 1,347 | 1,600 | 23,500 | 23,500 | | | |
| | SWIMMING POOL MAINTENANCE (Amer/Ben) | 9,924 | 52,092 | 0 | 0 | 95,000 | • | just Dolphin locat | ion | |
| | GROUND MAINTENANCE | 7,000 | 10,650 | 0 | 0 | 12,000 | 12,000 | | | |
| - | CLUB MAINTENANCE | 414 | 11,733 | 0 | 0 | 24,000 | 12,000 | | | |
| 452.400 | SNACK STAND EXPENSE | 750 | 460 | 608 | 608 | 20,000 | 13,000 | | | |
| | CAPITAL IMPROVEMENTS | 6,071 | 0 | 0 | 0 | 23,000 | 25,000 | | | |
| - | 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 | | | |
| | TOTAL EXPENDITURES | 50,500 | 111,315 | 16,684 | 15,430 | 311,490 | 344,990 | 1 | | |
| | | 30,000 | ,010 | .0,004 | 10,700 | 5.1,700 | U-1-1,000 | | | |
| | EXCESS REVENUES(EXPEND) | (50,500) | (111,315) | (16,684) | 7,392 | (30,990) | (29,490) | | | |
| | LAGEOU REVEROLO(LAF LIND) | (30,300) | (111,313) | (10,004) | 1,352 | (30,330) | (23,430) | | | |
| - | REMAINING RESERVE | (64,580) | (175,896) | (192,580) | (168,503) | (206,886) | (197,993) | | | |
| o. D. | | , , , | , , , | (192,300) | (100,003) | (∠00,000) | (131,333) | | | |
| | on Acctg. records at time of report; estim | ates derived | | | | | | | | |
| Based "a | as if" the pool came on-line | | | | | | | 1 | | |

| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 10/3/2022 | 2022 | 2022 | 2023 | | | | |
|------------|---|--------------|---------------|---------------|-------------|----------------|----------------|------------------------|------------------|--------------|------|
| | GENERAL OBLIGATION FUND - 20 | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | | | | |
| | | | | | | | | | | | |
| | RESERVE FOR GENERAL OBLIGATION FUND | 5,135,469 | 5,163,292 | 5,077,012 | 5,077,012 | 5,077,012 | 3,294,464 | | | | |
| | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | * |
| 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 potentia | ally | | |
| | 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, Tv | vp. Adm) | |
| 453.706 | DEVELOP DOLPHIN | 0 | 0 | 165,434 | 525,500 | 1,045,000 | | plumbing, fencing, to | | | |
| 453.708 | PAVING | 0 | 0 | 0 | 0 | 785,000 | 1,200,000 | 2023 and 2024 assis | tance | | |
| 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; po | olice station im | provements) | |
| 453.712 | PLAYWICKI IMPROVEMENTS | 0 | 0 | 0 | 39,048 | 275,000 | | 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 o | n Acctg. records at time of report; estimate de | rived | | | | | | | | | |
| All 2022 R | Remainder Expenditures are listed but would | occur over t | he next year | r in 2023; Tv | vp. wll mos | t likley go ou | t in late 2023 | for another bo | nd based o | n capital as | sets |
| All New 2 | 023 Bond Expenditures are listed but would | occur over a | 2.5 to 3.5 ye | ear period. | | | | | | | |

| | 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 | | |
| | REVENUE | | | | - | · · | | | |
| | | | | | | | | | |
| | REAL ESTATE TAXES | | | | | | | | |
| 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) | |
| | TOTAL REVENUES | 1,312,061 | 1,339,858 | 1,501,159 | 1,518,659 | 1,517,141 | 1,526,442 | | |
| | | | | | | | | | |
| | TOTAL | 1,312,061 | 1,339,858 | 1,501,159 | 1,518,659 | 1,517,141 | 1,526,442 | | |
| | | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | | | | | | | | | |
| | DEBT PRINCIPAL | | | | | | | | |
| 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 Boi | nd Paid Out |
| 471.350 | SEWER DEBT | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 1,240,000 | 1,270,000 | 1,305,000 | 1,305,000 | 1,305,000 | 1,345,000 | | |
| | | | | | | | | | |
| | DEBT INTEREST | | | | | | | | |
| 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 | |
| | TOTAL | 233,843 | 201,134 | 92,239 | 166,556 | 166,565 | 128,475 | | |
| | | | | | | | | | |
| 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 | | |
| | TOTAL | 1,078 | 1,078 | 0 | 700 | 700 | 2,000 | | |
| | | | | | | | | | |
| | TOTAL EXPENDITURES | 1,474,921 | 1,472,212 | 1,397,239 | 1,472,256 | 1,472,265 | 1,475,475 | | |
| | | | | | | | | | |
| | EXCESS REVENUES (EXPEND) | (162,860) | (132,354) | 103,920 | 46,403 | 44,877 | 50,967 | | |
| | REMAINING RESERVE | 157,985 | 25,632 | 129,552 | 72,034 | 70,508 | 123,002 | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| ^ Amount | s detailed in (Prior) Offering Statem | ent/Bond Bo | ook; | | | | | | |
| | n Acctg. Records at time of report; e | | | | | | | | |
| | nt Control Report from County - late | | |) | | | | | |

| | LOWER SOUTHAMPTON TWP. | 2020 | 2021 | 9/20/2022 | 2022 | 2022 | 2023 | | |
|----------|--|-------------|-----------|-----------|---------|---------|---------|---------------|----------------|
| | LIBRARY CAPITAL RESERVE - 25 | ACTUAL | ACTUAL | YTD~ | EST | BUDGET | BUDGET | | |
| | | | | | | | | | |
| | RESERVE FOR LIBRARY CAPITAL FUND | 61,276 | 57,857 | 68,121 | 68,121 | 68,121 | 58,255 | | |
| | <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 | 331 | 263 | 194 | 350 | 500 | 300 | | |
| | | | | | | | | | |
| | TOTAL REVENUES | 10,331 | 10,263 | 10,194 | 10,350 | 10,500 | 10,300 | | |
| | | | | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | | | |
| | | | | | | 22.222 | | | |
| 456.000 | Capital Purchases | 13,750 | | 13,105 | 20,216 | 20,000 | 20,000 | for emergency | capital needs; |
| | TOTAL EXPENDITURES | 42.750 | | 42 405 | 20.246 | 20,000 | 20,000 | | |
| | TOTAL EXPENDITURES | 13,750 | | 13,105 | 20,216 | 20,000 | 20,000 | | |
| | EVOESS DEVENUES (EVDEND) | (2.476) | 10,263 | (2.044) | (0.066) | (0.500) | (0.700) | | |
| | EXCESS REVENUES (EXPEND) | (3,176) | 10,203 | (2,911) | (9,866) | (9,500) | (9,700) | | |
| | REMAINING RESERVE | 57,857 | 68,121 | 65,210 | 58,255 | 58,621 | 48,555 | | |
| | REMARKING RECEIVE | | | 05,210 | 30,233 | 30,021 | 40,000 | | |
| ~Based o | n Acctg. Records at time of report; estima | ata dariyad | | | | | | | |

| | LOWER SOUTHAMPTON TWP. | | | | | | | | |
|-------------|--|-----------|-----------|------------|---------|-------------|-------------|--------------------|--------------------------------------|
| | CAPITAL RESERVE - 30 | | | | | | | | |
| | | | | | | | | | |
| | RESERVE FOR FUTURE USAGE | 477,344 | 1,203,635 | 701,672 | 701,672 | 701,672 | 820,403 | | |
| | | | , , | ŕ | | , | | | |
| | REVENUE | | | | | | | | |
| | | 2020 | 2021 | 11/11/2022 | 2022 | 2022 | 2023 | | |
| Account | Description | Actual | Actual | YTD~ | EST~ | Budget | Budget | | |
| 341-000 | INTEREST EARNINGS | 966 | 382 | 667 | 1,297 | 1,500 | 1,500 | | |
| 357-100 | LOCAL GOVERNMENT GRANTS | 473,002 | 333,456 | | 424,000 | 0 | | RDA Awards if | 201/ |
| 389-100 | OTHER REVENUE SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | NDA AWaras III | l |
| 392-010 | TRANSFER FROM GENERAL FUND | 700,000 | 0 | 0 | 200,000 | 200,000 | 500,000 | if peeded | |
| 392 180 | TRANSFER FROM CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | 200,000 | 0 | ii needed | |
| 332 100 | TOTAL REVENUE | 1,173,967 | 333,838 | 667 | 625,297 | 201,500 | 501,500 | | |
| | TOTAL REVENUE | 1,173,907 | 333,030 | | 023,237 | 201,300 | 301,300 | | |
| | | | | | | | | | |
| | EXPENDITURES | | | | | | | - | |
| | CADITAL PUDGUAGES | | | | | | | | <u> </u> |
| 407 700 | CAPITAL PURCHASES | 7 - 7 - | | | | FF 000 | FF 000 | RDA Awards No | ot Known |
| 407-700 | CAPITAL PURCHASES-ADMIN | 7,575 | - | - | - | 55,000 | 55,000 | 1 | |
| | Technology (Premier: Computer/AV related; Cameras; Microphones) | 20.550 | 20.445 | 10.500 | 10.500 | == 000 | == 000 | | |
| 409-600 | CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS | 38,550 | 90,415 | 10,500 | 10,500 | 75,000 | 75,000 | | |
| | Admin Bldg. (Façade/Roof; HVAC; Water-Proofing/Drainage) & DC | 222.242 | 222.224 | 4== 6=0 | | 242.000 | 205 200 | | |
| 410-650 | CAPITAL PURCHASES-POLICE | 233,013 | 202,934 | 177,679 | 177,679 | 212,000 | 235,000 | | |
| | if PD receive no RDA \$ for 2022 - 3 vehicles & associated equipmt. \$212k (if no RDA 2 vehicles) | | | | | | | | |
| | \$10k County DNA Program (Twp. Share) | | | | | | | | |
| | | | | | | | | | |
| 411-740 | CAPITAL PURCHASES-FIRE MARSHALL | 14594.91 | 1228.23 | - | - | 39,000 | 40,346 | SBCA | |
| | | | | | | | | | |
| 411-745 | Fire And Recue Services | 65,896 | 105,365 | - | 75,000 | 75,000 | 415,571 | SBCA | |
| | Life Support Responder Vehicle for Tri-Hampton Rescue (2022) | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 413-705 | CAPITAL PURCHASES-CODE ENFORCEMENT | - | - | - | - | - | - | | |
| | Technology | | | | | | | | |
| 430-740 | CAPITAL PURCHASES - PW | 85,179 | 70,463 | - | - | 94,000 | 164,000 | | |
| | 2023 Vehicle Dump Truck and 2023 Pick-up since 2022 Dump Truck not available | | | | | | | | |
| 439-610 | CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimburseable | - | 365,396 | - | 204,813 | 350,000 | 250,000 | if needed | |
| | ENGINEERING COSTS-RDA GRANT PROJECTS | | | | | | | | |
| 454-620 | CAPITAL IMPROVEMENTS PARKS | 2,869 | - | - | 38,573 | 50,000 | 30,000 | | |
| | Recreation (\$25k); Playwicki (\$5k) | | | | | | | | |
| 492-100 | TRANSFER TO GF | - | - | - | - | 300,000 | 300,000 | if needed | |
| | | | | | | | | | |
| | TOTAL EXPENSES | 447,676 | 835,802 | 188,179 | 506,566 | 1,250,000 | 1,564,917 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | EXCESS REVENUE (EXPENDITURES) | 726,291 | (501,963) | (187,513) | 118,731 | (1,048,500) | (1,063,417) | | |
| | REMAINING FUND BALANCE | 1,203,635 | 701,672 | 514,159 | 820,403 | (346,828) | (243,014) | (if no RDA \$ flo | w thru) |
| | | | | | | | | | |
| ~ Based or | Acctg records at time of report: estimates derived | | | | | | | | |
| | | r | | | | | | | |
| | , | - | | | | | | | |
| Point of In | REMAINING FUND BALANCE Acctg records at time of report; estimates derived terest: RDA Awards not known at time of Issuance; most departmental appropriations are inserted to cove dept/area if it receives no awards. | | 701,672 | 514,159 | 820,403 | (3 | 346,828) | 346,828) (243,014) | 346,828) (243,014) (if no RDA \$ flo |

| | LOWER SOUTHAMPTON TWP. | | | | | | | |
|-------------|---|-----------------|--------------|-----------|-----------|---------------------|-------------|---------------|
| | SEWER CAPITAL RESERVE - 31 | | | | | | | |
| | | | | 11/8/2022 | 2022 | | | |
| | Fund 31 | <u>2020</u> | <u>2021</u> | YTD~ | Est. | 2022 Budget | 2023 Budget | |
| 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 |
| | TOTAL REVENUE | 4,009 | 1,588 | 2,769 | 105,225 | 103,500 | | |
| | | | | | | | | |
| 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 |
| | | | | | | | | |
| | TOTAL EXPENSES | 99,564 | 93,638 | 0 | 0 | 264,000 | 300,000 | |
| | EXCESS REVENUES (EXPEND) | -95,555 | -92,050 | 2,769 | 105,225 | (160,500) | (85,500) | |
| | REMAINING BALANCE | 1,196,963 | 1,104,913 | 1,107,682 | | | 1,124,638 | |
| | NEWAIIVING DALANGE | 1,130,303 | 1,104,513 | 1,107,082 | 1,210,136 | 944,4 13 | 1,124,030 | |
| ~ Based on | Acctg. Records at time of report; estimates | derived | | | | | | |
| C/R - cross | references back to Sewer Fund 08F; would I | ike to transfer | this over ye | early | | | | |

| 2023 Bud | lget Wo | rksheet | | | | | | | | |
|----------------|------------|--|--------------|-----------|-----------------|-----------|----------------|----------------|------------------|--------------|
| | | | | | | | | | | |
| | | | 2020 | 2021 | 10/20/2022 | 2022 | 2022 | 2023 | | |
| Account # | Sub # | Description | ACTUAL | ACTUAL | YTD~ | EST~ | BUDGET | BUDGET | | |
| Reserve for | the Liquid | l Fuel Fund | 829,460 | 984,817 | 870,878 | 870,878 | 870,878 | 749,365 | | |
| | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | 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 know | ckdowns |
| 35392 | 075 | TRANSFER FROM GF | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| | | | | | | | | | | |
| | | Total Revenues | 681,493 | 569,049 | 590,771 | 600,070 | <u>567,340</u> | <u>610,071</u> | | |
| | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| | | | | | | | | | | |
| 35432 | 140 | PYRL-SNOW REMOVAL | 544 | 15,503 | 7,954 | 9,954 | 35,000 | | Mid grade winte | r |
| 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 | , | 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 | - 20.474 | 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 | - 20.744 | 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 0 | 3,400 | 3,750 | 4,200 0 | | |
| 35436 35436 | 140 161 | PYRL-REPAIRS STORMSEWERS & DRAINS EMPLOYMENT TAXES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 35436 | 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 | - | 114,500 | 198,950 | 198,950 | | |
| 35438 | 161 | EMPLOYMENT TAXES | 7,197 | 8,756 | 85,097 6,590 | 8,890 | 15,500 | 15,500 | | |
| 35438 | 162 | PSATS-UNEMPLOYMENT EXPENSE | 7,197 | 874 | 890 | 905 | 1,650 | , | mod increase | |
| 35438 | 180 | HIGHWAY - PR OT | 1,625 | 5,408 | 1,571 | 2,250 | 3,000 | 3,000 | mod increase | |
| 35438 | 189 | HIGHWAY - PR OIL | 493 | 133 | 1,571 | 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 | 8,020 | 13,336 | 0,330 | 8,300 | 32,300 | 32,300 | | |
| 35439 | 372 | ROAD IMPROVEMENTS | 345,000 | 381,205 | _ | 450,000 | 550,000 | 350 000 | RDA \$ &/or 20F/ | 20E¢ instan |
| 35439 | 373 | STREET SWEEPING | 343,000 | 301,203 | _ | -30,000 | - | - | NDA 3 8/01 201/ | 3013 Histeat |
| 33433 | 373 | STREET SWEET ING | | | | | | | | |
| | | Total Expenditures | 526,136 | 682,989 | 206,749 | 721,583 | 1.061.325 | 874.400 | | |
| | | Total Expeliatores | 320,130 | 302,303 | 200,743 | 721,303 | <u></u> | 577,700 | | |
| | + | Excess Revenues(Expenditures) | 155,357 | (113,940) | 384,021 | (121,513) | (493,985) | (264,329) | | |
| | | Excess Revenues(Expenuitures) | 133,337 | (113,340) | 304,021 | (141,313) | (755,505) | (207,323) | | |
| | | Remaining Reserve | 984,817 | 870,878 | 1,254,899 | 749,365 | 376,893 | 485,036 | | |
| | | | 337,017 | 3.0,070 | 1,234,033 | . 15,505 | 3.0,000 | .55,550 | | |
| | 1 | ords at time of report; estimates derived | | | | | | | | |

| | LOWER SOUTHAMPTON TWP. | | | | | | | |
|----------------|--------------------------------------|---------------------|-------------|------------|-----------|-------------|-------------|---------------|
| | OPERATING RESERVE - 95 | | | | | | | |
| | | | | 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 | |
| | TOTAL REVENUE | 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) |
| | | | | | | | | |
| | TOTAL EXPENSES | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | EXCESS REVENUES(EXPEND) | 5,582 | 2,210 | 3,855 | 7,655 | (997,000) | (985,000) | |
| | REMAINING RESERVE | 1,771,706 | 1,773,916 | 1,777,771 | 1,781,571 | 776,916 | 796,571 | |
| ~ Based on | Acctg. records at time of report; es | stimates derive | ed | | | | | |