

LOWER SOUTHAMPTON TWP.		2021	2022	11/20/2023	2023	2023	2024				
GENERAL FUND - 1		ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET				
MILLAGE		4.85	4.17	4.07	4.07	4.07	4.28	New			
	RESERVE FOR GENERAL FUND	3,173,502	3,524,823	3,971,917	3,971,917	3,971,917	3,588,978				
	REVENUE										
	REAL ESTATE TAXES										
301.100	CURRENT REAL ESTATE TAXES	1,028,411	894,594	850,190	853,190	892,691	930,000				
301.200	REAL ESTATE TAXES - PRIOR YEAR	0	0	0	0	0	0				
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	36,886	33,998	18,259	19,009	40,000	45,000				
301.500	REAL ESTATE TAXES - LIENED	0	0	0	0	0	0				
301.600	REAL ESTATE TAXES - INTERIM	0	0	0	0	0	0				
	TOTAL	1,065,297	928,592	868,449	872,199	932,691	975,000				
	LOCAL TAX ENABLING ACT										
310.000	PER CAPITA TAXES	57,059	51,721	60,253	63,753	60,000	62,000				
310.050	PER CAPITA TAXES/ PRIOR YEAR	10,471	8,068	6,792	8,142	10,500	9,150				
310.100	REAL ESTATE TRANSFER	768,402	731,053	435,493	514,743	650,000	500,000				
310.210	EARNED INCOME TAX-CURRENT YEAR	6,126,575	6,373,817	3,377,637	6,166,776	5,500,150	5,950,000				
310.220	EARNED INCOME TAX-PRIOR YEAR	66,560	212,900	346,300	356,800	125,000	250,000				
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0				
310.300	MERCANTILE/Bus Priv. TAXES	1,230,294	1,434,100	1,417,568	1,472,568	1,330,250	1,390,000				
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	9,074	4,475	0	0	25,000	15,000				
310.500	LOCAL SERVICES TAX	83,457	87,283	83,841	87,091	83,000	450,000	increase due to ordinance			
310.520	LOCAL SERVICES TAX - PRIOR YEAR	277	0	0	0	2,500	1,500				
310.600	AMUSEMENT TAX	0	0	0	0	0	0				
310.700	AMUSEMENT DEVICES TAX	19,090	26,400	1,000	25,000	26,500	28,500				
	TOTAL	8,371,259	8,929,817	5,728,884	8,694,873	7,812,900	8,656,150				
	FINES & FORFEITURES										
331.110	BUCKS COUNTY CRT COMMON PLEAS	15,332	10,825	14,724	14,924	20,000	20,000				
331.111	STATE POLICE DISTRIBUTION	7,584	7,938	0	0	10,200	0				
331.115	PARKING VIOLATIONS	75	2,370	290	290	3,000	1,500				
331.120	DISTRICT COURT FINES	33,038	43,621	43,131	45,131	45,000	55,000				
	TOTAL	56,028	64,754	58,145	60,345	78,200	76,500				
	INTEREST ON INVESTMENTS										
341.000	INTEREST INCOME	8,743	38,410	116,936	173,162	26,500	165,000				
	TOTAL	8,743	38,410	116,936	173,162	26,500	165,000				
	RENTS										
342.000	RENTS	98,258	101,590	101,417	106,617	100,000	105,000				
	TOTAL	98,258	101,590	101,417	106,617	100,000	105,000				
	STATE SHARED REVENUES										
351.350	Vest Grant	0	0	0	0	5,500	5,500				
354.120	STATE GRANT REVENUES (PEMA)	14,577	43,020	549	549	0	0				
355.080	BEVERAGE LICENSE TAX	4,200	0	3,300	3,300	4,200	4,200				
355.105	MISC. REIMBURSEMENT	0	0	0	0	0	0				
355.110	FOREIGN FIRE INSURANCE TAX	0	0	0	0	0	0	moved to 03F Fire Protection			
355.120	STATE PENSION GRANT	470,134	481,782	507,026	507,026	481,782	507,026				
	TOTAL	488,911	524,802	510,875	510,875	491,482	516,726				
	PAY IN LIEU OF TAXES										
355.140	Public Utility Realty Tax	10,263	11,306	0	11,306	11,306	11,306				
355.200	MISC STATE/FEDERAL GRANTS	522,320	342,936	0	569,169	1,135,852	575,990	ARPA Earned Rev			
357.020	LOCAL GOVERNMENT GRANT PUBLIC SAFETY	0	0	0	0	0	0				
	TOTAL	532,582	354,242	0	580,475	1,147,158	587,296				
	CHARGES FOR SERVICES										
360.000	ADMINISTRATIVE FEES	15,610	13,636	7,830	10,330	22,000	16,000				
360.100	PW GRASS CUTTING & MAINT FEES	201	0	0	0	2,500	1,000				
	TOTAL	15,810	13,636	7,830	10,330	24,500	17,000				
	GENERAL GOVERNMENT DEPT.										
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	11,300	28,650	10,100	13,100	18,000	16,000				
361.340	ZONING HEARING FEES	22,100	19,900	25,200	25,950	20,000	26,000				
361.530	SALE OF SUB. AND LAND DEVELOPMENT	0	0	0	0	0	0				
	TOTAL	33,400	48,550	35,300	39,050	38,000	42,000				

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GENERAL FUND - 1		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
<u>MILLAGE</u>		4.85	4.17	4.07	4.07	4.07	4.28		
<u>PUBLIC SAFETY DEPT. EARNING</u>									
362.110	SALE OF ACCIDENT REPORTS	10,505	10,065	10,130	10,880	12,500	12,500		
362.115	FALSE ALARMS	13,245	14,008	6,516	6,516	13,500	13,500		
362.410	BUILDING PERMITS	250,066	267,114	209,724	264,700	350,000	320,000		
362.420	ELECTRICAL INSPECTIONS	53,605	61,140	42,025	48,325	50,500	53,000		
362.430	PLUMBING PERMITS	18,945	27,910	24,075	28,975	30,000	32,000		
362.435	ZONING PERMIT	0	31,709	30,957	31,957	22,000	37,000		
362.450	USE AND OCCUPANCY	49,232	53,721	42,845	48,375	55,500	55,500		
362.460	FIRE INSPECTIONS	213,154	234,506	169,099	222,035	240,000	230,000		
362.485	FIRE PERMITS	0	0	0	0	0	0		
362.470	DUTY TOWING REGISTRATION FEE	1,850	1,700	0	0	600	600		
362.471	SOLICITATION PERMIT	950	3,450	12,670	12,670	4,000	18,500		
362.500	DEED RECORDING	2,650	2,220	1,950	2,150	2,000	2,200		
	TOTAL	614,202	707,543	549,991	676,583	780,600	774,800		
<u>HIGHWAYS & STREETS</u>									
363.300	ROAD PERMITS	10,575	5,410	3,125	3,575	4,600	6,500		
	TOTAL	10,575	5,410	3,125	3,575	4,600	6,500		
<u>FRANCHISE FEE</u>									
367.800	CABLE-TV/Franchise Fees	406,009	396,110	285,808	378,576	405,500	400,000		
	TOTAL	406,009	396,110	285,808	378,576	405,500	400,000		
<u>MISCELLANEOUS REVENUES</u>									
380.000	MISCELLANEOUS REVENUES	711	43,971	82,922	82,922	22,500	35,000		
380.100	CROSSING GUARD REIMBURSEMENT	37,655	31,076	23,311	29,263	35,000	35,000		
380.102	MISCELLANEOUS REVENUE - Police	333	52	1,435	1,435	5,000	5,000		Training Reimb
380.110	MISCELLANEOUS REIMBURSEMENT	0	16,038	26,508	26,508	10,000	10,000		
380.115	HONOR CONTRIBUTION/DONATION	0	0	0	0	2,000	2,000		
380.120	OPIOID MISUSE ADDICTION ABATEMENT	0	0	25,657	25,657	0	20,568		new line item
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0		
380.130	STATE REIMB FOR POLICE	0	0	0	0	0	0		
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0		
380.310	COUNTY REIMBURSEMENT OVERTIME	14,649	12,973	9,298	9,298	14,000	14,000		
380.325	INSURANCE REIMBURSEMENT	36,344	43,653	24,989	24,989	42,500	42,500		
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0		
380.410	SALE OF CAPITAL EQUIPMENT	(1,540)	552	1,987	1,987	40,000	68,500		
383.160	FEES IN LIEU OF	0	0	0	0	0	0		
388.160	FEES IN LIEU OF	0	0	0	0	0	0		
387.100	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0		
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0		
	TOTAL	88,151	148,315	196,107	202,059	171,000	232,568		
<u>INTERFUND CHARGES</u>									
392.000	INTERFUND OPERATING TRANSFERS								
392.010	Operating Reserve Fund	0	0	0	250,000	1,000,000	1,000,000		if needed
392.090	Capital Reserve Fund	0	0	0	0	300,000	300,000		if needed
	Road Machinery Fund	0	0	0	0	0	0		
392.020	STREET LIGHTING FUND	0	0	0	0	0	0		
392.030	FIRE FUND	0	0	0	0	0	0		
392.040	LIBRARY FUND	0	0	0	0	0	0		
392.050	RECREATION FUND	0	0	0	0	0	0		
392.070	RESCUE SQUAD FUND	0	0	0	0	0	0		
392.100	SEWER FUND	0	0	0	0	0	0		
392.105	BOND FUND	0	0	0	0	0	0		
392.201	POLICE PENSION FUND	0	0	0	0	0	0		
	TOTAL	0	0	0	250,000	1,300,000	1,300,000		
TOTAL REVENUES		11,789,226	12,261,771	8,462,867	12,558,719	13,313,131	13,854,540		

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GENERAL FUND - 1		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
MILLAGE		4.85	4.17	4.07	4.07	4.07	4.28			
EXPENDITURES										
GENERAL GOVERNMENT										
400.113	PAYROLL - SUPERVISORS	20,624	20,124	15,468	20,624	20,625	20,625			
400.121	PAYROLL - TOWNSHIP MANAGER	77,509	105,099	65,687	112,105	121,750	126,000			
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0			
400.140	PAYROLL - ADMINISTRATIVE STAFF	230,802	218,590	172,462	256,962	305,250	313,500			
400.162	PSATS UNEMPLOYMENT	1,770	1,747	1,829	1,829	3,100	4,400	mod increase		
400.192	FICA/MEDICARE TAXES	22,873	23,429	19,152	27,877	34,500	34,500			
400.196	HEALTH INSURANCE-ADMIN	119,969	113,217	117,427	136,713	148,500	152,500			
400.197	PENSION EXPENSES	13,684	18,051	0	23,500	31,500	34,500			
400.198	OTHER GROUP BENEFITS	6,844	7,561	6,853	8,805	12,500	13,500			
400.352	CASUALTY INSURANCE	78,689	85,977	109,835	109,835	92,500	115,000			
400.420	DUES, SUBS. AND MEMBERSHIPS	4,463	4,561	2,805	4,500	5,800	5,800			
	TOTAL	577,228	598,356	511,518	702,750	776,025	820,325			
EXECUTIVE										
401.240	GENERAL EXPENSE	211	3,955	4,659	4,659	3,500	3,500			
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0			
401.320	COMPREHENSIVE PLAN	0	27,500	0	0	0	0			
401.337	VEHICLE EXPENSE	2,400	2,550	2,750	3,000	4,200	4,200			
	TOTAL	2,611	34,005	7,409	7,659	7,700	7,700			
FINANCIAL ADMINISTRATION										
402.100	LATE FEES INTEREST & PENALTIES	31	(1)	(107)	(107)	500	500			
402.310	PAYROLL SERVICE	14,284	11,306	7,926	11,404	17,900	17,900			
402.311	AUDIT	19,575	7,500	12,000	22,000	32,960	32,960			
402.313	OTHER ACCOUNTING	32,563	39,655	15,772	18,337	45,000	45,000			
402.316	COMPUTER SUPPLIES	967	3,630	1,998	1,998	3,500	3,500			
402.318	COMPUTER MAINTENANCE	69,758	25,526	39,467	40,066	55,000	55,000			
402.325	CAPITAL EXPENDITURES	0	0	0	0	0	0			
402.327	TRAINING/CONSULTING	0	0	0	0	0	0			
402.330	CREDIT CARD FEES	2,558	1,518	1,178	1,665	2,800	2,800			
	TOTAL	139,736	89,134	78,234	95,363	157,660	157,660			
TAX COLLECTION										
403.150	TAX COLLECTOR COMMISSIONS	20,411	20,411	14,131	20,411	20,411	20,411			
403.192	Tax Collector FHI/SST Expense	1,901	1,842	1,369	2,077	2,150	2,150			
403.200	SUPPLIES	3,124	2,252	0	0	2,700	2,700			
403.342	PRINTING	0	0	0	0	1,200	1,200			
403.501	TAX COLLECTOR BOND	0	1,442	0	0	0	0	due again 2022; next due in 2026		
403.600	EARNED INCOME & VARIOUS TAX FEES	165,899	195,866	63,970	184,500	155,420	170,500			
	TOTAL	191,335	221,813	79,470	206,988	181,881	196,961			
LEGAL										
404.000	SOLICITOR	92,447	64,448	66,530	82,530	80,000	92,500			
404.100	OTHER LEGAL	14,358	19,464	32,825	32,825	35,000	50,500			
	TOTAL	106,806	83,912	99,355	115,355	115,000	143,000			
OTHER GENERAL GOVT ADMIN										
405.600	CAPITAL CONSTRUCTION	0	0	9,185	9,185	-	-			
406.110	MATERIALS & SUPPLIES	7,932	10,639	9,821	10,321	11,500	11,500			
406.120	TELEPHONE	8,159	8,165	6,576	6,847	15,000	11,000			
406.130	POSTAGE	4,325	3,304	6,709	7,649	4,300	8,500			
406.140	ADVERTISING & PRINTING	4,340	7,725	3,629	3,629	6,500	6,500			
406.150	EQUIPMENT RENTAL & MAINT	5,473	6,354	16,201	16,548	14,000	16,500			
406.240	GENERAL EXPENSES	25,234	23,280	22,301	23,087	20,000	22,000			
	TOTAL	55,464	59,467	74,422	77,266	71,300	76,000			
ENGINEER										
408.313	PROFESSIONAL SVS.-ENG.	124,234	130,401	124,594	133,594	125,000	145,000			
408.315	OTHER ENGINEERING	1,263	8,769	1,600	2,800	15,000	13,000			
	TOTAL	125,497	139,170	126,194	136,394	140,000	158,000			

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GENERAL FUND - 1		ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET		
MILLAGE		4.85	4.17	4.07	4.07	4.07	4.28		
GENERAL GOVT BLDG. PLANT									
409.140	PAYROLL CUSTODIAN	40,409	35,695	28,602	36,914	35,000	38,000		
409.162	PSATS - CUSTODIAN	234	204	266	266	300	300	mod increase	
409.220	MATERIALS & SUPPLIES	20,091	15,980	19,307	19,307	35,000	35,000		
409.230	UTILITIES	53,400	53,579	68,624	77,912	65,500	65,500		
409.373	REPAIRS & MAINTENANCE	71,235	65,945	66,406	68,151	82,500	82,500		
	TOTAL	185,369	171,403	183,205	202,550	218,300	221,300		
POLICE DEPARTMENT									
410.130	PAYROLL - POLICE G. F.	3,715,389	3,628,660	2,736,500	3,965,279	3,969,263	4,117,882	Flex	
410.131	PAYROLL - HOLIDAY PAY	176,344	196,145	2,718	203,374	211,487	221,800		
410.132	SPECIAL POLICE	675	600	640	640	800	1,600	July 4th; 100 per chief	
410.133	PAYROLL - CROSSING GUARDS	60,795	52,952	36,127	65,543	65,800	68,500	.25c	
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	19,040	33,136	28,598	39,025	45,760	47,840	(\$23@20hrs. Wk)qty 2	
410.134	ANIMAL CONTROL	0	0	0	0	0	0		
410.135	PAYROLL - MECHANIC	28,100	28,094	19,458	27,791	41,372	35,000		
410.136	PAYROLL FINAL LEAVE	0	-	0	0	98,000	215,000		
410.138	PAYROLL - COURT SALARY	8,595	20,720	5,520	10,000	17,000	17,000		
410.140	PAYROLL - CLERICAL	124,603	146,716	112,360	153,800	163,856	192,472	flex	
410.141	PAYROLL- CUSTODIAN	30,210	26,589	18,731	26,939	30,784	31,150		
410.162	PSATS UNEMPLOYMENT	16,003	16,082	16,649	18,126	20,500	35,055	higher mod	
410.173	STATE GRANT TRAINING	0	0	0	0	0	0		
410.174	SCHOOL TRAINING	13,664	7,179	10,780	11,962	22,120	17,500		
410.175	PAYROLL - OVERTIME COURT	16,745	21,774	25,141	35,126	22,000	39,550	court impacts	
410.176	PAYROLL - BB SICK TIME	25,561	31,532	18,393	18,393	34,000	38,000		
410.177	PAYROLL - OVERTIME SAFETY CHECK	8,671	17,766	6,767	12,831	17,500	20,800		
410.180	PAYROLL - OVERTIME OTHER	172,888	244,840	145,252	203,453	150,000	245,000	WC impacts	
410.182	PAYROLL - LONGEVITY	138,983	142,694	115,643	150,182	151,348	165,800		
410.192	FICA/MEDICARE TAXES	337,128	347,637	254,292	345,409	365,500	410,250		
410.196	HEALTH INS POLICE	719,354	686,580	640,415	740,857	765,000	840,000		
410.197	PENSION EXPENSES	1,421,814	1,427,606	507,026	1,414,415	1,442,689	1,620,000		
410.198	OTHER GROUP BENEFITS	244,011	271,808	217,528	284,357	375,500	375,500		
410.210	OFFICE SUPPLIES	5,256	5,134	6,109	7,109	5,800	6,000		
410.211	PHOTO SUPPLIES	0	-	0	0	200	200		
410.212	PRINTING EXPENSE	361	991	569	969	2,300	2,000		
410.215	CRIME PREVENTION	0	-	0	0	0	0		
410.217	TOWNWATCH	0	-	0	0	150	150		
410.218	D.A.R.E.	0	-	0	0	0	0		
410.231	FUEL	69,053	102,537	91,711	110,324	118,500	129,000		
410.238	UNIFORMS	35,484	39,299	40,737	43,337	50,000	56,000	3,000 a piece for 2 new officers	
410.242	AMMUNITION	10,353	30,229	22,612	22,612	22,550	27,500	equipment 1.65k	
410.260	MINOR EQUIPMENT	8,842	38,912	81,784	81,784	60,518	71,000	(taser 5.4k, first aid 2.5k, evidence 4.8k, swat gear 15.4k)	
410.270	COMPUTER EXPENSE	41,569	41,172	47,724	52,224	65,978	68,000	(lenslock 40k, 2 printers 2 notebook computers supplies 28k)	
410.280	COMMUNITY POLICING	789	-	1,467	1,467	2,420	2,000	supplies	
410.310	PROFESSIONAL SERV.TESTING & TRAINING	10	4,729	4,481	5,031	3,000	20,000	(Advanced Training-FBI 2 to 4 officers 5k per officer)	
410.321	TELEPHONE	11,753	5,365	4,392	5,780	7,500	7,300		
410.325	POSTAGE	367	1,782	991	1,526	2,600	2,600	rate increase	
410.327	RADIO MAINTENANCE	0	4,456	615	5,032	7,333	7,000	new portable radio batteries & Holders	
410.352	CASUALTY INSURANCE	96,836	105,133	124,894	124,894	117,517	135,000		
410.370	HONOR GUARD EXPENSES	0	29	0	0	0	0		
410.372	YAP-DONATION	0	0	0	0	0	0		
410.373	TAG - DONATION	0	3,500	3,500	3,500	5,000	5,000		
410.374	VEHICLE MAINTENANCE	23,990	32,688	39,704	44,837	45,000	50,000		
410.378	SCALES	0	0	0	0	0	0		
410.380	GENERAL EXPENSES POLICE DEPT	17,820	16,699	14,553	14,824	18,000	50,000	study/review	
410.384	OFFICE EQUIPMENT	159	1,774	595	2,095	3,500	3,500		
410.420	DUES & SUBSCRIPTIONS	4,998	5,746	27,160	30,492	6,000	34,000	(cody 33.7k)	
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0		
410.700	CAPITAL EQUIPMENT - POLICE	36,680	43,676	13,647	13,647	41,345	41,345	(k9 15k, patrol 18k, drone 5k)	
410.730	NEW CARS - POLICE	0	0	0	0	0	0		
410.740	TECHNOLOGY PROECT- SERVER & CAMERAS	0	0	0	0	265,000	325,000	ARPA New	
	TOTAL	7,642,892	7,832,961	5,445,783	8,298,986	8,860,490	9,798,294		

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MILLAGE		4.85	4.17	4.07	4.07	4.07	4.28		
FIRE MARSHALL									
411.100	PAYROLL	185,049	183,584	141,557	200,605	244,074	227,643	additional part-timer	
411.162	PSATS UNEMPLOYMENT	1,688	1,082	1,104	1,379	4,650	4,100		
411.192	FICA/MEDICARE TAXES	14,065	13,927	10,735	15,215	19,500	21,000		
411.196	HEALTH INSURANCE	46,890	50,425	45,162	56,845	75,000	70,000		
411.197	PENSION EXPENSES	13,784	16,434	0	19,300	24,000	24,800		
411.198	OTHER GROUP BENEFITS	5,097	5,612	4,629	5,744	9,700	9,700		
411.200	SUPPLIES/POSTAGE	4,201	7,213	9,379	11,433	11,500	11,500		
411.238	UNIFORMS	12,445	3,569	11,562	11,562	11,500	5,000	inspectors	
411.250	EMERGENCY MANAGEMENT	0	548	0	0	5,000	5,000		
411.252	FIRE PREVENTION	3,417	4,151	3,738	3,800	5,500	5,500		
411.253	MAINTENANCE	4,219	3,779	4,298	4,298	8,000	8,000		
411.260	TRAINING	25	2,254	1,716	1,716	5,000	5,000		
411.352	CASUALTY INSURANCE	7,869	7,731	6,899	6,899	9,300	10,500		
411.374	VEHICLE EXPENSES	494	3,195	18,961	18,961	4,100	4,500		
411.380	CAPITAL EQUIPMENT	7,828	1,724	1,547	1,547	11,500	10,000	8815 gear	
411.390	FOREIGN FIRE RELIEF	0	0	0	0	0	0	moved to 03F Fire Protection	
xxx.xxx	FM Dept Study	0	0	0	0	0	15,000		
411.540	MATCHING GRANT	0	0	0	0	0	0		
TOTAL		307,069	305,227	261,287	359,304	448,324	437,243		
PROTECTIVE INSPECTIONS									
413.100	PAYROLL - ZONING	91,277	94,491	74,804	127,317	136,582	160,000	flex	
413.111	PAYROLL - ZONING BOARD	1,190	1,050	490	910	2,100	2,100		
413.140	PAYROLL - PLANNING BOARD	400	950	425	725	1,800	1,800		
413.162	PSATS UNEMPLOYMENT	946	921	959	959	2,100	2,800	mod went up	
413.192	FICA/MEDICARE TAXES	7,052	7,330	5,742	7,891	11,000	16,000		
413.196	HEALTH INSURANCE	41,412	40,212	34,262	40,478	45,000	50,000		
413.197	PENSION EXPENSES	9,009	9,715	0	12,095	14,000	16,500		
413.198	OTHER GROUP BENEFITS	4,859	5,230	4,192	5,591	7,900	8,400		
413.200	TRAINING	0	0	90	90	2,000	2,000		
413.300	ZONING EXPENSES	203,841	258,701	133,592	168,185	180,000	185,000	Inspections, ZHB legal, Court reporter	
413.303	OFFICE EXPENSE	433	501	691	891	3,400	3,400		
413.337	VEHICLE EXPENSES	1,904	430	828	1,328	2,500	2,500		
413.352	CASUALTY INSURANCE	7,869	7,614	9,053	9,053	9,000	9,000		
413.360	ZONING CONSULTING	35,840	51,160	24,480	32,040	100,000	85,000	Isett, other consultations	
413.354	UNIFORMS	291	42	191	32,040	1,200	1,200		
413.380	COMPUTER EXPENSE	0	32,881	18,550	23,650	32,000	32,000		
413.700	CAPITAL PURCHASES	0	0	0	0	3,500	3,500		
TOTAL		406,324	511,228	308,349	463,243	554,082	581,200		
PUBLIC WORKS, GEN'L SERVICE									
430.135	PUBLIC WORKS - EXPENSES	7,692	18,890	25,505	26,866	9,000	23,000	CDL license for two employees	
430.141	PAYROLL - PUBLIC WORKS	456,831	478,248	415,288	552,502	561,000	606,500		
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	12,776	33,865	28,191	31,693	35,000	35,000		
430.162	PSATS UNEMPLOYMENT	3,499	3,958	3,803	4,470	5,800	6,200	mod increase	
430.180	PAYROLL PW OT	14,685	32,550	19,388	22,420	18,500	22,000	helping for Friday events	
430.189	PAYROLL PW DBL TIME	4,561	5,314	1,793	6,553	5,000	6,000		
430.192	FICA/MEDICARE TAXES	41,070	44,312	37,612	51,812	47,500	62,000		
430.196	HEALTH INSURANCE	127,523	134,092	137,781	157,050	158,000	174,000		
430.197	PENSION EXPENSES	44,612	40,806	0	43,902	57,260	54,500		
430.198	OTHER GROUP BENEFITS	19,168	27,327	23,152	30,300	35,000	35,000		
430.231	FUEL	882	11,453	9,675	11,507	10,500	13,500		
430.251	VEHICLE PARTS	31,971	56,798	55,693	61,500	41,500	50,000		
430.254	UNIFORMS & SAFETY EQUIPMENT	731	2,081	835	1,075	3,800	2,500		
430.352	CASUALTY INSURANCE	44,833	49,577	67,287	67,287	54,250	74,000		
430.371	TREE REMOVAL	38,450	45,850	33,875	38,875	35,000	45,000		
430.740	CAPITAL PURCHASES MACHINERY	0	0	8,250	8,250	20,000	20,000		
432.229	MEALS	309	118	0	0	400	400		
436.100	STRM SEWER & DRAINS	9,107	5,213	9,506	10,734	5,500	6,500		
TOTAL		858,700	990,452	877,634	1,126,796	1,103,010	1,236,100		

LOWER SOUTHAMPTON TWP.		2021	2022	11/20/2023	2023	2023	2024		
GENERAL FUND - 1		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
MILLAGE		4.85	4.17	4.07	4.07	4.07	4.28		
REPAIR TOOLS & MACHINERY									
437.000	VEHICLE REPAIRS	0	850	0	0	0	0		
	TOTAL	0	850	0	0	0	0		
HWY. CONSTRUCTION & REBUILD									
439.000	HWY. CONSTRUCTION & REBUILD CDBG	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
CULTURE - RECREATION									
450.000	TRI-COUNTY BAND	1,500	1,500	1,500	1,500	1,500	1,500		
450.100	4TH OF JULY PARADE	0	1,000	1,000	1,000	1,500	1,500		
450.xxx	VAC	2,500	0	0	0	0	5,000		
450.xxx	LSAA	2,500	0	0	0	0	0		
458.540	NESHAMINY SENIOR CENTER	2,407	923	243	243	6,000	6,000		
461.010	EAC EXPENSES	0	0	0	0	0	1,000		
452.380	PLAYWICKI	0	1,055	0	0	5,000	5,000		
	TOTAL	8,907	4,478	2,743	2,743	14,000	20,000		
PENSION									
483.160	PENSION NON-UNIFORM	0	0	750	750	0	0		
483.161	PENSION POLICE	0	1,000	750	750	0	0		
483.162	NON-UNIFORM UNFUNDED EXP.	0	0	0	0	0	0		
483.163	NON-UNIFORM ADMIN. FEE	0	500	0	0	0	0		
	TOTAL	0	1,500	1,500	1,500	0	0		
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
SOCIAL SECURITY									
485.161	FICA	0	0	0	0	0	0		
485.162	UNEMPLOYMENT COMPENSATION (PSATS)	0	0	0	0	0	0		
485.163	MEDICARE	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0		
INSURANCE & PRIOR YEAR'S TAXES									
486.156	HOSPITALIZATION	0	0	0	0	0	0		
491.100	PRIOR YEAR EXPENSE	6,656	0	0	0	15,000	8,500	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	19,000	0	0	0	4,000	4,000		
487.165	WORKERS COMP - POLICE	54,312	27,178	23,248	42,843	55,000	50,000		
	TOTAL	79,968	27,178	23,248	42,843	76,700	65,200		
INTERFUND OPERATING TRANS									
492.220	TRANSFER TO FIRE PROTECTION FUND	0	0	54,000	54,000	54,000	52,000		
492.230	TRANSFER TO DEBT SERVICE FUND	0	25,000	25,000	25,000	25,000	25,000	if needed	
492.245	TRANSFER TO LIBRARY FUND	500,000	531,000	550,000	550,000	550,000	525,000		
492-100	TRANSFER TO LIBRARY CAPITAL RESERVE	10,000	10,000	10,000	10,000	10,000	10,000		
492.250	TRANSFER TO STREET LIGHTING FUND	0	0	0	0	0	0		
492.255	TRANSFER TO HYDRANT FUND	0	0	0	0	0	3,000		
492.300	TRANSFER TO CAPITAL RESERVE FUND	0	0	250,000	250,000	500,000	500,000		
492.350	TRANSFER TO STATE LIQUID FUELS	0	4,042	0	0	0	0		
492.360	TRANSFER TO OPERATING RESERVE FUND	0	0	0	0	0	100,000		
492.400	TRANSFER TO SANITATION FUND	0	0	0	0	0	0		
492.450	TRANSFER TO RESCUE FUND	240,000	173,500	212,918	212,918	212,918	227,000		
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	750,000	743,542	1,101,918	1,101,918	1,351,918	1,442,000		
TOTAL EXPENDITURES		11,437,905	11,814,676	9,182,269	12,941,658	14,076,390	15,360,983		
EXCESS REVENUES (EXPEND)		351,321	447,095	(719,402)	(382,939)	(763,259)	(1,506,443)	Reserve	
REMAINING RESERVE		3,524,823	3,971,917	3,252,515	3,588,978	3,208,658	2,082,535		

~ Based on Acctg records at time of report; estimates derived

LOWER SOUTHAMPTON TWP. STREET LIGHTING FUND - 2		2021	2022	9/13/2023	2023	2023	2024	
MILLAGE		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
RESERVE FOR STREET LIGHT FUND REVENUE		0.75	0.75	0.75	0.75	0.75	0.60	new millage
111,771		138,731	160,445	160,445	160,445	160,445	169,440	
REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	159,033	160,712	153,986	156,986	165,525	126,300	
301.200	REAL ESTATE TAX-PRIOR YEAR	-	-	-	-	100	-	
301.400	REAL ESTATE TAX - DELINQUENT~	5,704	5,257	2,029	3,029	7,500	3,500	
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-	
341.000	INTEREST INCOME	-	-	-	-	-	-	
380.325	MISCELLANEOUS REVENUE	27,088	22,101	26,557	33,082	16,000	24,000	
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
TOTAL REVENUES		191,825	188,070	182,572	193,097	189,125	153,800	
EXPENDITURES								
HWY. MAINT. - STREET LIGHTING								
401.240	GENERAL EXPENSES	-	-	-	-	-	-	
434.300	MAINTENANCE - REPAIR CALLS	44,463	24,439	33,830	40,330	29,750	32,500	
434.450	STREET LIGHTING EXPENSE - PECO	120,402	141,917	95,168	143,772	185,500	160,952	
TOTAL EXPENDITURES		164,865	166,356	128,998	184,102	215,250	193,452	
EXCESS REVENUES (EXPEND)		26,960	21,714	53,574	8,995	(26,125)	(39,652)	
REMAINING RESERVE		138,731	160,445	214,019	169,440	134,320	129,788	

~ Based on Acctg records at time of report; estimates derived
Assessment Control Report from County

LOWER SOUTHAMPTON TWP.						
FIRE PROTECTION FUND - 3						
	2021	2022	10/11/2023	2023	2023	2024
	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET
MILLAGE	1.55	1.58	1.73	1.73	1.73	2.0
RESERVE FOR FIRE TAX FUND REVENUE	31,430	31,045	3,598	3,598	3,598	-1,555
REAL ESTATE TAXES						
301.100 REAL ESTATE TAX - CURRENT	328,668	338,521	360,382	363,382	376,689	425,000
301.200 REAL ESTATE TAX - PRIOR	0	0	0	0	0	0
301.500 REAL ESTATE TAX - DELINQUENT-	11,788	10,865	4,466	5,466	10,700	10,250
301.600 REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
355.070 FOREIGN FIRE INSURANCE TAX	117,462	75,080	75,080	224,965	150,200	150,000
355.080 TRANSFER FROM GENERAL FUND	0	0	54,000	54,000	54,000	52,000
TOTAL	457,918	424,466	493,928	647,813	591,589	637,250
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	457,918	424,466	493,928	647,813	591,589	637,250
EXPENDITURES						
FIRE						
411.500 LOWER SOUTH FIRE COMPANY	155,000	170,000	0	197,000	197,000	221,000
411.501 LOWER SOUTH Foreign FIRE RELIEF	58,731	75,080	0	74,943	75,080	75,000
411.502 L.S. FIRE Recruitment Initiative	13,774	17,071	0	17,000	17,000	21,000
411.511 FEASTERVILLE Foreign FIRE RELIEF	58,731	0	75,080	150,023	75,080	75,000
411.512 FEASTERVILLE FIRE Recruitment Initiative	17,067	19,762	0	17,000	17,000	21,000
411.540 FEASTERVILLE FIRE COMPANY	155,000	170,000	0	197,000	197,000	221,000
TOTAL	458,303	451,913	75,080	652,966	578,160	634,000
TOTAL EXPENDITURES	458,303	451,913	75,080	652,966	578,160	634,000
EXCESS REVENUES (EXPEND)	(385)	(27,447)	418,848	(5,153)	13,429	3,250
REMAINING RESERVE	31,045	3,598	422,446	(1,555)	17,027	1,695

FD requested an increase by .27 or 16%

Est./AG Resolution stipend of 21k each and to support funding request

requested increased by \$24,000

Est. based on State

Stipend

Est. based on State

Stipend

requested increased by \$24,000

~ Based on Acctg records at time of report; estimates derived
Assessment Control Report from County - latest 8/27/23: 221,280,750

Foreign Fire Insurance Tax (out of state tax on premiums) is now to be listed in the 03 Fund and not in the Fire Marshall's Budget; Accordingly, revenue and expense will be shown in 03F; AG deferred to DCED who had no problem; showing all revenue and expense in same fund; Done this way for the past 7 budget cycles.

The Twp. also pays \$26k+ for Workers Comp

	2021	2022	9/13/2023	2023	2023	2024			
	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET			
LOWER SOUTHAMPTON TWP. LIBRARY FUND - 4									
RESERVE FOR LIBRARY FUND REVENUE	183,625	210,205	293,385	293,385	293,385	311,312			
INTEREST									
341,000 INTEREST INCOME	874	6,603	7,714	18,000	1,000	16,000			
TOTAL	874	6,603	7,714	18,000	1,000	16,000			
GRANTS AND SUBSIDIES									
355,000 STATE SHARED REVENUE	63,803	63,803	74,801	74,801	73,373	74,650			
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	1,790	1,137	0	0	0	0			
TOTAL	65,593	64,940	74,801	74,801	73,373	74,650			
CHARGES FOR SERVICES									
360,100 FINES	7,136	8,462	6,682	10,000	10,500	12,500			
360,220 PAPER USE CHARGE	1,345	1,674	1,280	1,900	2,400	2,800			
360,300 FUND RAISING	11,540	10,666	5,375	22,400	27,500	18,000			Director Initiative
360,400 BOOKS LOST & PAID	1,088	1,057	1,258	1,800	1,300	2,500			
360,500 SALES	4,020	4,117	1,781	2,650	4,200	3,300			
360,600 DONATIONS - MEMORY BOOKS	2,111	6,851	1,500	1,700	2,500	2,000			
360,700 REFUNDS	405	15	354	381	0	0			
TOTAL	27,644	32,842	18,231	40,831	48,400	41,100			
MISC. REVENUE									
380,000 FACILITY RENTAL INCOME	0	1,228	655	830	2,000	2,000			
380,050 OTHER REVENUE (MISC)	60	110	130	200	200	200			
382,500 TRANSFER FROM GENERAL FUND	500,000	531,000	550,000	550,000	550,000	525,000			REQUEST FROM LIBRARY
TOTAL	500,060	532,338	550,785	551,030	552,200	527,200			
TOTAL REVENUES	594,171	636,722	651,531	684,662	674,973	658,950			

	2020	2021	9/20/2022	2022	2022	2023	
LOWER SOUTHAMPTON TWP.	ACTUAL	ACTUAL	YTD	EST ~	BUDGET	BUDGET	
LIBRARY FUND - 4							
EXPENDITURES							
ADMINISTRATIVE							
456.140 LIBRARY-SALARIES	300,320	300,410	199,634	350,259	357,138	356,178	REQUEST FROM LIBRARY
456.156 HOSPITALIZATION	55,005	34,719	28,007	50,800	57,755	60,000	
456.160 PROGRAMMING	8,755	7,531	4,249	10,000	10,000	9,000	
456.161 FICAMEDICARE	22,827	22,889	15,219	26,703	27,321	27,248	
456.162 UNEMPLOYMENT COMP.	3,812	5,163	4,187	5,520	5,200	5,145	
456.210 COST OF FUND RAISING	5,701	3,842	5,550	9,350	5,550	9,600	
456.213 FURNITURE & EQUIPMENT	4,361	5,597	2,427	5,000	5,500	5,000	
456.214 COMPUTER & SOFTWARE	292	4,826	1,080	2,050	6,830	2,465	
456.215 BOOK MAINTENANCE	334	332	1,128	1,483	500	500	
456.220 OFFICE SUPPLIES	576	603	176	700	700	700	
456.225 COMPUTER SUPPLIES	435	295	231	700	700	700	
456.230 UTILITIES	23,015	31,799	19,150	37,950	37,500	35,810	
456.237 INSTITUTIONAL SUPPLIES	574	1,471	759	2,200	2,200	1,800	
456.249 AUDIO VISUAL	-	-	-	-	-	-	
456.311 ACCOUNTING EXPENSES	1,000	-	-	-	-	-	
456.312 COLLECTION FEES	492	18	151	262	800	600	
456.316 MISCELLANEOUS	473	902	316	400	700	700	
456.321 TELEPHONE	3,999	4,290	5,544	6,616	4,400	3,218	
456.325 POSTAGE	175	303	77	180	300	300	
456.331 PUBLIC RELATIONS	254	1,013	288	1,000	1,500	500	
456.373 MAINTENANCE CONTRACTS	10,552	10,507	13,775	22,650	14,500	20,000	
456.374 EQUIPMENT - REPAIRS	-	-	-	-	-	-	
456.379 BOOK BINDERY	-	-	-	-	-	-	
456.420 SUBSCRIPTIONS	2,521	2,328	2,517	3,001	3,000	2,700	
456.430 DUES & MEMBERSHIPS	-	-	544	550	750	150	
456.440 MARKETING	3,157	755	416	766	1,500	790	
456.450 JANITORIAL SERVICES	12,600	12,600	7,850	13,100	12,700	12,600	
456.452 PAYROLL EXPENSES	1,272	1,260	595	1,308	1,650	1,450	
456.453 COMMERCIAL INSURANCE	9,702	9,884	7,197	10,280	10,700	10,900	L.B. - procured insurance
456.454 PENSION EXPENSE	20,310	15,875	-	20,175	23,500	21,602	* - dependent on payroll and hrs.
456.460 TRAVEL & CONFERENCES	258	-	-	250	1,000	-	
456.470 COMPUTER OPERATING COST	1,548	2,443	2,072	1,982	3,350	615	
456.701 BOOKS, MATERIALS, STATE AID	71,473	71,888	36,156	80,500	84,000	81,500	
456.720 AUDIT	-	-	-	1,000	1,000	1,000	
456.720 CAPITAL EXPENDITURES	-	-	-	-	-	-	
480.100 GRANT EXPENDITURE	1,798	-	-	-	-	-	
491.100 PRIOR YEAR EXPENSE	-	-	-	-	-	-	
TOTAL EXPENDITURES	567,591	553,542	359,294	666,735	682,244	672,771	
EXCESS REVENUES (EXPEND)	26,580	83,180	292,237	17,927	(7,271)	(13,821)	
REMAINING RESERVE	210,205	293,385	585,622	311,312	286,114	297,491	

LOWER SOUTHAMPTON TWP		2021	2022	9/27/2023	2023	2023	2024	
RECREATION FUND - 5		ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET	
	MILLAGE	0.4	0.40	0.40	0.40	0.40	0.40	
	RESERVE FOR PARK & RECREATION	(232,032)	(296,900)	(351,108)	(351,108)	(351,108)	(405,242)	
	REVENUE							
	REAL ESTATE TAXES							
301.100	REAL ESTATE TAX - CURRENT	84,817	85,713	82,126	86,344	87,484	88,422	
301.200	REAL ESTATE TAX-PRIOR YEAR	0	0	0	0	0	0	
301.500	REAL ESTATE TAX - DELINQUENT	3,042	2,804	1,082	2,765	4,500	3,500	
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0	
341.000	INTEREST INCOME	0	0	0	0	0	0	
	SUB-TOTAL	87,859	88,517	83,208	89,109	91,984	91,922	
342.000	RENT INCOME	6,675	9,000	0	17,000	6,000	27,000	Valley of Fear
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0	
367.300	SUMMER YOUTH CAMP	130,297	165,217	144,489	144,489	275,000	200,000	Developing more Summer Camps
367.301	SKATE PARK	0	0	0	0	0	0	
367.350	PROGRAM INCOME	6,256	39,807	19,634	32,634	35,000	45,000	
	SUB-TOTAL	143,228	214,024	164,123	194,123	316,000	272,000	
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	500	1,000	0	2,000	
380.000	MISC REVENUE	0	36	1,500	1,500	750	750	
380.100	AMUSEMENT DISCOUNT TICKETS	-392	2,672	5,006	7,206	1,200	7,500	
	SUB-TOTAL	-392	2,708	7,006	9,706	1,950	10,250	
380.200	FACILITY USE PERMITS	425	4,400	2,975	3,725	1,000	8,500	LSAA Coord
380.300	SPONSORSHIPS	0	0	0	0	0	0	
380-325	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	
383.155	FEES IN LIEU OF	0	0	0	0	5,000	1,500	Development
387.000	CONTRIBUTIONS & DONATIONS	0	0	0	21,172	350	500	
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
	SUB-TOTAL	425	4,400	2,975	24,897	6,350	10,500	
	TOTAL REVENUES	231,120	309,649	257,312	317,835	416,284	384,672	
	EXPENDITURES							
	PARTICIPANT RECREATION							
402.330	CREDIT CARD FEES (RecDesk)	8,989	3,742	0	0	0	0	
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0	
452.150	PAYROLL - ADMINISTRATION	80,188	97,780	62,755	102,774	105,250	135,942	FT Danielle added
452.151	PAYROLL PROGRAMS	1,945	7,001	5,738	8,756	17,500	13,000	cost shown in 14F too
452.152	PAYROLL -PW	0	0	0	0	0	0	
452.154	PAYROLL- YOUTH CAMP	68,029	74,630	72,596	72,596	125,000	85,000	Adding Camps
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0	
452.161	FICAMEDICARE	11,443	13,660	10,704	14,240	21,500	23,000	
452.162	UNEMPLOYMENT COMPENSATION	3,624	3,800	3,761	4,445	8,500	7,500	
452.215	GENERAL EXPENSE	22,203	22,590	17,085	24,585	25,000	25,000	New Camp Games
452.216	PROFESSIONAL DEVELOPMENT	150	445	265	400	500	500	
452-341	ADVERTISING	2,958	6,312	6,617	7,367	6,000	6,000	
452.352	CASUALTY INSURANCE	22,256	13,507	13,488	18,228	21,000	22,000	
452.353	OTHER MEDICAL BENEFITS	4,768	7,886	5,151	8,053	9,500	13,000	
452.355	MEDICAL INSURANCE	10,218	19,966	14,867	22,586	23,000	32,000	FT Danielle added
452.361	UTILITIES	0	0	0	0	0	0	
452.372	SWIMMING POOL MAINTENANCE (American)	0	0	0	0	16,239	0	
452.374	GENERAL MAINTENANCE	30,669	34,296	17,242	26,613	34,500	20,000	11k savings for cleaning
452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0	
452.380	PLAYWICKI EXPENSES	1,193	7,219	215	415	4,500	1,500	
452.392	YOUTH CAMP	20,633	35,063	33,941	33,941	35,500	40,000	Depends on LSAA
452.393	PROGRAMMING	2,620	12,141	14,470	20,470	4,500	26,000	
452-394	SUMMER CAMPS - RENT	0	0	0	0	0	0	^^
452.454	PENSIONS	4,102	3,819	0	6,500	9,250	12,000	FT Danielle added
452.540	FIRE WORS LSAA	0	0	0	0	0	0	
xxx.xxx	DISCOUNT TICKETS	0	0	0	0	0	7,300	New line item
452.600	CAPITAL IMPROVEMENTS	0	0	0	0	15,000	10,000	Misc. Items
	TOTAL EXPENDITURES	295,988	363,857	278,895	371,969	482,239	479,742	
	TOTAL							
	EXCESS REVENUES (EXPEND)	(64,868)	(54,208)	(21,583)	(54,134)	(65,955)	(95,070)	
	REMAINING RESERVE	(296,900)	(351,108)	(372,691)	(405,242)	(417,063)	(500,312)	
~ Based on Acctg records at time of report; estimates derived								
Assessment Control Report from County - latest 8/27/23: 221,280,750								
^^ - wait for programs to shape up								
(part of Payroll Admin shows up in Dolphin in 2024)								

LOWER SOUTHAMPTON TWP.									
HYDRANT FUND - 6									
		2021	2022	9/13/2023	2023	2023	2024		
		Actual	Actual	YTD~	EST ~	Budget	Budget		
	RESERVE FOR HYDRANT FUND	5,869	5,171	4,201	4,201	4,201	3,163		
	REVENUE								
301.100	REAL ESTATE TAX - CURRENT	-	-	-	-	-	-		
301.200	REAL ESTATE TAX - PRIOR YRS LEVY	-	-	-	-	-	-		
301.500	REAL ESTATE TAX - LIENED	-	-	-	-	-	-		
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-		
341.000	INTEREST EARNINGS	-	-	-	-	-	-		
xxx xxx	Transfer from General Fund	-	-	-	-	-	3,000		(if needed)
	TOTAL REVENUES	-	-	-	-	-	3,000		
	EXPENDITURES								
411.300	HYDRANT FEES	698	970	773	1,038	990	1,070		
	TOTAL EXPENDITURES	698	970	773	1,038	990	1,070		
	EXCESS REVENUES(EXPENDITURES)	(698)	(970)	(773)	(1,038)	(990)	1,930		
	REMAINING RESERVE	5,171	4,201	3,428	3,163	3,211	5,093		

~ Based on Acctg records at time of report; estimates derived

LOWER SOUTHAMPTON TWP.		2021	2022	10/25/2023	2023	2023	2024	
RESCUE SQUAD - 7		ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET	
	RESERVE FOR RESCUE SQUAD FUND	0.43	0.43	0.43	0.43	0.43	0.5	Increase in Millage
	REVENUE	\$3,946	\$2,894	\$4,831	\$4,831	\$4,831	\$449	
	REAL ESTATE TAX - CURRENT	\$91,179	\$92,141	\$89,816	\$90,176	\$93,152	\$103,000	
301.200	REAL ESTATE TAX - PRIOR YRS LEVY	\$0	\$0	\$0	\$0	\$0	\$0	
301.400	REAL ESTATE TAX - DELINQUENT~	\$3,269	\$3,014	\$1,619	\$1,694	\$3,100	\$2,300	
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	\$240,000	\$173,500	\$212,918	\$212,918	\$212,918	\$227,000	up to
	TOTAL REVENUES	\$334,448	\$268,655	\$304,353	\$304,788	\$309,170	\$332,300	
	EXPENDITURES							
411.300	TRI HAMPTON RESCUE SQUAD	\$335,500	\$266,718	\$309,170	\$309,170	\$309,170	\$330,000	310,000 & 20k ARPA
	TOTAL EXPENDITURES	\$335,500	\$266,718	\$309,170	\$309,170	\$309,170	\$330,000	
	EXCESS REVENUES(EXPENDITURES)	-\$1,052	\$1,937	-\$4,817	-\$4,382	\$0	\$2,300	
	REMAINING RESERVE	\$2,894	\$4,831	\$14	\$449	\$4,831	\$2,749	
~ Based on Acctg records at time of report; estimates derived								
Assessment Control Report from County - latest 8/27/23: 221,280,750								
Request was \$330,000 which includes the commitment that the County requested to EMS services of \$20k for 3 yrs. (Yr. 2)								

LOWER SOUTHAMPTON TWP.		2021	2022	11/8/2023	2023	2023	2024	
SEWER FUND - 8		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	RESERVE FOR SEWER FUND	6,689,409	6,989,944	7,717,058	7,717,058	7,717,058	8,008,498	
	REVENUE							
	FINES AND FORFEITS							
330.000	PENALTIES	62,427	75,655	58,717	75,549	68,000	72,000	
330.100	LIENS	45,627	32,738	519	33,519	45,000	45,000	
	TOTAL	108,054	108,393	59,236	109,068	113,000	117,000	
341.000	INTEREST	-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	
	CHARGES FOR SERVICES							
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-	
360.110	CERTIFICATIONS	14,690	10,230	7,710	8,940	14,000	15,000	
	TOTAL	14,690	10,230	7,710	8,940	14,000	15,000	
	SEWER USE CHARGES							
364.110	SEWAGE CONNECTION FEES	26,174	43,894	3,890	7,780	50,000	35,000	fee schedule
364.120	USE CHARGES - LOWER SOUTHAMPTON	3,003,748	3,304,733	3,432,523	3,598,891	3,647,785	3,958,780	^
364.122	USE CHARGES - BENSALEM	17,848	14,586	12,728	16,847	17,500	19,000	
364.123	USE CHARGES - NESHAMINY INTERCEPT.	829,718	906,870	993,762	999,606	925,500	1,000,000	
364.125	USE CHARGES - LOWER MORELAND	103,075	113,121	96,518	118,976	106,000	110,000	
364.130	PAYMENT FROM UPPER SOUTHAMPTON	2,195,912	1,975,478	1,788,636	2,153,044	2,315,000	2,400,000	tied to Phila Water
	TOTAL	6,176,476	6,358,682	6,328,057	6,895,144	7,061,785	7,522,780	
	MISCELLANEOUS REVENUE							
380.000	MISCELLANEOUS	22,902	15,799	28,736	31,036	20,000	22,000	
392.300	Transfer from 2010 General Obligation	-	-	-	-	-	-	
	TOTAL	22,902	15,799	28,736	31,036	20,000	22,000	
	TOTAL REVENUES	6,322,121	6,493,104	6,423,739	7,044,188	7,208,785	7,676,780	

LOWER SOUTHAMPTON TWP.		2021	2022	11/8/2023	2023	2023	2024	
SEWER FUND - 8		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
EXPENDITURES								
PERSONNEL ADMINISTRATION								
402.330	CREDIT CARD FEES	7,793	2,784	1,109	1,737	-	-	
406.130	PAYROLL	242,633	204,369	192,238	243,384	252,280	270,500	
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-	
406.160	DRUG TESTING	203	695	54	108	550	500	
406.161	FICA/MEDICARE	35,074	32,911	28,895	36,780	41,500	46,000	
406.162	PSATS UNEMPLOYMENT	2,055	3,158	2,909	3,259	3,800	6,200	increase in mod
406.196	HEALTH INSURANCE	142,599	155,866	144,189	159,642	190,000	190,000	
406.197	PENSION EXPENSES	56,380	53,253	-	61,792	67,850	73,250	
406.198	OTHER GROUP BENEFITS	15,312	19,159	16,752	22,238	25,600	27,000	wc
406.210	OFFICE SUPPLIES	2,113	4,320	295	803	6,000	6,000	
406.311	AUDITING EXPENSES	13,575	14,075	-	15,800	20,500	20,500	
406.313	ENGINEERING	44,802	43,340	72,413	78,238	48,500	75,000	
406.314	LEGAL	10,299	11,695	2,434	3,734	18,500	16,500	
406.316	RIGHT OF WAYS	232	232	-	232	232	232	Septa yrly rental sewer line
406.321	TELEPHONE	8,471	7,351	6,666	8,560	12,500	11,000	
406.325	BILLING & POSTAGE	21,633	19,416	24,727	28,093	29,500	33,500	postage increase
406.352	CASUALTY INSURANCE	9,836	10,332	10,739	10,739	18,000	17,000	
406.420	DUES & CONFERENCES	1,488	2,093	1,603	1,603	3,950	3,500	
	TOTAL	614,499	585,049	505,023	676,742	739,262	796,682	
WASTEWATER COLLECT & TREATMENT								
429.140	SEWER - PAYROLL	219,879	160,415	191,223	244,295	324,000	330,000	
429.141	CUSTODIAN	-	-	-	-	-	-	
429.161	FICA/MEDICARE	1,077	1,013	919	1,369	2,100	2,400	
429.162	U.C.	37	126	92	92	300	550	
429.180	PR OT	10,509	7,849	9,587	12,913	12,500	16,000	
429.189	PR Double Time	3,687	5,502	5,475	6,756	7,500	11,000	
429.231	FUEL	16,479	33,995	23,639	33,383	44,500	44,250	
429.251	VEHICLE REPAIRS	6,689	18,277	15,736	17,236	25,500	26,500	
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-	
429.352	CASUALTY INS	-	-	-	-	-	-	
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-	
429.361	UTILITIES	40,540	59,070	50,681	62,185	66,580	69,250	
429.364	PAYMENT TO CITY OF PHILADELPHIA	4,093,434	3,601,246	3,474,799	4,160,502	4,860,000	4,950,000	>; ~
429.365	PAYMENT TO BCWS	721,436	676,358	678,201	811,550	833,500	850,000	
429.366	WATER	-	-	-	-	-	-	
429.367	CHLORINE & CHEMICALS	19,362	27,686	6,727	26,727	48,500	40,000	grouting
429.368	PAYMENT TO LOWER MORELAND	57,261	61,182	53,574	66,574	75,000	75,000	
429.373	CAMERA TRUCK MAINTENANCE	2,364	3,729	5,173	5,385	12,500	12,000	
429.374	MAINTENANCE & REPAIRS	92,362	56,374	75,506	98,484	115,000	115,000	
429.375	UNIFORMS	8,493	7,941	11,253	11,253	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	-	-	58,321	58,321	165,000	150,000	*
429.810	ADS Meter Maintenance/ Flow Assessment	19,830	19,830	29,480	29,480	28,500	35,500	
	TOTAL	5,313,440	4,740,593	4,690,386	5,646,505	6,632,230	6,738,700	
480.000	MISCELLANEOUS	-	-	-	-	-	-	
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-	
449.800	DEPRECIATION EXPENSE	93,648	240,348	-	229,501	235,000	250,000	
	TOTAL	93,648	240,348	-	229,501	235,000	250,000	
INTERFUND OPERATING TRANS								
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	200,000	100,000	200,000	200,000	200,000	---; up to 200k
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-	
	TOTAL	-	200,000	100,000	200,000	200,000	200,000	
	TOTAL EXPENDITURES	6,021,587	5,765,990	5,295,409	6,752,748	7,806,492	7,985,382	
	EXCESS REVENUES (EXPEND)	300,535	727,114	1,128,330	291,440	(597,707)	(308,602)	
	REMAINING RESERVE	6,989,944	7,717,058	8,845,388	8,008,498	7,119,351	7,699,896	

^ - 2022 Residential Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2022 due to 3 Qtrs.							
^ - 2023 Commercial \$11 Increase per Quarter (\$44 in total for year; but only \$33 in 2023 due to 3 Qtrs.							
^ - 2024 Commercial Rate Increase \$11 per quarter (\$44 in total for year; but only \$33 in 2024 due to 3 Qtrs.)							
If Weather Returns with more rain; flow/treatment costs would rise accordingly; Plus Excessive Charges go from 45% to 85% in 2024							
^ - Conservative							
> - Phila Water expenses could come in higher;							
~ Based on Acctg records at time of report; estimates derived							
~~ Ideally would like to migrate over \$100k/yearly to further build up Sewer Capital Reserve (31F); up to \$200k depending on year							
^^ - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow							
related items (part of LT Control Plan)							
LST represents .964% (<1%) of flow overflow							

LOWER SOUTHAMPTON TWP.		2021	2022	10/25/2023	2023	2023	2024	
SANITATION FUND - 9		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
ANNUAL FEE \$545								
	RESERVE FOR SANITATION FUND	1,650,607	1,804,704	1,807,278	1,807,278	1,807,278	1,864,568	Rate of \$545 since 2023
	REVENUE							
301.100	SANITATION FEES - CURRENT	1,824,840	1,852,800	3,304,704	3,322,854	3,293,100	3,308,695	
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-	
301.600	SANITATION FEES - INTERIM	-	-	-	-	-	-	
301.610	SANITATION FEES -PRIOR	43,200	36,300	29,340	31,140	46,000	43,300	since County no longer collects 2017
301.620	SANITATION FEES - LIENS	-	-	-	-	500	500	
301.621	SANITATION FEES - (LIENS) LEGAL FEES	-	-	-	-	3,500	3,500	
301.622	SANITATION FEES - (LIENS) INTEREST	1,190	1,063	206	554	1,800	1,300	
301.623	SANITATION FEES -PENALTIES	4,320	3,630	2,670	3,500	5,500	5,500	
301.624	TRASH CERTIFICATION FEES	510	2,190	1,860	2,130	1,200	1,200	
341.000	INTEREST	-	-	-	-	-	-	
380.000	MISCELLANEOUS REVENUE	-	-	40	40	350	350	
380.112	RECYCLING REVENUE	1,080	2,130	660	1,560	3,500	2,200	
380.220	HAULING LICENSE FEES	-	-	-	-	-	-	
380.550	RECYCLING GRANT	83,963	96,486	83,770	83,770	80,000	80,000	2023 grant application
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
	TOTAL REVENUES	1,959,103	1,994,599	3,423,250	3,445,548	3,435,450	3,446,545	
	EXPENDITURES							
	FINANCIAL ADMINISTRATION							
404.050	LEGAL SWBWC	10,139	23,716	12,960	12,960	28,000	28,000	Hough, Solicitor
	SOLID WASTE COLLECTION & DISP.							
427.450	HAULING (MASCARO BROS.)	1,120,438	1,270,079	2,144,877	2,563,001	2,655,200	2,703,200	
427.451	COMMISSION - TAX COLLECTOR	7,058	6,804	5,757	6,804	6,804	6,804	Per contract resolution
427.455	GENERAL RECYCLING EXPENSE	845	5,045	1,790	2,040	6,700	5,000	Twp/PD destruction
427.550	DISPOSAL (WHEELABRATOR)	397,822	415,365	391,047	514,533	552,500	583,000	
427.650	YARD WASTE (WASTE MGT.)	35,531	56,067	46,735	66,835	75,000	80,000	
427.980	MISCELLANEOUS EXPENSES	8,107	12,168	2,533	2,533	12,500	12,500	cleanup day, street sweepings
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-	
		1,569,802	1,765,528	2,592,739	3,155,746	3,308,704	3,390,504	
	PAYROLL and Associated Items							
485.100	SALARY - ADMIN	74,660	66,019	55,797	57,650	66,500	68,500	
485.140	SALARY - Highway	22,820	17,922	15,683	20,051	29,000	29,000	
485.161	FICA/Medicare	7,960	6,882	5,966	7,154	7,800	8,000	
485.162	PSATS - UNEMPL. EXP.	444	456	362	433	650	700	
485.196	HEALTH INSURANCE	6,000	4,600	4,500	6,750	16,500	14,000	
485.197	PENSION EXPENSE	23,218	22,639	-	17,500	17,500	20,000	
	SUB-TOTAL	135,102	118,518	82,308	109,538	137,950	140,200	
	S.W.B.S.W.C.							
491.500	SENIOR CITIZEN & VETERAN REFUND	53,950	48,250	59,500	59,500	52,750	61,000	^1190 @ \$50
	CAPITAL ITEM(S)							
430.740	CAPITAL EXPENSES Machinery/Vehicles	36,013	36,013	50,514	50,514	68,000	20,000	last payment was in Feb of 2023 for street sweeper
	TOTAL EXPENDITURES	1,805,006	1,992,025	2,798,021	3,388,258	3,595,404	3,639,704	
	EXCESS REVENUES (EXPEND)	154,097	2,574	625,229	57,290	(159,954)	(193,159)	
	REMAINING RESERVE	1,804,704	1,807,278	2,432,507	1,864,568	1,647,324	1,671,409	
~ Based on Acctg. Records at time of report; estimates derived								
^ - 1,190 rebates were issued in 2023; 965 rebates were issued in 2022; 1,079 Rebates issued in 2021; 913 Rebates were issued in 2020;								
Veterans Refund - per Criteria								
August and September Vendor Invoices (August & September 2021) were paid at 80% (so \$21,146.24 + \$21,146.24 = \$42,292.48								
Annual Fee was \$340 in 2013; Since then \$300 from 2014-2022								
09-427-450 related								
Over \$2M dollars worth of saving were passed on to the residents from 2014 - 2022 from our SWBWC efforts								

LOWER SOUTHAMPTON TWP		2021	2022	9/27/2023	2023	2023	2024						
DOLPHIN POOL FUND 14		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET						
<u>MILLAGE</u>													
	RESERVE FOR THE DOLPHIN POOL FUND	(\$64,580)	(\$175,895)	(\$171,690)	(\$171,690)	(\$171,690)	(\$197,488)						
<u>REVENUE</u>													
341.000	INTEREST	0	0	0	0	0	0						
342.000	RENT INCOME	0	0	0	0	0	10,000	Renting out tennis and basketball courts					
367.100	MEMBERSHIP FEES (Season Passes)	0	0	0	0	100,000	0	No pool					
367.110	DAILY PASSES - new line item 2017	0	0	0	0	130,000	0	No pool					
367.130	SNACK STAND	0	0	0	0	65,000	15,000	Selling to camp kids					
367.140	PROGRAM INCOME	0	0	0	0	20,000	15,000	From Multi Plex					
367.200	CAMPS	0	0	0	0	0	0						
	SUB-TOTAL	0	0	0	0	315,000	40,000						
380.000	MISC REVENUE	0	22,823	0	0	500	500						
392.120	PARKS & REC CAMP RENTAL	0	0	0	0	0	0						
	SUB-TOTAL	0	22,823	0	0	500	500						
	TOTAL REVENUES	0	22,823	0	0	315,500	40,500						
<u>EXPENDITURES</u>													
<u>PARTICIPANT RECREATION</u>													
400.100	MANAGER'S SALARY (Admin Cost)	9,159	4,022	8,893	8,893	20,000	13,000						
400.105	SNACK STAND SALARY	0	0	0	0	12,000	12,000	Summer camps staff and be more if cordinated with LSAA					
400.110	MAINTENANCE SALARY (PW Cost)	14,878	4,483	0	0	0	8,000						
400.115	GUARDS SALARIES	0	0	0	0	0	0						
400.120	OFFICE SALARIES	0	0	0	0	0	0						
400.122	INSTRUCTOR SALARIES (Aquasize)	0	0	0	0	0	0						
400.130	GATE	0	0	0	0	15,500	0						
400.135	FICA/MEDICARE	1,774	645	677	677	5,700	1,500						
400.162	PSATS UNEMPLOYMENT	217	79	0	0	2,240	500						
406.100	INSURANCE	4,436	4,995	3,147	4,945	10,500	10,500						
406.150	CREDIT CARD FEES	0	0	0	0	0	0						
406.175	LICENSES/INSPECTION FEES	0	0	0	0	750	750	Food, fire inspection, etc.					
406.200	ADVERTISING	0	0	0	0	6,000	0						
406.225	PROFESSIONAL FEES	0	0	0	0	300	0						
406.250	POSTAGE	0	0	0	0	0	0						
452.361	UTILITIES	3,992	2,421	6,820	11,283	23,500	15,000						
452.372	SWIMMING POOL MAINTENANCE (Amer/Ben)	52,092	0	0	0	174,000	25,000	just Dolphin location					
452.374	GROUND MAINTENANCE	10,650	0	0	0	12,000	0						
452.375	MAINTENANCE	11,733	1,383	231	0	12,000	8,000	new signs					
452.400	SNACK STAND EXPENSE	460	460	0	0	13,000	8,000						
452.600	CAPITAL IMPROVEMENTS	0	0	0	0	25,000	0	from other funds					
452.610	HOUSEKEEPING	0	0	0	0	4,000	0						
452.620	PROGRAM EXPENSES	1,924	0	0	0	4,000	0						
452.630	GENERAL SUPPLIES	0	130	0	0	4,500	1,500						
	TOTAL EXPENDITURES	111,315	18,618	19,768	25,798	344,990	103,750						
	EXCESS REVENUES(EXPEND)	(111,315)	4,205	(19,768)	(25,798)	(29,490)	(63,250)						
	REMAINING RESERVE	(175,895)	(171,690)	(191,458)	(197,488)	(201,180)	(260,738)						

~ Based on Acctg. records at time of report; estimates derived

LOWER SOUTHAMPTON TWP.									
GENERAL OBLIGATION FUND - 20									
	2021	2022	8/1/2023	2023	2023	2024			
	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
RESERVE FOR GENERAL OBLIGATION FUND	5,163,292	5,077,012	4,244,139	4,244,139	4,244,139	3,063,419			
REVENUE									
341,000 INTEREST	1,276	79,687	149,099	220,000	160,000	168,000	If interest rates stay the same		
354,000 STATE CAPITAL AND OPERATING GRANTS	0	103,477	0	0	0	0			
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	5,500,000	7,500,000	2024 potentially (Between 5.5 to 7.5 mil)		
SUB-TOTAL	1,276	183,464	149,099	220,000	5,660,000	7,668,000			
TOTAL REVENUES	1,276	183,464	149,099	220,000	5,660,000	7,668,000			
EXPENDITURES									
453,702 PARCEL PURCHASE & POLE BUILDING	0	372,275.00	0	0	3,479,464	3,500,000			
453,704 OTHER PROPERITY IMPROVEMENTS	0	0	670,672	670,672	1,000,000	1,750,000	(Twp related buildings: Admin Complex; Trail)		
453,706 DEVELOP DOLPHIN	0	165,434	148,755	148,755	1,200,000	500,000	plumbing, fencing, tennis, developmental areas, basketball		
453,708 PAVING	0	0	0	410,849	1,200,000	1,800,000	To assist LF over the years		
453,709 DRAINAGE	0	397,007	16,737	16,737	1,450,000	1,450,000			
453,711 PUBLIC SAFETY	87,555	0	64,436	64,436	200,000	800,000	(possible vehicles; police station improvements)		
453,712 PLAYWICKI IMPROVEMENTS	0	31,212	23,197	23,197	200,000	350,000			
453,713 VEHICLES	0	50,409	0	66,074	225,000	325,000	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	1,016,337	923,797	1,400,720	8,954,464	10,475,000			
EXCESS REVENUES (EXPEND)	(86,279)	(832,873)	(774,698)	(1,180,720)	(3,294,464)	(2,807,000)			
REMAINING RESERVE	5,077,012	4,244,139	3,469,441	3,063,419	949,675	256,419			

~ Based on Acctg. records at time of report; estimate derived
All 2023 Remainder Expenditures are listed but would occur over the next year in 2024. Twp. will most likely go out in late 2024 for another bond based on capital assets
All New 2024 Bond Expenditures are listed but would occur over a 2.5 to 3.5 year period.

LOWER SOUTHAMPTON TWP.	2021	2022	9/27/2023	2023	2023	2024		
DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
Millage	6.10	6.10	6.70	6.70	6.70	6.30	new millage	
RESERVE FOR DEBT SERVICE	320,845	188,491	229,466	229,466	229,466	201,623		
REVENUE								
REAL ESTATE TAXES								
301.100 REAL ESTATE TAX - CURRENT	1,293,466	1,445,417	1,375,643	1,398,031	1,451,442	1,370,000		
301.400 REAL ESTATE TAX - PRIOR	0	0	0	0	0	0		
301.500 REAL ESTATE TAX - DELINQUENT~	46,392	42,761	16,501	23,501	50,000	22,000		
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	25,000	25,000	25,000	25,000	25,000	(if needed)	
TOTAL REVENUES	1,339,858	1,513,178	1,417,144	1,446,532	1,526,442	1,417,000		
TOTAL	1,339,858	1,513,178	1,417,144	1,446,532	1,526,442	1,417,000		
EXPENDITURES								
DEBT PRINCIPAL								
471.300 REVENUE BOND AND NOTE	1,270,000	1,305,000	1,345,000	1,345,000	1,345,000	1,395,000	^ 2018: 2010 Bond Paid Out	
471.350 SEWER DEBT	0	0	0	0	0	0		
TOTAL	1,270,000	1,305,000	1,345,000	1,345,000	1,345,000	1,395,000		
DEBT INTEREST								
472.100 INTEREST - 2010 SERIES	-	-	-	-	-	-		
472.102 INTEREST - 2010 SERIES	52,216	17,806	74,325	74,325	74,325	-		
472.103 INTEREST - 2018 SERIES	148,919	148,750	-	54,150	54,150	87,525	Two Interest Payments 5/15 & 11/15	
TOTAL	201,135	166,556	74,325	128,475	128,475	87,525		
480.000 FEES/MISC.	1,078	647	0	900	2,000	2,000	Agent Fees	
480.001 BOND ISSUE EXPENSE	0	0	0	0	0	25,000	Just Incase	
TOTAL	1,078	647	0	900	2,000	27,000		
TOTAL EXPENDITURES	1,472,213	1,472,203	1,419,325	1,474,375	1,475,475	1,509,525		
EXCESS REVENUES (EXPEND)	(132,355)	40,975	(2,181)	(27,843)	50,967	(92,525)		
REMAINING RESERVE	188,491	229,466	227,285	201,623	280,433	109,098		

^ Amounts detailed in (Prior) Offering Statement/Bond Book;

~ Based on Acctg. Records at time of report; estimate derived

Assessment Control Report from County - latest 8/27/23: 221,280,750

LOWER SOUTHAMPTON TWP. LIBRARY CAPITAL RESERVE - 25		2021 ACTUAL	2022 ACTUAL	11/20/2023 YTD~	2023 EST	2023 BUDGET	2024 BUDGET		
	RESERVE FOR LIBRARY CAPITAL FUND	57,858	68,121	62,815	62,815	62,815	73,184		
	<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	263	1,080	3,900	4,200	300	300		
	TOTAL REVENUES	10,263	11,080	13,900	14,200	10,300	10,300		
	<u>EXPENDITURES</u>								
456,000	Capital Purchases	-	16,386	3,831	3,831	20,000	20,000	for emergency capital needs;	
	TOTAL EXPENDITURES	-	16,386	3,831	3,831	20,000	20,000		
	EXCESS REVENUES (EXPEND)	10,263	(5,306)	10,069	10,369	(9,700)	(9,700)		
	REMAINING RESERVE	68,121	62,815	72,884	73,184	53,115	63,484		

~Based on Acctg. Records at time of report; estimate derived

LOWER SOUTHAMPTON TWP.
CAPITAL RESERVE - 30

Account	Description	2021 Actual	2022 Actual	11/20/2023 YTD~	2023 EST~	2023 Budget	2024 Budget	
	RESERVE FOR FUTURE USAGE	1,203,635	701,672	826,118	826,118	826,118	613,964	
	REVENUE							
	INTEREST EARNINGS	382	1,520	4,527	7,083	1,500	4,000	
341-000	LOCAL GOVERNMENT GRANTS	333,456	423,986	200,000	375,000	0	0	RDA Awards If Any
389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0	
392-010	TRANSFER FROM GENERAL FUND	0	0	250,000	250,000	0	0	
392-010	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0	If needed
	TOTAL REVENUE	333,838	425,506	454,527	632,083	501,500	504,000	
	EXPENDITURES							
	CAPITAL PURCHASES							
407-700	CAPITAL PURCHASES-ADMIN	-	7,000	1,885	1,885	55,000	55,000	RDA Awards Not Known
	Technology (Premier- Computer/AV related; Cameras; Microphones) Sewer							
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	90,415	10,500	5,500	5,500	75,000	75,000	
	Admin Bldg. (Facade/Roof; HVAC; Water-Proofing/Drainage) & DC							
410-650	CAPITAL PURCHASES-POLICE	202,934	177,679	137,973	137,973	235,000	235,000	
	If PD receive no RDA \$ for 2024- 3 vehicles & associated equipmt. \$235k (if no RDA 2 vehicles)							
	\$10k County DNA Program (Twp. Share)							
411-740	CAPITAL PURCHASES-FIRE MARSHALL	1,228,23	-	40,445	40,445	40,346	15,000	
411-745	Fire And Recue Services	105,365	83,146	410,870	410,870	415,571	140,000	
	Capital Contribution for Fire Apparatus and EMS Life support Vehicle							
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	-	-	-	-	-	-	
	Technology							
430-740	CAPITAL PURCHASES - PW	70,463	-	16,280	16,280	164,000	175,000	
	2024 Vehicle Dump Truck							
439-610	CONSTRUCTION & REBUILDING (PAVING): Paving only if RDA Reimbursable	365,396	-	100,000	231,284	250,000	350,000	If needed
	ENGINEERING COSTS-RDA GRANT PROJECTS							
454-620	CAPITAL IMPROVEMENTS PARKS	-	22,735	-	-	30,000	30,000	
	Recreation (\$25k); Playwicki (\$5k)							
492-100	TRANSFER TO GF	-	-	-	-	300,000	300,000	If needed
	TOTAL EXPENSES	835,801	301,060	712,953	844,237	1,564,917	1,375,000	
	EXCESS REVENUE (EXPENDITURES)	(501,963)	124,446	(258,426)	(212,154)	(1,063,417)	(871,000)	
	REMAINING FUND BALANCE	701,672	826,118	567,692	613,964	(237,299)	(257,036)	(If no RDA \$ flow thru)

* Based on Acctg records at time of report; estimates derived
 Point of Interest: RDA Awards not known at time of issuance; most departmental appropriations are inserted to cover
 respective dep/area if it receives no awards.
 Would require that the chief and president (yearly) sign solicitor created a document that funds be set aside (escrow) in a stable account until agreed upon purchase of fire apparatus and life support vehicle

LOWER SOUTHAMPTON TWP.									
SEWER CAPITAL RESERVE - 31									
Account	Fund 31	Account Description	2021	2022	11/20/2023 YTD~	2023 Est.	2023 Budget	2024 Budget	
		RESERVE FOR FUTURE USAGE	1,196,963	1,104,913	1,237,591	1,237,591	1,237,591	1,252,184	
341,000		INTEREST EARNINGS	1,588	6,313	18,798	29,410	14,500	23,000	rate increase
392,010		TRANSFER FROM SEWER FUND	0	200,000	100,000	200,000	200,000	200,000	C/R: up to
		TOTAL REVENUE	1,588	206,313	118,798	229,410	214,500	223,000	
407,700		CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	14,000	8,500	
429,650		CAPITAL PURCHASES	9,639	0	4,242	4,242	95,000	115,000	if needed
439,610		CONSTRUCTION & REBUILDING	83,999	73,635	210,575	210,575	200,000	300,000	if needed
		TOTAL EXPENSES	93,638	73,635	214,817	214,817	300,000	423,500	
		EXCESS REVENUES (EXPEND)	-92,050	132,678	(96,019)	14,593	(85,500)	(200,500)	
		REMAINING BALANCE	1,104,913	1,237,591	1,141,572	1,252,184	1,152,091	1,051,684	

~ Based on Acctg. Records at time of report; estimates derived
C/R - cross references back to Sewer Fund 08F; would like to transfer this over yearly

State Liquid Fuels - Fund 35
2024 Budget Worksheet

Account #	Sub #	Description	2021 ACTUAL	2022 ACTUAL	10/11/2023 YTD~	2023 EST~	2023 BUDGET	2024 BUDGET		
Reserve for the Liquid Fuel Fund			984,817	870,878	696,512	696,512	696,512	972,558		
Revenues										
35341	000	INTEREST ON INVESTMENTS	4,870	17,830	41,680	95,048	11,241	65,000		
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	545,699	571,190	592,457	592,457	576,990	581,260		conservative
35380	000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840		
35380	050	MISC REVENUE	10,641	9,437	12,963	12,963	14,000	14,000		Street Road knockdowns
35392	075	TRANSFER FROM GF	0	4,042	0	0	0	0		Audit adjustment
Total Revenues			<u>569,050</u>	<u>610,339</u>	<u>654,940</u>	<u>708,308</u>	<u>610,071</u>	<u>668,100</u>		
Expenses										
35432	140	PYRL-SNOW REMOVAL	15,503	8,841	73	2,073	35,000	35,000		Mid grade winter
35432	161	EMPLOYMENT TAXES	3,993	2,481	40	790	5,200	5,200		
35432	162	Snow Removal - PSATS	787	964	20	320	1,150	2,200		mod increase
35432	180	Snow Removal - OT	22,479	18,245	-	500	25,000	28,000		
35432	189	Snow Removal - DBL time	14,296	5,588	388	1,000	8,000	10,000		
35432	200	SNOW & ICE REMOVAL SUPPLIES	49,023	26,422	6,089	6,089	135,000	105,000		
35433	200	STREET SIGN SUPPLIES	4,728	44,744	14,473	24,473	18,500	24,000		
35433	250	TRAFFIC SIGNAL MAINT. CONTRACT	4,300	4,700	4,300	4,300	5,000	5,000		
35433	300	TRAFFIC SIGNAL REPAIRS	37,661	26,348	22,438	33,438	30,000	36,500		
35433	310	TRAFFIC SIGNALS - UTILITY	1,933	3,629	2,625	3,764	4,200	4,300		
35436	140	PYRL-REPAIRS STORMSEWERS & DRAINS	0	-	0	0	0	0		
35436	161	EMPLOYMENT TAXES	0	-	0	0	0	0		
35437	200	REPAIRS TO TOOLS & MACH SUPPLIES	6,964	3,935	0	1,000	5,000	5,000		
35438	140	PYRL-HIGHWAY SALARIES	109,588	122,196	73,637	131,795	198,950	198,950		
35438	161	EMPLOYMENT TAXES	8,756	9,485	5,777	10,514	15,500	18,000		
35438	162	PSATS-UNEMPLOYMENT EXPENSE	874	1,251	790	905	1,900	2,100		mod increase
35438	180	HIGHWAY - PR OT	5,408	2,154	1,010	1,410	3,000	4,300		
35438	189	HIGHWAY - PR DBL TIME	133	428	976	1,376	500	1,300		
35438	200	MATERIALS & SUPPLIES	15,358	23,182	11,742	23,742	32,500	32,500		
35438	300	CURVE ANALYSIS-Study/Pilot	-	-	-	-	-	-		
35439	372	ROAD IMPROVEMENTS	381,205	480,113	119,057	184,773	350,000	385,000		
Total Expenditures			<u>682,989</u>	<u>784,705</u>	<u>263,435</u>	<u>432,262</u>	<u>874,400</u>	<u>902,350</u>		
Excess Revenues(Expenditures)			<u>(113,939)</u>	<u>(174,366)</u>	<u>391,505</u>	<u>276,046</u>	<u>(264,329)</u>	<u>(234,250)</u>		
Remaining Reserve			870,878	696,512	1,088,017	972,558	432,183	738,308		

~ Based on Acctg. records at time of report; estimates derived
 This current format is funded for a mid grade winter.

LOWER SOUTHAMPTON TWP. OPERATING RESERVE - 95		2021 Actual	2022 Actual	11/20/2023 YTD~	2023 EST~	2023 Budget	2024 Budget	
Account	Account Description							
100,000	RESERVE FOR FUTURE USAGE	1,771,706	1,773,916	1,782,704	1,782,704	1,781,571	1,573,643	
341,000	INTEREST EARNINGS	2,210	8,788	26,166	40,939	15,000	30,000	rate increase
392,010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	100,000	if needed
	TOTAL REVENUE	2,210	8,788	26,166	40,939	15,000	130,000	
492,100	TRANSFER TO THE GENERAL FUND	0	0	0	250,000	1,000,000	1,000,000	(if needed)
	TOTAL EXPENSES	0	0	0	250,000	1,000,000	1,000,000	
	EXCESS REVENUES(EXPEND)	2,210	8,788	26,166	-209,061	(985,000)	(870,000)	
	REMAINING RESERVE	1,773,916	1,782,704	1,808,870	1,573,643	796,571	703,643	

~ Based on Acctg. records at time of report; estimates derived