

LOWER SOUTHAMPTON TWP.		2021	2022	11/20/2023	2023	2023	2024				
GENERAL FUND - 1		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET				
	<u>MILLAGE</u>	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				
	<u>REVENUE</u>										
	<u>REAL ESTATE TAXES</u>										
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				
	<u>LOCAL TAX ENABLING ACT</u>										
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				
	<u>FINES & FORFEITURES</u>										
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				
	<u>INTEREST ON INVESTMENTS</u>										
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				
	<u>RENTS</u>										
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				
	<u>STATE SHARED REVENUES</u>										
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				
	<u>PAY IN LIEU OF TAXES</u>										
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				
	<u>CHARGES FOR SERVICES</u>										
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				
	<u>GENERAL GOVERNMENT DEPT.</u>										
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			
PUBLIC SAFETY DEPT. EARNING										
362.410	SALE OF ACCIDENT REPORTS	10,505	10,065	10,130	10,880	12,500	12,500			
362.410	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			
HIGHWAYS & STREETS										
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			
FRANCHISE FEE										
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			
MISCELLANEOUS REVENUES										
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			
INTERFUND CHARGES										
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			
<u>MILLAGE</u>		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			
402.327	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 GOV'T BLDG. PLANT										
409.140	PAYROLL CUSTODIAN	40,409	35,695	28,602	36,914	35,000	38,000			
2	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)		
410.700	NEW CARS - POLICE	0	0	0	0	0	0			
410.700	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		
2	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 O3F 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	Issett, 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			
430.370	CAPITAL PURCHASES MACHINERY	0	0	8,250	8,250	20,000	20,000			
430.379	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 ACTUAL	2022 ACTUAL	9/13/2023 YTD~	2023 EST~	2023 BUDGET	2024 BUDGET	
	<u>MILLAGE</u>	0.75	0.75	0.75	0.75	0.75	0.60	new millage
	RESERVE FOR STREET LIGHT FUND REVENUE	111,771	138,731	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	
	<u>EXPENDITURES</u>							
	<u>HWY. MAINT. - STREET LIGHTING</u>							
	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.		2021	2022	10/11/2023	2023	2023	2024	
FIRE PROTECTION FUND - 3		ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET	
MILLAGE		1.55	1.58	1.73	1.73	1.73	2.0	FD requested an increase by .27 or 16%
RESERVE FOR FIRE TAX FUND		31,430	31,045	3,598	3,598	3,598	-1,555	
REVENUE								
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	Est./AG resolution
355.080	TRANSFER FROM GENERAL FUND	0	0	54,000	54,000	54,000	52,000	stipend of 21k each and to support funding request
	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	requested increased by \$24,000
411.501	LOWER SOUTH Foreign FIRE RELIEF	58,731	75,080	0	74,943	75,080	75,000	Est. based on State
411.502	L.S. FIRE Recruitment Initiative	13,774	17,071	0	17,000	17,000	21,000	Stipend
411.511	FEASTERVILLE Foreign FIRE RELIEF	58,731	0	75,080	150,023	75,080	75,000	Est. based on State
411.512	FEASTERVILLE FIRE Recruitment Initiative	17,067	19,762	0	17,000	17,000	21,000	Stipend
411.540	FEASTERVILLE FIRE COMPANY	155,000	170,000	0	197,000	197,000	221,000	requested increased by \$24,000
	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)	(365)	(27,447)	418,848	(5,153)	13,429	3,250	
	REMAINING RESERVE	31,045	3,598	422,446	(1,555)	17,027	1,695	

~ Based on Actg 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	183,625	210,205	293,385	293,385	293,385	311,312			
REVENUE									
INTEREST									
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									
STATE SHARED REVENUE	63,803	63,803	74,801	74,801	73,373	74,650			
REIMB. FOR STATE LIBRARY	0	0	0	0	0	0			
ADMIN FEES	0	0	0	0	0	0			
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									
FINES	7,136	8,462	6,682	10,000	10,500	12,500			
PAPER USE CHARGE	1,345	1,674	1,280	1,900	2,400	2,800			
FUND RAISING	11,540	10,666	5,375	22,400	27,500	18,000			Director Initiative
BOOKS LOST & PAID	1,088	1,057	1,258	1,800	1,300	2,500			
SALES	4,020	4,117	1,781	2,650	4,200	3,300			
DONATIONS - MEMORY BOOKS	2,111	6,851	1,500	1,700	2,500	2,000			
REFUNDS	405	15	354	381	0	0			
TOTAL	27,644	32,842	18,231	40,831	48,400	41,100			
MISC. REVENUE									
FACILITY RENTAL INCOME	0	1,228	655	830	2,000	2,000			
OTHER REVENUE (MISC)	60	110	130	200	200	200			
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			

	2021	2022	9/13/2023	2023	2023	2024		
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		
456.454 PENSION EXPENSE	20,310	15,875	-	20,175	23,500	21,602	L.B. - procured insurance	
456.460 TRAVEL & CONFERENCES	258	-	-	250	1,000	-	* - dependent on payroll and hrs.	
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		
456.702 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	FICA/MEDICARE	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	285	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.		2021	2022	10/25/2023	2023	2023	2024	
RESCUE SQUAD - 7		ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET	
		0.43	0.43	0.43	0.43	0.43	0.5	Increase In Millage
	RESERVE FOR RESCUE SQUAD FUND	\$3,946	\$2,894	\$4,831	\$4,831	\$4,831	\$449	
	REVENUE							
301.100	REAL ESTATE TAX - CURRENT	\$91,179	\$92,141	\$89,816	\$90,176	\$93,152	\$103,000	
301.200	REAL ESTATE TAX - PRIOR YR'S 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									

	2021	2022	10/25/2023	2023	2023	2024	
	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET	
LOWER SOUTHAMPTON TWP.							
SANITATION FUND - 9							
ANNUAL FEE \$545	1,590,607	1,804,704	1,807,278	1,807,278	1,807,278	1,884,568	Rate of \$545 since 2023
RESERVE FOR SANITATION FUND							
REVENUE							
301100	1,824,840	1,882,800	3,304,704	3,322,854	3,283,100	3,308,695	
301400	-	-	-	-	-	-	
301600	-	-	-	-	-	-	
301610	43,200	36,300	29,340	31,140	46,000	43,300	Since County no longer collects 2017
301620	-	-	-	-	500	500	
301621	-	-	-	-	3,500	3,500	
301622	1,190	1,053	206	554	1,800	1,300	
301623	4,320	3,630	2,670	3,500	5,800	5,500	
301624	510	2,190	1,860	2,130	1,200	1,200	
341000	-	-	-	-	-	-	
390000	-	-	40	40	350	350	
390112	1,080	2,190	660	1,580	3,500	2,200	
390220	-	-	-	-	-	-	
390590	83,953	96,486	83,770	83,770	80,000	80,000	2023 grant application
392100	-	-	-	-	-	-	
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							
404050	10,139	23,776	12,960	12,960	28,000	28,000	Hough, Solicitor
SOLID WASTE COLLECTION & DISP.							
427450	1,120,438	1,270,079	2,144,877	2,559,001	2,655,200	2,703,200	
427451	7,058	6,804	5,757	6,804	6,804	6,804	Per contract resolution
427455	845	5,025	1,790	2,040	6,700	5,000	Temp/PO destruction
427550	397,822	415,385	391,047	514,533	552,500	583,000	
427650	35,531	56,067	46,735	66,835	75,000	80,000	
427980	8,107	12,168	2,533	2,533	12,500	12,500	cleanup day, street sweepings
480220	-	-	-	-	-	-	
PAYROLL and Associated Items	1,569,802	1,765,528	2,592,739	3,155,746	3,308,704	3,390,504	
485100	74,680	66,019	55,797	57,650	66,500	68,500	
485140	22,820	17,822	15,683	20,051	29,000	29,000	
485161	7,990	6,882	5,866	7,154	7,800	8,000	
485162	444	465	382	433	650	700	
485196	6,000	4,600	4,500	6,750	16,500	14,000	
485197	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.							
491500	53,950	48,250	59,500	59,500	52,750	61,000	*1190 @ \$50
CAPITAL ITEMS							
430740	36,013	36,013	30,514	30,514	68,000	20,000	last payment was in Feb of 2023 for street sweep
TOTAL EXPENDITURES	1,805,006	1,992,025	2,788,021	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	2,492,507	1,864,568	1,647,224	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 2023) 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 paving were passed on to the residents from 2014 - 2022 from our SWB/SWC efforts							

LOWER SOUTHAMPTON TWP		2021	2022	9/27/2023	2023	2023	2024						
DOLPHIN POOL FUND 14		ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET						
MILLAGE													
	RESERVE FOR THE DOLPHIN POOL FUND	(\$64,580)	(\$175,895)	(\$171,690)	(\$171,690)	(\$171,690)	(\$197,488)						
REVENUE													
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						
EXPENDITURES													
PARTICIPANT RECREATION													
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						
400.135	INSTRUCTOR SALARIES (Aqasize)	0	0	0	0	0	0						
400.135	GATE	0	0	0	0	15,500	0						
400.135	FICAMEDICARE	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.		2021	2022	8/1/2023	2023	2023	2024	
GENERAL OBLIGATION FUND - 20		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	103,777	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 PROPERTY 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 Actg. 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		
	REVENUE								
392-100	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000	10,000	10,000	10,000		
341.000	INTEREST ON INVESTMENTS	263	1,080	3,900	4,200	500	300		
	TOTAL REVENUES	10,263	11,080	13,900	14,200	10,500	10,300		
	EXPENDITURES								
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	(9,500)	(9,700)		
	REMAINING RESERVE	68,121	62,815	72,884	73,184	53,315	63,484		

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

LOWER SOUTHAMPTON TWP. CAPITAL RESERVE - 30									
Account	Description	2021	2022	11/20/2023	2023	2023	2023	2024	
		Actual	Actual	YTD~	EST~	Budget	Budget	Budget	
	RESERVE FOR FUTURE USAGE	1,203,635	701,672	826,118	826,118	826,118	826,118	745,248	
	REVENUE								
341-000	INTEREST EARNINGS	382	1,520	4,527	7,083	1,500	1,500	4,000	
357-100	LOCAL GOVERNMENT GRANTS	333,456	423,986	200,000	375,000	0	0	0	RDA Awards if any
389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0	0	
392-010	TRANSFER FROM GENERAL FUND	0	0	250,000	250,000	500,000	500,000	500,000	If needed
392-180	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0	0	
	TOTAL REVENUE	333,838	425,506	454,527	632,083	501,500	501,500	504,000	
	EXPENDITURES								
	CAPITAL PURCHASES								
407-700	CAPITAL PURCHASES-ADMIN	-	7,000	1,885	1,885	55,000	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	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	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	1228.23	-	40,445	40,445	40,346	40,346	15,000	
	Fire And Recue Services								
411-745	Capital Contribution for Fire Apparatus and EMS Life support Vehicle	105,365	83,146	410,870	410,870	415,571	415,571	140,000	
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	-	-	-	-	-	-	-	
	Technology								
430-740	CAPITAL PURCHASES - PW	70,463	-	16,280	16,280	164,000	164,000	175,000	
	2024 Vehicle Dump Truck								
439-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimbursable	365,396	-	100,000	100,000	250,000	250,000	350,000	If needed
	ENGINEERING COSTS-RDA GRANT PROJECTS								
454-620	CAPITAL IMPROVEMENTS PARKS	-	22,735	-	-	30,000	30,000	30,000	
	Recreation (\$25k); Playwicki (\$5k)								
492-100	TRANSFER TO GF	-	-	-	-	300,000	300,000	300,000	If needed
	TOTAL EXPENSES	835,801	301,060	712,953	712,953	1,564,917	1,564,917	1,375,000	
	EXCESS REVENUE (EXPENDITURES)	(501,963)	124,446	(258,426)	(80,870)	(1,063,417)	(871,000)		
	REMAINING FUND BALANCE	701,672	826,118	567,692	745,248	(237,299)	(125,752)	(if no RDA \$ flow thru)	

~ Based on Actgy records at time of report; estimates derived
Point of Interest: RDA Awards not known at time of issuance; most departmental appropriations are inserted to cover
respective dept/area if it receives no awards.
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		2021	2022	11/20/2023 YTD~	2023 Est.	2023 Budget	2024 Budget	
Account	Account Description							
Fund 31								
	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	841,274	
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			569,050	610,339	654,940	708,308	610,071	668,100	
Expenses									
35432	140	PYRL-SNOW REMOVAL	15,503	8,841	73	2,073	35,000	35,000	Mild 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	316,057	350,000	385,000	
Total Expenditures			682,989	784,705	263,435	563,546	874,400	902,350	
Excess Revenues(Expenditures)			(113,939)	(174,366)	391,505	144,762	(264,329)	(234,250)	
Remaining Reserve			870,878	696,512	1,088,017	841,274	432,183	607,024	

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

LOWER SOUTHAMPTON TWP.												
OPERATING RESERVE - 95												
Account	Account Description	2021 Actual	2022 Actual	11/20/2023 YTD~	2023 EST~	2023 Budget	2024 Budget					
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