UPPER SOUTHAMPTON TOWNSHIP

RESOLUTION #2000-12

A RESOLUTION OF UPPER SOUTHAMPTON TOWNSHIP, County of Bucks, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purpose of municipal government, hereinafter set forth, during the year 2001.

BE IT RESOLVED AND ENACTED, and it is hereby resolved an enacted by the Board of Township Supervisors, Upper Southampton Township, in the County of Bucks, Commonwealth of Pennsylvania:

SECTION 1.

That for the expenditures of the fiscal year 2001 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2001 for the specific purposes set forth within the 2001 Budget, attached as Exhibit.

SECTION 2.

That any resolution conflicting with this resolution be and the same becomes hereby repealed insofar as the same affects this resolution.

ADOPTED, this 19th day of December 2000.

BOARD OF SUPERVISORS OF
UPPER SOUTHAMPTON TOWNSHIP

By: _____
Lola Biuckians, Chairperson

ATTEST:

_____
Keith E. Froggatt, Sr., Secretary/Treasurer

(SEAL)

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Fund 001 GENERAL FUND								
Revenues								
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	137,951.86	342,257.72	254,957.00	253,034.81	1,922.19	253,034.81	306,481.00	
0-301.300 REAL ESTATE TAXES-DELINQUENT	4,828.00	9,240.53	4,000.00	14,620.62	-10,620.62	15,500.00	10,500.00	
0-301.400 REAL ESTATE TAXES-INTERIM	1,785.71	1,479.42	500.00	1,831.24	-1,331.24	1,834.21	1,200.00	
0-310.100 REAL ESTATE TRANSFER TAXES	181,579.70	279,745.11	250,000.00	207,402.91	42,597.09	207,402.91	210,000.00	
0-310.200 EARNED INCOME TAX	1,224,616.61	1,763,369.94	1,700,000.00	1,744,378.37	-44,378.37	1,947,000.00	1,890,000.00	
0-310.210 EIT-DELINQUENT	135,319.38	39.75	0.00	0.00	0.00	0.00	0.00	
0-310.300 MERCANTILE TAXES	76,059.21	155,105.17	100,000.00	163,875.68	-63,875.68	164,000.00	150,000.00	
0-310.320 MERCANTILE TAXES-PRIOR YEAR	2,336.31	0.00	0.00	0.00	0.00	0.00	0.00	
0-310.510 OCCUPATIONAL PRIVILEGE-CURRENT	59,655.58	43,975.68	40,000.00	44,386.76	-4,386.76	46,000.00	43,700.00	
0-310.520 OCCUPATIONAL PRIV.-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-310.600 BUSINESS PRIVILEGE	977.95	0.00	0.00	0.00	0.00	0.00	0.00	
0-321.300 SOLICITING PERMITS	360.00	100.00	0.00	250.00	-250.00	250.00	100.00	
0-321.350 SIGN PERMITS	2,258.50	3,361.00	2,500.00	3,761.00	-1,261.00	3,850.00	3,500.00	
0-321.700 GAMING LICENSES	600.00	11,400.00	5,000.00	2,775.00	2,225.00	2,875.00	2,275.00	
0-321.800 CABLE TV FEES	94,164.58	108,481.63	105,000.00	119,012.25	-14,012.25	119,012.00	120,000.00	
0-322.100 STREET OPENINGS	700.00	1,050.00	500.00	850.00	-350.00	900.00	900.00	
0-331.100 DISTRICT COURT	54,749.56	78,322.24	60,000.00	64,892.44	-4,892.44	67,000.00	65,000.00	
0-331.120 STATE POLICE	13,593.50	13,058.75	9,000.00	6,590.63	2,409.37	13,000.00	13,000.00	
0-331.130 LOCAL ORDINANCES	17,392.31	12,095.21	12,500.00	4,500.00	8,000.00	5,000.00	5,000.00	
0-331.140 RESTITUTION	1,170.00	0.00	0.00	25.00	-25.00	25.00	0.00	
0-341.100 INTEREST/DIVIDEND	15,998.04	50,629.47	20,000.00	49,535.55	-29,535.55	55,000.00	55,000.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 342

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-342.200								
RENTS (TAX COLLECTOR)	1,125.00	2,000.00	1,500.00	1,860.00	-360.00	1,860.00	1,975.00	
0-351.020								
DRUG TASK FORCE/PROPERTY FORFE	0.00	0.00	0.00	234.35	-234.35	250.00	1,000.00	
0-351.100								
C.O.P.S. More Grant	1,000.00	3,477.75	0.00	0.00	0.00	0.00	0.00	
0-351.150								
STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-351.160								
FEMA GRANT	0.00	0.00	0.00	11,612.00	-11,612.00	11,612.00	0.00	
0-354.010								
LEGISLATIVE INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0-354.020								
SRO GRANT	0.00	1,810.00	0.00	2,134.08	-2,134.08	2,134.00	0.00	
0-354.021								
CRIME AND DELINQUENCY COMM. - GR	0.00	0.00	3,236.00	0.00	3,236.00	0.00	0.00	
0-354.030								
TRAFFIC SAFETY EQUIPMENT	0.00	7,100.00	0.00	-7,065.25	7,065.25	-7,065.25	0.00	
0-354.090								
CDBGrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-355.100								
PUC UTILITY TAX	51,005.31	44,584.70	30,000.00	19,258.98	10,741.02	19,258.00	14,000.00	
0-355.120								
ACT 205-STATE AID	34,392.77	60,607.45	60,000.00	71,573.24	-11,573.24	71,573.00	70,000.00	
0-355.200								
LIQUOR LICENSES	2,450.00	3,050.00	3,050.00	2,750.00	300.00	2,750.00	2,750.00	
0-355.300								
FIREMAN'S RELIEF	90,984.90	90,935.62	90,000.00	92,330.73	-2,330.73	92,330.73	91,000.00	
0-355.500								
POLICE GRANTS-TRAINING	29,822.10	0.00	0.00	0.00	0.00	0.00	0.00	
0-355.600								
D.A.R.E. GRANTS	9,583.55	0.00	0.00	6,079.00	-6,079.00	6,079.00	0.00	
0-357.100								
LIQUID FUELS	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-360.100								
ESCROW ADMINSTRATION	17,355.97	21,382.90	10,000.00	14,060.04	-4,060.04	14,250.00	15,000.00	
0-360.310								
CROSSING GUARDS	8,004.58	5,625.00	8,000.00	8,046.35	-46.35	8,046.35	8,000.00	
0-361.300								
LAND DEVELOPMENT FEES	11,700.00	8,350.00	6,000.00	14,350.00	-8,350.00	14,500.00	9,000.00	
0-361.330								
ZONING HEARING BOARD FEES	7,262.00	8,900.00	6,000.00	6,900.00	-900.00	7,200.00	6,800.00	
0-361.340								
ZONING PERMITS	10,130.00	10,300.00	9,000.00	9,005.00	-5.00	9,005.00	9,000.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 361

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-361.500 SALE OF MAPS & PUBLICATIONS	760.00	1,829.98	1,000.00	1,394.17	-394.17	1,394.17	1,000.00	
0-361.600 REAL ESTATE CERT	8,435.00	7,490.00	6,000.00	6,685.00	-685.00	6,685.00	6,500.00	
0-362.100 POLICE REPORT FEES	11,598.00	11,945.00	10,000.00	10,700.00	-700.00	10,300.00	10,000.00	
0-362.130 SECURITY ALARM MONITORING FEE	4,860.99	7,545.00	6,000.00	6,140.00	-140.00	6,000.00	5,800.00	
0-362.410 BUILDING PERMITS	90,387.75	99,955.50	90,000.00	59,189.00	30,811.00	59,189.00	53,000.00	
0-362.430 PLUMBING PERMITS	13,414.00	9,394.00	10,000.00	7,205.00	2,795.00	8,000.00	7,500.00	
0-362.431 HVAC PERMITS	10,500.00	7,800.00	7,000.00	8,400.00	-1,400.00	8,600.00	8,100.00	
0-362.440 ELECTRICAL PERMITS	10,980.00	11,695.00	11,000.00	11,788.00	-788.00	11,900.00	11,500.00	
0-362.450 OCCUPANCY PERMIT	4,365.00	4,960.00	4,500.00	3,685.00	815.00	3,685.00	3,500.00	
0-362.460 INSPECTION CERTS.	530.00	460.00	250.00	430.00	-180.00	450.00	250.00	
0-362.470 FIRE INSPECTIONS	35,320.00	32,525.00	34,000.00	32,177.70	1,822.30	32,000.00	36,000.00	
0-362.500 PLUMBING REGISTRATION	4,050.00	3,335.00	4,000.00	3,375.00	625.00	3,375.00	3,750.00	
0-362.510 ELECTRICIAN REGISTRATION	4,750.00	3,550.00	3,500.00	6,250.00	-2,750.00	6,250.00	6,000.00	
0-362.520 CONTRACTOR REGISTRATION	11,925.00	11,700.00	12,000.00	14,980.00	-2,980.00	14,980.00	13,000.00	
0-362.530 ONLOT SEWER CERTIFICATIONS	8,750.00	600.00	7,000.00	5,600.00	1,400.00	5,500.00	1,000.00	
0-363.500 CONTRACTED HIGHWAY & STREET WK	4,208.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-363.501 TURNBACK MAINTENANCE - ACT 32	0.00	0.00	800.00	0.00	800.00	0.00	0.00	
0-363.510 PLOWING CONTRACT	2,803.64	0.00	0.00	2,888.76	-2,888.76	2,888.76	2,900.00	
0-363.520 POTHOLE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-363.530 BUS SHELTERS	12,200.00	9,200.00	8,000.00	9,160.00	-1,160.00	9,160.00	10,000.00	
0-373.800 SALES OF GAS	7,917.67	7,729.26	8,000.00	9,319.22	-1,319.22	10,000.00	11,500.00	
0-380.100 FINGER PRINTING	5,525.00	175.00	0.00	185.00	-185.00	185.00	200.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 380

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-380.160 LIBRARY PENSION CONTRIBUTION	0.00	0.00	0.00	3,925.62	-3,925.62	4,000.00	6,000.00	
0-380.200 POLICE WRKRS COMP/OVERTIME	19,056.96	35,448.79	0.00	2,352.00	-2,352.00	3,000.00	2,500.00	
0-380.201 PUBLIC WORKS WRKRS COMP/O.TIME	0.00	6,577.08	0.00	0.00	0.00	0.00	0.00	
0-380.203 POLICE COMPENSATION OVERTIME	0.00	0.00	22,000.00	26,482.38	-4,482.38	28,000.00	25,000.00	
0-381.100 INSURANCE CLAIMS	8,989.92	13,592.58	5,000.00	5,938.15	-938.15	5,000.00	5,000.00	
0-381.110 INSURANCE PREMIUM/DIVIDENDS	88,493.18	77,705.76	60,000.00	31,592.00	28,408.00	31,592.00	27,000.00	
0-381.200 EMPLOYEE BENEFIT	35,998.18	36,013.17	30,000.00	23,815.35	6,184.65	25,000.00	25,000.00	
0-381.300 MISCELLANEOUS RECEIPTS	1,365.85	41,790.28	1,000.00	7,951.83	-6,951.83	7,842.83	7,000.00	
0-381.400 EMPLOYEE MED.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-381.500 INSURANCE COVERAGE LIBRARY/FIRE	0.00	21,778.60	18,000.00	23,484.27	-5,484.27	27,000.00	25,000.00	
0-381.600 CURB ASSESSMENTS	24,525.73	22,439.20	15,000.00	27,592.65	-12,592.65	27,592.65	25,000.00	
0-387.100 CONTRIBUTIONS - POLICE	6,316.00	249.00	0.00	598.24	-598.24	598.24	0.00	
0-387.101 CONTRIBUTIONS - STORMWATER	0.00	27,600.00	0.00	4,300.00	-4,300.00	4,300.00	0.00	
0-387.200 CONTRIBUTIONS - HISTORICAL COMM.	0.00	0.00	0.00	595.00	-595.00	595.00	0.00	
0-387.300 CONTRIBUTIONS - MISC.	0.00	0.00	0.00	500.00	-500.00	500.00	0.00	
0-391.100 SALES OF GENERAL FIXED ASSETS	0.00	2,412.00	0.00	0.00	0.00	0.00	500.00	
0-392.007 TRANSFER FROM LIBRARY - INS. COST	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
0-392.190 TRANSFER FROM CAPITAL RESERVE	0.00	420,726.00	0.00	0.00	0.00	0.00	0.00	
0-392.220 TRANSFER FROM VEHICLE REPLACEM	0.00	74,925.00	0.00	0.00	0.00	0.00	0.00	
0-392.310 TRANSFER FROM FIRE STATION SINKI	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
0-392.320 TRANSFER FROM STORMWATER CAP	0.00	41,790.00	0.00	0.00	0.00	0.00	38,500.00	
0-392.851 POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 399

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	463,345.00	0.00	463,345.00	463,345.00	419,461.00	
Total Revenues	**2,740,076.85**	**4,196,771.24**	**3,638,138.00**	**3,293,530.12**	**344,607.88**	**3,984,374.41**	**4,000,642.00**	
Expenses								
0-400.110								
SUPERVISOR COMP	19,667.13	19,842.93	20,625.00	20,117.61	507.39	20,117.61	20,625.00	
0-400.120								
SECRETARY/TREASURER COMP.	1,041.31	1,047.08	1,042.00	1,040.88	1.12	1,040.88	1,042.00	
0-400.420								
DUES & SUBSCRIPTIONS -SEMINARS	5,398.05	3,203.64	6,200.00	5,334.45	865.55	5,334.45	6,500.00	
0-401.110								
MANAGER'S SALARY	43,072.10	47,025.38	48,776.00	44,893.02	3,882.98	46,724.00	52,575.00	
0-401.120								
ASSISTANT MANAGER SALARY	24,513.84	26,323.48	26,936.00	25,331.12	1,604.88	26,357.16	27,743.00	
0-401.130								
OFFICE SALARIES	84,706.06	68,148.55	72,154.00	57,267.48	14,886.52	61,000.00	91,233.00	
0-401.171								
OFFICE OVERTIME	5,622.72	1,642.51	2,500.00	1,320.59	1,179.41	1,400.00	2,450.00	
0-401.210								
OFFICE SUPPLIES	4,012.19	8,291.81	7,000.00	6,652.71	347.29	6,652.71	8,000.00	
0-401.230								
VEHICLE MAINTENANCE	1,106.75	1,210.29	1,500.00	762.42	737.58	936.42	2,000.00	
0-401.260								
MINOR EQUIPMENT	1,035.71	459.98	1,000.00	167.93	832.07	370.00	2,000.00	
0-401.310								
PROFESSIONAL SERVICES	18,640.62	28,996.10	10,000.00	23,521.01	-13,521.01	23,000.00	25,000.00	
0-401.320								
AUDITING	1,155.00	8,000.00	6,300.00	1,620.00	4,680.00	1,620.00	1,260.00	
0-401.330								
SOLICITOR	27,780.10	39,262.87	32,000.00	51,825.81	-19,825.81	52,000.00	45,000.00	
0-401.340								
TELEPHONE	3,231.46	7,655.33	6,000.00	7,596.62	-1,596.62	7,700.00	8,500.00	
0-401.350								
POSTAGE	2,498.13	3,329.25	3,500.00	2,755.64	744.36	2,800.00	3,200.00	
0-401.360								
ADVERTISING	1,269.01	6,843.83	6,000.00	5,881.18	118.82	6,000.00	7,000.00	
0-401.370								
PRINTING	786.38	1,074.83	1,000.00	1,230.27	-230.27	1,300.00	3,000.00	
0-401.380								
EQUIPMENT MAINTENANCE	18,557.48	28,078.85	20,000.00	23,677.26	-3,677.26	24,000.00	26,000.00	
0-401.420								
DUES & SEMINARS	4,149.36	2,228.51	4,500.00	3,378.91	1,121.09	3,400.00	3,800.00	
0-401.740								
CAPITAL OUTLAY	0.00	0.00	1,200.00	11,897.00	-10,697.00	11,897.00	1,500.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 402

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-402.300								
BANK CHARGES	30.74	0.00	700.00	181.63	518.37	200.00	150.00	
0-403.100								
TAX COLLECTOR SALARY	1,863.94	2,548.68	2,000.00	2,530.73	-530.73	2,600.00	2,700.00	
0-403.200								
OFFICE SUPPLIES	547.31	216.30	500.00	331.96	168.04	331.96	500.00	
0-403.400								
TAX COLL. FEES-EIT	38,250.40	34,449.30	35,000.00	33,143.19	1,856.81	36,000.00	42,600.00	
0-403.410								
TAX COLL. FEES-MERCANTILE TAX	2,476.50	3,013.31	1,000.00	3,113.64	-2,113.64	3,200.00	3,500.00	
0-403.420								
TAX COLL. FEES-OPT	1,128.72	826.81	1,500.00	843.34	656.66	1,000.00	1,100.00	
0-403.430								
TAX COLLECTION ENFORCEMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
0-407.374								
WEBSITE MAINTENANCE	0.00	0.00	5,000.00	731.40	4,268.60	731.40	2,000.00	
0-407.740								
FINANCIAL SOFTWARE	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	
0-409.100								
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.200								
SUPPLIES	3,278.46	9,276.35	7,800.00	14,117.23	-6,317.23	14,117.23	16,000.00	
0-409.300								
OTHER SERVICES & CHARGES	20,424.49	8,552.34	10,000.00	4,168.96	5,831.04	4,200.00	3,600.00	
0-409.320								
SECURITY	936.00	1,031.21	1,200.00	1,430.67	-230.67	1,600.00	1,600.00	
0-409.360								
UTILITIES	26,138.24	25,369.66	22,000.00	18,696.57	3,303.43	21,000.00	21,000.00	
0-409.361								
DRY GOODS (HARNESS SH) - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0-409.370								
MAINTENANCE SERVICES	11,363.19	25,165.41	20,000.00	22,951.29	-2,951.29	24,000.00	27,000.00	
0-409.600								
LEGISLATIVE INITIATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0-409.740								
CAPITAL OUTLAY	9,044.00	10.75	0.00	0.00	0.00	0.00	0.00	
0-410.100								
CHIEF SALARY	61,534.54	63,505.21	64,903.00	62,672.26	2,230.74	65,126.71	66,368.00	
0-410.110								
LIEUTENANT SALARY	40,940.00	54,965.59	57,011.00	54,228.50	2,782.50	56,400.00	58,721.00	
0-410.120								
SERGEANTS SALARIES	161,621.34	155,933.47	215,300.00	163,702.10	51,597.90	170,000.00	226,764.00	
0-410.121								
ACTING SGTS.SALARIES	5,690.49	5,145.14	6,000.00	5,647.36	352.64	5,850.00	6,000.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 001 Department 410

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-410.130 DETECTIVE SALARY	143,535.51	150,612.98	156,000.00	148,601.51	7,398.49	154,100.00	163,809.00	
0-410.140 OFFICER SALARIES	532,293.42	591,008.63	608,400.00	586,924.30	21,475.70	610,000.00	717,072.00	
0-410.150 PART-TIME POLICE	20,436.78	21,696.33	30,000.00	5,664.50	24,335.50	5,664.50	0.00	
0-410.160 CROSSING GUARD	11,900.44	11,107.82	15,700.00	11,406.37	4,293.63	12,000.00	18,000.00	
0-410.170 OFFICE SALARIES	75,933.61	78,315.13	81,000.00	77,245.59	3,754.41	81,000.00	83,738.00	
0-410.171 OFFICE OVERTIME	581.65	521.28	1,000.00	626.89	373.11	700.00	1,000.00	
0-410.180 LONGEVITY	40,000.00	43,592.00	47,500.00	48,613.00	-1,113.00	48,613.00	58,000.00	
0-410.181 POLICE OVERTIME	94,701.00	93,732.39	80,000.00	172,839.10	-92,839.10	180,000.00	115,000.00	
0-410.182 EDUCATION INCENTIVE	3,650.00	3,650.00	5,000.00	4,686.99	313.01	4,686.99	5,000.00	
0-410.183 HOLIDAY PAY	38,704.92	42,172.80	48,000.00	47,211.84	788.16	47,211.84	55,000.00	
0-410.185 CLOTHING ALLOWANCE	2,336.00	2,180.00	2,400.00	2,093.35	306.65	2,200.00	2,400.00	
0-410.190 CLEANING ALLOWANCE	5,459.19	3,697.45	7,500.00	3,174.45	4,325.55	3,200.00	7,500.00	
0-410.200 OFFICE SUPPLIES	2,919.80	3,265.92	3,000.00	4,305.49	-1,305.49	4,305.49	3,750.00	
0-410.220 POLICE SUPPLIES	7,667.28	7,142.52	7,000.00	7,989.03	-989.03	8,000.00	4,000.00	
0-410.221 FIRE ARMS SUPP.& TRN.	5,134.64	7,360.21	6,000.00	8,905.53	-2,905.53	8,905.53	11,500.00	
0-410.222 FLARES	-195.96	0.00	1,200.00	0.00	1,200.00	0.00	1,500.00	
0-410.230 VEHICLE MAINTENANCE	26,927.81	34,839.65	27,000.00	30,317.56	-3,317.56	30,125.00	30,000.00	
0-410.231 GAS & OIL	13,952.23	9,689.85	20,000.00	9,535.61	10,464.39	9,535.61	20,000.00	
0-410.235 VEHICLE INSURANCE DEDUCTIBLE	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0-410.242 DVIT SAFETY EQUIP (GRANT REIMB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-410.260 MINOR EQUIPMENT	1,861.74	3,000.11	3,000.00	3,074.05	-74.05	3,074.05	10,000.00	
0-410.262 CANINE EQUIPMENT	780.25	587.45	0.00	0.00	0.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 410

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-410.300 INVESTIGATIONS	139.92	278.39	1,000.00	17.20	982.80	17.20	1,500.00	
0-410.310 PROFESSIONAL SERVICES	14,903.52	12,604.69	7,500.00	16,082.44	-8,582.44	16,000.00	20,000.00	
0-410.340 TELEPHONE	11,510.67	9,724.27	8,500.00	10,614.47	-2,114.47	10,200.00	10,000.00	
0-410.350 POSTAGE	564.21	2,502.31	2,000.00	1,944.04	55.96	2,000.00	2,500.00	
0-410.360 ADS & PRINTING	3,188.78	2,311.87	3,000.00	2,615.64	384.36	2,750.00	3,000.00	
0-410.380 OFFICE EQUIPMENT MAINTENANCE	5,071.50	6,631.58	5,000.00	7,136.95	-2,136.95	7,136.95	8,000.00	
0-410.410 UNIFORMS	9,379.16	9,848.29	9,000.00	11,867.88	-2,867.88	11,867.88	12,000.00	
0-410.415 RADIO REPAIR	730.29	544.31	2,000.00	10.45	1,989.55	10.45	1,500.00	
0-410.420 DUES & SEMINARS	8,862.84	5,659.07	7,000.00	9,258.51	-2,258.51	9,143.81	8,000.00	
0-410.430 COUNTY TRAINING EXPENSES	29,669.36	0.00	0.00	0.00	0.00	0.00	0.00	
0-410.450 ANIMAL CONTROL	3,875.00	3,875.00	4,000.00	3,991.00	9.00	3,991.00	4,000.00	
0-410.740 CAPITAL OUTLAY	857.35	0.00	19,000.00	25,123.94	-6,123.94	25,123.00	55,000.00	
0-410.950 ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-411.100 FIRE MARSHALL SALARY	39,654.94	40,954.21	42,787.00	40,405.12	2,381.88	42,023.21	43,753.00	
0-411.101 DEPT.FIRE MARSHALL SALARY	2,400.00	2,414.29	2,400.00	2,400.00	0.00	2,400.00	2,400.00	
0-411.102 DEPT FIRE MARSHALL 1999	0.00	0.00	0.00	-177.10	177.10	-177.00	0.00	
0-411.190 CLEANING ALLOWANCE	364.30	268.10	400.00	165.00	235.00	165.00	350.00	
0-411.200 OFFICE SUPPLIES	271.11	103.25	0.00	0.00	0.00	0.00	0.00	
0-411.230 VEHICLE MAINTENANCE	1,658.12	575.50	500.00	374.05	125.95	375.00	300.00	
0-411.242 DVIT SAFETY EQUIP-GRANT REIMB	0.00	0.00	0.00	-200.94	200.94	-200.94	0.00	
0-411.260 MINOR EQUIPMENT	142.26	1,131.40	1,500.00	1,393.96	106.04	1,393.96	2,000.00	
0-411.300 INVESTIGATIONS	0.00	322.80	500.00	339.90	160.10	339.90	525.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 411

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-411.340								
TELEPHONE	476.23	291.36	500.00	694.84	-194.84	720.00	740.00	
0-411.350								
POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-411.360								
PRINTING	148.48	404.97	0.00	107.60	-107.60	107.60	200.00	
0-411.380								
EQUIPMENT MAINT.	675.86	17.67	500.00	345.00	155.00	345.00	600.00	
0-411.410								
UNIFORM	283.98	943.68	400.00	633.48	-233.48	633.48	800.00	
0-411.420								
DUES & SEMINARS	376.37	50.00	2,500.00	661.37	1,838.63	661.37	3,000.00	
0-411.450								
FIRE PREV.BOARD OF APPEALS	0.00	75.00	250.00	0.00	250.00	0.00	250.00	
0-411.740								
CAPITAL OUTLAY	0.00	0.00	10,500.00	11,233.87	-733.87	11,233.87	8,000.00	
0-413.100								
CODE OFFICER SALARY	36,876.87	36,780.62	38,049.00	36,322.97	1,726.03	38,049.00	38,894.00	
0-413.110								
OFFICE SALARIES	27,769.49	23,705.17	29,798.00	29,232.16	565.84	30,250.00	30,955.00	
0-413.120								
SECRETARIAL SERVICES	2,815.38	5,487.48	1,500.00	8,968.46	-7,468.46	9,750.00	6,500.00	
0-413.130								
FIRE OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-413.200								
OFFICE SUPPLIES	634.17	1,062.54	1,500.00	3,080.58	-1,580.58	3,200.00	4,600.00	
0-413.210								
PLANNING COMMISSION EXPENSE	775.11	834.90	1,000.00	2,116.80	-1,116.80	2,300.00	2,700.00	
0-413.220								
ZONING HEARING BOARD EXPENSES	4,389.00	7,780.80	3,000.00	3,420.00	-420.00	3,600.00	5,000.00	
0-413.230								
VEHICLE MAINTENANCE	241.21	145.25	400.00	389.66	10.34	500.00	300.00	
0-413.260								
MINOR EQUIPMENT	963.99	189.99	250.00	135.00	115.00	200.00	12,876.00	
0-413.300								
ZONING HEARING BOARD LEGAL	15,647.10	18,799.50	15,000.00	7,338.00	7,662.00	7,750.00	8,000.00	
0-413.310								
ENGINEERING	4,359.75	1,560.50	2,000.00	6,216.00	-4,216.00	7,000.00	1,000.00	
0-413.311								
INSPECTION SERVICES	0.00	405.00	3,000.00	900.00	2,100.00	1,100.00	2,000.00	
0-413.320								
VIOLATION FILING FEES	101.00	111.50	500.00	425.50	74.50	550.00	750.00	
0-413.340								
TELEPHONE	833.77	948.80	800.00	861.77	-61.77	850.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 413

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-413.350								
POSTAGE	25.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
0-413.360								
ADVERTISING	1,127.13	1,751.60	2,000.00	925.41	1,074.59	1,200.00	1,200.00	
0-413.370								
PRINTING	1,725.23	7,318.12	9,000.00	8,117.75	882.25	8,200.00	5,000.00	
0-413.380								
EQUIPMENT MAINTENANCE	1,498.24	3,121.61	3,500.00	1,156.10	2,343.90	1,500.00	500.00	
0-413.420								
DUES & SEMINARS	387.91	300.00	1,500.00	176.15	1,323.85	176.15	3,000.00	
0-413.501								
DRUG & ALCOHOL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-413.502								
HISTORIC ADV.COMM.	1,068.00	500.00	1,000.00	1,012.97	-12.97	1,000.00	1,000.00	
0-413.503								
CABLE ADVISORY/CAMERAMEN	1,150.00	1,250.00	2,500.00	1,346.25	1,153.75	1,600.00	2,000.00	
0-413.741								
CABLE TV-CAPITAL OUTLAY	125.00	0.00	7,500.00	9,894.00	-2,394.00	9,894.00	8,000.00	
0-430.110								
PUBLIC WORKS DIRECTOR	38,282.92	39,143.08	41,548.00	38,775.31	2,772.69	41,548.00	42,239.00	
0-430.120								
MECHANIC SALARY	29,526.64	31,047.51	31,020.00	30,304.12	715.88	31,020.00	33,414.00	
0-430.130								
LABORER SALARIES	295,831.99	307,602.52	324,197.00	291,716.11	32,480.89	303,000.00	339,047.00	
0-430.135								
OVERTIME	28,482.74	26,470.53	30,000.00	13,511.51	16,488.49	14,000.00	15,000.00	
0-430.200								
OPERATING SUPPLIES	10,401.57	16,344.67	6,300.00	11,937.31	-5,637.31	12,500.00	14,000.00	
0-430.230								
VEHICLE MAINTENANCE	9,543.60	15,513.30	6,000.00	21,196.42	-15,196.42	21,500.00	16,500.00	
0-430.231								
GAS & OIL	22,300.15	22,868.79	23,000.00	35,287.86	-12,287.86	35,500.00	32,000.00	
0-430.260								
MINOR EQUIPMENT	4,805.98	7,845.30	5,000.00	2,732.04	2,267.96	2,800.00	15,000.00	
0-430.310								
ENGINEERING	595.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.320								
RADIO REPAIRS	240.50	641.69	1,000.00	443.75	556.25	443.75	450.00	
0-430.340								
TELEPHONE	2,573.14	2,054.87	2,500.00	2,127.85	372.15	2,200.00	2,700.00	
0-430.360								
ADS & PRINTING	993.62	209.79	0.00	0.00	0.00	0.00	0.00	
0-430.374								
EQUIPMENT MAINTENANCE	0.00	0.00	5,000.00	11,532.79	-6,532.79	12,000.00	7,800.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 430

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-430.380								
RENTALS	1,610.65	2,496.95	2,200.00	2,659.43	-459.43	2,700.00	2,700.00	
0-430.410								
UNIFORMS	6,186.61	6,017.06	6,500.00	7,099.62	-599.62	7,100.00	7,800.00	
0-430.740								
CAPITAL OUTLAY	699.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.950								
ACTS 1995-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-432.450								
CONTRACT SERVICE	0.00	4,270.51	5,000.00	3,480.00	1,520.00	3,480.00	0.00	
0-432.460								
PUBLIC WORKS-OVERTIME	0.00	0.00	8,000.00	10,475.38	-2,475.38	10,500.00	0.00	
0-433.310								
ENGINEERING	2,081.35	0.00	0.00	0.00	0.00	0.00	0.00	
0-433.360								
ELECTRICITY	2,268.83	15,063.89	16,500.00	11,926.64	4,573.36	12,000.00	0.00	
0-433.740								
CAPITAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-436.000								
WILLOPENN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-436.200								
OPERATING SUPPLIES	5,908.65	2,948.05	12,000.00	12,627.43	-627.43	12,627.43	5,000.00	
0-436.310								
ENGINEERING	5,765.60	0.00	0.00	0.00	0.00	0.00	0.00	
0-436.740								
CAPITAL OUTLAY	4,881.64	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.200								
SUPPLIES	2,080.02	3,323.63	6,200.00	1,414.85	4,785.15	1,414.85	0.00	
0-439.300								
RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.310								
ENGINEERING HIGHWAY	1,170.60	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.320								
CURB RECONSTRUCTION	0.00	984.00	12,000.00	20,079.91	-8,079.91	20,079.91	25,000.00	
0-446.100								
FLOOD MGMT & CONTROL - LABOR	0.00	0.00	0.00	8,697.42	-8,697.42	8,697.42	0.00	
0-446.200								
FLOOD MGT & CONTROL - MATERIAL	0.00	0.00	0.00	13,948.46	-13,948.46	13,948.46	0.00	
0-446.300								
FLOOD MGT & CONTROL - EQUIP	0.00	0.00	0.00	933.10	-933.10	933.10	0.00	
0-446.310								
FLOOD MGT & CONTROL - MISCELLANE	0.00	0.00	0.00	14,173.19	-14,173.19	14,173.19	5,000.00	
0-446.320								
FLOOD MGT & CONTROL - CONTRACTC	0.00	0.00	0.00	83,513.94	-83,513.94	83,513.94	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 451

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-451.500								
SOUTHAMPTON BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-455.300								
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-455.740								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-457.500								
SOUTHAMPTON DAYS	29,097.64	14,396.24	20,000.00	24,824.08	-4,824.08	24,824.08	25,000.00	
0-457.510								
OTHER PUBLIC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-472.600								
INTEREST	0.00	22,672.80	10,066.00	10,739.75	-673.75	16,000.00	7,000.00	
0-486.351								
WORKERS COMPENSATION	127,520.86	63,912.03	91,000.00	92,297.65	-1,297.65	92,297.65	105,000.00	
0-486.352								
UNEMPLOYMENT COMPENSATION	10,116.63	8,348.75	12,000.00	11,625.88	374.12	12,000.00	12,750.00	
0-486.353								
LIABILITY INSURANCE	80,790.26	79,509.90	90,000.00	74,695.45	15,304.55	74,695.45	82,000.00	
0-486.354								
SEC/TREAS BOND	1,485.68	0.00	0.00	0.00	0.00	0.00	0.00	
0-486.370								
REIMBURSE - PROPERTY DAMAGE	0.00	0.00	0.00	19,613.28	-19,613.28	19,613.00	0.00	
0-487.351								
SOCIAL SECURITY	143,299.43	158,627.70	160,000.00	156,786.56	3,213.44	163,000.00	170,000.00	
0-487.354								
FIREMAN'S RELIEF	90,984.90	90,935.62	90,000.00	92,330.73	-2,330.73	92,330.73	91,000.00	
0-487.355								
MEDICAL BENEFITS	317,789.57	269,067.73	310,000.00	330,280.71	-20,280.71	335,000.00	384,128.00	
0-487.356								
TERM LIFE/LTD/STD	21,746.16	17,736.30	22,000.00	20,710.46	1,289.54	21,000.00	22,000.00	
0-491.000								
COPS GRANT REPAYMENT	0.00	0.00	0.00	3,252.22	-3,252.22	3,252.22	0.00	
0-492.002								
TRANSFER TO STREET LIGHTING FUNI	0.00	0.00	23,654.00	23,654.00	0.00	23,654.00	0.00	
0-492.009								
TRANSFER TO GARBAGE & REFUSE FU	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	
0-492.910								
NON-UNIF PENSION	60,558.00	74,978.00	90,072.00	90,072.00	0.00	90,072.00	74,121.00	
0-492.920								
POLICE PENSION	145,648.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.940								
SICK TIME RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.980								
TRANS TO FIRE STATION SINK.FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 001 Department 492

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Expenses	**3,425,577.60**	**3,329,604.87**	**3,638,138.00**	**3,728,529.31**	**-90,391.31**	**3,835,678.61**	**4,000,642.00**	
Total Revenue for Fund 001	**2,740,076.85**	**4,196,771.24**	**3,638,138.00**	**3,293,530.12**	**344,607.88**	**3,984,374.41**	**4,000,642.00**	
Total Expenses for Fund 001	**3,425,577.60**	**3,329,604.87**	**3,638,138.00**	**3,728,529.31**	**-90,391.31**	**3,835,678.61**	**4,000,642.00**	
Net (Rev/Exp) for Fund 001	**-685,500.75**	**867,166.37**	**0.00**	**-434,999.19**	**434,999.19**	**148,695.80**	**0.00**	
Fund 002 STREET LIGHTING TAX FUND								
Revenues								
0-301.100 REAL ESTATE TAX-CURRENT YEAR	172,928.34	162,122.09	182,451.00	198,687.06	-16,236.06	198,687.06	182,912.00	
0-301.300 REAL ESTATE TAXES - DELINQUENT	5,762.48	6,009.63	5,473.00	8,563.93	-3,090.93	8,600.00	7,500.00	
0-301.400 REAL ESTATE TAX-INTERIM	2,204.33	711.87	200.00	1,077.13	-877.13	1,077.13	1,200.00	
0-341.100 INTEREST/DIVIDEND	4,803.74	7,880.09	3,500.00	5,568.62	-2,068.62	6,500.00	4,250.00	
0-392.001 TRANSFER FROM GF	0.00	0.00	23,654.00	23,654.00	0.00	23,654.00	0.00	
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	
Total Revenues	**185,698.89**	**176,723.68**	**215,278.00**	**237,550.74**	**-22,272.74**	**238,518.19**	**216,262.00**	
Expenses								
0-401.110 MANAGER SALARY	6,148.98	6,717.86	6,968.00	6,413.26	554.74	6,674.80	7,510.00	
0-401.120 ASST MANAGER SALARY	3,501.94	3,414.37	3,848.00	3,760.23	87.77	3,906.81	3,963.00	
0-401.130 OFFICE SALARIES	11,144.87	9,582.37	10,310.00	8,348.65	1,961.35	8,900.00	13,033.00	
0-401.171 OFFICE OVERTIME	1,029.58	318.19	358.00	144.65	213.35	150.00	400.00	
0-401.210 OFFICE SUPPLIES	218.92	46.90	100.00	0.00	100.00	0.00	0.00	
0-401.320 AUDITING	900.00	940.00	1,000.00	990.00	10.00	990.00	900.00	
0-401.330 SOLICITOR	500.00	6,559.37	1,000.00	0.00	1,000.00	0.00	0.00	
0-401.331 LEGAL EXPENSE - PECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-401.340 TELEPHONE	463.84	0.00	500.00	0.00	500.00	0.00	0.00	
0-401.350 POSTAGE	500.00	100.00	250.00	0.00	250.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 002 Department 401

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-401.380								
EQUIPMENT MAINTENANCE	2,479.79	2,307.98	2,500.00	1,112.62	1,387.38	1,200.00	2,750.00	
0-401.420								
DUES & SEMINARS	241.73	0.00	500.00	0.00	500.00	0.00	0.00	
0-402.300								
BANK CHARGES	8.06	0.00	0.00	0.00	0.00	0.00	0.00	
0-403.100								
TAX COLL SALARY	997.50	1,233.73	1,200.00	1,546.58	-346.58	1,546.48	1,600.00	
0-403.200								
SUPPLIES	144.39	86.83	300.00	202.81	97.19	202.81	225.00	
0-434.310								
ENGINEERING	1,224.10	0.00	0.00	0.00	0.00	0.00	0.00	
0-434.360								
UTILITIES	144,069.64	118,133.79	131,887.00	104,654.65	27,232.35	105,000.00	108,360.00	
0-434.370								
MAINTENANCE	9,479.90	17,772.22	14,000.00	9,559.67	4,440.33	9,559.67	16,243.00	
0-434.600								
CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	18,228.00	
0-472.600								
INTEREST	0.00	5,369.88	7,457.00	6,563.18	893.82	10,000.00	5,000.00	
0-486.351								
WORKERS COMPENSATION	249.13	7,703.58	5,500.00	5,378.45	121.55	6,000.00	6,000.00	
0-486.352								
UNEMPLOYMENT COMPENSATION	1,284.55	653.56	1,000.00	683.87	316.13	700.00	750.00	
0-486.353								
LIABILITY INSURANCE	5,638.40	3,991.43	5,300.00	4,393.85	906.15	4,500.00	5,000.00	
0-487.351								
SOCIAL SECURITY	1,660.23	844.59	2,000.00	1,565.07	434.93	1,650.00	2,000.00	
0-487.355								
MEDICAL BENEFITS	2,557.99	18,472.55	18,000.00	15,424.48	2,575.52	18,000.00	23,000.00	
0-487.356								
TERM LIFE/LTD/STD	416.73	1,978.33	1,300.00	1,218.19	81.81	1,300.00	1,300.00	
Total Expenses	**194,860.27**	**206,227.53**	**215,278.00**	**171,960.21**	**43,317.79**	**180,280.57**	**216,262.00**	
Total Revenue for Fund 002	**185,698.89**	**176,723.68**	**215,278.00**	**237,550.74**	**-22,272.74**	**238,518.19**	**216,262.00**	
Total Expenses for Fund 002	**194,860.27**	**206,227.53**	**215,278.00**	**171,960.21**	**43,317.79**	**180,280.57**	**216,262.00**	
Net (Rev/Exp) for Fund 002	**-9,161.38**	**-29,503.85**	**0.00**	**65,590.53**	**-65,590.53**	**58,237.62**	**0.00**	
Fund 003 FIRE HYDRANT TAX FUND								
Revenues								
0-301.100								
REAL ESTATE TAXES-CURRENT YEAR	18,631.88	16,640.08	17,534.00	16,858.10	675.90	16,858.10	19,250.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 003 Department 301

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-301.300								
REAL ESTATE TAXES-DELINQUENT	622.97	640.91	500.00	829.35	-329.35	840.00	750.00	
0-301.400								
REAL ESTATE TAXES-INTERIM	215.08	64.60	0.00	105.49	-105.49	105.49	85.00	
0-341.100								
INTEREST/DIVIDEND	313.39	2,626.80	1,300.00	0.00	1,300.00	0.00	20.00	
0-392.852								
TRFR FROM GEN.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	153.00	0.00	153.00	153.00	445.00	
Total Revenues	**19,783.32**	**19,972.39**	**19,487.00**	**17,792.94**	**1,694.06**	**17,956.59**	**20,550.00**	
Expenses								
0-401.210								
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
0-401.320								
AUDITING	125.00	95.00	125.00	90.00	35.00	90.00	90.00	
0-401.950								
ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300								
BANK CHARGES	1.03	0.00	10.00	0.00	10.00	0.00	0.00	
0-403.100								
TAX COLL SALARY	96.01	134.68	125.00	140.57	-15.57	150.00	160.00	
0-403.200								
SUPPLIES	32.72	9.65	60.00	18.43	41.57	30.00	0.00	
0-448.300								
HYDRANT MAINT.	18,200.00	18,200.00	18,200.00	19,450.00	-1,250.00	19,450.00	19,800.00	
0-472.600								
INTEREST	0.00	596.65	657.00	596.65	60.35	1,000.00	500.00	
0-487.351								
SOCIAL SECURITY	0.00	6.73	10.00	10.68	-0.68	15.00	0.00	
Total Expenses	**18,754.76**	**19,042.71**	**19,487.00**	**20,306.33**	**-819.33**	**20,735.00**	**20,550.00**	
Total Revenue for Fund 003	**19,783.32**	**19,972.39**	**19,487.00**	**17,792.94**	**1,694.06**	**17,956.59**	**20,550.00**	
Total Expenses for Fund 003	**18,754.76**	**19,042.71**	**19,487.00**	**20,306.33**	**-819.33**	**20,735.00**	**20,550.00**	
Net (Rev/Exp) for Fund 003	**1,028.56**	**929.68**	**0.00**	**-2,513.39**	**2,513.39**	**-2,778.41**	**0.00**	
Fund 004 FIRE PROTECTION TAX FUND								
Revenues								
0-301.100								
REAL ESTATE TAXES-CURRENT YEAR	196,468.21	216,162.77	199,037.00	198,769.58	267.42	198,769.58	199,879.00	
0-301.300								
REAL ESTATE TAXES-DELINQUENT	7,631.39	7,166.37	6,000.00	9,122.81	-3,122.81	9,200.00	8,250.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 004 Department 301

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-301.400								
REAL ESTATE TAXES-INTERIM	2,565.23	943.97	250.00	1,160.65	-910.65	1,160.65	935.00	
0-341.100								
INTEREST/DIVIDEND	7,466.96	13,133.79	5,000.00	8,594.04	-3,594.04	9,200.00	5,000.00	
0-351.100								
GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
Total Revenues	**214,131.79**	**237,406.90**	**210,287.00**	**217,647.08**	**-7,360.08**	**218,330.23**	**279,064.00**	
Expenses								
0-401.320								
AUDITING	650.00	1,130.00	600.00	990.00	-390.00	990.00	990.00	
0-401.950								
ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300								
BANK CHARGES	12.04	0.00	0.00	0.00	0.00	0.00	0.00	
0-403.100								
TAX COLL SALARY	928.25	1,364.42	1,200.00	1,546.58	-346.58	1,546.58	1,700.00	
0-403.200								
SUPPLIES	149.26	106.12	300.00	202.81	97.19	225.00	250.00	
0-411.500								
CONTRIBUTION	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	210,000.00	
0-472.600								
INTEREST	0.00	6,563.18	7,900.00	6,563.18	1,336.82	11,000.00	5,500.00	
0-487.351								
SOCIAL SECURITY	0.00	65.28	0.00	118.29	-118.29	125.00	100.00	
0-492.950								
TRFR TO FIRE SINK.FUND	0.00	0.00	0.00	0.00	0.00	0.00	60,524.00	
Total Expenses	**201,739.55**	**209,229.00**	**210,000.00**	**209,420.86**	**579.14**	**213,886.58**	**279,064.00**	
Total Revenue for Fund 004	**214,131.79**	**237,406.90**	**210,287.00**	**217,647.08**	**-7,360.08**	**218,330.23**	**279,064.00**	
Total Expenses for Fund 004	**201,739.55**	**209,229.00**	**210,000.00**	**209,420.86**	**579.14**	**213,886.58**	**279,064.00**	
Net (Rev/Exp) for Fund 004	**12,392.24**	**28,177.90**	**287.00**	**8,226.22**	**-7,939.22**	**4,443.65**	**0.00**	
Fund 005 PARK AND RECREATION FUND								
Revenues								
0-301.100								
REAL ESTATE TAXES-CURRENT YEAR	327,224.78	324,244.15	292,870.00	289,036.86	3,833.14	289,036.86	295,000.00	
0-301.300								
REAL ESTATE TAXES-DELINQUENT	9,967.54	11,378.35	8,000.00	12,458.09	-4,458.09	12,500.00	12,500.00	
0-301.400								
REAL ESTATE TAXES-INTERIM	4,193.56	1,359.12	300.00	1,622.15	-1,322.15	1,622.15	1,675.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 005 Department 341

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-341.100								
INTEREST/DIVIDEND	7,257.26	7,879.98	4,000.00	12,838.90	-8,838.90	16,000.00	13,000.00	
0-342.200								
RENTS	4,000.00	2,300.00	5,880.00	6,420.00	-540.00	6,420.00	5,880.00	
0-351.100								
GRANTS	400.00	322.50	5,000.00	51,750.00	-46,750.00	51,750.00	50,500.00	
0-360.300								
PROGRAM FEES	42,299.16	46,923.10	45,000.00	55,515.86	-10,515.86	55,515.86	55,000.00	
0-360.380								
BLDG RENTALS	19,305.74	17,363.07	14,500.00	22,138.12	-7,638.12	22,138.12	21,750.00	
0-387.100								
CONTRIBUTIONS	3,344.68	1,162.50	900.00	37.50	862.50	37.50	37.00	
0-390.000								
ADVERTISMENT	4,635.00	6,420.00	4,200.00	5,220.00	-1,020.00	5,220.00	4,380.00	
0-392.190								
TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	8,674.00	
Total Revenues	**422,627.72**	**419,352.77**	**380,650.00**	**457,037.48**	**-76,387.48**	**460,240.49**	**468,396.00**	
Expenses								
0-401.110								
MANAGER SALARY	6,148.98	6,925.89	6,835.00	6,413.26	421.74	6,700.00	7,510.00	
0-401.120								
ASST MGR SALARY	3,501.94	3,523.00	3,680.00	3,760.23	-80.23	3,900.00	3,963.00	
0-401.130								
OFFICE SALARIES	11,144.87	9,997.21	11,950.00	8,348.65	3,601.35	10,000.00	11,033.00	
0-401.171								
OFFICE OVERTIME	856.03	308.66	1,072.00	144.65	927.35	200.00	400.00	
0-401.210								
OFFICE SUPPLIES	411.34	593.31	1,200.00	79.64	1,120.36	100.00	0.00	
0-401.320								
AUDITING	500.00	1,615.00	700.00	1,170.00	-470.00	1,170.00	1,440.00	
0-401.330								
SOLICITOR	250.00	911.80	800.00	0.00	800.00	0.00	2,300.00	
0-401.340								
TELEPHONE	772.44	0.00	700.00	10.95	689.05	15.00	0.00	
0-401.350								
POSTAGE	400.00	109.39	650.00	600.00	50.00	600.00	0.00	
0-401.360								
ADVERTISING	119.00	111.20	150.00	143.04	6.96	150.00	150.00	
0-401.370								
PRINTING	22.50	0.00	50.00	0.00	50.00	0.00	0.00	
0-401.380								
EQUIPMENT MAINTENANCE	880.17	2,352.23	1,700.00	1,112.62	587.38	1,200.00	1,419.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 005 Department 401

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-401.420								
DUES & SEMINARS	583.74	530.00	550.00	399.00	151.00	399.00	550.00	
0-401.740								
CAPITAL OUTLAY	0.00	31.00	0.00	0.00	0.00	0.00	0.00	
0-402.300								
BANK CHARGES	8.77	204.98	648.00	773.89	-125.89	775.00	800.00	
0-403.100								
TAX COLLECTOR SALARY	1,518.99	2,108.75	1,449.55	1,827.77	-378.22	1,827.77	1,900.00	
0-403.200								
OFFICE SUPPLIES	218.50	164.01	164.00	239.69	-75.69	275.00	200.00	
0-409.100								
SALARIES & WAGES	38,650.19	33,547.97	47,500.00	38,090.79	9,409.21	38,750.00	37,299.00	
0-409.200								
SUPPLIES	2,703.71	3,706.99	3,000.00	1,319.88	1,680.12	1,800.00	3,000.00	
0-409.260								
MINOR EQUIPMENT	0.00	274.04	2,000.00	1,706.93	293.07	2,000.00	4,500.00	
0-409.310								
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.320								
SECURITY	2,184.00	2,022.52	2,400.00	2,603.26	-203.26	2,800.00	3,300.00	
0-409.360								
UTILITIES	21,898.91	22,864.74	22,500.00	15,994.98	6,505.02	18,000.00	25,000.00	
0-409.370								
MAINTENANCE SERVICES	12,775.93	9,507.32	20,000.00	11,310.56	8,689.44	10,000.00	15,000.00	
0-409.380								
FIELD MAINT & SUPPLY	12,328.46	8,533.60	13,000.00	7,014.00	5,986.00	7,014.00	13,000.00	
0-409.410								
UNIFORM - PARK	0.00	2,147.82	1,154.00	2,166.42	-1,012.42	2,150.00	1,500.00	
0-409.600								
CAPITAL CONSTRUCTION & MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
0-409.610								
FIELD LIGHTS	18,125.49	19,922.06	12,000.00	17,159.84	-5,159.84	18,000.00	22,000.00	
0-409.740								
CAPITAL OUTLAY	1,338.70	1,017.91	1,000.00	0.00	1,000.00	0.00	0.00	
0-430.110								
PUBLIC WORKS DIRECTOR	4,731.48	5,072.64	3,249.00	4,826.97	-1,577.97	4,900.00	5,165.00	
0-430.120								
MECHANIC SALARY	3,649.36	3,840.61	2,585.00	4,351.85	-1,766.85	4,500.00	4,130.00	
0-430.130								
LABORER SALARIES	35,102.34	39,078.50	25,350.00	35,781.34	-10,431.34	37,536.00	45,405.00	
0-430.135								
OVERTIME	3,329.99	3,452.02	2,208.50	1,561.52	646.98	1,700.00	4,000.00	
0-430.200								
OPERATING SUPPLIES	1,840.57	2,719.07	2,500.00	662.25	1,837.75	662.25	2,500.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 005 Department 430

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-430.230								
EQUIPMENT MAINTENANCE	1,770.07	652.36	1,800.00	152.60	1,647.40	152.60	1,800.00	
0-430.231								
GAS & OIL	0.00	460.63	500.00	2,567.33	-2,067.33	2,500.00	4,840.00	
0-430.260								
MINOR EQUIPMENT	1,261.12	387.78	1,000.00	0.00	1,000.00	0.00	1,000.00	
0-430.320								
RADIO REPAIRS	88.00	0.00	200.00	0.00	200.00	0.00	200.00	
0-430.340								
TELEPHONE	520.29	436.26	270.00	399.39	-129.39	399.39	1,200.00	
0-430.360								
ADS & PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	0.00	
0-430.380								
RENTALS	296.05	704.06	950.00	635.32	314.68	635.32	1,000.00	
0-430.410								
UNIFORMS	1,956.35	0.00	0.00	0.00	0.00	0.00	0.00	
0-454.110								
SALARIES & WAGES	45,073.44	47,944.75	44,156.00	41,643.12	2,512.88	42,458.00	53,000.00	
0-454.210								
OFFICE SUPPLIES	452.64	869.80	1,000.00	687.45	312.55	687.45	1,000.00	
0-454.260								
MINOR EQUIPMENT	1,513.48	4,372.64	3,000.00	2,522.51	477.49	2,522.51	1,500.00	
0-454.310								
PROFESSIONAL SERVICES	80.00	982.50	6,000.00	1,648.21	4,351.79	1,800.00	1,000.00	
0-454.340								
TELEPHONE	4,576.26	4,577.96	4,700.00	3,616.67	1,083.33	3,800.00	3,500.00	
0-454.350								
POSTAGE	3,721.00	3,028.50	4,000.00	4,083.12	-83.12	4,200.00	4,900.00	
0-454.360								
ADVERTISING	394.06	634.40	1,500.00	2,873.73	-1,373.73	3,000.00	1,500.00	
0-454.370								
PRINTING	5,335.65	9,170.82	7,800.00	8,630.60	-830.60	8,700.00	8,800.00	
0-454.380								
EQUIPMENT MAINTENANCE	2,214.87	631.06	3,000.00	172.20	2,827.80	172.20	3,000.00	
0-454.500								
SUBSIDIES	9,000.00	6,660.00	7,000.00	104.70	6,895.30	7,000.00	7,000.00	
0-454.501								
PEER - TO - PEER GRANT CHARGES	0.00	0.00	0.00	2,152.70	-2,152.70	2,152.70	0.00	
0-454.550								
PROGRAMS	32,454.41	33,855.23	38,000.00	35,370.27	2,629.73	36,000.00	38,000.00	
0-454.555								
TAMANEND PARK DAY	0.00	831.53	3,000.00	2,862.84	137.16	2,862.84	4,000.00	
0-454.560								
EARTH DAY	0.00	864.50	1,000.00	123.09	876.91	123.09	1,000.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 005 Department 472

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-472.600								
INTEREST	0.00	10,143.10	11,291.00	7,756.49	3,534.51	12,000.00	3,090.00	
0-486.351								
WORKERS COMPENSATION	7,362.85	23,649.85	5,500.00	5,378.45	121.55	9,000.00	17,597.00	
0-486.352								
UNEMPLOYMENT COMPENSATION	1,042.91	2,270.89	2,200.00	683.87	1,516.13	750.00	1,315.00	
0-486.353								
LIABILITY INSURANCE	16,915.15	17,189.18	5,300.00	4,393.85	906.15	8,000.00	11,603.00	
0-487.351								
SOCIAL SECURITY	13,695.24	6,815.20	15,000.00	11,334.07	3,665.93	12,000.00	15,000.00	
0-487.355								
MEDICAL BENEFITS	13,436.39	35,961.96	18,000.00	17,757.52	242.48	21,000.00	41,385.00	
0-487.356								
TERM LIFE/LTD/STD	966.48	2,750.71	1,300.00	1,218.19	81.81	1,300.00	2,702.00	
0-487.400								
ACTS 95-99 REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**350,323.11**	**403,039.91**	**380,412.05**	**328,342.27**	**52,069.78**	**360,340.12**	**468,396.00**	
Total Revenue for Fund 005	**422,627.72**	**419,352.77**	**380,650.00**	**457,037.48**	**-76,387.48**	**460,240.49**	**468,396.00**	
Total Expenses for Fund 005	**350,323.11**	**403,039.91**	**380,412.05**	**328,342.27**	**52,069.78**	**360,340.12**	**468,396.00**	
Net (Rev/Exp) for Fund 005	**72,304.61**	**16,312.86**	**237.95**	**128,695.21**	**-128,457.26**	**99,900.37**	**0.00**	
Fund 006 CAPITAL RESERVE FUND-RESCUE SQ								
Revenues								
0-341.100								
INTEREST/DIVIDEND	2,256.15	5,253.53	2,500.00	4,758.55	-2,258.55	5,000.00	5,000.00	
0-392.870								
FROM RESCUE SQUAD	0.00	19,000.00	9,500.00	0.00	9,500.00	19,000.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Total Revenues	**2,256.15**	**24,253.53**	**12,000.00**	**4,758.55**	**7,241.45**	**24,000.00**	**11,000.00**	
Expenses								
0-402.300								
BANK CHARGES	5.86	0.00	0.00	0.00	0.00	0.00	0.00	
0-412.540								
STATION 113 REFURBISHING	0.00	0.00	0.00	9,361.18	-9,361.18	15,416.00	0.00	
0-412.700								
CAPITAL PURCHASES - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
Total Expenses	**5.86**	**0.00**	**0.00**	**9,361.18**	**-9,361.18**	**15,416.00**	**11,000.00**	

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Fund 006 Department 412

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 006	**2,256.15**	**24,253.53**	**12,000.00**	**4,758.55**	**7,241.45**	**24,000.00**	**11,000.00**	
Total Expenses for Fund 006	**5.86**	**0.00**	**0.00**	**9,361.18**	**-9,361.18**	**15,416.00**	**11,000.00**	
Net (Rev/Exp) for Fund 006	**2,250.29**	**24,253.53**	**12,000.00**	**-4,602.63**	**16,602.63**	**8,584.00**	**0.00**	
Fund 007 LIBRARY TAX FUND								
Revenues								
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	257,271.87	288,217.01	294,291.00	289,408.19	4,882.81	289,408.19	295,536.00	
0-301.300 REAL ESTATE TAXES-DELINQUENT	8,565.84	9,979.28	9,500.00	13,269.53	-3,769.53	13,400.00	12,000.00	
0-301.400 REAL ESTATE TAXES-INTERIM	3,356.33	1,257.59	500.00	1,688.20	-1,188.20	1,688.20	1,360.00	
0-341.100 INTEREST/DIVIDEND	7,721.38	13,133.79	5,000.00	8,290.58	-3,290.58	9,000.00	4,000.00	
0-392.180 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	34,471.00	
0-399.100 CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues	**276,915.42**	**312,587.67**	**309,291.00**	**312,656.50**	**-3,365.50**	**313,496.39**	**347,367.00**	
Expenses								
0-401.320 AUDITING	900.00	1,520.00	1,700.00	1,440.00	260.00	1,440.00	1,440.00	
0-401.950 ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300 BANK CHARGES	13.35	0.00	20.00	0.00	20.00	0.00	0.00	
0-403.100 TAX COLLECTOR SALARY	1,115.08	1,976.92	1,800.00	2,249.51	-449.51	2,400.00	2,500.00	
0-403.200 OFFICE SUPPLIES	143.55	144.71	250.00	295.01	-45.01	325.00	325.00	
0-456.500 CONTRIBUTION	285,000.00	285,000.00	285,000.00	285,000.00	0.00	285,000.00	319,000.00	
0-472.600 INTEREST	0.00	9,546.44	10,262.00	9,546.44	715.56	15,000.00	8,000.00	
0-486.353 LIABILITY INSURANCE	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	16,000.00	
0-487.351 SOCIAL SECURITY	0.00	94.96	100.00	172.10	-72.10	175.00	102.00	
Total Expenses	**287,171.98**	**298,283.03**	**309,132.00**	**298,703.06**	**10,428.94**	**314,340.00**	**347,367.00**	

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Fund 007 Department 487

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 007	**276,915.42**	**312,587.67**	**309,291.00**	**312,656.50**	**-3,365.50**	**313,496.39**	**347,367.00**	
Total Expenses for Fund 007	**287,171.98**	**298,283.03**	**309,132.00**	**298,703.06**	**10,428.94**	**314,340.00**	**347,367.00**	
Net (Rev/Exp) for Fund 007	**-10,256.56**	**14,304.64**	**159.00**	**13,953.44**	**-13,794.44**	**-843.61**	**0.00**	
Fund 008 RESCUE SQUAD TAX FUND								
Revenues								
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	56,229.02	54,040.68	42,650.00	36,139.94	6,510.06	36,139.94	42,831.00	
0-301.300 REAL ESTATE TAXES-DELINQUENT	1,868.91	2,022.58	1,750.00	2,199.65	-449.65	2,300.00	1,500.00	
0-301.400 REAL ESTATE TAXES-INTERIM	767.99	238.32	50.00	255.07	-205.07	255.07	170.00	
0-341.100 INTEREST/DIVIDEND	3,052.26	5,253.53	2,000.00	4,547.81	-2,547.81	4,900.00	3,500.00	
0-399.000 CASH - PRIOR YEAR	0.00	0.00	5,147.00	0.00	5,147.00	5,147.00	13,399.00	
Total Revenues	**61,918.18**	**61,555.11**	**51,597.00**	**43,142.47**	**8,454.53**	**48,742.01**	**61,400.00**	
Expenses								
0-401.320 AUDITING	250.00	200.00	250.00	360.00	-110.00	360.00	180.00	
0-401.950 ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300 BANK CHARGES	5.01	0.00	20.00	0.00	20.00	0.00	0.00	
0-403.100 TAX COLLECTOR SALARY	304.00	364.39	400.00	562.34	-162.34	600.00	600.00	
0-403.200 OFFICE SUPPLIES	62.45	19.30	75.00	73.75	1.25	75.00	90.00	
0-412.500 CONTRIBUTION	37,249.50	40,166.00	40,000.00	40,000.00	0.00	40,000.00	50,000.00	
0-412.501 CAPITAL RESERVE ALLOTMENT	0.00	0.00	0.00	9,500.00	-9,500.00	9,500.00	9,500.00	
0-472.600 INTEREST	0.00	1,789.96	1,332.00	2,386.61	-1,054.61	3,500.00	1,000.00	
0-487.351 SOCIAL SECURITY	0.00	17.76	20.00	42.99	-22.99	45.00	30.00	
0-492.950 TO CAPITAL RESERVE	0.00	19,000.00	9,500.00	0.00	9,500.00	9,500.00	0.00	
Total Expenses	**37,870.96**	**61,557.41**	**51,597.00**	**52,925.69**	**-1,328.69**	**63,580.00**	**61,400.00**	

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Fund 008 Department 492

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 008	**61,918.18**	**61,555.11**	**51,597.00**	**43,142.47**	**8,454.53**	**48,742.01**	**61,400.00**	
Total Expenses for Fund 008	**37,870.96**	**61,557.41**	**51,597.00**	**52,925.69**	**-1,328.69**	**63,580.00**	**61,400.00**	
Net (Rev/Exp) for Fund 008	**24,047.22**	**-2.30**	**0.00**	**-9,783.22**	**9,783.22**	**-14,837.99**	**0.00**	
Fund 009 GARBAGE AND REFUSE FUND								
Revenues								
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	812,029.50	803,535.50	870,401.00	972,544.50	-102,143.50	972,544.50	980,000.00	
0-301.200 REAL ESTATE TAXES-PRIOR YEAR	0.00	748.71	4,495.00	811.44	3,683.56	900.00	1,000.00	
0-301.400 REAL ESTATE TAXES-INTERIM	6,438.88	2,053.73	4,000.00	2,298.68	1,701.32	2,298.68	2,000.00	
0-341.100 INTEREST/DIVIDEND	31,164.44	63,042.26	25,000.00	13,658.56	11,341.44	14,750.00	20,000.00	
0-351.100 GRANT	26,705.00	0.00	30,000.00	32,882.00	-2,882.00	32,882.00	0.00	
0-380.000 NEW RESIDENTIAL CONSTRUCTION	0.00	800.00	12,400.00	0.00	12,400.00	0.00	0.00	
0-392.001 TRANSFER FROM GF	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	
0-392.300 RECYCLABLES	20,930.19	39,511.39	20,000.00	14,875.77	5,124.23	18,000.00	18,000.00	
0-392.301 LEAF BAGS	1,959.18	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000 CASH - PRIOR YEAR	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	27,331.00	
Total Revenues	**899,227.19**	**909,691.59**	**1,026,296.00**	**1,037,070.95**	**-10,774.95**	**1,061,375.18**	**1,048,331.00**	
Expenses								
0-401.110 MANAGER'S SALARY	6,149.11	6,925.92	6,968.00	6,413.26	554.74	7,000.00	7,510.00	
0-401.120 ASSISTANT MANAGER SALARY	3,502.20	3,522.94	3,848.00	3,760.23	87.77	3,848.00	3,963.00	
0-401.130 OFFICE SALARIES	11,145.15	9,997.22	10,478.00	8,348.65	2,129.35	9,000.00	13,033.00	
0-401.171 OFFICE OVERTIME	1,899.36	511.55	300.00	144.65	155.35	250.00	400.00	
0-401.210 OFFICE SUPPLIES	1,620.17	433.96	500.00	0.00	500.00	0.00	0.00	
0-401.320 AUDITING	3,000.00	105.00	500.00	270.00	230.00	270.00	900.00	
0-401.330 SOLICITOR	500.00	101.45	200.00	0.00	200.00	0.00	0.00	

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Fund 009 Department 401

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-401.340								
TELEPHONE	1,076.08	0.00	250.00	0.00	250.00	0.00	0.00	
0-401.350								
POSTAGE	500.00	100.00	200.00	0.00	200.00	0.00	0.00	
0-401.360								
ADVERTISING	300.27	0.00	250.00	0.00	250.00	0.00	0.00	
0-401.370								
PRINTING	1,746.55	0.00	250.00	2,059.21	-1,809.21	2,059.21	0.00	
0-401.380								
EQUIPMENT MAINTENANCE	4,283.11	1,332.98	1,500.00	1,112.62	387.38	1,055.92	1,500.00	
0-401.420								
DUES & SEMINARS	903.50	0.00	250.00	0.00	250.00	0.00	0.00	
0-402.300								
BANK CHARGES	64.00	0.00	50.00	0.00	50.00	0.00	0.00	
0-403.100								
TAX COLLECTOR SALARY	4,982.19	244.15	300.00	421.76	-121.76	421.76	425.00	
0-403.200								
OFFICE SUPPLIES	694.45	38.59	100.00	55.30	44.70	55.30	100.00	
0-427.200								
LEAF BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-427.300								
CONTRACT SERVICE	548,954.25	554,055.94	560,000.00	512,223.25	47,776.75	560,000.00	560,000.00	
0-427.301								
NEW PROGRAMS	518.50	0.00	0.00	0.00	0.00	0.00	0.00	
0-427.302								
DISPOSAL CONTRACT	405,125.50	365,955.18	403,252.00	466,967.90	-63,715.90	475,000.00	420,000.00	
0-427.600								
RECYCLING DISPOS	2,263.00	1,123.00	2,500.00	941.49	1,558.51	941.49	2,500.00	
0-427.700								
HAZARDOUS WASTE REMOVAL	1,447.00	423.50	1,000.00	1,556.90	-556.90	1,556.90	1,000.00	
0-472.600								
INTEREST	0.00	1,193.31	0.00	1,789.96	-1,789.96	1,789.96	2,000.00	
0-481.300								
CO-OP STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-486.351								
WORKERS COMPENSATION	3,266.16	11,398.54	5,500.00	5,378.45	121.55	6,000.00	6,000.00	
0-486.352								
UNEMPLOYMENT COMPENSATION	1,687.24	653.56	1,500.00	683.87	816.13	750.00	1,000.00	
0-486.353								
LIABILITY INSURANCE	10,333.19	4,554.49	5,300.00	4,393.85	906.15	4,750.00	5,300.00	
0-487.351								
SOCIAL SECURITY	2,094.90	772.86	2,000.00	1,477.92	522.08	1,600.00	1,400.00	
0-487.355								
MEDICAL BENEFITS	5,527.79	18,897.42	18,000.00	15,424.48	2,575.52	18,000.00	20,000.00	

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Fund 009 Department 487

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-487.356								
TERM LIFE/LTD/STD	850.72	2,036.04	1,300.00	1,218.19	81.81	1,300.00	1,300.00	
Total Expenses	**1,024,434.39**	**984,377.60**	**1,026,296.00**	**1,034,641.94**	**-8,345.94**	**1,095,648.54**	**1,048,331.00**	
Total Revenue for Fund 009	**899,227.19**	**909,691.59**	**1,026,296.00**	**1,037,070.95**	**-10,774.95**	**1,061,375.18**	**1,048,331.00**	
Total Expenses for Fund 009	**1,024,434.39**	**984,377.60**	**1,026,296.00**	**1,034,641.94**	**-8,345.94**	**1,095,648.54**	**1,048,331.00**	
Net (Rev/Exp) for Fund 009	**-125,207.20**	**-74,686.01**	**0.00**	**2,429.01**	**-2,429.01**	**-34,273.36**	**0.00**	
Fund 018 CAPITAL PROJECTS FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	183.06	29,802.54	30,000.00	71,117.71	-41,117.71	75,000.00	30,000.00	
0-393.000								
PROCEEDS FRM BOND ISSUE	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	2,611,438.00	0.00	2,611,438.00	0.00	609,000.00	
Total Revenues	**183.06**	**3,729,802.54**	**2,641,438.00**	**71,117.71**	**2,570,320.29**	**75,000.00**	**639,000.00**	
Expenses								
0-401.310								
PROFESSIONAL SERVICES	12,541.25	53,056.94	50,000.00	48,015.58	1,984.42	48,200.00	40,000.00	
0-401.314								
ACCOUNTING FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
0-401.330								
SOLICITOR	0.00	1,308.00	4,000.00	3,900.90	99.10	3,900.90	0.00	
0-402.300								
BANK CHARGES	0.00	8,049.20	0.00	0.00	0.00	0.00	0.00	
0-409.680								
MUNICIPAL BLDG / EMERG POWER	0.00	0.00	52,613.00	0.00	52,613.00	0.00	25,000.00	
0-409.690								
COMM.CTR PHASE II	0.00	154.50	0.00	0.00	0.00	0.00	0.00	
0-409.743								
STORAGE BUILDING	0.00	0.00	170,500.00	0.00	170,500.00	0.00	0.00	
0-409.745								
SALT STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-410.600								
ROOF REPAIRS-POLICE	0.00	109,447.10	0.00	0.00	0.00	0.00	0.00	
0-446.743								
CHURCHV./MARGE CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-446.745								
STORM WATER PROJECTS	28,806.00	36,499.25	915,564.50	31,011.87	884,552.63	31,250.00	365,000.00	
0-454.752								
MISC IMPROVEMENTS	0.00	1,400.00	62,000.00	2,300.00	59,700.00	2,300.00	22,000.00	

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Fund 018 Department 454

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-454.753								
OPEN SPACE PROG.	0.00	3,406.25	93,093.00	0.00	93,093.00	0.00	127,000.00	
0-454.755								
REHAB OF FIRE STATION	0.00	1,457,549.31	667,834.00	342,586.69	325,247.31	342,586.00	0.00	
0-460.000								
TRAFFIC MANAGEMENT	0.00	0.00	235,000.00	0.00	235,000.00	0.00	60,000.00	
0-465.000								
CABLE ACCESS EQPT	0.00	850.00	12,000.00	0.00	12,000.00	0.00	0.00	
0-470.000								
PUBLIC WORKS EQUIPMENTS	0.00	55,983.93	242,016.00	0.00	242,016.00	0.00	0.00	
0-472.300								
DVRFA REVENUE BOND INTEREST	0.00	78,464.34	0.00	0.00	0.00	0.00	0.00	
0-475.000								
POLICE EQUIPMENTS	0.00	63,482.00	135,818.00	0.00	135,818.00	0.00	0.00	
0-492.070								
TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.960								
TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**41,347.25**	**1,869,650.82**	**2,641,438.50**	**427,815.04**	**2,213,623.46**	**428,236.90**	**639,000.00**	
Total Revenue for Fund 018	**183.06**	**3,729,802.54**	**2,641,438.00**	**71,117.71**	**2,570,320.29**	**75,000.00**	**639,000.00**	
Total Expenses for Fund 018	**41,347.25**	**1,869,650.82**	**2,641,438.50**	**427,815.04**	**2,213,623.46**	**428,236.90**	**639,000.00**	
Net (Rev/Exp) for Fund 018	**-41,164.19**	**1,860,151.72**	**-0.50**	**-356,697.33**	**356,696.83**	**-353,236.90**	**0.00**	
Fund 019 CAPITAL RESERVE FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	14,591.67	44,654.92	15,000.00	2,106.55	12,893.45	2,300.00	2,000.00	
0-351.101								
DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-351.400								
IDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-351.550								
GRANT-BELL ATLANTIC	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-351.560								
GRANT-COUNTY OF BUCKS	5,656.90	0.00	0.00	0.00	0.00	0.00	0.00	
0-351.600								
COPS FAST GRANT-COMPUTER REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-392.210								
TR. FR. BND. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	32,471.00	
Total Revenues	**23,248.57**	**44,654.92**	**15,000.00**	**2,106.55**	**12,893.45**	**2,300.00**	**34,471.00**	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 019 Department 402

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Expenses								
0-402.300								
BANK CHARGES	46.05	0.00	0.00	0.00	0.00	0.00	0.00	
0-407.700								
RE-COMPUTERIZATION	5,743.52	11,286.98	0.00	0.00	0.00	0.00	0.00	
0-407.800								
POLICE COMPUTERIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.600								
BARN ROOF	3.33	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.610								
PARK OFFICE SIDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.670								
REHAB PICNIC PAVILLION & ELECT	358.73	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.680								
EXPAND PARK PARKING & HIGHWAY	590.85	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.690								
COMMUNITY CENTER EXPANSION	10,544.88	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.691								
COMM.CTR RULES & REGS	540.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.692								
BENCHES	582.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.693								
FLOOR SCRUBER	5,463.83	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.700								
TELEPHONE SYSTEM	8,574.95	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.710								
MEETING ROOM DIAS-CARPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-409.720								
POLICE ROOF	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.600								
CURB PROGRAM	29,893.19	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.610								
GARAGE REORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.650								
TRAFFIC LIGHT - KNOWLES AVE	42,578.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-454.610								
BLEECHERS - TAMANEND PARK	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-454.612								
TUMBLER LIGHTS	78.08	0.00	0.00	0.00	0.00	0.00	0.00	
0-455.100								
REFUND OF R.E.TAXES	20.89	0.00	0.00	0.00	0.00	0.00	0.00	
0-455.200								
REFUND-STATE GRANT TO BRYN GWL	9,833.77	0.00	0.00	0.00	0.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 019 Department 472

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-472.000								
LOAN TO VEH.REPL.FUND'98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.010								
TRANSFER TO GENERAL FUND	0.00	420,726.00	0.00	0.00	0.00	0.00	0.00	
0-492.050								
TRANSFER TO PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.070								
TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	34,471.00	
Total Expenses	**118,552.07**	**432,012.98**	**0.00**	**0.00**	**0.00**	**0.00**	**34,471.00**	
Total Revenue for Fund 019	**23,248.57**	**44,654.92**	**15,000.00**	**2,106.55**	**12,893.45**	**2,300.00**	**34,471.00**	
Total Expenses for Fund 019	**118,552.07**	**432,012.98**	**0.00**	**0.00**	**0.00**	**0.00**	**34,471.00**	
Net (Rev/Exp) for Fund 019	**-95,303.50**	**-387,358.06**	**15,000.00**	**2,106.55**	**12,893.45**	**2,300.00**	**0.00**	
Fund 021 GENERAL SINKING FUND								
Revenues								
0-301.100								
REAL ESTATE TAXES-CURRENT YEAR	327,224.78	360,271.31	561,096.00	541,603.84	19,492.16	541,603.84	511,596.00	
0-301.300								
REAL ESTATE TAXES-DELINQUENT	10,512.62	12,126.99	11,000.00	21,905.15	-10,905.15	22,500.00	20,000.00	
0-301.400								
REAL ESTATE TAXES-INTERIM	4,193.56	1,571.28	400.00	2,923.34	-2,523.34	2,923.34	2,200.00	
0-341.100								
INTEREST/DIVIDEND	13,694.02	21,014.06	9,000.00	23,158.05	-14,158.05	25,000.00	15,000.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	19,192.00	0.00	19,192.00	0.00	53,307.00	
Total Revenues	**355,624.98**	**394,983.64**	**600,688.00**	**589,590.38**	**11,097.62**	**592,027.18**	**602,103.00**	
Expenses								
0-401.320								
AUDITING	800.00	1,805.00	2,000.00	1,710.00	290.00	1,710.00	2,430.00	
0-402.300								
BANK CHARGES	20.52	0.00	0.00	0.00	0.00	0.00	0.00	
0-403.100								
TAX COLLECTOR SALARY	1,846.91	2,356.73	2,100.00	2,671.28	-571.28	2,700.00	2,700.00	
0-403.200								
OFFICE SUPPLIES	311.23	183.30	200.00	350.32	-150.32	375.00	375.00	
0-471.122								
1993 ISSUE - PRIN	205,000.00	210,000.00	215,000.00	215,000.00	0.00	215,000.00	230,000.00	
0-471.123								
1995 ISSUE - PRIN	0.00	31,164.00	32,928.00	32,928.00	0.00	32,928.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 021 Department 471

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-471.124								
1999 ISSUE - PRIN	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	90,000.00	
0-471.125								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-472.122								
1993 ISSUE - INT	121,995.00	114,922.50	107,257.50	107,257.50	0.00	107,257.00	98,980.00	
0-472.123								
1995 ISSUE - INT	0.00	1,714.46	1,763.00	1,761.64	1.36	1,763.00	0.00	
0-472.124								
1999 ISSUE - INT	0.00	0.00	148,000.00	138,895.24	9,104.76	150,000.00	163,350.00	
0-472.125								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-472.600								
INTEREST	0.00	0.00	21,020.00	11,336.41	9,683.59	18,000.00	13,500.00	
0-475.000								
FISCAL AGENT'S FEES	510.00	532.00	0.00	561.60	-561.60	561.60	575.00	
0-475.950								
ACTS REFUND 95-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-487.351								
SOCIAL SECURITY	0.00	112.72	100.00	204.40	-104.40	210.00	193.00	
Total Expenses	**330,483.66**	**362,790.71**	**600,368.50**	**512,676.39**	**87,692.11**	**600,504.60**	**602,103.00**	
Total Revenue for Fund 021	**355,624.98**	**394,983.64**	**600,688.00**	**589,590.38**	**11,097.62**	**592,027.18**	**602,103.00**	
Total Expenses for Fund 021	**330,483.66**	**362,790.71**	**600,368.50**	**512,676.39**	**87,692.11**	**600,504.60**	**602,103.00**	
Net (Rev/Exp) for Fund 021	**25,141.32**	**32,192.93**	**319.50**	**76,913.99**	**-76,594.49**	**-8,477.42**	**0.00**	
Fund 022 VEHICLE REPLACEMENT FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	2,585.82	7,879.98	0.00	0.00	0.00	0.00	650.00	
0-381.300								
MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-392.010								
TRANS FR GEN FUND - P.D. CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
Total Revenues	**2,585.82**	**7,879.98**	**0.00**	**0.00**	**0.00**	**0.00**	**13,650.00**	
Expenses								
0-402.300								
BANK CHARGES	6.71	0.00	0.00	0.00	0.00	0.00	0.00	
0-413.700								
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	13,650.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 022 Department 492

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-492.010								
TRANSFER TO GENERAL FUND	0.00	74,925.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**6.71**	**74,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,650.00**	
Total Revenue for Fund 022	**2,585.82**	**7,879.98**	**0.00**	**0.00**	**0.00**	**0.00**	**13,650.00**	
Total Expenses for Fund 022	**6.71**	**74,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,650.00**	
Net (Rev/Exp) for Fund 022	**2,579.11**	**-67,045.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund 023 ROAD AND MACH.SINKING FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	1,407.29	2,626.80	1,000.00	0.00	1,000.00	0.00	500.00	
0-392.100								
TRANSFER FROM ROAD MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues	**1,407.29**	**2,626.80**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**500.00**	
Expenses								
0-401.320								
AUDITING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300								
BANK CHARGES	3.78	0.00	0.00	0.00	0.00	0.00	0.00	
0-471.122								
PRINCIPAL	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-472.600								
INTEREST	5,001.82	1,710.09	0.00	0.00	0.00	0.00	0.00	
0-482.600								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**34,505.60**	**1,710.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Revenue for Fund 023	**1,407.29**	**2,626.80**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**500.00**	
Total Expenses for Fund 023	**34,505.60**	**1,710.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Net (Rev/Exp) for Fund 023	**-33,098.31**	**916.71**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**500.00**	
Fund 030 ROAD MACHINERY FUND								
Revenues								
0-301.100								
REAL ESTATE TAXES-CURRENT YEAR	51,321.03	54,040.68	0.00	0.00	0.00	0.00	0.00	
0-301.300								
REAL ESTATE TAXES-DELINQUENT	1,713.19	1,881.08	500.00	1,081.93	-581.93	1,200.00	0.00	
0-301.400								
REAL ESTATE TAXES-INTERIM	622.15	235.21	0.00	88.07	-88.07	88.07	0.00	
0-341.100								
INTEREST/DIVIDEND	2,992.50	5,253.53	2,300.00	8,968.63	-6,668.63	9,500.00	7,500.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 030 Department 399

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	
Total Revenues	**56,648.87**	**61,410.50**	**2,800.00**	**10,138.63**	**-7,338.63**	**10,788.07**	**113,000.00**	
Expenses								
0-401.320								
AUDITING	120.00	285.00	350.00	360.00	-10.00	360.00	0.00	
0-402.300								
BANK CHARGES	4.94	0.00	10.00	0.00	10.00	0.00	0.00	
0-403.100								
TAX COLLECTOR SALARY	123.83	372.11	400.00	562.34	-162.34	575.00	0.00	
0-403.200								
OFFICE SUPPLIES	35.15	28.94	100.00	73.75	26.25	100.00	0.00	
0-430.700								
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	
0-472.600								
INTEREST	0.00	1,789.96	18.00	2,386.61	-2,368.61	4,000.00	0.00	
0-487.351								
SOCIAL SECURITY	0.00	17.76	50.00	43.27	6.73	50.00	0.00	
0-492.100								
TRFR TO ROAD MACH. SINKING FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**283.92**	**2,493.77**	**928.00**	**3,425.97**	**-2,497.97**	**5,085.00**	**113,000.00**	
Total Revenue for Fund 030	**56,648.87**	**61,410.50**	**2,800.00**	**10,138.63**	**-7,338.63**	**10,788.07**	**113,000.00**	
Total Expenses for Fund 030	**283.92**	**2,493.77**	**928.00**	**3,425.97**	**-2,497.97**	**5,085.00**	**113,000.00**	
Net (Rev/Exp) for Fund 030	**56,364.95**	**58,916.73**	**1,872.00**	**6,712.66**	**-4,840.66**	**5,703.07**	**0.00**	
Fund 031 FIRE STATION SINKING FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	2,484.71	5,253.53	2,200.00	4,501.15	-2,301.15	4,900.00	0.00	
0-392.100								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-392.200								
TRFR FRM FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
Total Revenues	**2,484.71**	**5,253.53**	**2,200.00**	**4,501.15**	**-2,301.15**	**4,900.00**	**88,000.00**	
Expenses								
0-402.300								
BANK CHARGES	6.45	0.00	0.00	0.00	0.00	0.00	0.00	
0-492.100								
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
Total Expenses	**6.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,000.00**	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 031 Department 492

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 031	**2,484.71**	**5,253.53**	**2,200.00**	**4,501.15**	**-2,301.15**	**4,900.00**	**88,000.00**	
Total Expenses for Fund 031	**6.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,000.00**	
Net (Rev/Exp) for Fund 031	**2,478.26**	**5,253.53**	**2,200.00**	**4,501.15**	**-2,301.15**	**4,900.00**	**0.00**	
Fund 032 STORM WATER CAPITAL RESERVE								
Revenues								
0-331.100								
TURNPIKE SETTLEMENT	0.00	0.00	0.00	60,000.00	-60,000.00	60,000.00	0.00	
0-341.100								
INTEREST/DIVIDEND	5,808.06	0.00	0.00	1,396.32	-1,396.32	1,600.00	0.00	
0-380.000								
PROCEEDS DEBT	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	98,500.00	
Total Revenues	**5,808.06**	**125,000.00**	**0.00**	**61,396.32**	**-61,396.32**	**61,600.00**	**98,500.00**	
Expenses								
0-401.360								
ADVERTISING	371.40	0.00	0.00	0.00	0.00	0.00	0.00	
0-402.300								
BANK CHARGES	16.38	0.00	0.00	0.00	0.00	0.00	0.00	
0-436.600								
CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-446.740								
STORM WATER PROJECT - BONNIE BR/	92,793.15	0.00	0.00	0.00	0.00	0.00	60,000.00	
0-446.741								
ANDREW/NEW RD	5,142.40	0.00	0.00	0.00	0.00	0.00	0.00	
0-446.742								
NEW RD/ROSE	4,639.90	0.00	0.00	0.00	0.00	0.00	0.00	
0-447.740								
ENGG HAMPTON/BELMONT	7,478.08	0.00	0.00	0.00	0.00	0.00	0.00	
0-447.745								
MISC.ENGG EXPS	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-471.400								
SMALL BORROWING PRINCIPAL	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
0-472.400								
SMALL BORROWING - INTEREST	0.00	2,502.50	0.00	0.00	0.00	0.00	0.00	
0-492.010								
TRANSFER TO GENERAL FUND	0.00	41,790.00	0.00	0.00	0.00	0.00	38,000.00	
Total Expenses	**115,641.31**	**169,292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**98,000.00**	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

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Fund 032 Department 492

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 032	**5,808.06**	**125,000.00**	**0.00**	**61,396.32**	**-61,396.32**	**61,600.00**	**98,500.00**	
Total Expenses for Fund 032	**115,641.31**	**169,292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**98,000.00**	
Net (Rev/Exp) for Fund 032	**-109,833.25**	**-44,292.50**	**0.00**	**61,396.32**	**-61,396.32**	**61,600.00**	**500.00**	
Fund 033 Stormwater Management (Cap.)								
Revenues								
0-387.001								
CONTRIBUTION - FOUNDATION LAND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-387.002								
CONTRIBUTION - FIRST TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Revenue for Fund 033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Expenses for Fund 033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Net (Rev/Exp) for Fund 033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund 035 HIGHWAY AID FUND								
Revenues								
0-341.100								
INTEREST/DIVIDEND	11,553.60	18,388.05	9,000.00	8,955.90	44.10	9,400.00	4,000.00	
0-350.100								
GRANTS	255,320.85	264,228.23	257,679.00	258,182.53	-503.53	258,182.00	260,415.87	
0-351.100								
OTHER GRANTS	0.00	0.00	0.00	105,700.97	-105,700.97	105,700.00	800.00	
0-399.000								
CASH - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	92,784.13	
Total Revenues	**266,874.45**	**282,616.28**	**266,679.00**	**372,839.40**	**-106,160.40**	**373,282.00**	**358,000.00**	
Expenses								
0-402.300								
BANK CHARGES	19.36	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.200								
OPERATING SUPPLIES	1,988.78	0.00	12,000.00	0.00	12,000.00	0.00	0.00	
0-430.230								
EQUIPMENT MAINTENANCE	22,458.32	0.00	12,000.00	0.00	12,000.00	0.00	0.00	
0-430.260								
HAND TOOL PURCHASES	2,829.24	0.00	0.00	0.00	0.00	0.00	0.00	
0-430.380								
SNOW/PAVING EQUIPMENT RENTAL	5,200.00	0.00	20,000.00	0.00	20,000.00	2,200.00	8,000.00	
0-430.740								
MAJOR EQUIPMENT	0.00	0.00	0.00	85,069.00	-85,069.00	85,069.00	0.00	
0-431.000								
STREET SWEEPING	1,214.81	0.00	0.00	0.00	0.00	0.00	0.00	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 035 Department 432

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
0-432.000								
SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-432.200								
OPERATING SUPPLIES	3,685.87	7,958.33	12,000.00	15,168.56	-3,168.56	16,000.00	20,000.00	
0-432.450								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
0-432.460								
PUBLIC WORKS O/T	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
0-433.200								
SUPPLIES	5,238.60	4,475.24	4,000.00	6,281.72	-2,281.72	6,300.00	7,000.00	
0-433.300								
CONTRACTED SVCS - ROAD STRIPING	7,244.48	1,011.71	1,000.00	3,731.99	-2,731.99	4,000.00	3,000.00	
0-433.360								
ELECTRICITY-TRAFFIC SIGNALS	13,366.10	0.00	0.00	0.00	0.00	0.00	12,000.00	
0-433.370								
MAINTENANCE	19,999.61	10,198.00	10,000.00	12,879.00	-2,879.00	13,000.00	14,000.00	
0-433.740								
CAPITAL OUTLAY-TRAFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	
0-434.000								
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-436.000								
STORM SEWERS & DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-437.000								
REPAIRS OF TOOLS & MACHINERY	0.00	20,161.11	0.00	7,260.86	-7,260.86	7,500.00	10,000.00	
0-438.300								
MAINTENANCE	2,733.28	33,674.47	6,000.00	7,556.93	-1,556.93	8,000.00	8,000.00	
0-439.200								
RESURFACING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
0-439.300								
CONTRACTED RESURFACING	95,481.07	136,140.72	100,000.00	120,593.58	-20,593.58	125,000.00	25,000.00	
0-439.340								
DAVISVILLE RD-NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.350								
NEW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.380								
RENTALS - RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-439.600								
WILLOPENN PROJECT	0.00	116,097.97	0.00	157,378.11	-157,378.11	157,378.00	0.00	
0-439.601								
BUCK ROAD PROJECT	0.00	861.49	0.00	6,000.70	-6,000.70	6,000.00	0.00	
0-472.600								
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	**181,459.52**	**330,579.04**	**177,000.00**	**421,920.45**	**-244,920.45**	**430,447.00**	**358,000.00**	

2001 BUDGET - UPPER SOUTHAMPTON TWP.

Period Ending Date: December 31, 2000

Fund 035 Department 472

Account	1998 Actual	1999 Actual	2000 Appropriated Budget	2000 Actual	2000 Budget Balance	Estimate 2000 Balance	DEPT REQUEST	Requested Amount
Total Revenue for Fund 035	266,874.45	282,616.28	266,679.00	372,839.40	-106,160.40	373,282.00	358,000.00	
Total Expenses for Fund 035	181,459.52	330,579.04	177,000.00	421,920.45	-244,920.45	430,447.00	358,000.00	
Net (Rev/Exp) for Fund 035	85,414.93	-47,962.76	89,679.00	-49,081.05	138,760.05	-57,165.00	0.00	

Parameters:

Operator: RS *Period Ending Date: December 31, 2000* *Fund Range: 001 - 035*