Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 001 GENERAL FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	2,325,316.01	2,293,976.53	2,696,058.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	43,708.99	30,476.69	40,367.00
0-301.400 REAL ESTATE TAXES-INTERIM	4,309.84	10,231.00	4,709.00
0-310.100 REAL ESTATE TRANSFER TAXES	507,898.18	499,567.63	400,000.00
0-310.200 EARNED INCOME TAX	2,272,541.76	2,327,746.99	2,250,000.00
0-310.300 MERCANTILE TAXES	162,613.45	169,916.94	163,000.00
0-310.520 LOCAL SERVICES TAX	303,869.77	314,746.08	300,000.00
0-321.300 SOLICITING PERMITS	975.00	1,355.00	1,200.00
0-321.350 SIGN PERMITS	6,651.80	2,920.00	2,900.00
0-321.700 AMUSEMENT/GAMING LICENSES	10,300.00	5,000.00	5,300.00
0-321.800 CABLE TV FEES	381,389.85	379,366.39	381,000.00
0-322.100 STREET OPENINGS	1,200.00	750.00	1,200.00
0-331.100 DISTRICT COURT	80,694.50	86,909.22	75,000.00
0-331.120 STATE POLICE	8,211.20	7,594.94	7,700.00
0-331.130 LOCAL ORDINANCES	4,830.00	160.00	760.00
0-331.140 RESTITUTION	566.79	571.02	400.00
0-341.100 INTEREST/DIVIDEND	11,195.41	11,492.93	9,000.00
0-342.200 RENTS	1,800.00	1,800.00	1,800.00
0-351.100 POLICE GRANT	955.00	477.50	2,486.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 351 FED CAPITAL & OPERATING GRANTS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-351.160 FEMA GRANT	0.00	442,853.83	546,923.00
0-354.030 DVIT SAFETY GRANT	0.00	13,215.74	12,202.00
0-355.100 PUC UTILITY TAX	8,124.38	7,463.10	7,463.00
0-355.120 ACT 205-STATE AID	285,747.70	348,193.93	358,400.00
0-355.200 LIQUOR LICENSES	3,650.00	3,050.00	3,650.00
0-355.300 FIREMAN'S RELIEF	107,085.75	115,218.29	115,218.00
0-357.100 CABLE GRANT	25,000.00	0.00	0.00
0-360.100 ESCROW ADMINSTRATION	11,608.42	9,988.04	11,000.00
0-360.310 CROSSING GUARDS	8,861.41	9,303.27	9,500.00
0-361.300 LAND DEVELOPMENT FEES	6,500.00	7,250.00	2,500.00
0-361.330 ZONING HEARING BOARD FEES	9,875.00	9,600.00	12,000.00
0-361.340 ZONING PERMITS	27,625.00	21,925.00	25,000.00
0-361.500 OPEN RECORDS REQUEST	1.00	0.00	25.00
0-361.600 REAL ESTATE CERT	19,800.00	21,600.00	19,800.00
0-362.100 POLICE REPORT FEES	7,807.25	9,217.92	7,800.00
0-362.130 SECURITY/FIRE ALARM FEE	1,575.00	3,080.00	2,400.00
0-362.200 SPRINKLER PERMIT FEE	6,987.00	4,216.00	4,000.00
0-362.410 BUILDING PERMITS	126,961.96	125,257.32	125,000.00
0-362.411 STATE FEES	-36.50	512.50	0.00
0-362.430 PLUMBING PERMITS	17,115.00	15,850.00	17,000.00
0-362.431 HVAC PERMITS	18,550.00	20,200.00	18,000.00
0-362.440 ELECTRICAL PERMITS	28,972.90	29,962.04	30,000.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 362 PUBLIC SAFETY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-362.450 OCCUPANCY PERMIT	12,900.00	12,350.00	13,000.00
0-362.460 INSPECTION/STORMWATER FEES	960.00	800.00	320.00
0-362.470 FIRE INSPECTIONS	42,230.00	42,480.00	42,500.00
0-362.500 PLUMBING REGISTRATION	3,375.00	1,625.00	3,300.00
0-362.510 ELECTRICIAN REGISTRATION	7,000.00	4,750.00	5,600.00
0-362.511 FIRE ALARM SYSTEM PERMIT	1,100.00	1,200.00	1,000.00
0-362.520 CONTRACTOR REGISTRATION	11,750.00	11,000.00	9,600.00
0-362.530 ONLOT SEWER CERTIFICATIONS	5,900.00	2,650.00	5,400.00
0-363.510 PLOWING CONTRACT	7,172.89	0.00	7,574.00
0-363.530 BUS SHELTERS	15,600.00	15,600.00	15,600.00
0-373.800 SALES OF GAS	25,865.33	35,246.54	25,000.00
0-380.100 FINGER PRINTING	2,620.00	3,955.00	2,500.00
0-380.160 LIBRARY PENSION CONTRIBUTION	22,308.55	19,444.51	24,731.00
0-380.203 POLICE COMPENSATION OVERTIME	22,244.57	19,808.23	20,000.00
0-381.100 INSURANCE CLAIMS	25,660.04	21,682.99	5,000.00
0-381.110 INSURANCE PREMIUM/DIVIDENDS	57,085.38	60,006.91	57,000.00
0-381.300 MISCELLANEOUS RECEIPTS	4,931.91	2,529.04	5,000.00
0-381.500 INSURANCE COVERAGE LIBRARY/F	16,301.00	20,097.00	20,000.00
0-387.100 CONTRIBUTIONS - POLICE	485.00	2,510.00	15,000.00
0-392.320 TRNS. FROM STORM CAP. RES. (LAI	6,026.69	2,124.38	3,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	1,107,985.00
Revenues Total	**7,142,355.18**	**7,642,875.44**	**9,059,871.00**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 400 LEGISLATIVE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Expenses			
0-400.110 SUPERVISOR COMP	20,500.20	20,500.20	20,500.00
0-400.120 SECRETARY/TREASURER COMP.	999.96	999.96	1,000.00
0-400.420 DUES, SUBSCRIPTIONS & SEMINAF	6,397.72	8,313.44	8,600.00
0-401.110 MANAGER SALARY	103,954.58	107,426.02	110,649.00
0-401.120 ASST. MANAGER SALARY	61,041.29	63,080.16	66,923.00
0-401.130 OFFICE SALARIES	87,006.12	89,523.94	92,382.00
0-401.171 OFFICE OVERTIME	426.25	479.92	650.00
0-401.210 OFFICE SUPPLIES	2,157.75	1,949.16	4,250.00
0-401.230 VEHICLE MAINTENANCE	2,070.61	434.91	1,000.00
0-401.260 MINOR EQUIPMENT	2,639.00	1,806.99	4,500.00
0-401.310 PROFESSIONAL SERVICES	3,194.39	38,393.41	797,300.00
0-401.313 ENGINEERING	16,941.70	29,604.15	25,000.00
0-401.320 AUDITING	5,037.27	6,118.50	6,240.00
0-401.330 SOLICITOR	69,796.50	39,347.00	82,500.00
0-401.340 TELEPHONE	5,508.06	5,918.74	5,610.00
0-401.350 POSTAGE	2,253.25	2,581.32	3,825.00
0-401.360 ADVERTISING	3,743.57	4,491.96	6,000.00
0-401.370 PRINTING	1,195.00	4,546.08	5,000.00
0-401.380 EQUIPMENT MAINTENANCE	18,882.76	13,046.66	16,150.00
0-401.420 DUES & SEMINARS	2,882.25	2,896.20	3,825.00
0-401.740 CAPITAL OUTLAY	0.00	0.00	1,500.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 402 FINANCIAL ADMINSTRATION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-402.300 BANK CHARGES	24.00	0.00	0.00
0-403.100 TAX COLLECTOR SALARY	6,399.62	6,634.41	6,819.00
0-403.200 TAX OFFICE SUPPLIES	1,685.75	698.34	733.00
0-403.400 TAX COLL. FEES-EIT	30,235.22	28,665.65	30,150.00
0-403.410 TAX COLL. FEES-MERCANTILE TAX	2,296.16	3,778.43	2,853.00
0-403.420 TAX COLL. FEES - LST	5,345.83	5,408.80	5,250.00
0-407.374 ELECTRONIC COMMUNICATION	4,255.67	1,607.69	4,000.00
0-407.450 CONTRACTED SERVICES	9,543.00	0.00	9,500.00
0-407.740 FINANCIAL SOFTWARE	11,329.22	13,166.42	13,618.00
0-409.200 SUPPLIES	6,285.15	5,350.21	8,700.00
0-409.300 OTHER SERVICES & CHARGES	2,589.81	3,370.36	4,300.00
0-409.320 SECURITY	480.00	480.00	840.00
0-409.360 UTILITIES - ADMIN. BUILDING	23,509.14	21,134.16	25,420.00
0-409.361 UTILITIES - OTHER BUILDINGS	0.00	0.00	150.00
0-409.370 MAINTENANCE SVCS. - ADMIN. BLD	10,838.49	6,249.19	13,600.00
0-410.100 CHIEF SALARY	127,309.83	131,861.52	136,160.00
0-410.110 LIEUTENANT SALARY	112,512.36	116,491.44	119,986.00
0-410.120 SERGEANTS SALARIES	409,737.08	426,541.79	442,424.00
0-410.121 ACTING SGTS/CORPORALS	7,959.62	7,120.48	12,000.00
0-410.130 DETECTIVE SALARY	196,472.01	204,428.08	213,020.00
0-410.140 OFFICER SALARIES	1,078,534.07	1,177,354.67	1,251,572.00
0-410.160 CROSSING GUARD	16,083.33	14,737.99	20,510.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 410 POLICE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-410.170 OFFICE SALARIES	143,235.34	144,985.52	150,868.00
0-410.171 OFFICE OVERTIME	0.00	0.00	1,000.00
0-410.177 SICK INCENTIVE/BUYOUT	107,986.54	25,481.26	85,000.00
0-410.180 LONGEVITY	76,628.47	64,057.57	56,114.00
0-410.181 POLICE OVERTIME	259,730.28	206,565.40	260,000.00
0-410.182 EDUCATION INCENTIVE	18,902.67	21,637.71	23,993.00
0-410.183 HOLIDAY PAY	84,856.68	89,413.56	93,632.00
0-410.185 CLOTHING ALLOWANCE	1,600.00	1,600.00	1,600.00
0-410.190 CLEANING ALLOWANCE	2,366.00	2,234.10	6,600.00
0-410.200 OFFICE SUPPLIES	4,585.70	4,294.68	5,500.00
0-410.210 SUPPLIES-COMMUNITY PARTNERSI	1,253.80	1,035.89	1,100.00
0-410.220 POLICE SUPPLIES	7,043.53	5,084.55	5,000.00
0-410.221 FIREARMS SUPP.& TRN.	13,759.29	18,893.77	22,000.00
0-410.222 FLARES	0.00	0.00	200.00
0-410.229 MEALS	823.42	1,131.72	2,000.00
0-410.230 VEHICLE MAINTENANCE	27,616.35	27,109.05	33,000.00
0-410.231 GAS	29,681.95	26,881.61	45,000.00
0-410.240 K9 MAINTENANCE	0.00	0.00	32,500.00
0-410.260 MINOR EQUIPMENT	8,290.15	7,297.03	11,000.00
0-410.300 INVESTIGATIONS	7,639.11	8,157.26	16,000.00
0-410.310 PROFESSIONAL SERVICES	30,738.97	14,822.30	60,000.00
0-410.340 TELEPHONE	14,861.03	14,839.55	15,000.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 410 POLICE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-410.350 POSTAGE	961.83	992.44	1,635.00
0-410.360 ADS & PRINTING	1,468.74	707.00	3,500.00
0-410.380 EQUIPMENT MAINTENANCE	14,166.81	15,857.09	22,700.00
0-410.410 UNIFORMS & BODY ARMOR	14,264.30	9,362.59	22,000.00
0-410.415 RADIO REPAIR	0.00	0.00	1,000.00
0-410.420 DUES & SEMINARS	11,234.12	13,383.22	18,000.00
0-410.430 S.E.R.T. TEAM	237.28	309.38	3,100.00
0-410.450 ANIMAL CONTROL	5,752.00	9,164.31	9,500.00
0-410.740 CAPITAL OUTLAY	34,559.56	12,044.28	41,585.00
0-411.100 FIRE MARSHAL SALARY	93,434.64	96,555.94	99,452.00
0-411.101 DEPT.FIRE MARSHAL SALARY	29.40	0.00	0.00
0-411.102 INSPECTOR	9,672.60	10,307.00	10,816.00
0-411.190 CLEANING ALLOWANCE	277.00	290.49	300.00
0-411.200 OFFICE SUPPLIES	13.94	85.41	250.00
0-411.230 VEHICLE MAINTENANCE	1,611.79	1,451.77	1,500.00
0-411.242 DVIT SAFETY SUPPLIES	2,105.75	3,760.00	12,202.00
0-411.260 MINOR EQUIPMENT	175.20	1,018.03	3,500.00
0-411.300 INVESTIGATIONS	305.10	24.99	500.00
0-411.340 TELEPHONE	1,263.17	1,370.45	1,540.00
0-411.360 PRINTING	0.00	155.00	350.00
0-411.380 EQUIPMENT MAINT.	1,044.57	2,390.00	4,000.00
0-411.410 UNIFORM	1,356.18	1,258.91	2,000.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 411 FIRE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-411.420 DUES & SEMINARS	1,828.74	2,118.85	2,000.00
0-413.100 CODE OFFICER SALARY	70,674.10	73,028.80	78,220.00
0-413.110 OFFICE SALARIES	41,338.92	42,723.22	44,005.00
0-413.120 SECRETARIAL SERVICES	2,092.18	172.36	1,500.00
0-413.140 OVERTIME	102.27	105.33	1,000.00
0-413.200 OFFICE SUPPLIES	619.76	783.18	1,200.00
0-413.210 PLANNING COMMISSION EXPENSE	1,007.28	3,528.62	3,240.00
0-413.220 ZONING HEARING BOARD EXPENSE	4,138.00	3,370.00	6,000.00
0-413.230 VEHICLE MAINTENANCE	9.00	1,542.86	1,500.00
0-413.260 MINOR EQUIPMENT	3,888.70	4,205.42	4,600.00
0-413.300 ZONING HEARING BOARD LEGAL	26,358.55	17,316.96	23,100.00
0-413.311 INSPECTION SERVICES	31,645.25	31,918.25	40,000.00
0-413.320 VIOLATION/RECORDING FILING FEE	124.00	9.00	800.00
0-413.360 ADVERTISING	5,702.07	3,640.13	5,000.00
0-413.370 PRINTING	1,436.00	1,455.94	5,000.00
0-413.380 EQUIPMENT MAINTENANCE	4,339.64	4,805.07	5,860.00
0-413.420 DUES & SEMINARS	1,338.59	1,441.91	2,000.00
0-413.501 EAC & SWA	105.00	242.50	250.00
0-413.502 HISTORIC ADV.COMM.	0.00	273.43	250.00
0-430.110 PUBLIC WORKS DIRECTOR	70,560.44	72,865.52	77,722.00
0-430.120 MECHANIC SALARY	44,475.71	56,909.76	58,664.00
0-430.130 LABORER SALARIES	433,805.23	450,406.21	491,439.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 430 GENERAL SERVICES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-430.135 OVERTIME	17,269.70	11,663.04	31,150.00
0-430.200 OPERATING SUPPLIES	6,457.17	5,719.90	6,500.00
0-430.230 VEHICLE MAINTENANCE	31,581.87	27,513.60	32,000.00
0-430.231 GAS & DIESEL	58,532.71	58,325.44	64,000.00
0-430.260 MINOR EQUIPMENT	7,189.85	14,219.55	5,165.00
0-430.340 TELEPHONE	376.60	324.37	360.00
0-430.374 EQUIPMENT MAINTENANCE	8,374.32	9,364.30	10,000.00
0-430.380 RENTALS	0.00	0.00	400.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	4,359.79	4,866.41	5,780.00
0-430.420 DUES & SEMINARS	799.67	533.18	1,200.00
0-486.351 WORKERS COMPENSATION	186,786.65	165,547.64	158,824.00
0-486.352 UNEMPLOYMENT COMPENSATION	23,046.47	21,205.24	13,600.00
0-486.353 LIABILITY INSURANCE	122,580.20	122,173.08	125,432.00
0-486.354 SEC/TREAS & MGR. BOND	1,517.00	1,517.00	1,600.00
0-486.370 REIMBURSE - PROPERTY/AUTO DAI	28,292.63	24,701.56	5,000.00
0-487.351 SOCIAL SECURITY	287,098.19	286,302.05	310,649.00
0-487.354 FIREMAN'S RELIEF	107,085.75	115,218.29	115,218.00
0-487.355 MEDICAL BENEFITS	838,679.24	873,695.77	972,583.00
0-487.356 TERM LIFE/LTD/STD	34,816.49	34,031.30	33,319.00
0-492.007 TRANSFER TO LIBRARY FUND	0.00	25,000.00	0.00
0-492.019 TRANSFER TO CAP. RESERVE FUNI	0.00	175.00	0.00
0-492.022 TRANS. TO VEHICLE REPLACEMEN	129,324.00	142,513.65	153,330.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 001 GENERAL FUND
Department 492 INTERFUND OPERATING TRANSFERS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-492.031 TRANSFER TO POST-RETIREMENT	162,024.00	158,886.95	155,416.00
0-492.032 TRANSFER TO STORMWATER CAP I	137,000.00	137,000.00	137,000.00
0-492.910 NON-UNIF PENSION	324,108.00	328,562.00	363,208.00
0-492.920 POLICE PENSION	544,727.00	576,192.00	733,241.00
Expenses Total	**7,323,203.58**	**7,400,663.82**	**9,059,871.00**
	-180,848.40	**242,211.62**	**0.00**
Revenues Total	**7,142,355.18**	**7,642,875.44**	**9,059,871.00**
Expenses Fund Total	**7,323,203.58**	**7,400,663.82**	**9,059,871.00**
Net (Rev/Exp)	**-180,848.40**	**242,211.62**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,178,271.37	+	641,865.95	-	1,228,991.51	=	2,591,145.81

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 002 STREET LIGHTING TAX FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 002 STREET LIGHTING TAX FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	264,321.79	263,284.20	261,383.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	5,043.10	3,508.94	4,651.00
0-301.400 REAL ESTATE TAX-INTERIM	496.21	1,177.95	543.00
0-341.100 INTEREST/DIVIDEND	359.90	350.46	325.00
0-381.300 MISCELLANEOUS REVENUE	7,137.03	362.05	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	28,758.00
Revenues Total	**277,358.03**	**268,683.60**	**295,660.00**
Expenses			
0-401.110 MANAGER SALARY	13,860.68	14,323.40	14,753.00
0-401.120 ASST. MANAGER SALARY	9,390.89	9,704.76	10,295.00
0-401.130 OFFICE SALARIES	13,381.67	13,778.76	14,213.00
0-401.171 OFFICE OVERTIME	65.61	74.53	100.00
0-401.210 OFFICE SUPPLIES	108.43	109.11	250.00
0-401.320 AUDITING	578.51	704.46	726.00
0-401.340 TELEPHONE	294.59	282.07	330.00
0-401.350 POSTAGE	225.00	227.01	273.00
0-401.380 EQUIPMENT MAINTENANCE	696.01	753.80	950.00
0-401.420 DUES & SEMINARS	132.02	130.08	225.00
0-403.100 TAX COLL SALARY	746.63	725.85	793.00
0-403.200 TAX OFFICE SUPPLIES	193.60	80.40	85.00

2020 BUDGET

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 002 STREET LIGHTING TAX FUND
Department 434 HIGHWAY MAINT - STREET LIGHTS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-434.360 UTILITIES	88,262.66	104,818.01	108,000.00
0-434.370 MAINTENANCE	881.03	71.88	5,000.00
0-434.600 CAPITAL CONSTRUCTION	0.00	43,403.34	13,191.00
0-486.351 WORKERS COMPENSATION	10,987.45	9,738.12	9,343.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,355.65	1,247.36	800.00
0-486.353 LIABILITY INSURANCE	7,210.60	7,186.64	7,378.00
0-487.351 SOCIAL SECURITY	2,735.10	2,814.93	3,071.00
0-487.355 MEDICAL BENEFITS	88,282.04	91,967.97	102,377.00
0-487.356 TERM LIFE/LTD/STD	3,664.91	3,011.54	3,507.00
Expenses Total	**243,053.08**	**305,154.02**	**295,660.00**
	34,304.95	**-36,470.42**	**0.00**
Revenues Total	**277,358.03**	**268,683.60**	**295,660.00**
Expenses Fund Total	**243,053.08**	**305,154.02**	**295,660.00**
Net (Rev/Exp)	**34,304.95**	**-36,470.42**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
73,511.08	+	**10,329.83**	-	**53,138.82**	=	**30,702.09**

2020 BUDGET

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 003 FIRE HYDRANT TAX FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 003 FIRE HYDRANT TAX FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	24,577.85	24,092.88	24,500.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	450.76	325.64	415.00
0-301.400 REAL ESTATE TAXES-INTERIM	46.07	109.32	48.00
0-341.100 INTEREST/DIVIDEND	66.84	65.25	65.00
Revenues Total	**25,141.52**	**24,593.09**	**25,028.00**
Expenses			
0-401.320 AUDITING	56.44	64.82	69.00
0-403.100 TAX COLL SALARY	53.36	73.46	76.00
0-403.200 TAX OFFICE SUPPLIES	18.89	7.40	8.00
0-448.300 HYDRANT MAINT.	23,900.00	23,950.00	24,869.00
0-487.351 SOCIAL SECURITY	4.14	5.68	6.00
Expenses Total	**24,032.83**	**24,101.36**	**25,028.00**
	1,108.69	**491.73**	**0.00**
Revenues Total	**25,141.52**	**24,593.09**	**25,028.00**
Expenses Fund Total	**24,032.83**	**24,101.36**	**25,028.00**
Net (Rev/Exp)	**1,108.69**	**491.73**	**0.00**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
24,456.26	+	67.07	-	38.27	=	24,485.06

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 004 FIRE PROTECTION TAX FUND
Department 301 REAL PROPERTY TAX

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 004 FIRE PROTECTION TAX FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	287,032.47	285,964.13	283,899.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	5,287.77	3,679.80	5,067.00
0-301.400 REAL ESTATE TAXES-INTERIM	520.37	1,235.33	591.00
0-341.100 INTEREST/DIVIDEND	146.80	136.64	115.00
0-399.000 CASH PRIOR YEAR	0.00	0.00	5,112.00
Revenues Total	**292,987.41**	**291,015.90**	**294,784.00**
Expenses			
0-401.320 AUDITING	606.73	765.14	778.00
0-403.100 TAX COLL SALARY	782.20	826.55	850.00
0-403.200 TAX OFFICE SUPPLIES	203.05	87.33	91.00
0-411.500 CONTRIBUTION	287,000.00	287,000.00	293,000.00
0-487.351 SOCIAL SECURITY	59.89	63.21	65.00
Expenses Total	**288,651.87**	**288,742.23**	**294,784.00**
	4,335.54	**2,273.67**	**0.00**
Revenues Total	**292,987.41**	**291,015.90**	**294,784.00**
Expenses Fund Total	**288,651.87**	**288,742.23**	**294,784.00**
Net (Rev/Exp)	**4,335.54**	**2,273.67**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
24,901.52	+	726.83	-	73,695.23	=	-48,066.88

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 005 PARK AND RECREATION FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 005 PARK AND RECREATION FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	574,181.92	571,928.24	567,797.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	10,930.57	7,622.45	10,050.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,077.93	2,558.86	1,172.00
0-341.100 INTEREST/DIVIDEND	1,369.93	1,497.06	1,300.00
0-351.100 GRANTS	0.00	0.00	242,000.00
0-360.300 PROGRAM FEES	19,478.12	20,009.16	18,000.00
0-360.380 FACILITY RENTALS	19,420.00	32,286.00	25,000.00
0-360.400 PROGRAMS-COMMUNITY EVENTS	278,771.28	293,029.00	258,750.00
0-387.100 CONTRIBUTIONS	37,000.00	2,242.00	0.00
0-390.000 ADVERTISEMENT/SPONSORSHIP	1,525.00	900.00	2,500.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	177,682.00
Revenues Total	**943,754.75**	**932,072.77**	**1,304,251.00**
Expenses			
0-401.110 MANAGER SALARY	13,860.68	14,323.40	14,753.00
0-401.120 ASST. MANAGER SALARY	9,390.89	9,704.76	10,295.00
0-401.130 OFFICE SALARIES	13,376.82	13,778.76	14,213.00
0-401.171 OFFICE OVERTIME	65.61	74.53	100.00
0-401.210 OFFICE SUPPLIES	132.65	117.07	250.00
0-401.320 AUDITING	1,255.79	1,530.28	1,556.00
0-401.330 SOLICITOR	248.00	0.00	4,000.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 005 PARK AND RECREATION FUND
Department 401 EXECUTIVE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-401.340 TELEPHONE	294.59	282.07	330.00
0-401.350 POSTAGE	1,102.50	1,113.51	1,100.00
0-401.360 ADVERTISING	962.50	0.00	500.00
0-401.380 EQUIPMENT MAINTENANCE	984.01	943.81	950.00
0-401.420 DUES & SEMINARS	1,704.62	1,795.93	2,500.00
0-402.300 BANK CHARGES	5,440.85	6,424.91	7,000.00
0-403.100 TAX COLLECTOR SALARY	1,599.96	1,653.10	1,700.00
0-403.200 TAX OFFICE SUPPLIES	420.26	174.66	183.00
0-409.100 SALARIES & WAGES	39,360.61	37,596.21	50,307.00
0-409.200 SUPPLIES	9,545.74	8,899.62	11,000.00
0-409.260 MINOR EQUIPMENT	159.95	0.00	500.00
0-409.320 SECURITY	1,200.00	1,935.89	3,300.00
0-409.360 UTILITIES	25,555.58	23,089.53	28,000.00
0-409.370 MAINTENANCE SERVICES	16,735.77	8,801.66	28,000.00
0-409.380 FIELD MAINT & SUPPLY	17,294.74	16,038.25	20,000.00
0-409.600 CAPITAL CONSTRUCTION & MAINTE	19,264.00	40,924.29	55,500.00
0-409.610 FIELD LIGHTS	30,174.19	22,542.82	36,000.00
0-409.740 CAPITAL OUTLAY	2,475.00	3,136.77	2,500.00
0-430.110 PUBLIC WORKS DIRECTOR	8,720.96	9,005.88	9,606.00
0-430.120 MECHANIC SALARY	5,618.46	7,091.88	7,251.00
0-430.130 LABORER SALARIES	54,972.54	56,014.49	60,740.00
0-430.135 OVERTIME	2,329.91	1,454.93	3,850.00

Upper Southampton Township

Period Ending Date: December 31, 2020

Fund 005 PARK AND RECREATION FUND
Department 430 PUBLIC WORKS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-430.230 VEHICLE MAINTENANCE	1,030.93	836.41	1,500.00
0-430.231 OIL	12,311.66	13,180.31	12,000.00
0-430.260 MINOR EQUIPMENT	0.00	0.00	500.00
0-430.380 RENTALS	0.00	95.92	250.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	1,249.98	1,622.23	1,926.00
0-454.110 SALARIES & WAGES	107,493.19	110,912.77	154,048.00
0-454.140 SUMMER CAMP SALARIES	182,544.38	154,173.79	182,500.00
0-454.171 RECREATION OVERTIME	1,475.74	1,047.39	1,500.00
0-454.210 OFFICE SUPPLIES	352.85	310.20	2,500.00
0-454.240 SUMMER CAMP EXPENDITURES	37,779.41	25,155.24	45,000.00
0-454.260 MINOR EQUIPMENT	477.56	1,276.32	6,000.00
0-454.310 PROFESSIONAL SERVICES	47,392.27	5,479.54	10,000.00
0-454.340 TELEPHONE	3,365.12	3,342.34	3,700.00
0-454.350 POSTAGE	3,500.00	1,796.00	6,000.00
0-454.360 ADVERTISING	4,831.25	2,452.50	8,000.00
0-454.370 PRINTING	11,691.82	10,548.04	14,000.00
0-454.380 EQUIPMENT MAINTENANCE	4,821.37	5,092.88	6,000.00
0-454.410 UNIFORMS	149.95	0.00	400.00
0-454.500 FACILITIES IMPROVEMENTS	3,779.98	3,180.00	10,957.00
0-454.501 GRANT EXPENSES	0.00	0.00	242,000.00
0-454.550 PROGRAMS	8,677.38	9,619.06	15,000.00
0-454.555 TAMANEND PARK DAY/COMMUNITY	1,686.04	4,457.47	6,500.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 005 PARK AND RECREATION FUND
Department 454 PARKS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-454.560 EARTH DAY	45.00	41.90	500.00
0-454.570 SOUTHAMPTON DAYS	38,786.45	19,371.68	35,000.00
0-486.351 WORKERS COMPENSATION	10,987.45	9,738.12	9,343.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,355.66	1,247.36	800.00
0-486.353 LIABILITY INSURANCE	7,210.60	7,186.64	7,378.00
0-487.351 SOCIAL SECURITY	34,055.81	32,190.81	39,081.00
0-487.355 MEDICAL BENEFITS	88,282.04	91,967.97	102,377.00
0-487.356 TERM LIFE/LTD/STD	3,664.91	3,011.51	3,507.00
Expenses Total	**903,245.98**	**807,783.41**	**1,304,251.00**
	40,508.77	**124,289.36**	**0.00**
Revenues Total	**943,754.75**	**932,072.77**	**1,304,251.00**
Expenses Fund Total	**903,245.98**	**807,783.41**	**1,304,251.00**
Net (Rev/Exp)	**40,508.77**	**124,289.36**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
443,819.09	+	42,151.82	-	114,509.84	=	371,461.07

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 006 CAPITAL RESERVE FUND-RESCUE SQ			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	167.89	191.28	150.00
0-392.870 FROM RESCUE SQUAD	9,500.00	9,500.00	9,500.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	76,501.00
Revenues Total	**9,667.89**	**9,691.28**	**86,151.00**
Expenses			
0-412.700 CAPITAL PURCHASE	0.00	0.00	86,151.00
Expenses Total	**0.00**	**0.00**	**86,151.00**
	9,667.89	**9,691.28**	**0.00**
Revenues Total	**9,667.89**	**9,691.28**	**86,151.00**
Expenses Fund Total	**0.00**	**0.00**	**86,151.00**
Net (Rev/Exp)	**9,667.89**	**9,691.28**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
73,537.27	+	**12.04**	-	**0.00**	=	**73,549.31**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 007 LIBRARY TAX FUND
Department 301 REAL PROPERTY TAX

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 007 LIBRARY TAX FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	524,742.54	522,624.09	567,797.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	10,181.09	7,096.76	9,219.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,003.60	2,382.38	1,075.00
0-341.100 INTEREST/DIVIDEND	286.34	208.51	200.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00	25,000.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	10,354.00
Revenues Total	**536,213.57**	**557,311.74**	**588,645.00**
Expenses			
0-401.320 AUDITING	1,171.13	1,398.37	1,435.00
0-401.380 EQUIPMENT MAINTENANCE	1,288.69	1,072.74	1,200.00
0-403.100 TAX COLLECTOR SALARY	1,493.22	1,524.39	1,568.00
0-403.200 TAX OFFICE SUPPLIES	391.93	159.60	168.00
0-409.740 CAPITAL OUTLAY	0.00	0.00	13,154.00
0-456.500 CONTRIBUTION	550,000.00	561,000.00	571,000.00
0-487.351 SOCIAL SECURITY	114.26	116.70	120.00
Expenses Total	**554,459.23**	**565,271.80**	**588,645.00**
	-18,245.66	**-7,960.06**	**0.00**
Revenues Total	**536,213.57**	**557,311.74**	**588,645.00**
Expenses Fund Total	**554,459.23**	**565,271.80**	**588,645.00**
Net (Rev/Exp)	**-18,245.66**	**-7,960.06**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,443.02	+	1,362.02	-	144,090.93	=	-122,285.89

Fund 008 RESCUE SQUAD TAX FUND
Department 301 REAL PROPERTY TAXES

Upper Southampton Township
Period Ending Date: December 31, 2020

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 008 RESCUE SQUAD TAX FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	103,946.97	103,538.73	215,371.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	1,972.76	1,379.91	1,827.00
0-301.400 REAL ESTATE TAXES-INTERIM	195.15	463.24	213.00
0-341.100 INTEREST/DIVIDEND	100.00	93.92	80.00
Revenues Total	**106,214.88**	**105,475.80**	**217,491.00**
Expenses			
0-401.320 AUDITING	225.76	277.03	277.00
0-403.100 TAX COLLECTOR SALARY	284.45	293.94	302.00
0-403.200 TAX OFFICE SUPPLIES	75.55	31.62	33.00
0-412.500 CONTRIBUTION	85,000.00	85,000.00	194,000.00
0-412.501 ADDITIONAL CONTRIBUTION	9,500.00	9,500.00	9,500.00
0-487.351 SOCIAL SECURITY	21.80	22.44	23.00
0-492.950 TO CAPITAL RESERVE	9,500.00	9,500.00	9,500.00
0-499.990 MISCELLANEOUS	0.00	0.00	3,856.00
Expenses Total	**104,607.56**	**104,625.03**	**217,491.00**
	1,607.32	**850.77**	**0.00**
Revenues Total	**106,214.88**	**105,475.80**	**217,491.00**
Expenses Fund Total	**104,607.56**	**104,625.03**	**217,491.00**
Net (Rev/Exp)	**1,607.32**	**850.77**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
7,653.33	+	267.85	-	158.30	=	7,762.88

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 009 GARBAGE AND REFUSE FUND
Department 301 REAL PROPERTY TAX

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 009 GARBAGE AND REFUSE FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	1,650,860.50	1,639,780.48	1,612,930.00
0-301.200 REAL ESTATE TAXES-DELINQUENT	20,108.21	16,572.10	18,000.00
0-301.400 REAL ESTATE TAXES-INTERIM	813.75	0.00	800.00
0-341.100 INTEREST/DIVIDEND	3,510.78	3,400.63	3,000.00
0-351.100 GRANT	0.00	137,804.00	73,116.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	277,593.00
Revenues Total	**1,675,293.24**	**1,797,557.21**	**1,985,439.00**
Expenses			
0-401.110 MANAGER SALARY	20,791.02	21,485.10	22,130.00
0-401.120 ASST. MANAGER SALARY	14,086.59	14,556.88	15,444.00
0-401.130 OFFICE SALARIES	20,084.70	20,662.59	21,319.00
0-401.171 OFFICE OVERTIME	98.60	110.78	150.00
0-401.210 OFFICE SUPPLIES	108.43	109.11	250.00
0-401.310 PROFESSIONAL SERVICES (RECY. (	8,213.30	12,443.23	12,000.00
0-401.320 AUDITING	3,739.15	4,345.05	4,425.00
0-401.330 SOLICITOR	294.50	0.00	2,500.00
0-401.340 TELEPHONE	294.59	282.07	330.00
0-401.350 POSTAGE	225.00	227.01	273.00
0-401.380 EQUIPMENT MAINTENANCE	696.01	753.80	950.00
0-401.420 DUES & SEMINARS	132.02	130.08	225.00

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 009 GARBAGE AND REFUSE FUND
Department 403 TAX COLLECTION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-403.100 TAX COLLECTOR SALARY	4,586.40	4,714.25	4,835.00
0-403.200 TAX OFFICE SUPPLIES	1,251.33	495.93	520.00
0-427.300 CONTRACT SERVICE	1,103,291.16	1,103,291.16	1,106,714.00
0-427.302 SOLID WASTE DISPOSAL FEES	272,098.23	305,293.91	351,168.00
0-427.303 CONTRACT SERVICE - MISC	0.00	465.08	50,000.00
0-427.450 RECYCLABLE MATERIALS PROCES	0.00	0.00	157,500.00
0-427.600 HOUSEHOLD HAZARDOUS WASTE I	2,058.62	0.00	2,600.00
0-427.700 YARD WASTE DISPOSAL FEES	60,682.26	52,190.61	73,815.00
0-486.351 WORKERS COMPENSATION	10,987.45	9,738.12	9,343.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,355.69	1,247.38	800.00
0-486.353 LIABILITY INSURANCE	7,210.60	7,186.64	7,378.00
0-487.351 SOCIAL SECURITY	4,369.14	4,499.41	4,886.00
0-487.355 MEDICAL BENEFITS	88,282.04	91,967.94	102,377.00
0-487.356 TERM LIFE/LTD/STD	3,664.91	3,011.54	3,507.00
0-492.022 TRANS TO VEHICLE REPLACEMENT	30,000.00	30,000.00	30,000.00
Expenses Total	**1,658,601.74**	**1,689,207.67**	**1,985,439.00**
	16,691.50	**108,349.54**	**0.00**
Revenues Total	**1,675,293.24**	**1,797,557.21**	**1,985,439.00**
Expenses Fund Total	**1,658,601.74**	**1,689,207.67**	**1,985,439.00**
Net (Rev/Exp)	**16,691.50**	**108,349.54**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
909,879.77	+	**78,721.96**	-	**384,593.50**	=	**604,008.23**

Fund 018 CAPITAL PROJECTS FUND
Department 341 INTEREST EARNINGS

Upper Southampton Township
Period Ending Date: December 31, 2020

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 018 CAPITAL PROJECTS FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	1,306.12	2,701.27	2,400.00
0-393.000 PROCEEDS FRM BOND ISSUE	0.00	1,500,000.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	1,468,000.00
Revenues Total	**1,306.12**	**1,502,701.27**	**1,470,400.00**
Expenses			
0-401.310 PROFESSIONAL SERVICES	38,842.35	21,806.45	70,000.00
0-402.300 BANK CHARGES	0.00	7,500.00	0.00
0-409.680 MUNICIPAL BUILDING IMPROVEMEN	141,669.96	154,799.69	628,236.00
0-439.372 STREET IMPROVEMENTS	104,224.48	10,205.72	412,164.00
0-454.752 RECREATION IMPROVEMENTS	0.00	0.00	360,000.00
Expenses Total	**284,736.79**	**194,311.86**	**1,470,400.00**
	-283,430.67	**1,308,389.41**	**0.00**
Revenues Total	**1,306.12**	**1,502,701.27**	**1,470,400.00**
Expenses Fund Total	**284,736.79**	**194,311.86**	**1,470,400.00**
Net (Rev/Exp)	**-283,430.67**	**1,308,389.41**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,482,528.05	+	235.92	-	44,429.80	=	1,438,334.17

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 019 CAPITAL RESERVE FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 019 CAPITAL RESERVE FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	3,311.93	2,882.37	3,000.00
0-357.010 GRANT	0.00	136,902.07	50,000.00
0-392.001 TRANSFER FROM GENERAL FUND	199.00	175.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	873,250.00
Revenues Total	**3,510.93**	**139,959.44**	**926,250.00**
Expenses			
0-407.700 CAPITAL IMPROVEMENTS	0.00	0.00	50,000.00
0-433.372 TRAFFIC SIGNALS	0.00	0.00	4,712.00
0-439.600 INFRASTRUCTURE IMPROVEMENTS	77,634.09	97,065.55	852,062.00
0-454.600 RECREATION IMPROVEMENTS	12,783.78	0.00	19,476.00
Expenses Total	**90,417.87**	**97,065.55**	**926,250.00**
	-86,906.94	**42,893.89**	**0.00**
Revenues Total	**3,510.93**	**139,959.44**	**926,250.00**
Expenses Fund Total	**90,417.87**	**97,065.55**	**926,250.00**
Net (Rev/Exp)	**-86,906.94**	**42,893.89**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,086,287.41	+	**173.59**	-	**0.00**	=	**1,086,461.00**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 021 GENERAL SINKING FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 021 GENERAL SINKING FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	554,383.26	552,206.57	548,218.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	10,556.10	7,359.82	9,718.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,040.76	2,470.68	1,133.00
0-341.100 INTEREST/DIVIDEND	235.36	190.82	80.00
0-392.032 TRANSFER FROM STORM WATER F	45,000.00	67,000.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	17,693.00
Revenues Total	**611,215.48**	**629,227.89**	**576,842.00**
Expenses			
0-401.320 AUDITING	1,213.46	1,477.51	1,504.00
0-403.100 TAX COLLECTOR SALARY	1,546.58	1,597.99	1,643.00
0-403.200 TAX OFFICE SUPPLIES	406.09	168.64	177.00
0-471.122 2019 ISSUE - PRIN	0.00	0.00	288,000.00
0-471.123 2014 ISSUE - PRIN	405,000.00	411,000.00	0.00
0-471.124 1999 ISSUE - PRIN	153,000.00	156,000.00	155,000.00
0-472.122 2019 ISSUE - INT	0.00	17,638.13	27,239.00
0-472.123 2014 ISSUE - INT	6,081.76	870.64	0.00
0-472.124 1999 ISSUE - INT	37,485.86	34,579.68	31,580.00
0-487.351 SOCIAL SECURITY	118.27	122.17	126.00
0-499.990 MISCELLANEOUS	0.00	0.00	71,573.00
Expenses Total	**604,852.02**	**623,454.76**	**576,842.00**
	6,363.46	**5,773.13**	**0.00**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 021 GENERAL SINKING FUND
Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Revenues Total	611,215.48	629,227.89	576,842.00
Expenses Fund Total	604,852.02	623,454.76	576,842.00
Net (Rev/Exp)	6,363.46	5,773.13	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,089.40	+	1,427.16	-	6,007.08	=	23,509.48

2020 BUDGET

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 022 VEHICLE REPLACEMENT FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 022 VEHICLE REPLACEMENT FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	1,029.46	1,266.53	1,200.00
0-391.100 SALES OF GENERAL FIXED ASSET	20,291.69	10,000.00	1,000.00
0-392.001 TRANSFER FROM GENERAL FUND	129,324.00	142,513.65	153,330.00
0-392.009 TRANSFER FROM GARBAGE AND R	30,000.00	30,000.00	30,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	587,856.00
Revenues Total	**180,645.15**	**183,780.18**	**773,386.00**
Expenses			
0-413.700 VEHICLE PURCHASE	64,324.21	77,513.65	616,515.00
0-430.230 VEHICLE MAINTENANCE	801.40	0.00	1,500.00
0-430.740 EQUIPMENT PURCHASE	34,821.95	0.00	155,371.00
Expenses Total	**99,947.56**	**77,513.65**	**773,386.00**
	80,697.59	**106,266.53**	**0.00**
Revenues Total	**180,645.15**	**183,780.18**	**773,386.00**
Expenses Fund Total	**99,947.56**	**77,513.65**	**773,386.00**
Net (Rev/Exp)	**80,697.59**	**106,266.53**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
584,452.32	+	92.48	-	0.00	=	584,544.80

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 030 ROAD MACHINERY FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 030 ROAD MACHINERY FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	46.44	45.40	45.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	15,883.00
Revenues Total	**46.44**	**45.40**	**15,928.00**
Expenses			
0-430.700 EQUIPMENT PURCHASES	0.00	0.00	15,928.00
Expenses Total	**0.00**	**0.00**	**15,928.00**
	46.44	**45.40**	**0.00**
Revenues Total	**46.44**	**45.40**	**15,928.00**
Expenses Fund Total	**0.00**	**0.00**	**15,928.00**
Net (Rev/Exp)	**46.44**	**45.40**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,498.42	+	2.50	-	0.00	=	16,500.92

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 031 POST-EMPLOYMENT BENEFIT FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 031 POST-EMPLOYMENT BENEFIT FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	406.21	461.93	600.00
0-380.300 TOWNSHIP CONTRIBUTION	162,024.00	158,886.95	155,416.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	247,282.00
Revenues Total	**162,430.21**	**159,348.88**	**403,298.00**
Expenses			
0-487.355 MEDICAL BENEFITS	142,024.06	138,886.95	403,298.00
Expenses Total	**142,024.06**	**138,886.95**	**403,298.00**
	20,406.15	**20,461.93**	**0.00**
Revenues Total	**162,430.21**	**159,348.88**	**403,298.00**
Expenses Fund Total	**142,024.06**	**138,886.95**	**403,298.00**
Net (Rev/Exp)	**20,406.15**	**20,461.93**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
247,246.64	+	**38.90**	-	**41,450.06**	=	**205,835.48**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 032 STORM WATER CAPITAL RESERVE
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 032 STORM WATER CAPITAL RESERVE			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	1,703.09	1,816.77	1,400.00
0-392.001 TRANSFER FROM GENERAL FUND	137,000.00	137,000.00	137,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	406,130.00
Revenues Total	**138,703.09**	**138,816.77**	**544,530.00**
Expenses			
0-401.310 PROFESSIONAL SERVICES	11,968.20	9,702.60	90,000.00
0-446.740 STORM WATER PROJECTS -TURNPI	0.00	0.00	55,182.00
0-446.746 STORM WATER PROJ. - SUPPLIES	12,691.81	6,899.03	10,000.00
0-447.740 CONTRACTED PROJECTS	0.00	19,318.52	386,348.00
0-492.010 GENERAL FUND TRANSFER (LABOF	6,026.69	2,124.38	3,000.00
0-492.021 TRANSFER TO GENERAL SINKING F	45,199.00	67,000.00	0.00
Expenses Total	**75,885.70**	**105,044.53**	**544,530.00**
	62,817.39	**33,772.24**	**0.00**
Revenues Total	**138,703.09**	**138,816.77**	**544,530.00**
Expenses Fund Total	**75,885.70**	**105,044.53**	**544,530.00**
Net (Rev/Exp)	**62,817.39**	**33,772.24**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
681,282.87	+	**107.32**	-	**5,834.04**	=	**675,556.15**

Fund 033 OPEN SPACE SINKING FUND
Department 301 REAL PROPERTY TAXES

Upper Southampton Township
Period Ending Date: December 31, 2020

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 033 OPEN SPACE SINKING FUND			
Fiscal Year 2020			
Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	98,996.45	98,608.28	97,896.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	1,895.49	1,314.22	1,744.00
0-301.400 REAL ESTATE TAXES - INTERIM	185.87	441.12	203.00
0-341.100 INTEREST/DIVIDEND	626.78	492.85	400.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	174,366.00
Revenues Total	**101,704.59**	**100,856.47**	**274,609.00**
Expenses			
0-401.320 AUDITING	225.76	263.84	277.00
0-403.100 TAX COLLECTOR SALARY	284.45	281.65	302.00
0-403.200 TAX OFFICE SUPPLIES	75.55	30.11	32.00
0-471.161 2003 ISSUE - PRIN.	145,000.00	122,000.00	124,000.00
0-472.161 2003 ISSUE - INT.	12,664.57	10,132.23	7,782.00
0-487.351 SOCIAL SECURITY	21.64	21.63	23.00
0-499.990 MISCELLANEOUS	0.00	0.00	142,193.00
Expenses Total	**158,271.97**	**132,729.46**	**274,609.00**
	-56,567.38	**-31,872.99**	**0.00**
Revenues Total	**101,704.59**	**100,856.47**	**274,609.00**
Expenses Fund Total	**158,271.97**	**132,729.46**	**274,609.00**
Net (Rev/Exp)	**-56,567.38**	**-31,872.99**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
175,687.56	+	281.83	-	98,935.53	=	77,033.86

2020 BUDGET

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 035 HIGHWAY AID FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 035 HIGHWAY AID FUND			
Fiscal Year 2020			
Revenues			
0-341.100 INTEREST/DIVIDEND	805.78	898.37	600.00
0-350.100 GRANTS	477,283.88	488,856.53	466,277.00
0-351.100 OTHER GRANTS	1,280.00	1,280.00	1,280.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	64,821.00
Revenues Total	**479,369.66**	**491,034.90**	**532,978.00**
Expenses			
0-430.380 EQUIPMENT RENTAL	0.00	0.00	4,000.00
0-430.740 MAJOR EQUIPMENT	66,232.16	8,116.08	50,000.00
0-432.200 SALT SUPPLIES	48,278.18	23,892.42	53,530.00
0-432.450 CONTRACT SERVICES - SNOW REM	3,617.50	0.00	15,000.00
0-433.200 TRAFFIC SIGNS,SUPPLIES	2,831.51	946.05	6,000.00
0-433.360 TRAFFIC SIGNAL ELECTRICITY	2,361.86	2,400.67	2,700.00
0-433.370 TRAFFIC SIGNAL MAINTENANCE	15,094.79	11,145.72	15,000.00
0-437.000 REPAIRS OF TOOLS & MACHINERY	6,142.55	5,529.60	10,000.00
0-438.300 STREET MAINTENANCE	7,488.94	7,510.63	14,000.00
0-439.300 CONTRACTED MILLING	90,677.00	110,326.44	102,000.00
0-439.601 CONTRACTED RESURFACING (2)	226,774.00	305,307.56	260,748.00
Expenses Total	**469,498.49**	**475,175.17**	**532,978.00**
	9,871.17	**15,859.73**	**0.00**
Revenues Total	**479,369.66**	**491,034.90**	**532,978.00**
Expenses Fund Total	**469,498.49**	**475,175.17**	**532,978.00**

Upper Southampton Township
Period Ending Date: December 31, 2020

Fund 035 HIGHWAY AID FUND
Department 439 CONSTRUCTION AND REBUILDING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Net (Rev/Exp)	9,871.17	15,859.73	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
92,896.75	+	14.67	-	12,681.90	=	80,229.52

Grand Total for Revenues	12,687,918.14	14,975,048.03	19,375,541.00
Grand Total for Expenses	13,025,490.33	13,029,731.27	19,375,541.00
Grand Total Net Rev/Exp	-337,572.19	1,945,316.76	0.00

Parameters:
Operator: ANN *Period Ending Date: December 31, 2020* *Fund Range: 001 - 035*