

**BUDGET 2022**

Fund 001 GENERAL FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Fund 001 GENERAL FUND			
Fiscal Year 2022			
<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	2,725,088.87	2,733,394.16	2,686,732.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	30,629.40	40,711.24	31,296.00
0-301.400 REAL ESTATE TAXES-INTERIM	846.39	1,356.84	892.00
0-310.100 REAL ESTATE TRANSFER TAXES	424,213.46	694,245.52	375,000.00
0-310.200 EARNED INCOME TAX	2,341,291.91	2,514,026.50	2,300,000.00
0-310.300 MERCANTILE TAXES	161,861.79	173,209.44	162,000.00
0-310.520 LOCAL SERVICES TAX	342,836.24	372,190.42	330,000.00
0-321.300 SOLICITING PERMITS	0.00	2,025.00	1,000.00
0-321.350 SIGN PERMITS	6,955.00	3,950.00	4,700.00
0-321.700 AMUSEMENT/GAMING LICENSES	4,100.00	4,400.00	4,100.00
0-321.800 CABLE TV FEES	365,161.24	357,575.81	352,000.00
0-322.100 STREET OPENINGS	1,250.00	5,100.00	1,000.00
0-331.100 DISTRICT COURT	64,641.99	46,919.63	50,000.00
0-331.120 STATE POLICE	7,014.83	6,138.85	6,000.00
0-331.130 LOCAL ORDINANCES	40.00	3,535.00	1,000.00
0-331.140 RESTITUTION	410.00	660.00	400.00
0-341.100 INTEREST/DIVIDEND	5,858.04	6,179.58	5,500.00
0-342.200 RENTS	1,800.00	1,800.00	1,800.00
0-351.080 GRANT-ADMINISTRATION	10,000.00	0.00	0.00

**BUDGET 2022**

Fund 001 GENERAL FUND

Upper Southampton Township

Department 351 FED CAPITAL & OPERATING GRANTS

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-351.100 POLICE GRANT	0.00	35,874.18	2,656.00
0-351.160 FEMA GRANT	750,718.46	53,677.08	0.00
0-354.030 DVIT SAFETY GRANT	5,482.69	3,760.31	13,967.00
0-355.100 PUC UTILITY TAX	7,924.38	8,564.73	8,564.00
0-355.120 ACT 205-STATE AID	344,668.32	345,404.34	345,404.00
0-355.200 LIQUOR LICENSES	3,650.00	2,750.00	2,750.00
0-355.300 FIREMAN'S RELIEF	115,184.38	102,219.88	102,219.00
0-360.100 ESCROW ADMINISTRATION	17,204.65	7,981.23	13,000.00
0-360.310 CROSSING GUARDS	7,785.44	4,278.44	8,650.00
0-361.300 LAND DEVELOPMENT FEES	2,500.00	3,250.00	2,500.00
0-361.330 ZONING HEARING BOARD FEES	12,700.00	15,500.00	10,000.00
0-361.340 ZONING PERMITS	28,375.00	32,525.00	25,000.00
0-361.500 OPEN RECORDS REQUEST	32.25	0.00	25.00
0-361.600 REAL ESTATE CERT	27,700.00	29,500.00	21,000.00
0-362.100 POLICE REPORT FEES	5,104.00	5,433.80	5,100.00
0-362.130 SECURITY/FIRE ALARM FEE	4,280.00	3,230.00	3,000.00
0-362.200 SPRINKLER PERMIT FEE	3,560.00	4,360.00	3,500.00
0-362.410 BUILDING PERMITS	145,580.74	185,478.00	125,000.00
0-362.411 STATE FEES	513.00	-189.00	0.00
0-362.430 PLUMBING PERMITS	18,970.00	19,306.00	16,000.00
0-362.431 HVAC PERMITS	15,950.00	21,050.00	16,000.00
0-362.440 ELECTRICAL PERMITS	41,506.00	60,681.36	30,000.00

<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 362 PUBLIC SAFETY

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-362.450 OCCUPANCY PERMIT	12,200.00	14,675.00	12,200.00
0-362.460 INSPECTION/STORMWATER FEES	640.00	620.00	640.00
0-362.470 FIRE INSPECTIONS	28,910.00	43,860.00	42,200.00
0-362.500 PLUMBING REGISTRATION	2,500.00	3,250.00	2,500.00
0-362.510 ELECTRICIAN REGISTRATION	3,625.00	4,625.00	3,600.00
0-362.511 FIRE ALARM SYSTEM PERMIT	1,100.00	1,440.00	1,100.00
0-362.520 CONTRACTOR REGISTRATION	7,750.00	9,625.00	7,800.00
0-362.530 ONLOT SEWER CERTIFICATIONS	4,050.00	2,050.00	2,300.00
0-363.510 PLOWING CONTRACT	15,245.79	8,400.34	7,923.00
0-363.530 BUS SHELTERS	15,600.00	15,600.00	15,600.00
0-373.800 SALES OF GAS	25,711.57	30,542.68	25,000.00
0-380.100 FINGER PRINTING	700.00	1,105.50	1,000.00
0-380.160 LIBRARY PENSION CONTRIBUTION	25,711.84	26,610.59	3,022.00
0-380.203 POLICE COMPENSATION OVERTIME	10,978.95	13,581.57	15,000.00
0-381.100 INSURANCE CLAIMS	9,887.64	17,645.72	5,000.00
0-381.110 INSURANCE PREMIUM/DIVIDENDS	61,359.41	44,542.90	60,000.00
0-381.300 MISCELLANEOUS RECEIPTS	27,116.80	21,662.63	5,000.00
0-381.500 INSURANCE COVERAGE LIBRARY/F	22,021.00	22,336.00	23,000.00
0-387.100 CONTRIBUTIONS - POLICE	7,000.00	550.00	0.00
0-387.200 CONTRIBUTIONS - HISTORICAL COM	0.00	250.00	0.00
0-387.300 CONTRIBUTIONS - MISC.	0.00	32,000.00	0.00
0-392.320 TRNS. FROM STORM CAP. RES. (LAI	6,719.82	2,424.54	3,000.00

**BUDGET 2022**

Fund 001 GENERAL FUND

Upper Southampton Township

Period Ending Date: December 31, 2022

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-399.000 CASH - PRIOR YEAR	0.00	0.00	1,023,314.00
<b>Revenues Total</b>	<b>8,342,216.29</b>	<b>8,229,450.81</b>	<b>8,326,954.00</b>
<b>Expenses</b>			
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	4,398.93	2,154.59	8,600.00
0-401.110 MANAGER SALARY	115,524.90	113,853.58	117,388.00
0-401.120 ASST. MANAGER SALARY	67,540.51	68,860.64	70,998.00
0-401.130 OFFICE SALARIES	92,878.43	94,750.41	97,994.00
0-401.171 OFFICE OVERTIME	276.53	211.93	455.00
0-401.210 OFFICE SUPPLIES	2,485.15	2,160.42	3,400.00
0-401.230 VEHICLE MAINTENANCE	1,257.71	160.99	1,500.00
0-401.260 MINOR EQUIPMENT	770.64	1,340.07	4,500.00
0-401.310 PROFESSIONAL SERVICES	-23,168.41	115,699.95	27,000.00
0-401.313 ENGINEERING	20,005.40	22,282.54	25,000.00
0-401.320 AUDITING	6,239.87	9,262.96	7,134.00
0-401.330 SOLICITOR	78,798.80	35,042.07	76,500.00
0-401.340 TELEPHONE	6,692.69	7,091.36	6,426.00
0-401.350 POSTAGE	2,199.71	2,938.43	4,128.00
0-401.360 ADVERTISING	4,224.15	3,984.19	6,000.00
0-401.370 PRINTING	1,195.00	1,195.00	6,000.00
0-401.380 EQUIPMENT MAINTENANCE	13,942.59	10,650.25	17,850.00

<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-401.420 DUES & SEMINARS	680.40	1,202.13	3,400.00
0-401.740 CAPITAL OUTLAY	0.00	0.00	1,500.00
0-402.300 BANK CHARGES	129.00	99.00	0.00
0-403.100 TAX COLLECTOR SALARY	6,668.04	7,635.12	7,844.00
0-403.200 TAX OFFICE SUPPLIES	653.67	772.42	1,988.00
0-403.400 TAX COLL. FEES-EIT	30,371.86	32,497.53	30,820.00
0-403.410 TAX COLL. FEES-MERCANTILE TAX	2,842.71	3,028.67	2,835.00
0-403.420 TAX COLL. FEES - LST	5,792.41	6,443.10	5,775.00
0-403.430 TAX COLLECTION ENFORCEMENT/I	0.00	0.00	250.00
0-407.374 ELECTRONIC COMMUNICATION	2,390.86	4,745.91	4,800.00
0-407.450 CONTRACTED SERVICES	0.00	0.00	9,500.00
0-407.740 FINANCIAL SOFTWARE	12,609.69	13,589.41	13,702.00
0-409.200 SUPPLIES	8,327.93	7,316.22	8,300.00
0-409.300 OTHER SERVICES & CHARGES	1,783.48	6,032.61	5,400.00
0-409.320 SECURITY	240.00	480.00	840.00
0-409.360 UTILITIES - ADMIN. BUILDING	14,837.78	16,917.15	18,120.00
0-409.361 UTILITIES - OTHER BUILDINGS	0.00	122.85	150.00
0-409.370 MAINTENANCE SVCS. - ADMIN. BLD	6,470.80	5,479.70	14,700.00
0-409.740 CAPITAL OUTLAY	758,499.71	0.00	0.00
0-410.100 CHIEF SALARY	140,770.74	123,258.50	136,416.00
0-410.110 LIEUTENANT SALARY	121,435.92	123,461.20	127,293.00
0-410.120 SERGEANTS SALARIES	439,597.83	449,834.92	469,368.00

<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-410.121 ACTING SGTS/CORPORALS	7,248.82	9,687.98	10,000.00
0-410.130 DETECTIVE SALARY	214,066.46	218,223.72	225,992.00
0-410.140 OFFICER SALARIES	1,208,547.19	1,287,258.91	1,440,534.00
0-410.160 CROSSING GUARD	8,953.69	12,067.80	21,762.00
0-410.170 OFFICE SALARIES	151,643.67	139,307.41	160,016.00
0-410.171 OFFICE OVERTIME	0.00	0.00	1,000.00
0-410.177 SICK INCENTIVE/BUYOUT	38,900.91	21,313.28	85,000.00
0-410.180 LONGEVITY	58,911.02	61,084.93	69,512.00
0-410.181 POLICE OVERTIME	222,659.25	183,969.91	260,000.00
0-410.182 EDUCATION INCENTIVE	27,315.08	24,300.48	27,418.00
0-410.183 HOLIDAY PAY	91,327.79	96,643.93	100,483.00
0-410.185 CLOTHING ALLOWANCE	1,600.00	1,600.00	1,600.00
0-410.190 CLEANING ALLOWANCE	1,674.34	2,097.50	6,600.00
0-410.200 OFFICE SUPPLIES	4,801.09	3,716.08	5,500.00
0-410.210 SUPPLIES-COMMUNITY PARTNERSI	150.00	1,187.03	1,500.00
0-410.220 POLICE SUPPLIES	3,508.05	4,864.38	6,000.00
0-410.221 FIREARMS SUPP.& TRN.	19,604.94	17,830.40	23,000.00
0-410.222 FLARES	0.00	0.00	200.00
0-410.229 MEALS	352.87	211.61	2,000.00
0-410.230 VEHICLE MAINTENANCE	28,622.75	35,124.69	35,310.00
0-410.231 GAS	21,726.70	37,518.56	35,000.00
0-410.240 K9 MAINTENANCE	5,465.65	6,247.63	16,250.00

<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-410.260 MINOR EQUIPMENT	4,964.82	10,410.82	13,000.00
0-410.262 GRANT EXPENDITURE	1,227.13	0.00	0.00
0-410.300 INVESTIGATIONS	10,316.97	9,720.14	16,500.00
0-410.310 PROFESSIONAL SERVICES	24,315.12	24,513.41	50,000.00
0-410.340 TELEPHONE	15,035.68	12,228.27	16,000.00
0-410.350 POSTAGE	775.95	1,297.05	1,635.00
0-410.360 ADS & PRINTING	679.00	1,054.90	2,500.00
0-410.380 EQUIPMENT MAINTENANCE	17,983.61	18,088.59	18,000.00
0-410.410 UNIFORMS & BODY ARMOR	13,464.68	24,828.30	26,000.00
0-410.415 RADIO REPAIR	0.00	560.00	1,000.00
0-410.420 DUES & SEMINARS	9,021.31	9,136.01	18,000.00
0-410.430 S.E.R.T. TEAM	1,428.13	2,006.40	3,100.00
0-410.450 ANIMAL CONTROL	8,198.06	0.00	4,000.00
0-410.740 CAPITAL OUTLAY	25,061.09	6,879.48	44,806.00
0-411.100 FIRE MARSHAL SALARY	103,398.96	105,419.47	108,692.00
0-411.101 DEPT.FIRE MARSHAL SALARY	-373.52	0.00	0.00
0-411.102 INSPECTOR	10,239.08	10,705.00	11,466.00
0-411.190 CLEANING ALLOWANCE	255.50	303.00	300.00
0-411.200 OFFICE SUPPLIES	0.00	0.00	250.00
0-411.230 VEHICLE MAINTENANCE	738.22	861.10	1,500.00
0-411.242 DVIT SAFETY SUPPLIES	7,498.69	1,269.31	13,967.00
0-411.260 MINOR EQUIPMENT	3,056.99	833.18	1,000.00

<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 411 FIRE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-411.300 INVESTIGATIONS	0.00	0.00	500.00
0-411.340 TELEPHONE	1,486.93	1,143.54	1,540.00
0-411.360 PRINTING	0.00	0.00	350.00
0-411.380 EQUIPMENT MAINT.	1,274.39	1,449.00	3,500.00
0-411.410 UNIFORM	1,331.78	561.15	2,000.00
0-411.420 DUES & SEMINARS	527.60	1,313.89	2,500.00
0-411.740 CAPITAL OUTLAY	0.00	5,989.28	0.00
0-413.100 CODE OFFICER SALARY	78,960.18	80,477.40	82,975.00
0-413.110 OFFICE SALARIES	44,364.60	45,757.06	46,661.00
0-413.140 OVERTIME	477.60	203.33	1,000.00
0-413.200 OFFICE SUPPLIES	284.87	588.49	1,200.00
0-413.210 PLANNING COMMISSION EXPENSE	871.50	189.00	3,240.00
0-413.220 ZONING HEARING BOARD EXPENSE	5,698.54	6,430.50	6,000.00
0-413.230 VEHICLE MAINTENANCE	0.00	0.00	1,500.00
0-413.260 MINOR EQUIPMENT	0.00	2,257.00	500.00
0-413.300 ZONING LEGAL	23,321.10	51,078.70	43,800.00
0-413.311 INSPECTION SERVICES	45,561.06	34,466.26	40,000.00
0-413.320 VIOLATION/RECORDING FILING FEE	0.00	112.75	800.00
0-413.360 ADVERTISING	6,589.63	6,370.52	5,000.00
0-413.370 PRINTING	118.95	2,733.12	5,000.00
0-413.380 EQUIPMENT MAINTENANCE	4,592.56	4,285.59	5,825.00
0-413.420 DUES & SEMINARS	1,098.94	966.23	2,500.00



<b>BUDGET 2022</b>
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Fund 001 GENERAL FUND

Upper Southampton Township

Department 413 CODE ENFORCEMENT

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-413.501 EAC & SWA	0.00	135.00	250.00
0-413.502 HISTORIC ADV.COMM.	148.89	212.28	500.00
0-430.110 PUBLIC WORKS DIRECTOR	78,449.92	79,972.47	82,455.00
0-430.120 MECHANIC SALARY	59,122.68	52,209.04	62,238.00
0-430.130 LABORER SALARIES	461,974.71	487,142.86	519,948.00
0-430.135 OVERTIME	8,493.00	19,177.07	26,700.00
0-430.200 OPERATING SUPPLIES	4,093.03	3,948.91	6,000.00
0-430.230 VEHICLE MAINTENANCE	20,603.77	30,055.99	32,000.00
0-430.231 GAS & DIESEL	38,486.65	70,559.60	66,000.00
0-430.260 MINOR EQUIPMENT	3,374.88	1,771.83	9,040.00
0-430.340 TELEPHONE	315.27	251.18	360.00
0-430.360 ADS & PRINTING	60.00	0.00	0.00
0-430.374 EQUIPMENT MAINTENANCE	8,592.02	9,581.43	10,000.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	5,151.41	3,531.35	5,000.00
0-430.420 DUES & SEMINARS	402.20	390.08	750.00
0-486.351 WORKERS COMPENSATION	145,357.79	99,225.91	109,519.00
0-486.352 UNEMPLOYMENT COMPENSATION	9,404.31	10,804.93	13,600.00
0-486.353 LIABILITY INSURANCE	127,131.92	107,853.04	149,863.00
0-486.354 SEC/TREAS & MGR. BOND	1,679.00	1,517.00	1,600.00
0-486.370 REIMBURSE - PROPERTY/AUTO DAI	10,418.14	57,178.70	5,000.00
0-487.351 SOCIAL SECURITY	299,183.77	303,606.90	336,195.00
0-487.354 FIREMAN'S RELIEF	115,184.38	102,219.88	102,219.00

# BUDGET 2022

**Fund 001 GENERAL FUND**

Upper Southampton Township

**Department 487 EMPLOYEE BENEFITS**

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-487.355 MEDICAL BENEFITS	933,585.02	925,220.22	950,603.00
0-487.356 TERM LIFE/LTD/STD	33,144.49	34,578.27	33,796.00
0-492.019 TRANSFER TO CAP. RESERVE FUNI	350.00	660.00	0.00
0-492.022 TRANS. TO VEHICLE REPLACEMENT	145,270.00	0.00	115,000.00
0-492.031 TRANSFER TO POST-RETIREMENT	159,606.35	183,002.39	183,895.00
0-492.032 TRANSFER TO STORMWATER CAP I	137,000.00	137,000.00	137,000.00
0-492.910 NON-UNIF PENSION	363,208.00	362,920.00	193,625.00
0-492.920 POLICE PENSION	733,241.00	745,588.00	665,640.00
<b>Expenses Total</b>	<b>8,464,824.16</b>	<b>7,797,113.78</b>	<b>8,326,954.00</b>
	-122,607.87	432,337.03	0.00
<b>Revenues Total</b>	<b>8,342,216.29</b>	<b>8,229,450.81</b>	<b>8,326,954.00</b>
<b>Expenses Fund Total</b>	<b>8,464,824.16</b>	<b>7,797,113.78</b>	<b>8,326,954.00</b>
<b>Net (Rev/Exp)</b>	<b>-122,607.87</b>	<b>432,337.03</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 2,925,931.90 +	<b>YTD Revenues</b> 295,667.88 -	<b>YTD Expenses</b> 1,163,526.61 =	<b>Current Fund Balance</b> 2,058,073.17

**Fund 002 STREET LIGHTING TAX FUND**

Fiscal Year 2022

Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	264,196.87	265,002.28	260,478.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	3,526.54	4,687.32	3,056.00
0-301.400 REAL ESTATE TAX-INTERIM	97.42	133.17	87.00
0-341.100 INTEREST/DIVIDEND	137.86	203.19	170.00
0-381.300 MISCELLANEOUS REVENUE	9,859.08	0.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	60,295.00
<b>Revenues Total</b>	<b>277,817.77</b>	<b>270,025.96</b>	<b>324,086.00</b>
<b>Expenses</b>			

<b>BUDGET 2022</b>
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Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-401.110 MANAGER SALARY	14,613.56	15,180.39	15,652.00
0-401.120 ASST. MANAGER SALARY	10,295.74	10,593.93	10,923.00
0-401.130 OFFICE SALARIES	14,294.88	14,272.88	15,076.00
0-401.171 OFFICE OVERTIME	42.57	33.12	70.00
0-401.210 OFFICE SUPPLIES	143.58	123.83	200.00
0-401.320 AUDITING	725.97	897.94	692.00
0-401.340 TELEPHONE	290.87	318.03	378.00
0-401.350 POSTAGE	135.00	270.00	360.00
0-401.380 EQUIPMENT MAINTENANCE	794.14	615.08	1,050.00
0-401.420 DUES & SEMINARS	16.00	26.49	200.00
0-403.100 TAX COLL SALARY	790.76	713.00	760.00
0-403.200 TAX OFFICE SUPPLIES	76.05	74.88	193.00
0-434.360 UTILITIES	104,940.60	107,190.35	108,600.00
0-434.370 MAINTENANCE	952.98	1,548.25	3,500.00
0-434.600 CAPITAL CONSTRUCTION	0.00	0.00	43,503.00
0-486.351 WORKERS COMPENSATION	6,436.07	8,106.18	6,442.00
0-486.352 UNEMPLOYMENT COMPENSATION	577.23	181.80	800.00
0-486.353 LIABILITY INSURANCE	7,478.36	6,344.32	8,815.00
0-487.351 SOCIAL SECURITY	3,037.29	2,984.79	3,250.00
0-487.355 MEDICAL BENEFITS	98,272.64	90,820.55	100,064.00
0-487.356 TERM LIFE/LTD/STD	3,336.55	3,084.97	3,558.00
<b>Expenses Total</b>	<b>267,250.84</b>	<b>263,380.78</b>	<b>324,086.00</b>

# BUDGET 2022

**Fund 002 STREET LIGHTING TAX FUND**

Upper Southampton Township

**Department 487 EMPLOYEE BENEFITS**

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
	10,566.93	6,645.18	0.00
<b>Revenues Total</b>	<b>277,817.77</b>	<b>270,025.96</b>	<b>324,086.00</b>
<b>Expenses Fund Total</b>	<b>267,250.84</b>	<b>263,380.78</b>	<b>324,086.00</b>
<b>Net (Rev/Exp)</b>	<b>10,566.93</b>	<b>6,645.18</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 90,157.53	<b>YTD Revenues</b> 652.06	<b>YTD Expenses</b> 29,675.48	<b>Current Fund Balance</b> 61,134.11

**Fund 003 FIRE HYDRANT TAX FUND**

Fiscal Year 2022

Revenues			
0-301.100 REAL ESTATE TAXES-CURRENT	24,250.16	24,331.38	24,000.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	305.18	435.00	306.00
0-301.400 REAL ESTATE TAXES-INTERIM	8.96	12.48	9.00
0-341.100 INTEREST/DIVIDEND	35.23	34.40	25.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	589.00
<b>Revenues Total</b>	<b>24,599.53</b>	<b>24,813.26</b>	<b>24,929.00</b>
Expenses			
0-401.320 AUDITING	67.83	94.52	73.00
0-403.100 TAX COLL SALARY	75.36	77.12	80.00
0-403.200 TAX OFFICE SUPPLIES	7.24	7.88	20.00
0-448.300 HYDRANT MAINT.	24,400.00	24,450.00	24,750.00
0-487.351 SOCIAL SECURITY	5.76	5.88	6.00
<b>Expenses Total</b>	<b>24,556.19</b>	<b>24,635.40</b>	<b>24,929.00</b>
	43.34	177.86	0.00
<b>Revenues Total</b>	<b>24,599.53</b>	<b>24,813.26</b>	<b>24,929.00</b>
<b>Expenses Fund Total</b>	<b>24,556.19</b>	<b>24,635.40</b>	<b>24,929.00</b>
<b>Net (Rev/Exp)</b>	<b>43.34</b>	<b>177.86</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 24,667.01	<b>YTD Revenues</b> 59.76	<b>YTD Expenses</b> 14.24	<b>Current Fund Balance</b> 24,712.53

# BUDGET 2022

Fund 004 FIRE PROTECTION TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
<b>Fund 004 FIRE PROTECTION TAX FUND</b>			
<b>Fiscal Year 2022</b>			
<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	287,205.20	287,830.22	292,672.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	3,448.58	4,915.54	3,301.00
0-301.400 REAL ESTATE TAXES-INTERIM	105.76	144.64	94.00
0-341.100 INTEREST/DIVIDEND	58.85	94.37	100.00
0-399.000 CASH PRIOR YEAR	0.00	0.00	5,400.00
<b>Revenues Total</b>	<b>290,818.39</b>	<b>292,984.77</b>	<b>301,567.00</b>
<b>Expenses</b>			
0-401.320 AUDITING	777.83	968.83	746.00
0-403.100 TAX COLL SALARY	847.20	790.12	820.00
0-403.200 TAX OFFICE SUPPLIES	81.48	80.79	208.00
0-411.500 CONTRIBUTION	293,000.00	293,000.00	293,000.00
0-487.351 SOCIAL SECURITY	64.84	60.37	63.00
0-499.990 MISCELLANEOUS	0.00	0.00	6,730.00
<b>Expenses Total</b>	<b>294,771.35</b>	<b>294,900.11</b>	<b>301,567.00</b>
	-3,952.96	-1,915.34	0.00
<b>Revenues Total</b>	<b>290,818.39</b>	<b>292,984.77</b>	<b>301,567.00</b>
<b>Expenses Fund Total</b>	<b>294,771.35</b>	<b>294,900.11</b>	<b>301,567.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,952.96</b>	<b>-1,915.34</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
18,911.28 +	696.48 .	73,395.88	= -53,788.12

Fund 005 PARK AND RECREATION FUND

Fiscal Year 2022

<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	574,428.20	575,660.34	565,833.00

# BUDGET 2022

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-301.300 REAL ESTATE TAXES-DELINQUENT	7,143.49	10,182.21	6,602.00
0-301.400 REAL ESTATE TAXES-INTERIM	211.64	289.27	188.00
0-341.100 INTEREST/DIVIDEND	856.58	1,104.32	800.00
0-351.100 GRANTS	0.00	0.00	242,000.00
0-360.300 PROGRAM FEES	19,485.81	35,345.36	20,000.00
0-360.380 FACILITY RENTALS	14,045.00	29,445.00	20,000.00
0-360.400 PROGRAMS-COMMUNITY EVENTS	741.00	183,850.29	184,000.00
0-387.100 CONTRIBUTIONS	300.00	1,779.42	0.00
0-390.000 ADVERTISEMENT/SPONSORSHIP	0.00	375.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	177,940.00
<b>Revenues Total</b>	<b>617,211.72</b>	<b>838,031.21</b>	<b>1,217,363.00</b>
<b>Expenses</b>			
0-401.110 MANAGER SALARY	14,518.47	15,180.39	15,652.00
0-401.120 ASST. MANAGER SALARY	10,390.83	10,593.93	10,923.00
0-401.130 OFFICE SALARIES	13,518.39	14,293.05	15,076.00
0-401.171 OFFICE OVERTIME	42.57	33.12	70.00
0-401.210 OFFICE SUPPLIES	143.58	123.83	200.00
0-401.320 AUDITING	1,555.65	1,961.29	1,511.00
0-401.330 SOLICITOR	0.00	973.50	4,000.00
0-401.340 TELEPHONE	290.87	339.36	378.00
0-401.350 POSTAGE	936.00	1,318.50	1,440.00
0-401.360 ADVERTISING	0.00	0.00	500.00

**BUDGET 2022**

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-401.380 EQUIPMENT MAINTENANCE	794.14	615.08	1,050.00
0-401.420 DUES & SEMINARS	1,211.00	386.49	2,125.00
0-402.300 BANK CHARGES	2,457.58	3,326.11	6,500.00
0-403.100 TAX COLLECTOR SALARY	1,694.44	1,599.48	1,661.00
0-403.200 TAX OFFICE SUPPLIES	162.96	163.55	421.00
0-409.100 SALARIES & WAGES	26,767.78	29,072.76	44,483.00
0-409.200 SUPPLIES	7,024.56	11,487.07	11,000.00
0-409.260 MINOR EQUIPMENT	0.00	0.00	500.00
0-409.320 SECURITY	1,020.00	1,498.74	4,100.00
0-409.360 UTILITIES	17,848.70	18,762.51	23,000.00
0-409.370 MAINTENANCE SERVICES	2,814.54	6,707.78	26,000.00
0-409.380 FIELD MAINT & SUPPLY	10,894.62	9,652.14	20,000.00
0-409.600 CAPITAL CONSTRUCTION & MAINTENANCE	37,210.55	9,235.80	44,800.00
0-409.610 FIELD LIGHTS	17,456.08	17,019.75	25,000.00
0-409.740 CAPITAL OUTLAY	0.00	0.00	2,500.00
0-430.110 PUBLIC WORKS DIRECTOR	9,695.98	9,884.32	10,191.00
0-430.120 MECHANIC SALARY	7,343.20	6,474.56	7,692.00
0-430.130 LABORER SALARIES	57,328.00	60,542.53	64,263.00
0-430.135 OVERTIME	1,055.31	2,406.51	3,300.00
0-430.230 VEHICLE MAINTENANCE	365.76	330.55	1,500.00
0-430.231 OIL	9,188.40	13,434.25	13,000.00
0-430.260 MINOR EQUIPMENT	0.00	0.00	500.00

**BUDGET 2022**

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 430 PUBLIC WORKS

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-430.380 RENTALS	0.00	0.00	250.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	1,666.00	1,048.36	1,666.00
0-454.110 SALARIES & WAGES	115,803.76	126,891.26	165,434.00
0-454.140 SUMMER CAMP SALARIES	5,180.32	91,302.60	129,000.00
0-454.171 RECREATION OVERTIME	584.02	2,648.55	1,600.00
0-454.210 OFFICE SUPPLIES	153.93	193.06	2,000.00
0-454.240 SUMMER CAMP EXPENDITURES	1,142.00	14,307.74	45,000.00
0-454.260 MINOR EQUIPMENT	3,476.90	2,284.53	6,000.00
0-454.310 PROFESSIONAL SERVICES	15,281.10	4,207.00	8,000.00
0-454.340 TELEPHONE	3,391.61	2,869.78	3,120.00
0-454.350 POSTAGE	3,330.00	3,385.23	4,500.00
0-454.360 ADVERTISING	1,610.02	75.00	7,000.00
0-454.370 PRINTING	4,006.00	5,835.00	8,000.00
0-454.380 EQUIPMENT MAINTENANCE	4,726.50	704.71	6,000.00
0-454.410 UNIFORMS	144.00	176.00	400.00
0-454.500 FACILITIES IMPROVEMENTS	6,874.72	1,977.56	11,973.00
0-454.501 GRANT EXPENSES	0.00	0.00	242,000.00
0-454.550 PROGRAMS	9,561.24	18,598.71	15,000.00
0-454.555 TAMANEND PARK DAY/COMMUNITY	0.00	2,599.25	6,000.00
0-454.560 EARTH DAY	0.00	202.93	500.00
0-454.570 SOUTHAMPTON DAYS	0.00	32,728.02	35,000.00
0-486.351 WORKERS COMPENSATION	6,436.07	7,625.03	6,442.00



**BUDGET 2022**

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 486 INSURANCE

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-486.352 UNEMPLOYMENT COMPENSATION	577.23	662.95	800.00
0-486.353 LIABILITY INSURANCE	7,478.36	6,344.32	8,815.00
0-487.351 SOCIAL SECURITY	20,102.71	28,718.86	35,905.00
0-487.355 MEDICAL BENEFITS	98,272.66	90,820.55	100,064.00
0-487.356 TERM LIFE/LTD/STD	3,336.55	3,084.97	3,558.00
<b>Expenses Total</b>	<b>566,865.66</b>	<b>696,708.92</b>	<b>1,217,363.00</b>
	50,346.06	141,322.29	0.00
<b>Revenues Total</b>	<b>617,211.72</b>	<b>838,031.21</b>	<b>1,217,363.00</b>
<b>Expenses Fund Total</b>	<b>566,865.66</b>	<b>696,708.92</b>	<b>1,217,363.00</b>
<b>Net (Rev/Exp)</b>	<b>50,346.06</b>	<b>141,322.29</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
632,680.68 +	11,633.09	88,270.24	= 556,043.53

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Fiscal Year 2022

Revenues			
0-341.100 INTEREST/DIVIDEND	118.36	126.80	100.00
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	95,755.00
<b>Revenues Total</b>	<b>9,618.36</b>	<b>9,626.80</b>	<b>105,355.00</b>
<b>Expenses</b>			
0-412.700 CAPITAL PURCHASE	0.00	0.00	105,355.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105,355.00</b>
	9,618.36	9,626.80	0.00
<b>Revenues Total</b>	<b>9,618.36</b>	<b>9,626.80</b>	<b>105,355.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105,355.00</b>
<b>Net (Rev/Exp)</b>	<b>9,618.36</b>	<b>9,626.80</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
92,782.43 +	15.10	0.00	= 92,797.53

# BUDGET 2022

Fund 007 LIBRARY TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
<b>Fund 007 LIBRARY TAX FUND</b>			
<b>Fiscal Year 2022</b>			
<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	574,392.39	575,660.34	565,833.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	6,650.82	9,479.97	6,602.00
0-301.400 REAL ESTATE TAXES-INTERIM	193.44	289.27	188.00
0-341.100 INTEREST/DIVIDEND	111.24	184.47	175.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	20,000.00
<b>Revenues Total</b>	<b>581,347.89</b>	<b>585,614.05</b>	<b>592,798.00</b>
<b>Expenses</b>			
0-401.320 AUDITING	1,434.66	1,961.29	1,511.00
0-401.380 EQUIPMENT MAINTENANCE	1,176.97	1,544.17	1,800.00
0-403.100 TAX COLLECTOR SALARY	1,562.64	1,599.48	1,661.00
0-403.200 TAX OFFICE SUPPLIES	150.29	163.55	421.00
0-409.740 CAPITAL OUTLAY	0.00	1,259.30	6,278.00
0-456.500 CONTRIBUTION	571,000.00	571,000.00	581,000.00
0-487.351 SOCIAL SECURITY	119.52	122.36	127.00
<b>Expenses Total</b>	<b>575,444.08</b>	<b>577,650.15</b>	<b>592,798.00</b>
	5,903.81	7,963.90	0.00
<b>Revenues Total</b>	<b>581,347.89</b>	<b>585,614.05</b>	<b>592,798.00</b>
<b>Expenses Fund Total</b>	<b>575,444.08</b>	<b>577,650.15</b>	<b>592,798.00</b>
<b>Net (Rev/Exp)</b>	<b>5,903.81</b>	<b>7,963.90</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>			
34,087.75	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>
		1,394.63	145,905.96
			=
			<b>Current Fund Balance</b>
			-110,423.58

Fund 008 RESCUE SQUAD TAX FUND

Fiscal Year 2022

Revenues

# BUDGET 2022

Fund 008 RESCUE SQUAD TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-301.100 REAL ESTATE TAXES-CURRENT	217,784.46	218,353.96	214,626.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	1,293.22	1,843.31	2,506.00
0-301.400 REAL ESTATE TAXES-INTERIM	38.31	109.73	71.00
0-341.100 INTEREST/DIVIDEND	82.82	130.15	100.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	15,825.00
<b>Revenues Total</b>	<b>219,198.81</b>	<b>220,437.15</b>	<b>233,128.00</b>
<b>Expenses</b>			
0-401.320 AUDITING	276.56	732.53	564.00
0-403.100 TAX COLLECTOR SALARY	301.20	597.44	620.00
0-403.200 TAX OFFICE SUPPLIES	28.97	61.08	157.00
0-412.500 CONTRIBUTION	194,000.00	194,000.00	194,200.00
0-412.501 ADDITIONAL CONTRIBUTION	9,500.00	9,500.00	9,500.00
0-487.351 SOCIAL SECURITY	23.08	45.72	47.00
0-492.950 TO CAPITAL RESERVE	9,500.00	9,500.00	9,500.00
0-499.990 MISCELLANEOUS	0.00	0.00	18,540.00
<b>Expenses Total</b>	<b>213,629.81</b>	<b>214,436.77</b>	<b>233,128.00</b>
	<b>5,569.00</b>	<b>6,000.38</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>219,198.81</b>	<b>220,437.15</b>	<b>233,128.00</b>
<b>Expenses Fund Total</b>	<b>213,629.81</b>	<b>214,436.77</b>	<b>233,128.00</b>
<b>Net (Rev/Exp)</b>	<b>5,569.00</b>	<b>6,000.38</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>19,178.52</b>	<b>+</b>	
<b>YTD Revenues</b>	<b>530.08</b>	<b>-</b>	
<b>YTD Expenses</b>	<b>110.30</b>	<b>=</b>	
<b>Current Fund Balance</b>			<b>19,598.30</b>

Fund 009 GARBAGE AND REFUSE FUND

Fiscal Year 2022

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	1,636,924.00	1,642,504.00	1,610,450.00
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# BUDGET 2022

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-301.200 REAL ESTATE TAXES-DELINQUENT	16,669.32	20,711.25	16,500.00
0-301.400 REAL ESTATE TAXES-INTERIM	0.00	0.00	500.00
0-341.100 INTEREST/DIVIDEND	1,931.50	2,066.05	1,700.00
0-351.100 GRANT	72,985.00	70,637.00	70,000.00
0-392.300 RECYCLABLES	0.00	5,110.02	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	318,930.00
<b>Revenues Total</b>	<b>1,728,509.82</b>	<b>1,741,028.32</b>	<b>2,018,080.00</b>
<b>Expenses</b>			
0-401.110 MANAGER SALARY	21,777.67	22,770.72	23,478.00
0-401.120 ASST. MANAGER SALARY	15,586.37	15,891.01	16,384.00
0-401.130 OFFICE SALARIES	21,433.46	21,394.91	22,614.00
0-401.171 OFFICE OVERTIME	64.04	49.46	105.00
0-401.210 OFFICE SUPPLIES	143.61	123.83	200.00
0-401.310 PROFESSIONAL SERVICES (RECY. C	11,666.41	11,086.88	13,000.00
0-401.320 AUDITING	4,424.96	5,533.42	4,277.00
0-401.330 SOLICITOR	0.00	5,032.50	2,500.00
0-401.340 TELEPHONE	290.87	318.03	378.00
0-401.350 POSTAGE	180.00	270.00	360.00
0-401.380 EQUIPMENT MAINTENANCE	794.14	615.08	1,050.00
0-401.420 DUES & SEMINARS	16.00	26.49	200.00
0-403.100 TAX COLLECTOR SALARY	4,819.68	4,528.72	4,702.00
0-403.200 TAX OFFICE SUPPLIES	463.54	461.09	1,191.00

# BUDGET 2022

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 427 SOLID WASTE COLLECTION

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-427.300 CONTRACT SERVICE	1,103,291.16	1,084,902.98	1,105,047.00
0-427.302 SOLID WASTE DISPOSAL FEES	313,361.35	351,017.84	375,968.00
0-427.303 CONTRACT SERVICE - MISC	0.00	0.00	50,000.00
0-427.450 RECYCLABLE MATERIALS PROCES	88,522.99	25,286.03	157,500.00
0-427.600 HOUSEHOLD HAZARDOUS WASTE I	2,058.62	4,117.24	2,600.00
0-427.700 YARD WASTE DISPOSAL FEES	38,630.35	32,149.43	81,700.00
0-486.351 WORKERS COMPENSATION	6,436.07	7,625.03	6,442.00
0-486.352 UNEMPLOYMENT COMPENSATION	577.24	662.97	800.00
0-486.353 LIABILITY INSURANCE	7,478.36	6,344.32	8,815.00
0-487.351 SOCIAL SECURITY	4,833.26	4,740.10	5,147.00
0-487.355 MEDICAL BENEFITS	98,272.64	90,820.55	100,064.00
0-487.356 TERM LIFE/LTD/STD	3,336.51	3,084.97	3,558.00
0-492.022 TRANS TO VEHICLE REPLACEMENT	30,000.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>1,778,459.30</b>	<b>1,728,853.60</b>	<b>2,018,080.00</b>
	<b>-49,949.48</b>	<b>12,174.72</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,728,509.82</b>	<b>1,741,028.32</b>	<b>2,018,080.00</b>
<b>Expenses Fund Total</b>	<b>1,778,459.30</b>	<b>1,728,853.60</b>	<b>2,018,080.00</b>
<b>Net (Rev/Exp)</b>	<b>-49,949.48</b>	<b>12,174.72</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
873,216.36 +	6,941.00	236,484.50	= 643,672.86

Fund 015 AMERICAN RESCUE FUND

Fiscal Year 2022

**Revenues**

0-341.100 INTEREST/DIVIDEND	0.00	702.92	600.00
0-352.530 FEDERAL ENTITLEMENTS	0.00	782,716.37	782,716.00

# BUDGET 2022

**Fund 015 AMERICAN RESCUE FUND**

Upper Southampton Township

Period Ending Date: December 31, 2022

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-399.000 CASH - PRIOR YEAR	0.00	0.00	773,316.00
<b>Revenues Total</b>	<b>0.00</b>	<b>783,419.29</b>	<b>1,556,632.00</b>
<b>Expenses</b>			
0-401.260 MINOR EQUIPMENT	0.00	4,657.94	0.00
0-401.310 PROFESSIONAL SERVICES	0.00	9,750.00	10,000.00
0-446.720 STORM WATER IMPROVEMENTS	0.00	0.00	1,546,632.00
<b>Expenses Total</b>	<b>0.00</b>	<b>14,407.94</b>	<b>1,556,632.00</b>
	0.00	769,011.35	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>783,419.29</b>	<b>1,556,632.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>14,407.94</b>	<b>1,556,632.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>769,011.35</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
769,011.35 +	121.23 -	0.00 =	769,132.58

**Fund 018 CAPITAL PROJECTS FUND**

Fiscal Year 2022

Revenues			
0-341.100 INTEREST/DIVIDEND	2,432.17	2,379.52	1,800.00
0-393.000 PROCEEDS FRM BOND ISSUE	500,000.00	0.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	1,519,000.00
<b>Revenues Total</b>	<b>502,432.17</b>	<b>2,379.52</b>	<b>1,520,800.00</b>
<b>Expenses</b>			
0-401.310 PROFESSIONAL SERVICES	45,447.96	23,270.50	70,000.00
0-402.300 BANK CHARGES	2,565.63	0.00	0.00
0-409.680 MUNICIPAL BUILDING IMPROVEMEN	1,690.00	22,742.37	718,507.00
0-439.372 STREET IMPROVEMENTS	305,078.99	16,576.66	52,293.00
0-446.745 STORM WATER PROJECTS	0.00	0.00	320,000.00

# BUDGET 2022

**Fund 018 CAPITAL PROJECTS FUND**

Upper Southampton Township

**Department 454 PARKS**

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-454.752 RECREATION IMPROVEMENTS	0.00	0.00	360,000.00
<b>Expenses Total</b>	<b>354,782.58</b>	<b>62,589.53</b>	<b>1,520,800.00</b>
	147,649.59	-60,210.01	0.00
<b>Revenues Total</b>	<b>502,432.17</b>	<b>2,379.52</b>	<b>1,520,800.00</b>
<b>Expenses Fund Total</b>	<b>354,782.58</b>	<b>62,589.53</b>	<b>1,520,800.00</b>
<b>Net (Rev/Exp)</b>	<b>147,649.59</b>	<b>-60,210.01</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 1,569,967.63	<b>YTD Revenues</b> 250.24	<b>YTD Expenses</b> 0.00	<b>Current Fund Balance</b> = 1,570,217.87

**Fund 019 CAPITAL RESERVE FUND**

Fiscal Year 2022

Revenues			
0-341.100 INTEREST/DIVIDEND	1,419.62	1,162.41	900.00
0-357.010 GRANT	889,863.05	102,303.76	0.00
0-392.001 TRANSFER FROM GENERAL FUND	350.00	660.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	813,995.00
<b>Revenues Total</b>	<b>891,632.67</b>	<b>104,126.17</b>	<b>814,895.00</b>
<b>Expenses</b>			
0-407.700 CAPITAL IMPROVEMENTS	54,640.00	0.00	0.00
0-433.372 TRAFFIC SIGNALS	0.00	0.00	5,662.00
0-439.600 INFRASTRUCTURE IMPROVEMENTS	1,112,825.85	116,186.71	789,757.00
0-454.600 RECREATION IMPROVEMENTS	0.00	0.00	19,476.00
<b>Expenses Total</b>	<b>1,167,465.85</b>	<b>116,186.71</b>	<b>814,895.00</b>
	-275,833.18	-12,060.54	0.00
<b>Revenues Total</b>	<b>891,632.67</b>	<b>104,126.17</b>	<b>814,895.00</b>
<b>Expenses Fund Total</b>	<b>1,167,465.85</b>	<b>116,186.71</b>	<b>814,895.00</b>
<b>Net (Rev/Exp)</b>	<b>-275,833.18</b>	<b>-12,060.54</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 798,393.69	<b>YTD Revenues</b> 128.58	<b>YTD Expenses</b> 0.00	<b>Current Fund Balance</b> = 798,522.27

# BUDGET 2022

Fund 021 GENERAL SINKING FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
<b>Fund 021 GENERAL SINKING FUND</b>			
<b>Fiscal Year 2022</b>			
<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	554,619.78	555,809.98	546,321.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	6,897.38	9,831.39	6,357.00
0-301.400 REAL ESTATE TAXES-INTERIM	204.33	279.30	181.00
0-341.100 INTEREST/DIVIDEND	220.49	311.10	250.00
0-392.032 TRANSFER FROM STORM WATER F	0.00	0.00	28,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	28,000.00
<b>Revenues Total</b>	<b>561,941.98</b>	<b>566,231.77</b>	<b>609,109.00</b>
<b>Expenses</b>			
0-401.320 AUDITING	1,505.11	1,890.40	1,456.00
0-403.100 TAX COLLECTOR SALARY	1,637.96	1,541.64	1,601.00
0-403.200 TAX OFFICE SUPPLIES	157.53	157.64	406.00
0-471.122 2019 ISSUE - PRIN	288,000.00	294,000.00	300,000.00
0-471.124 1999 ISSUE - PRIN	159,000.00	162,000.00	167,000.00
0-471.125 2020 ISSUE - PRINC	0.00	98,000.00	99,000.00
0-472.122 2019 ISSUE - INT	27,239.40	21,278.26	15,194.00
0-472.124 1999 ISSUE - INT	31,064.76	27,482.28	20,717.00
0-472.125 2020 ISSUE - INT	1,655.57	3,360.00	2,995.00
0-487.351 SOCIAL SECURITY	125.36	117.92	122.00
0-499.990 MISCELLANEOUS	0.00	0.00	618.00
<b>Expenses Total</b>	<b>510,385.69</b>	<b>609,828.14</b>	<b>609,109.00</b>
	<b>51,556.29</b>	<b>-43,596.37</b>	<b>0.00</b>



# BUDGET 2022

**Fund 021 GENERAL SINKING FUND**

Upper Southampton Township

Period Ending Date: December 31, 2022

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
Revenues Total	561,941.98	566,231.77	609,109.00
Expenses Fund Total	510,385.69	609,828.14	609,109.00
Net (Rev/Exp)	51,556.29	-43,596.37	0.00
Beginning/Adjusted Balance	35,813.68	+	YTD Revenues
		1,347.24	-
		YTD Expenses	3,803.91
		=	Current Fund Balance
			33,357.01

**Fund 022 VEHICLE REPLACEMENT FUND**

Fiscal Year 2022

Revenues			
0-341.100 INTEREST/DIVIDEND	899.90	894.66	700.00
0-391.100 SALES OF GENERAL FIXED ASSET	13,750.00	0.00	1,000.00
0-392.001 TRANSFER FROM GENERAL FUND	145,270.00	0.00	115,000.00
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	753,000.00
<b>Revenues Total</b>	<b>189,919.90</b>	<b>30,894.66</b>	<b>899,700.00</b>
Expenses			
0-413.700 VEHICLE PURCHASE	89,269.45	84,416.26	517,622.00
0-430.230 VEHICLE MAINTENANCE	0.00	0.00	1,500.00
0-430.740 EQUIPMENT PURCHASE	0.00	33,087.52	380,578.00
<b>Expenses Total</b>	<b>89,269.45</b>	<b>117,503.78</b>	<b>899,700.00</b>
	100,650.45	-86,609.12	0.00
<b>Revenues Total</b>	<b>189,919.90</b>	<b>30,894.66</b>	<b>899,700.00</b>
<b>Expenses Fund Total</b>	<b>89,269.45</b>	<b>117,503.78</b>	<b>899,700.00</b>
<b>Net (Rev/Exp)</b>	<b>100,650.45</b>	<b>-86,609.12</b>	<b>0.00</b>
Beginning/Adjusted Balance	598,493.65	+	YTD Revenues
		156,003.32	-
		YTD Expenses	0.00
		=	Current Fund Balance
			754,496.97

**Fund 030 ROAD MACHINERY FUND**

Fiscal Year 2022

**Revenues**

# BUDGET 2022

Fund 030 ROAD MACHINERY FUND  
 Department 341 INTEREST EARNINGS

Upper Southampton Township  
 Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-341.100 INTEREST/DIVIDEND	24.75	23.45	18.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	15,940.00
<b>Revenues Total</b>	<b>24.75</b>	<b>23.45</b>	<b>15,958.00</b>
<b>Expenses</b>			
0-430.700 EQUIPMENT PURCHASES	0.00	0.00	15,958.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.00</b>
	<b>24.75</b>	<b>23.45</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>24.75</b>	<b>23.45</b>	<b>15,958.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.00</b>
<b>Net (Rev/Exp)</b>	<b>24.75</b>	<b>23.45</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>16,546.62</b>	<b>+</b>	<b>YTD Revenues</b>
		<b>2.51</b>	<b>0.00</b>
		<b>-</b>	<b>=</b>
			<b>Current Fund Balance</b>
			<b>16,549.13</b>

Fund 031 POST-EMPLOYMENT BENEFIT FUND  
 Fiscal Year 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-341.100 INTEREST/DIVIDEND	299.33	262.67	250.00
0-380.300 TOWNSHIP CONTRIBUTION	159,606.35	183,002.39	183,895.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	285,000.00
<b>Revenues Total</b>	<b>159,905.68</b>	<b>183,265.06</b>	<b>469,145.00</b>
<b>Expenses</b>			
0-487.355 MEDICAL BENEFITS	139,606.35	163,002.39	469,145.00
<b>Expenses Total</b>	<b>139,606.35</b>	<b>163,002.39</b>	<b>469,145.00</b>
	<b>20,299.33</b>	<b>20,262.67</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>159,905.68</b>	<b>183,265.06</b>	<b>469,145.00</b>
<b>Expenses Fund Total</b>	<b>139,606.35</b>	<b>163,002.39</b>	<b>469,145.00</b>
<b>Net (Rev/Exp)</b>	<b>20,299.33</b>	<b>20,262.67</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>287,808.64</b>	<b>+</b>	<b>YTD Revenues</b>
		<b>45.38</b>	<b>32,251.28</b>
		<b>-</b>	<b>=</b>
			<b>Current Fund Balance</b>
			<b>255,602.74</b>

Fund 032 STORM WATER CAPITAL RESERVE  
 Fiscal Year 2022

# BUDGET 2022

**Fund 032 STORM WATER CAPITAL RESERVE**

Upper Southampton Township

**Department 341 INTEREST EARNINGS**

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
<b>Revenues</b>			
0-341.100 INTEREST/DIVIDEND	890.80	706.72	550.00
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	600,130.00
<b>Revenues Total</b>	<b>137,890.80</b>	<b>137,706.72</b>	<b>737,680.00</b>
<b>Expenses</b>			
0-401.310 PROFESSIONAL SERVICES	42,074.76	35,281.53	90,000.00
0-446.740 STORM WATER PROJECTS -TURNPI	0.00	0.00	55,182.00
0-446.746 STORM WATER PROJ. - SUPPLIES	7,713.54	2,635.56	10,000.00
0-447.740 CONTRACTED PROJECTS	271,086.20	0.00	551,398.00
0-492.010 GENERAL FUND TRANSFER (LABOF	6,719.82	2,424.54	3,100.00
0-492.021 TRANSFER TO GENERAL SINKING F	0.00	0.00	28,000.00
<b>Expenses Total</b>	<b>327,594.32</b>	<b>40,341.63</b>	<b>737,680.00</b>
	<b>-189,703.52</b>	<b>97,365.09</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>137,890.80</b>	<b>137,706.72</b>	<b>737,680.00</b>
<b>Expenses Fund Total</b>	<b>327,594.32</b>	<b>40,341.63</b>	<b>737,680.00</b>
<b>Net (Rev/Exp)</b>	<b>-189,703.52</b>	<b>97,365.09</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
588,944.44 +	93.02 -	2,500.00 =	586,537.46

**Fund 033 OPEN SPACE SINKING FUND**

Fiscal Year 2022

<b>Revenues</b>			
0-301.100 REAL ESTATE TAXES-CURRENT	99,039.52	99,251.80	87,802.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	1,231.64	1,755.55	1,161.00
0-301.400 REAL ESTATE TAXES - INTERIM	36.52	49.89	33.00
0-341.100 INTEREST/DIVIDEND	203.74	181.97	125.00

# BUDGET 2022

**Fund 033 OPEN SPACE SINKING FUND**

Upper Southampton Township

Period Ending Date: December 31, 2022

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-399.000 CASH - PRIOR YEAR	0.00	0.00	110,100.00
<b>Revenues Total</b>	<b>100,511.42</b>	<b>101,239.21</b>	<b>199,221.00</b>
<b>Expenses</b>			
0-401.320 AUDITING	276.56	326.82	255.00
0-403.100 TAX COLLECTOR SALARY	301.20	269.80	280.00
0-403.200 TAX OFFICE SUPPLIES	28.99	27.59	71.00
0-471.161 2003 ISSUE - PRIN.	125,000.00	127,000.00	130,000.00
0-472.161 2003 ISSUE - INT.	7,702.37	5,212.26	2,744.00
0-487.351 SOCIAL SECURITY	22.98	20.83	21.00
0-499.990 MISCELLANEOUS	0.00	0.00	65,850.00
<b>Expenses Total</b>	<b>133,332.10</b>	<b>132,857.30</b>	<b>199,221.00</b>
	<b>-32,820.68</b>	<b>-31,618.09</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>100,511.42</b>	<b>101,239.21</b>	<b>199,221.00</b>
<b>Expenses Fund Total</b>	<b>133,332.10</b>	<b>132,857.30</b>	<b>199,221.00</b>
<b>Net (Rev/Exp)</b>	<b>-32,820.68</b>	<b>-31,618.09</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b> 111,206.80	<b>+</b>	<b>YTD Revenues</b> 257.22	<b>-</b>
		<b>YTD Expenses</b> 102,410.83	<b>=</b>
			<b>Current Fund Balance</b> 9,053.19

**Fund 035 HIGHWAY AID FUND**

Fiscal Year 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
<b>Revenues</b>			
0-341.100 INTEREST/DIVIDEND	496.34	552.84	425.00
0-350.100 GRANTS	475,781.55	441,714.59	435,070.00
0-351.100 OTHER GRANTS	1,280.00	1,280.00	1,280.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	73,700.00
<b>Revenues Total</b>	<b>477,557.89</b>	<b>443,547.43</b>	<b>510,475.00</b>
<b>Expenses</b>			

# BUDGET 2022

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 430 GENERAL SERVICES

Period Ending Date: December 31, 2022

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget
0-430.380 EQUIPMENT RENTAL	0.00	0.00	4,000.00
0-430.740 MAJOR EQUIPMENT	0.00	94,035.00	50,000.00
0-432.200 SALT SUPPLIES	9,695.15	41,684.31	63,668.00
0-433.200 TRAFFIC SIGNS,SUPPLIES	3,139.75	5,031.42	6,000.00
0-433.360 TRAFFIC SIGNAL ELECTRICITY	2,342.98	2,580.62	2,600.00
0-433.370 TRAFFIC SIGNAL MAINTENANCE	9,854.82	14,776.62	20,000.00
0-437.000 REPAIRS OF TOOLS & MACHINERY	10,000.00	5,742.51	10,000.00
0-438.300 STREET MAINTENANCE	1,739.48	3,956.96	14,000.00
0-439.300 CONTRACTED MILLING	102,000.00	78,316.44	103,142.00
0-439.601 CONTRACTED RESURFACING (2)	260,748.00	281,614.00	237,065.00
<b>Expenses Total</b>	<b>399,520.18</b>	<b>527,737.88</b>	<b>510,475.00</b>
	78,037.71	-84,190.45	0.00
<b>Revenues Total</b>	<b>477,557.89</b>	<b>443,547.43</b>	<b>510,475.00</b>
<b>Expenses Fund Total</b>	<b>399,520.18</b>	<b>527,737.88</b>	<b>510,475.00</b>
<b>Net (Rev/Exp)</b>	<b>78,037.71</b>	<b>-84,190.45</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>86,744.01</b>	<b>13.76</b>	<b>15,126.10</b>
	+	-	=
<b>Current Fund Balance</b>			<b>71,631.67</b>
 <b>Grand Total for Revenues</b>	 <b>15,113,155.84</b>	 <b>14,564,845.61</b>	 <b>20,477,875.00</b>
<b>Grand Total for Expenses</b>	<b>15,307,757.91</b>	<b>13,382,134.81</b>	<b>20,477,875.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>-194,602.07</b>	<b>1,182,710.80</b>	<b>0.00</b>

Parameters:

Operator: ANN

Period Ending Date: December 31, 2022

Fund Range: 001 - 035