Upper Southampton Township
2027 Budget

Fund 001 GENERAL FUND
Department 301 REAL PROPERTY TAXES

Account Number / Account Name	DEPT REQUEST
Fund 001 GENERAL FUND	
Fiscal Year 2026	
Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	2,809,232.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	35,000.00
0-301.400	
REAL ESTATE TAXES-INTERIM	2,500.00
0-310.100	
REAL ESTATE TRANSFER TAXES	650,000.00
0-310.200	
EARNED INCOME TAX	2,667,000.00
0-310.300	
MERCANTILE TAXES	175,000.00
0-310.520	
LOCAL SERVICES TAX	315,000.00
0-321.300	
SOLICITING PERMITS	2,000.00
0-321.350	
SIGN PERMITS	7,500.00
0-321.700	
AMUSEMENT/GAMING LICENSES	2,000.00
0-321.800	
CABLE TV FEES	264,000.00
0-322.100	
STREET OPENINGS	6,000.00
0-331.100	
DISTRICT COURT	30,000.00
0-331.120	
STATE POLICE	3,000.00
0-331.130	
LOCAL ORDINANCES	2,000.00
0-341.100	
INTEREST/DIVIDEND	115,000.00
0-342.200	

Upper Southampton Township
2027 Budget

RENTS	1,500.00
0-355.100	
PUC UTILITY TAX	9,412.00
0-355.120	
ACT 205-STATE AID	412,197.00
0-355.200	
LIQUOR LICENSES	2,500.00
0-355.300	
FIREMAN'S RELIEF	129,567.00
0-360.100	
ESCROW ADMINSTRATION	15,000.00
0-360.310	
CROSSING GUARDS	6,000.00
0-361.300	
LAND DEVELOPMENT FEES	6,000.00
0-361.330	
ZONING HEARING BOARD FEES	15,000.00
0-361.340	
ZONING PERMITS	25,000.00
0-361.600	
REAL ESTATE CERT	24,000.00
0-362.100	
POLICE REPORT FEES	8,000.00
0-362.130	
SECURITY/FIRE ALARM FEE	500.00
0-362.200	
SPRINKLER PERMIT FEE	7,500.00
0-362.410	
BUILDING PERMITS	315,000.00
0-362.430	
PLUMBING PERMITS	25,000.00
0-362.431	
HVAC PERMITS	30,000.00
0-362.440	
ELECTRICAL PERMITS	65,000.00
0-362.450	
OCCUPANCY PERMIT	15,000.00
0-362.470	
FIRE INSPECTIONS	30,000.00
0-362.500	
PLUMBING REGISTRATION	2,500.00
0-362.510	
ELECTRICIAN REGISTRATION	2,500.00
0-362.511	
FIRE ALARM SYSTEM PERMIT	1,000.00
0-362.520	
CONTRACTOR REGISTRATION	7,000.00
0-362.530	

Upper Southampton Township
2027 Budget

ONLOT SEWER CERTIFICATIONS	3,200.00
0-363.530	
BUS SHELTERS	15,600.00
0-380.100	
FINGER PRINTING	1,200.00
0-380.160	
LIBRARY PENSION CONTRIBUTION	10,000.00
0-380.200	
POLICE MISCELLANEOUS	7,000.00
0-380.203	
POLICE COMPENSATION OVERTIME	1,000.00
0-381.110	
INSURANCE PREMIUM/DIVIDENDS	3,500.00
0-381.300	
MISCELLANEOUS RECEIPTS	10,000.00
0-391.100	
SALES OF GENERAL FIXED ASSETS	15,000.00
0-392.015	
TRANSFER FROM ARF	200,000.00
0-392.190	
TRANSFER FROM CAPITAL RESERVE	200,000.00
0-399.000	
CASH - PRIOR YEAR	336,089.63
Revenues Total	**9,042,997.63**
Expenses	
0-400.110	
SUPERVISOR COMP	27,000.00
0-400.420	
DUES, SUBSCRIPTIONS & SEMINARS	9,000.00
0-401.110	
MANAGER SALARY	110,000.00
0-401.120	
FINANCE DIRECTOR	74,750.00
0-401.130	
OFFICE SALARIES	155,000.00
0-401.210	
OFFICE SUPPLIES	2,000.00
0-401.260	
MINOR EQUIPMENT	1,500.00
0-401.310	
PROFESSIONAL SERVICES	60,000.00

Upper Southampton Township
2027 Budget

0-401.313	
ENGINEERING	32,000.00
0-401.320	
AUDITING	10,500.00
0-401.330	
SOLICITOR	70,000.00
0-401.340	
TELEPHONE	16,000.00
0-401.350	
POSTAGE	1,500.00
0-401.360	
ADVERTISING	5,000.00
0-401.370	
PRINTING	5,000.00
0-401.380	
EQUIPMENT MAINTENANCE	10,000.00
0-401.420	
DUES & SEMINARS	3,500.00
0-402.300	
BANK CHARGES	50.00
0-403.100	
TAX COLLECTOR SALARY	27,000.00
0-403.200	
TAX OFFICE SUPPLIES	3,000.00
0-403.400	
TAX COLL. FEES-EIT	30,000.00
0-403.410	
TAX COLL. FEES-MERCANTILE TAX	3,000.00
0-403.420	
TAX COLL. FEES - LST	7,500.00
0-407.374	
ELECTRONIC COMMUNICATION	15,000.00
0-407.450	
CONTRACTED SERVICES	25,000.00

Upper Southampton Township
2027 Budget

0-407.740	
FINANCIAL SOFTWARE	10,000.00
0-409.200	
SUPPLIES	7,500.00
0-409.300	
OTHER SERVICES & CHARGES	3,000.00
0-409.320	
SECURITY	1,500.00
0-409.360	
UTILITIES - ADMIN. BUILDING	32,000.00
0-409.370	
MAINTENANCE SVCS. - ADMIN. BLDG	13,000.00
0-410.100	
CHIEF SALARY	171,000.00
0-410.110	
LIEUTENANT SALARY	155,000.00
0-410.120	
SERGEANTS SALARIES	478,000.00
0-410.121	
ACTING SGTS/CORPORALS	12,000.00
0-410.130	
DETECTIVE SALARY	242,500.00
0-410.140	
OFFICER SALARIES	1,664,000.00
0-410.160	
CROSSING GUARD	12,500.00
0-410.170	
OFFICE SALARIES	196,000.00
0-410.177	
SICK INCENTIVE/BUYOUT	65,000.00
0-410.180	
LONGEVITY	100,000.00
0-410.181	
POLICE OVERTIME	220,000.00

Upper Southampton Township
2027 Budget

0-410.182		
	EDUCATION INCENTIVE	55,000.00
0-410.183		
	HOLIDAY PAY	115,000.00
0-410.185		
	CLOTHING ALLOWANCE	1,300.00
0-410.190		
	CLEANING ALLOWANCE	2,500.00
0-410.200		
	OFFICE SUPPLIES	6,000.00
0-410.210		
	SUPPLIES-COMMUNITY PARTNERSH	3,500.00
0-410.220		
	POLICE SUPPLIES	7,000.00
0-410.221		
	FIREARMS SUPP.& TRN.	30,000.00
0-410.229		
	MEALS	2,000.00
0-410.230		
	VEHICLE MAINTENANCE	30,000.00
0-410.231		
	GAS	50,000.00
0-410.240		
	K9 MAINTENANCE	4,000.00
0-410.260		
	MINOR EQUIPMENT	13,000.00
0-410.300		
	INVESTIGATIONS	8,250.00
0-410.310		
	PROFESSIONAL SERVICES	50,000.00
0-410.340		
	TELEPHONE	32,000.00
0-410.350		
	POSTAGE	1,000.00

Upper Southampton Township
2027 Budget

0-410.360		
	ADS & PRINTING	2,500.00
0-410.380		
	EQUIPMENT MAINTENANCE	85,703.00
0-410.410		
	UNIFORMS & BODY ARMOR	45,000.00
0-410.415		
	RADIO REPAIR	8,000.00
0-410.420		
	DUES & SEMINARS	18,000.00
0-410.430		
	S.E.R.T. TEAM	5,000.00
0-410.450		
	ANIMAL CONTROL	1,000.00
0-410.740		
	CAPITAL OUTLAY	34,000.00
0-411.102		
	INSPECTOR	20,000.00
0-411.340		
	TELEPHONE	1,500.00
0-411.380		
	EQUIPMENT MAINT.	6,000.00
0-411.420		
	DUES & SEMINARS	500.00
0-413.110		
	OFFICE SALARIES	133,000.00
0-413.200		
	OFFICE SUPPLIES	1,000.00
0-413.210		
	PLANNING COMMISSION EXPENSE	500.00
0-413.220		
	ZONING HEARING BOARD EXPENSES	7,000.00
0-413.230		
	VEHICLE MAINTENANCE	2,500.00

Upper Southampton Township
2027 Budget

0-413.300	
ZONING LEGAL	30,000.00
0-413.311	
INSPECTION SERVICES	90,000.00
0-413.360	
ADVERTISING	6,500.00
0-413.380	
EQUIPMENT MAINTENANCE	5,000.00
0-413.420	
DUES & SEMINARS	1,000.00
0-413.501	
EAC & SWA	500.00
0-413.502	
HISTORIC ADV.COMM.	500.00
0-430.110	
PUBLIC WORKS DIRECTOR	98,000.00
0-430.120	
MECHANIC SALARY	74,500.00
0-430.130	
LABORER SALARIES	450,000.00
0-430.135	
OVERTIME	25,000.00
0-430.200	
OPERATING SUPPLIES	7,500.00
0-430.230	
VEHICLE MAINTENANCE	35,000.00
0-430.231	
GAS & DIESEL	47,000.00
0-430.260	
MINOR EQUIPMENT	5,000.00
0-430.340	
TELEPHONE	400.00
0-430.374	
EQUIPMENT MAINTENANCE	15,000.00

Upper Southampton Township
2027 Budget

0-430.410	
UNIFORM/CLOTHING ALLOWANCE	4,000.00
0-430.420	
DUES & SEMINARS	1,000.00
0-486.351	
WORKERS COMPENSATION	125,000.00
0-486.352	
UNEMPLOYMENT COMPENSATION	7,500.00
0-486.353	
LIABILITY INSURANCE	225,000.00
0-486.354	
SEC/TREAS & MGR. BOND	2,000.00
0-487.351	
SOCIAL SECURITY	270,000.00
0-487.354	
FIREMAN'S RELIEF	129,567.63
0-487.355	
MEDICAL BENEFITS	1,275,000.00
0-487.356	
TERM LIFE/LTD/STD	47,000.00
0-492.002	
TRANSFER TO STREET LIGHTING FU	100,000.00
0-492.022	
TRANS. TO VEHICLE REPLACEMENT	50,000.00
0-492.910	
NON-UNIF PENSION	260,274.00
0-492.920	
POLICE PENSION	771,703.00
Expenses Total	**9,026,997.63**
	16,000.00
Revenues Total	**9,042,997.63**
Expenses Fund Total	**9,026,997.63**
Net (Rev/Exp)	
	16,000.00

Upper Southampton Township
2027 Budget

Fund 002 STREET LIGHTING TAX FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	307,751.00
0-301.300	
REAL ESTATE TAXES - DELINQUENT	4,000.00
0-301.400	
REAL ESTATE TAX-INTERIM	240.00
0-341.100	
INTEREST/DIVIDEND	750.00
0-392.001	
TRANSFER FROM GF	100,000.00
0-399.000	
CASH - PRIOR YEAR	-47,000.00
Revenues Total	**365,741.00**
Expenses	
0-401.110	
MANAGER SALARY	25,000.00
0-401.120	
FINANCE DIRECTOR	13,000.00
0-401.130	
OFFICE SALARIES	35,000.00
0-401.210	
OFFICE SUPPLIES	50.00
0-401.320	
AUDITING	860.00
0-401.340	
TELEPHONE	350.00
0-401.350	
POSTAGE	150.00
0-401.380	
EQUIPMENT MAINTENANCE	150.00
0-401.420	
DUES & SEMINARS	100.00
0-403.200	

TAX OFFICE SUPPLIES	300.00
0-434.360	
UTILITIES	123,000.00
0-434.370	
MAINTENANCE	1,600.00
0-486.351	
WORKERS COMPENSATION	7,000.00
0-486.352	
UNEMPLOYMENT COMPENSATION	700.00
0-486.353	
LIABILITY INSURANCE	20,000.00
0-487.351	
SOCIAL SECURITY	3,000.00
0-487.355	
MEDICAL BENEFITS	125,000.00
0-487.356	
TERM LIFE/LTD/STD	3,000.00
Expenses Total	**358,260.00**
	7,481.00
Revenues Total	**365,741.00**
Expenses Fund Total	**358,260.00**
Net (Rev/Exp)	
	7,481.00

Fund 003 FIRE HYDRANT TAX FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	24,500.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	300.00
0-301.400	
REAL ESTATE TAXES-INTERIM	25.00
0-341.100	
INTEREST/DIVIDEND	900.00
Revenues Total	**25,725.00**

Upper Southampton Township
2027 Budget

Expenses	
0-401.320	
AUDITING	90.00
0-403.200	
TAX OFFICE SUPPLIES	35.00
0-448.300	
HYDRANT MAINT.	25,600.00
Expenses Total	**25,725.00**
	0.00
Revenues Total	**25,725.00**
Expenses Fund Total	**25,725.00**
Net (Rev/Exp)	
	0.00

Fund 004 FIRE PROTECTION TAX FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	416,890.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	3,500.00
0-301.400	
REAL ESTATE TAXES-INTERIM	250.00
0-341.100	
INTEREST/DIVIDEND	2,500.00
0-399.000	
CASH PRIOR YEAR	8,079.33
Revenues Total	**431,219.33**
Expenses	
0-401.320	
AUDITING	1,025.00
0-403.100	
TAX COLL SALARY	893.00
0-403.200	
TAX OFFICE SUPPLIES	100.00
0-411.500	
CONTRIBUTION	425,000.00

Expenses Total	**427,018.00**
	4,201.33
Revenues Total	**431,219.33**
Expenses Fund Total	**427,018.00**
Net (Rev/Exp)	
	4,201.33

Fund 005 PARK AND RECREATION FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	581,912.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	6,000.00
0-301.400	
REAL ESTATE TAXES-INTERIM	500.00
0-341.100	
INTEREST/DIVIDEND	35,000.00
0-360.300	
PROGRAM FEES	50,000.00
0-360.380	
FACILITY RENTALS	35,000.00
0-360.400	
PROGRAMS-COMMUNITY EVENTS	155,000.00
0-387.100	
CONTRIBUTIONS	1,500.00
0-399.000	
CASH - PRIOR YEAR	150,000.00
Revenues Total	**1,014,912.00**
Expenses	
0-401.110	
MANAGER SALARY	25,000.00
0-401.120	
FINANCE DIRECTOR	9,500.00
0-401.130	
OFFICE SALARIES	30,000.00
0-401.210	
OFFICE SUPPLIES	50.00
0-401.320	
AUDITING	2,000.00

Upper Southampton Township
2027 Budget

0-401.330	
SOLICITOR	2,500.00
0-401.340	
TELEPHONE	400.00
0-401.350	
POSTAGE	600.00
0-401.380	
EQUIPMENT MAINTENANCE	250.00
0-401.420	
DUES & SEMINARS	2,300.00
0-402.300	
BANK CHARGES	4,200.00
0-403.200	
TAX OFFICE SUPPLIES	500.00
0-409.200	
SUPPLIES	9,500.00
0-409.260	
MINOR EQUIPMENT	1,500.00
0-409.320	
SECURITY	6,500.00
0-409.360	
UTILITIES	50,000.00
0-409.370	
MAINTENANCE SERVICES	16,500.00
0-409.380	
FIELD MAINT & SUPPLY	11,000.00
0-409.600	
CAPITAL CONSTRUCTION & MAINTEI	7,000.00
0-409.610	
FIELD LIGHTS	35,000.00
0-430.110	
PUBLIC WORKS DIRECTOR	13,000.00
0-430.120	
MECHANIC SALARY	9,900.00

Upper Southampton Township
2027 Budget

0-430.130		
	LABORER SALARIES	64,000.00
0-430.135		
	OVERTIME	5,000.00
0-430.200		
	OPERATING SUPPLIES	250.00
0-430.230		
	VEHICLE MAINTENANCE	50.00
0-430.231		
	OIL	15,000.00
0-430.410		
	UNIFORM/CLOTHING ALLOWANCE	1,400.00
0-454.110		
	SALARIES & WAGES	190,000.00
0-454.140		
	SUMMER CAMP SALARIES	125,000.00
0-454.210		
	OFFICE SUPPLIES	500.00
0-454.240		
	SUMMER CAMP EXPENDITURES	45,000.00
0-454.260		
	MINOR EQUIPMENT	15,500.00
0-454.310		
	PROFESSIONAL SERVICES	20,000.00
0-454.340		
	TELEPHONE	5,000.00
0-454.360		
	ADVERTISING	3,000.00
0-454.370		
	PRINTING	4,500.00
0-454.380		
	EQUIPMENT MAINTENANCE	7,500.00
0-454.410		
	UNIFORMS	200.00

0-454.500	
FACILITIES IMPROVEMENTS	7,000.00
0-454.501	
GRANT EXPENSES	20,000.00
0-454.550	
PROGRAMS	32,000.00
0-454.555	
TAMANEND PARK DAY/COMMUNITY	4,500.00
0-454.560	
EARTH DAY	250.00
0-454.570	
SOUTHAMPTON DAYS	10,000.00
0-486.351	
WORKERS COMPENSATION	11,000.00
0-486.352	
UNEMPLOYMENT COMPENSATION	600.00
0-486.353	
LIABILITY INSURANCE	20,000.00
0-487.351	
SOCIAL SECURITY	37,000.00
0-487.355	
MEDICAL BENEFITS	130,000.00
0-487.356	
TERM LIFE/LTD/STD	3,000.00
Expenses Total	**1,014,450.00**
	462.00
Revenues Total	**1,014,912.00**
Expenses Fund Total	**1,014,450.00**
Net (Rev/Exp)	
	462.00

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ
Fiscal Year 2026

Revenues

0-341.100	
INTEREST/DIVIDEND	450.00
0-392.870	
FROM RESCUE SQUAD	9,500.00
0-399.000	
CASH - PRIOR YEAR	9,594.92
Revenues Total	**19,544.92**
	19,544.92
Revenues Total	**19,544.92**
Net (Rev/Exp)	
	19,544.92

Fund 007 LIBRARY TAX FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	644,110.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	7,500.00
0-301.400	
REAL ESTATE TAXES-INTERIM	450.00
0-341.100	
INTEREST/DIVIDEND	4,500.00
0-399.000	
CASH - PRIOR YEAR	12,500.00
Revenues Total	**669,060.00**
Expenses	
0-401.320	
AUDITING	2,000.00
0-401.380	
EQUIPMENT MAINTENANCE	1,300.00
0-403.200	
TAX OFFICE SUPPLIES	200.00
0-456.500	
CONTRIBUTION	661,000.00
Expenses Total	**664,500.00**
	4,560.00
Revenues Total	**669,060.00**
Expenses Fund Total	**664,500.00**
Net (Rev/Exp)	

Fund 008 RESCUE SQUAD TAX FUND
Fiscal Year 2026

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	393,292.50
0-301.300	
REAL ESTATE TAXES-DELINQUENT	1,500.00
0-301.400	
REAL ESTATE TAXES-INTERIM	300.00
0-341.100	
INTEREST/DIVIDEND	3,500.00
Revenues Total	**398,592.50**

Expenses

0-401.320	
AUDITING	700.00
0-403.200	
TAX OFFICE SUPPLIES	240.00
0-412.500	
CONTRIBUTION	359,465.00
0-412.501	
ADDITIONAL CONTRIBUTION	9,500.00
0-492.950	
TO CAPITAL RESERVE	9,500.00
Expenses Total	**379,405.00**
	19,187.50
Revenues Total	**398,592.50**
Expenses Fund Total	**379,405.00**
Net (Rev/Exp)	
	19,187.50

Fund 009 GARBAGE AND REFUSE FUND
Fiscal Year 2026

Revenues

0-301.100	
REAL ESTATE TAXES-CURRENT	2,870,515.00

Upper Southampton Township
2027 Budget

0-301.200	
REAL ESTATE TAXES-DELINQUENT	15,000.00
0-341.100	
INTEREST/DIVIDEND	40,000.00
0-351.100	
GRANT	50,000.00
0-399.000	
CASH - PRIOR YEAR	240,000.00
Revenues Total	**3,215,515.00**
Expenses	
0-401.110	
MANAGER SALARY	48,000.00
0-401.120	
FINANCE DIRECTOR	16,500.00
0-401.130	
OFFICE SALARIES	55,000.00
0-401.210	
OFFICE SUPPLIES	50.00
0-401.310	
PROFESSIONAL SERVICES (RECY. C	7,500.00
0-401.320	
AUDITING	5,500.00
0-401.330	
SOLICITOR	10,000.00
0-401.340	
TELEPHONE	400.00
0-401.350	
POSTAGE	200.00
0-401.380	
EQUIPMENT MAINTENANCE	200.00
0-401.420	
DUES & SEMINARS	300.00
0-403.200	
TAX OFFICE SUPPLIES	2,000.00
0-427.300	
CONTRACT SERVICE	2,400,000.00
0-427.302	

SOLID WASTE DISPOSAL FEES	225,000.00
0-427.450	
RECYCLABLE MATERIALS PROCESS	60,000.00
0-427.700	
YARD WASTE DISPOSAL FEES	45,000.00
0-486.351	
WORKERS COMPENSATION	7,500.00
0-486.352	
UNEMPLOYMENT COMPENSATION	700.00
0-486.353	
LIABILITY INSURANCE	15,000.00
0-487.351	
SOCIAL SECURITY	5,500.00
0-487.355	
MEDICAL BENEFITS	150,000.00
0-487.356	
TERM LIFE/LTD/STD	2,500.00
0-492.022	
TRANS TO VEHICLE REPLACEMENT	150,000.00
Expenses Total	**3,206,850.00**
	8,665.00
Revenues Total	**3,215,515.00**
Expenses Fund Total	**3,206,850.00**
Net (Rev/Exp)	
	8,665.00

Fund 015 AMERICAN RESCUE FUND
Fiscal Year 2026

Revenues

0-341.100	
INTEREST/DIVIDEND	30,000.00
0-399.000	
CASH - PRIOR YEAR	1,013,023.00
Revenues Total	**1,043,023.00**

Expenses

0-492.001	
TRANSFER TO GENERAL FUND	200,000.00
Expenses Total	**200,000.00**
	843,023.00
Revenues Total	**1,043,023.00**
Expenses Fund Total	**200,000.00**
Net (Rev/Exp)	
	843,023.00

Fund 018 CAPITAL PROJECTS FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	2,000.00
0-399.000	
CASH - PRIOR YEAR	33,050.00
Revenues Total	**35,050.00**
Expenses	
0-409.680	
MUNICIPAL IMPROVEMENTS	35,000.00
Expenses Total	**35,000.00**
	50.00
Revenues Total	**35,050.00**
Expenses Fund Total	**35,000.00**
Net (Rev/Exp)	
	50.00

Fund 019 CAPITAL RESERVE FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	15,000.00
0-399.000	
CASH - PRIOR YEAR	896,688.84
Revenues Total	**911,688.84**
Expenses	
0-407.700	
CAPITAL IMPROVEMENTS	40,000.00

0-492.010	
TRANSFER TO GENERAL FUND	200,000.00
Expenses Total	**240,000.00**
	671,688.84
Revenues Total	**911,688.84**
Expenses Fund Total	**240,000.00**
Net (Rev/Exp)	
	671,688.84

Fund 021 GENERAL SINKING FUND
Fiscal Year 2026

Revenues	
0-301.100	
REAL ESTATE TAXES-CURRENT	344,130.00
0-301.300	
REAL ESTATE TAXES-DELINQUENT	6,000.00
0-301.400	
REAL ESTATE TAXES-INTERIM	500.00
0-341.100	
INTEREST/DIVIDEND	12,000.00
0-399.000	
CASH - PRIOR YEAR	90,950.00
Revenues Total	**453,580.00**
Expenses	
0-401.320	
AUDITING	1,900.00
0-403.200	
TAX OFFICE SUPPLIES	650.00
0-471.124	
1999 ISSUE - PRIN	189,000.00
0-472.124	
1999 ISSUE - INT	3,705.00
0-499.990	
MISCELLANEOUS	239,000.00
Expenses Total	**434,255.00**
	19,325.00
Revenues Total	**453,580.00**

Expenses Fund Total	**434,255.00**
Net (Rev/Exp)	**19,325.00**

Fund 022 VEHICLE REPLACEMENT FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	16,000.00
0-392.001	
TRANSFER FROM GENERAL FUND	50,000.00
0-392.009	
TRANSFER FROM GARBAGE AND RE	150,000.00
0-399.000	
CASH - PRIOR YEAR	115,000.00
Revenues Total	**331,000.00**
Expenses	
0-413.700	
VEHICLE PURCHASE	260,000.00
0-430.740	
EQUIPMENT PURCHASE	25,000.00
Expenses Total	**285,000.00**
	46,000.00
Revenues Total	**331,000.00**
Expenses Fund Total	**285,000.00**
Net (Rev/Exp)	**46,000.00**

Fund 030 ROAD MACHINERY FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	750.00
0-399.000	
CASH - PRIOR YEAR	18,145.15
Revenues Total	**18,895.15**
	18,895.15
Revenues Total	**18,895.15**

Net (Rev/Exp)	**18,895.15**

Fund 031 POST-EMPLOYMENT BENEFIT FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	13,000.00
0-380.300	
TOWNSHIP CONTRIBUTION	55,000.00
0-399.000	
CASH - PRIOR YEAR	280,000.00
Revenues Total	**348,000.00**
Expenses	
0-487.355	
MEDICAL BENEFITS	160,000.00
Expenses Total	**160,000.00**
	188,000.00
Revenues Total	**348,000.00**
Expenses Fund Total	**160,000.00**
Net (Rev/Exp)	
	188,000.00

Fund 032 STORM WATER CAPITAL RESERVE
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	7,500.00
0-392.001	
TRANSFER FROM GENERAL FUND	150,000.00
0-399.000	
CASH - PRIOR YEAR	137,541.00
Revenues Total	**295,041.00**
Expenses	
0-401.310	
PROFESSIONAL SERVICES	50,000.00
0-446.740	
STORM WATER PROJECTS -TURNPI	55,182.00

0-447.740	
CONTRACTED PROJECTS	189,859.00
Expenses Total	**295,041.00**
	0.00
Revenues Total	**295,041.00**
Expenses Fund Total	**295,041.00**
Net (Rev/Exp)	
	0.00

Fund 033 OPEN SPACE SINKING FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	2,000.00
0-399.000	
CASH - PRIOR YEAR	60,000.00
Revenues Total	**62,000.00**
Expenses	
0-401.320	
AUDITING	325.00
0-403.200	
TAX OFFICE SUPPLIES	115.00
Expenses Total	**440.00**
	61,560.00
Revenues Total	**62,000.00**
Expenses Fund Total	**440.00**
Net (Rev/Exp)	
	61,560.00

Fund 035 HIGHWAY AID FUND
Fiscal Year 2026

Revenues	
0-341.100	
INTEREST/DIVIDEND	7,000.00
0-350.100	
GRANTS	450,000.00
0-351.100	

Upper Southampton Township
2027 Budget

OTHER GRANTS	2,500.00
Revenues Total	**459,500.00**
Expenses	
0-432.200	
SALT SUPPLIES	70,000.00
0-433.200	
TRAFFIC SIGNS,SUPPLIES	3,000.00
0-433.360	
TRAFFIC SIGNAL ELECTRICITY	5,000.00
0-433.370	
TRAFFIC SIGNAL MAINTENANCE	10,000.00
0-439.601	
CONTRACTED RESURFACING (2)	371,500.00
Expenses Total	**459,500.00**
	0.00
Revenues Total	**459,500.00**
Expenses Fund Total	**459,500.00**
Net (Rev/Exp)	
	0.00

Grand Total for Revenues	**19,141,085.37**
Grand Total for Expenses	**17,212,441.63**
Grand Total Net Rev/Exp	**1,928,643.74**