

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
Fund 001 GENERAL FUND				
Fiscal Year 2021				
Revenues				
0-301.100				
REAL ESTATE TAXES-CURRENT	2,325,316.01	2,311,070.00	2,725,088.87	2,686,732.00
0-301.300				
REAL ESTATE TAXES-DELINQUENT	43,708.99	30,476.69	30,629.40	31,296.00
0-301.400				
REAL ESTATE TAXES-INTERIM	4,309.84	10,231.00	846.39	892.00
0-310.100				
REAL ESTATE TRANSFER TAXES	507,898.18	346,587.18	424,213.46	375,000.00
0-310.200				
EARNED INCOME TAX	2,272,541.76	2,353,348.14	2,341,291.91	2,300,000.00
0-310.300				
MERCANTILE TAXES	162,613.45	169,916.94	161,861.79	162,000.00
0-310.520				
LOCAL SERVICES TAX	303,869.77	325,566.23	342,836.24	330,000.00
0-321.300				
SOLICITING PERMITS	975.00	1,355.00	0.00	1,000.00
0-321.350				
SIGN PERMITS	6,651.80	2,920.00	6,955.00	4,700.00
0-321.700				
AMUSEMENT/GAMING LICENSES	10,300.00	5,000.00	4,100.00	4,100.00
0-321.800				
CABLE TV FEES	381,389.85	379,366.39	365,161.24	352,000.00
0-322.100				
STREET OPENINGS	1,200.00	750.00	1,250.00	1,000.00
0-331.100				
DISTRICT COURT	80,694.50	86,909.22	64,641.99	50,000.00
0-331.120				
STATE POLICE	8,211.20	7,594.94	7,014.83	6,000.00
0-331.130				
LOCAL ORDINANCES	4,830.00	160.00	40.00	1,000.00
0-331.140				
RESTITUTION	566.79	571.02	410.00	400.00
0-341.100				
INTEREST/DIVIDEND	11,195.41	11,492.93	5,858.04	5,500.00
0-342.200				
RENTS	1,800.00	1,800.00	1,800.00	1,800.00
0-351.080				
GRANT-ADMINISTRATION	0.00	0.00	10,000.00	0.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 351 FED CAPITAL & OPERATING GRANTS

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-351.100 POLICE GRANT	955.00	477.50	0.00	2,656.00
0-351.160 FEMA GRANT	0.00	637,416.60	750,718.46	0.00
0-354.030 DVIT SAFETY GRANT	0.00	13,215.74	5,482.69	13,967.00
0-355.100 PUC UTILITY TAX	8,124.38	7,463.10	7,924.38	8,564.00
0-355.120 ACT 205-STATE AID	285,747.70	348,193.93	344,668.32	345,404.00
0-355.200 LIQUOR LICENSES	3,650.00	3,050.00	3,650.00	2,750.00
0-355.300 FIREMAN'S RELIEF	107,085.75	115,218.29	115,184.38	102,219.00
0-357.100 CABLE GRANT	25,000.00	0.00	0.00	0.00
0-360.100 ESCROW ADMINISTRATION	11,608.42	9,988.04	17,204.65	13,000.00
0-360.310 CROSSING GUARDS	8,861.41	9,303.27	7,785.44	8,650.00
0-361.300 LAND DEVELOPMENT FEES	6,500.00	7,250.00	2,500.00	2,500.00
0-361.330 ZONING HEARING BOARD FEES	9,875.00	9,600.00	12,700.00	10,000.00
0-361.340 ZONING PERMITS	27,625.00	21,925.00	28,375.00	25,000.00
0-361.500 OPEN RECORDS REQUEST	1.00	0.00	32.25	25.00
0-361.600 REAL ESTATE CERT	19,800.00	21,600.00	27,700.00	21,000.00
0-362.100 POLICE REPORT FEES	7,807.25	9,217.92	5,104.00	5,100.00
0-362.130 SECURITY/FIRE ALARM FEE	1,575.00	3,080.00	4,280.00	3,000.00
0-362.200 SPRINKLER PERMIT FEE	6,987.00	4,216.00	3,560.00	3,500.00
0-362.410 BUILDING PERMITS	126,961.96	125,257.32	145,580.74	125,000.00
0-362.411 STATE FEES	-36.50	512.50	513.00	0.00
0-362.430 PLUMBING PERMITS	17,115.00	15,850.00	18,970.00	16,000.00
0-362.431 HVAC PERMITS	18,550.00	20,200.00	15,950.00	16,000.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 362 PUBLIC SAFETY

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-362.440 ELECTRICAL PERMITS	28,972.90	29,962.04	41,506.00	30,000.00
0-362.450 OCCUPANCY PERMIT	12,900.00	12,350.00	12,200.00	12,200.00
0-362.460 INSPECTION/STORMWATER FEES	960.00	800.00	640.00	640.00
0-362.470 FIRE INSPECTIONS	42,230.00	42,480.00	28,910.00	42,200.00
0-362.500 PLUMBING REGISTRATION	3,375.00	1,625.00	2,500.00	2,500.00
0-362.510 ELECTRICIAN REGISTRATION	7,000.00	4,750.00	3,625.00	3,600.00
0-362.511 FIRE ALARM SYSTEM PERMIT	1,100.00	1,200.00	1,100.00	1,100.00
0-362.520 CONTRACTOR REGISTRATION	11,750.00	11,000.00	7,750.00	7,800.00
0-362.530 ONLOT SEWER CERTIFICATIONS	5,900.00	2,650.00	4,050.00	2,300.00
0-363.510 PLOWING CONTRACT	7,172.89	0.00	15,245.79	7,923.00
0-363.530 BUS SHELTERS	15,600.00	15,600.00	15,600.00	15,600.00
0-373.800 SALES OF GAS	25,865.33	35,246.54	25,711.57	25,000.00
0-380.100 FINGER PRINTING	2,620.00	3,955.00	700.00	1,000.00
0-380.160 LIBRARY PENSION CONTRIBUTION	22,308.55	19,444.51	25,711.84	3,022.00
0-380.203 POLICE COMPENSATION OVERTIME	22,244.57	19,808.23	10,978.95	15,000.00
0-381.100 INSURANCE CLAIMS	25,660.04	21,682.99	9,887.64	5,000.00
0-381.110 INSURANCE PREMIUM/DIVIDENDS	57,085.38	60,006.91	61,359.41	60,000.00
0-381.300 MISCELLANEOUS RECEIPTS	4,931.91	2,529.04	27,116.80	5,000.00
0-381.500 INSURANCE COVERAGE LIBRARY/F	16,301.00	20,097.00	22,021.00	23,000.00
0-387.100 CONTRIBUTIONS - POLICE	485.00	2,510.00	7,000.00	0.00
0-392.320 TRNS. FROM STORM CAP. RES. (LAI	6,026.69	2,124.38	6,719.82	3,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	1,023,314.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Period Ending Date: December 31, 2021

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Revenues Total	7,142,355.18	7,737,972.53	8,342,216.29	8,326,954.00
Expenses				
0-400.110 SUPERVISOR COMP	20,500.20	20,500.20	20,500.20	20,500.00
0-400.120 SECRETARY/TREASURER COMP.	999.96	999.96	999.96	1,000.00
0-400.420 DUES, SUBSCRIPTIONS & SEMINAF	6,397.72	8,313.44	4,398.93	8,600.00
0-401.110 MANAGER SALARY	103,954.58	108,713.73	115,524.90	117,388.00
0-401.120 ASST. MANAGER SALARY	61,041.29	63,836.19	67,540.51	70,998.00
0-401.130 OFFICE SALARIES	87,006.12	90,598.78	92,878.43	97,994.00
0-401.171 OFFICE OVERTIME	426.25	479.92	276.53	455.00
0-401.210 OFFICE SUPPLIES	2,157.75	1,949.16	2,485.15	3,400.00
0-401.230 VEHICLE MAINTENANCE	2,070.61	434.91	1,257.71	1,500.00
0-401.260 MINOR EQUIPMENT	2,639.00	1,806.99	770.64	4,500.00
0-401.310 PROFESSIONAL SERVICES	3,194.39	38,393.41	-23,168.41	27,000.00
0-401.313 ENGINEERING	16,941.70	29,604.15	20,005.40	25,000.00
0-401.320 AUDITING	5,037.27	6,118.50	6,239.87	7,134.00
0-401.330 SOLICITOR	69,796.50	39,347.00	78,798.80	76,500.00
0-401.340 TELEPHONE	5,508.06	5,918.74	6,692.69	6,426.00
0-401.350 POSTAGE	2,253.25	2,581.32	2,199.71	4,128.00
0-401.360 ADVERTISING	3,743.57	4,491.96	4,224.15	6,000.00
0-401.370 PRINTING	1,195.00	4,546.08	1,195.00	6,000.00
0-401.380 EQUIPMENT MAINTENANCE	18,882.76	13,046.66	13,942.59	17,850.00
0-401.420 DUES & SEMINARS	2,882.25	2,896.20	680.40	3,400.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND
 Department 401 EXECUTIVE

Upper Southampton Township
 Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-401.740 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
0-402.300 BANK CHARGES	24.00	0.00	129.00	0.00
0-403.100 TAX COLLECTOR SALARY	6,399.62	6,634.41	6,668.04	7,844.00
0-403.200 TAX OFFICE SUPPLIES	1,685.75	698.34	653.67	1,988.00
0-403.400 TAX COLL. FEES-EIT	30,235.22	28,665.65	30,371.86	30,820.00
0-403.410 TAX COLL. FEES-MERCANTILE TAX	2,296.16	3,778.43	2,842.71	2,835.00
0-403.420 TAX COLL. FEES - LST	5,345.83	5,408.80	5,792.41	5,775.00
0-403.430 TAX COLLECTION ENFORCEMENT/I	0.00	0.00	0.00	250.00
0-407.374 ELECTRONIC COMMUNICATION	4,255.67	1,607.69	2,390.86	4,800.00
0-407.450 CONTRACTED SERVICES	9,543.00	0.00	0.00	9,500.00
0-407.740 FINANCIAL SOFTWARE	11,329.22	13,166.42	12,609.69	13,702.00
0-409.200 SUPPLIES	6,285.15	5,350.21	8,327.93	8,300.00
0-409.300 OTHER SERVICES & CHARGES	2,589.81	3,370.36	1,783.48	5,400.00
0-409.320 SECURITY	480.00	480.00	240.00	840.00
0-409.360 UTILITIES - ADMIN. BUILDING	23,509.14	21,134.16	14,837.78	18,120.00
0-409.361 UTILITIES - OTHER BUILDINGS	0.00	0.00	0.00	150.00
0-409.370 MAINTENANCE SVCS. - ADMIN. BLD	10,838.49	6,249.19	6,470.80	14,700.00
0-409.740 CAPITAL OUTLAY	0.00	613,223.05	758,499.71	0.00
0-410.100 CHIEF SALARY	127,309.83	133,455.47	140,770.74	136,416.00
0-410.110 LIEUTENANT SALARY	112,512.36	117,895.92	121,435.92	127,293.00
0-410.120 SERGEANTS SALARIES	409,737.08	432,400.60	439,597.83	469,368.00
0-410.121 ACTING SGTS/CORPORALS	7,959.62	7,444.24	7,248.82	10,000.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-410.130 DETECTIVE SALARY	196,472.01	207,292.81	214,066.46	225,992.00
0-410.140 OFFICER SALARIES	1,078,534.07	1,195,403.80	1,208,547.19	1,440,534.00
0-410.160 CROSSING GUARD	16,083.33	14,737.99	8,953.69	21,762.00
0-410.170 OFFICE SALARIES	143,235.34	146,718.16	151,643.67	160,016.00
0-410.171 OFFICE OVERTIME	0.00	0.00	0.00	1,000.00
0-410.177 SICK INCENTIVE/BUYOUT	107,986.54	25,481.26	38,900.91	85,000.00
0-410.180 LONGEVITY	76,628.47	64,057.57	58,911.02	69,512.00
0-410.181 POLICE OVERTIME	259,730.28	206,337.54	222,659.25	260,000.00
0-410.182 EDUCATION INCENTIVE	18,902.67	21,637.71	27,315.08	27,418.00
0-410.183 HOLIDAY PAY	84,856.68	89,413.56	91,327.79	100,483.00
0-410.185 CLOTHING ALLOWANCE	1,600.00	1,600.00	1,600.00	1,600.00
0-410.190 CLEANING ALLOWANCE	2,366.00	2,234.10	1,674.34	6,600.00
0-410.200 OFFICE SUPPLIES	4,585.70	4,294.68	4,801.09	5,500.00
0-410.210 SUPPLIES-COMMUNITY PARTNERSI	1,253.80	1,035.89	150.00	1,500.00
0-410.220 POLICE SUPPLIES	7,043.53	5,084.55	3,508.05	6,000.00
0-410.221 FIREARMS SUPP.& TRN.	13,759.29	18,893.77	19,604.94	23,000.00
0-410.222 FLARES	0.00	0.00	0.00	200.00
0-410.229 MEALS	823.42	1,131.72	352.87	2,000.00
0-410.230 VEHICLE MAINTENANCE	27,616.35	27,109.05	28,622.75	35,310.00
0-410.231 GAS	29,681.95	26,881.61	21,726.70	35,000.00
0-410.240 K9 MAINTENANCE	0.00	0.00	5,465.65	16,250.00
0-410.260 MINOR EQUIPMENT	8,290.15	7,297.03	4,964.82	13,000.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-410.262 GRANT EXPENDITURE	0.00	0.00	1,227.13	0.00
0-410.300 INVESTIGATIONS	7,639.11	8,157.26	10,316.97	16,500.00
0-410.310 PROFESSIONAL SERVICES	30,738.97	14,822.30	24,315.12	50,000.00
0-410.340 TELEPHONE	14,861.03	14,839.55	15,035.68	16,000.00
0-410.350 POSTAGE	961.83	992.44	775.95	1,635.00
0-410.360 ADS & PRINTING	1,468.74	707.00	679.00	2,500.00
0-410.380 EQUIPMENT MAINTENANCE	14,166.81	15,857.09	17,983.61	18,000.00
0-410.410 UNIFORMS & BODY ARMOR	14,264.30	9,362.59	13,464.68	26,000.00
0-410.415 RADIO REPAIR	0.00	0.00	0.00	1,000.00
0-410.420 DUES & SEMINARS	11,234.12	13,383.22	9,021.31	18,000.00
0-410.430 S.E.R.T. TEAM	237.28	309.38	1,428.13	3,100.00
0-410.450 ANIMAL CONTROL	5,752.00	9,164.31	8,198.06	4,000.00
0-410.740 CAPITAL OUTLAY	34,559.56	12,044.28	25,061.09	44,806.00
0-411.100 FIRE MARSHAL SALARY	93,434.64	97,713.54	103,398.96	108,692.00
0-411.101 DEPT.FIRE MARSHAL SALARY	29.40	0.00	-373.52	0.00
0-411.102 INSPECTOR	9,672.60	10,651.12	10,239.08	11,466.00
0-411.190 CLEANING ALLOWANCE	277.00	290.49	255.50	300.00
0-411.200 OFFICE SUPPLIES	13.94	85.41	0.00	250.00
0-411.230 VEHICLE MAINTENANCE	1,611.79	1,451.77	738.22	1,500.00
0-411.242 DVIT SAFETY SUPPLIES	2,105.75	3,760.00	7,498.69	13,967.00
0-411.260 MINOR EQUIPMENT	175.20	1,018.03	3,056.99	1,000.00
0-411.300 INVESTIGATIONS	305.10	24.99	0.00	500.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 411 FIRE

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-411.340 TELEPHONE	1,263.17	1,370.45	1,486.93	1,540.00
0-411.360 PRINTING	0.00	155.00	0.00	350.00
0-411.380 EQUIPMENT MAINT.	1,044.57	2,390.00	1,274.39	3,500.00
0-411.410 UNIFORM	1,356.18	1,258.91	1,331.78	2,000.00
0-411.420 DUES & SEMINARS	1,828.74	2,118.85	527.60	2,500.00
0-413.100 CODE OFFICER SALARY	70,674.10	73,904.08	78,960.18	82,975.00
0-413.110 OFFICE SALARIES	41,338.92	43,235.38	44,364.60	46,661.00
0-413.120 SECRETARIAL SERVICES	2,092.18	172.36	0.00	0.00
0-413.140 OVERTIME	102.27	105.33	477.60	1,000.00
0-413.200 OFFICE SUPPLIES	619.76	783.18	284.87	1,200.00
0-413.210 PLANNING COMMISSION EXPENSE	1,007.28	3,528.62	871.50	3,240.00
0-413.220 ZONING HEARING BOARD EXPENSE	4,138.00	3,370.00	5,698.54	6,000.00
0-413.230 VEHICLE MAINTENANCE	9.00	1,542.86	0.00	1,500.00
0-413.260 MINOR EQUIPMENT	3,888.70	4,205.42	0.00	500.00
0-413.300 ZONING LEGAL	26,358.55	17,316.96	23,321.10	43,800.00
0-413.311 INSPECTION SERVICES	31,645.25	31,918.25	45,561.06	40,000.00
0-413.320 VIOLATION/RECORDING FILING FEE	124.00	9.00	0.00	800.00
0-413.360 ADVERTISING	5,702.07	3,640.13	6,589.63	5,000.00
0-413.370 PRINTING	1,436.00	1,455.94	118.95	5,000.00
0-413.380 EQUIPMENT MAINTENANCE	4,339.64	4,805.07	4,592.56	5,825.00
0-413.420 DUES & SEMINARS	1,338.59	1,441.91	1,098.94	2,500.00
0-413.501 EAC & SWA	105.00	242.50	0.00	250.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 413 CODE ENFORCEMENT

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-413.502 HISTORIC ADV.COMM.	0.00	273.43	148.89	500.00
0-430.110 PUBLIC WORKS DIRECTOR	70,560.44	73,739.00	78,449.92	82,455.00
0-430.120 MECHANIC SALARY	44,475.71	57,592.64	59,122.68	62,238.00
0-430.130 LABORER SALARIES	433,805.23	455,739.48	461,974.71	519,948.00
0-430.135 OVERTIME	17,269.70	11,663.04	8,493.00	26,700.00
0-430.200 OPERATING SUPPLIES	6,457.17	5,719.90	4,093.03	6,000.00
0-430.230 VEHICLE MAINTENANCE	31,581.87	27,513.60	20,603.77	32,000.00
0-430.231 GAS & DIESEL	58,532.71	58,325.44	38,486.65	66,000.00
0-430.260 MINOR EQUIPMENT	7,189.85	14,219.55	3,374.88	9,040.00
0-430.340 TELEPHONE	376.60	324.37	315.27	360.00
0-430.360 ADS & PRINTING	0.00	0.00	60.00	0.00
0-430.374 EQUIPMENT MAINTENANCE	8,374.32	9,364.30	8,592.02	10,000.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	4,359.79	4,866.41	5,151.41	5,000.00
0-430.420 DUES & SEMINARS	799.67	533.18	402.20	750.00
0-486.351 WORKERS COMPENSATION	186,786.65	165,547.64	145,357.79	109,519.00
0-486.352 UNEMPLOYMENT COMPENSATION	23,046.47	21,205.24	9,404.31	13,600.00
0-486.353 LIABILITY INSURANCE	122,580.20	122,173.08	127,131.92	149,863.00
0-486.354 SEC/TREAS & MGR. BOND	1,517.00	1,517.00	1,679.00	1,600.00
0-486.370 REIMBURSE - PROPERTY/AUTO DAI	28,292.63	24,701.56	10,418.14	5,000.00
0-487.351 SOCIAL SECURITY	287,098.19	286,302.05	299,183.77	336,195.00
0-487.354 FIREMAN'S RELIEF	107,085.75	115,218.29	115,184.38	102,219.00
0-487.355 MEDICAL BENEFITS	838,679.24	873,695.77	933,585.02	950,603.00

2022 PROPOSED BUDGET

Fund 001 GENERAL FUND

Upper Southampton Township

Department 487 EMPLOYEE BENEFITS

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-487.356 TERM LIFE/LTD/STD	34,816.49	34,031.30	33,144.49	33,796.00
0-492.007 TRANSFER TO LIBRARY FUND	0.00	25,000.00	0.00	0.00
0-492.019 TRANSFER TO CAP. RESERVE FUNCI	0.00	175.00	350.00	0.00
0-492.022 TRANS. TO VEHICLE REPLACEMENT	129,324.00	142,513.65	145,270.00	115,000.00
0-492.031 TRANSFER TO POST-RETIREMENT	162,024.00	158,886.95	159,606.35	183,895.00
0-492.032 TRANSFER TO STORMWATER CAP I	137,000.00	137,000.00	137,000.00	137,000.00
0-492.910 NON-UNIF PENSION	324,108.00	328,562.00	363,208.00	193,625.00
0-492.920 POLICE PENSION	544,727.00	576,192.00	733,241.00	665,640.00
Expenses Total	7,323,203.58	8,058,383.88	8,464,824.16	8,326,954.00
	-180,848.40	-320,411.35	-122,607.87	0.00
Revenues Total	7,142,355.18	7,737,972.53	8,342,216.29	8,326,954.00
Expenses Fund Total	7,323,203.58	8,058,383.88	8,464,824.16	8,326,954.00
Net (Rev/Exp)	-180,848.40	-320,411.35	-122,607.87	0.00

Fund 002 STREET LIGHTING TAX FUND

Fiscal Year 2021

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	264,321.79	263,171.91	264,196.87	260,478.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	5,043.10	3,508.94	3,526.54	3,056.00
0-301.400 REAL ESTATE TAX-INTERIM	496.21	1,177.95	97.42	87.00
0-341.100 INTEREST/DIVIDEND	359.90	350.46	137.86	170.00
0-381.300 MISCELLANEOUS REVENUE	7,137.03	362.05	9,859.08	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	60,295.00
Revenues Total	277,358.03	268,571.31	277,817.77	324,086.00

Expenses

2022 PROPOSED BUDGET

Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-401.110				
MANAGER SALARY	13,860.68	14,495.10	14,613.56	15,652.00
0-401.120				
ASST. MANAGER SALARY	9,390.89	9,821.07	10,295.74	10,923.00
0-401.130				
OFFICE SALARIES	13,381.67	13,944.12	14,294.88	15,076.00
0-401.171				
OFFICE OVERTIME	65.61	74.53	42.57	70.00
0-401.210				
OFFICE SUPPLIES	108.43	109.11	143.58	200.00
0-401.320				
AUDITING	578.51	704.46	725.97	692.00
0-401.340				
TELEPHONE	294.59	282.07	290.87	378.00
0-401.350				
POSTAGE	225.00	227.01	135.00	360.00
0-401.380				
EQUIPMENT MAINTENANCE	696.01	753.80	794.14	1,050.00
0-401.420				
DUES & SEMINARS	132.02	130.08	16.00	200.00
0-403.100				
TAX COLL SALARY	746.63	725.85	790.76	760.00
0-403.200				
TAX OFFICE SUPPLIES	193.60	80.40	76.05	193.00
0-434.360				
UTILITIES	88,262.66	104,818.01	104,940.60	108,600.00
0-434.370				
MAINTENANCE	881.03	71.88	952.98	3,500.00
0-434.600				
CAPITAL CONSTRUCTION	0.00	43,403.34	0.00	43,503.00
0-486.351				
WORKERS COMPENSATION	10,987.45	9,738.12	6,436.07	6,442.00
0-486.352				
UNEMPLOYMENT COMPENSATION	1,355.65	1,247.36	577.23	800.00
0-486.353				
LIABILITY INSURANCE	7,210.60	7,186.64	7,478.36	8,815.00
0-487.351				
SOCIAL SECURITY	2,735.10	2,814.93	3,037.29	3,250.00
0-487.355				
MEDICAL BENEFITS	88,282.04	91,967.97	98,272.64	100,064.00
0-487.356				
TERM LIFE/LTD/STD	3,664.91	3,011.54	3,336.55	3,558.00
Expenses Total	243,053.08	305,607.39	267,250.84	324,086.00

2022 PROPOSED BUDGET

Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 487 EMPLOYEE BENEFITS

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
	34,304.95	-37,036.08	10,566.93	0.00
Revenues Total	277,358.03	268,571.31	277,817.77	324,086.00
Expenses Fund Total	243,053.08	305,607.39	267,250.84	324,086.00
Net (Rev/Exp)	34,304.95	-37,036.08	10,566.93	0.00

Fund 003 FIRE HYDRANT TAX FUND

Fiscal Year 2021

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	24,577.85	24,082.43	24,250.16	24,000.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	450.76	325.64	305.18	306.00
0-301.400 REAL ESTATE TAXES-INTERIM	46.07	109.32	8.96	9.00
0-341.100 INTEREST/DIVIDEND	66.84	65.25	35.23	25.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	589.00
Revenues Total	25,141.52	24,582.64	24,599.53	24,929.00
Expenses				
0-401.320 AUDITING	56.44	64.82	67.83	73.00
0-403.100 TAX COLL SALARY	53.36	73.46	75.36	80.00
0-403.200 TAX OFFICE SUPPLIES	18.89	7.40	7.24	20.00
0-448.300 HYDRANT MAINT.	23,900.00	23,950.00	24,400.00	24,750.00
0-487.351 SOCIAL SECURITY	4.14	5.68	5.76	6.00
Expenses Total	24,032.83	24,101.36	24,556.19	24,929.00
	1,108.69	481.28	43.34	0.00
Revenues Total	25,141.52	24,582.64	24,599.53	24,929.00
Expenses Fund Total	24,032.83	24,101.36	24,556.19	24,929.00
Net (Rev/Exp)	1,108.69	481.28	43.34	0.00

2022 PROPOSED BUDGET

Fund 004 FIRE PROTECTION TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Fund 004 FIRE PROTECTION TAX FUND				
Fiscal Year 2021				
Revenues				
0-301.100 REAL ESTATE TAXES-CURRENT	287,032.47	285,842.19	287,205.20	292,672.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	5,287.77	3,679.80	3,448.58	3,301.00
0-301.400 REAL ESTATE TAXES-INTERIM	520.37	1,235.33	105.76	94.00
0-341.100 INTEREST/DIVIDEND	146.80	136.64	58.85	100.00
0-399.000 CASH PRIOR YEAR	0.00	0.00	0.00	5,400.00
Revenues Total	292,987.41	290,893.96	290,818.39	301,567.00
Expenses				
0-401.320 AUDITING	606.73	765.14	777.83	746.00
0-403.100 TAX COLL SALARY	782.20	826.55	847.20	820.00
0-403.200 TAX OFFICE SUPPLIES	203.05	87.33	81.48	208.00
0-411.500 CONTRIBUTION	287,000.00	287,000.00	293,000.00	293,000.00
0-487.351 SOCIAL SECURITY	59.89	63.21	64.84	63.00
0-499.990 MISCELLANEOUS	0.00	0.00	0.00	6,730.00
Expenses Total	288,651.87	288,742.23	294,771.35	301,567.00
	4,335.54	2,151.73	-3,952.96	0.00
Revenues Total	292,987.41	290,893.96	290,818.39	301,567.00
Expenses Fund Total	288,651.87	288,742.23	294,771.35	301,567.00
Net (Rev/Exp)	4,335.54	2,151.73	-3,952.96	0.00

Fund 005 PARK AND RECREATION FUND

Fiscal Year 2021

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	574,181.92	571,684.36	574,428.20	565,833.00
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2022 PROPOSED BUDGET

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-301.300				
REAL ESTATE TAXES-DELINQUENT	10,930.57	7,622.45	7,143.49	6,602.00
0-301.400				
REAL ESTATE TAXES-INTERIM	1,077.93	2,558.86	211.64	188.00
0-341.100				
INTEREST/DIVIDEND	1,369.93	1,497.06	856.58	800.00
0-351.100				
GRANTS	0.00	0.00	0.00	242,000.00
0-360.300				
PROGRAM FEES	19,478.12	20,009.16	19,485.81	20,000.00
0-360.380				
FACILITY RENTALS	19,420.00	32,286.00	14,045.00	20,000.00
0-360.400				
PROGRAMS-COMMUNITY EVENTS	278,771.28	293,029.00	741.00	184,000.00
0-387.100				
CONTRIBUTIONS	37,000.00	2,242.00	300.00	0.00
0-390.000				
ADVERTISEMENT/SPONSORSHIP	1,525.00	900.00	0.00	0.00
0-399.000				
CASH - PRIOR YEAR	0.00	0.00	0.00	177,940.00
Revenues Total	943,754.75	931,828.89	617,211.72	1,217,363.00
Expenses				
0-401.110				
MANAGER SALARY	13,860.68	14,495.10	14,518.47	15,652.00
0-401.120				
ASST. MANAGER SALARY	9,390.89	9,821.07	10,390.83	10,923.00
0-401.130				
OFFICE SALARIES	13,376.82	13,944.12	13,518.39	15,076.00
0-401.171				
OFFICE OVERTIME	65.61	74.53	42.57	70.00
0-401.210				
OFFICE SUPPLIES	132.65	117.07	143.58	200.00
0-401.320				
AUDITING	1,255.79	1,530.28	1,555.65	1,511.00
0-401.330				
SOLICITOR	248.00	0.00	0.00	4,000.00
0-401.340				
TELEPHONE	294.59	282.07	290.87	378.00
0-401.350				
POSTAGE	1,102.50	1,113.51	936.00	1,440.00
0-401.360				
ADVERTISING	962.50	0.00	0.00	500.00

2022 PROPOSED BUDGET

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-401.380 EQUIPMENT MAINTENANCE	984.01	943.81	794.14	1,050.00
0-401.420 DUES & SEMINARS	1,704.62	1,795.93	1,211.00	2,125.00
0-402.300 BANK CHARGES	5,440.85	6,424.91	2,457.58	6,500.00
0-403.100 TAX COLLECTOR SALARY	1,599.96	1,653.10	1,694.44	1,661.00
0-403.200 TAX OFFICE SUPPLIES	420.26	174.66	162.96	421.00
0-409.100 SALARIES & WAGES	39,360.61	37,753.81	26,767.78	44,483.00
0-409.200 SUPPLIES	9,545.74	8,899.62	7,024.56	11,000.00
0-409.260 MINOR EQUIPMENT	159.95	0.00	0.00	500.00
0-409.320 SECURITY	1,200.00	1,935.89	1,020.00	4,100.00
0-409.360 UTILITIES	25,555.58	23,089.53	17,848.70	23,000.00
0-409.370 MAINTENANCE SERVICES	16,735.77	8,801.66	2,814.54	26,000.00
0-409.380 FIELD MAINT & SUPPLY	17,294.74	16,038.25	10,894.62	20,000.00
0-409.600 CAPITAL CONSTRUCTION & MAINTENANCE	19,264.00	40,924.29	37,210.55	44,800.00
0-409.610 FIELD LIGHTS	30,174.19	22,542.82	17,456.08	25,000.00
0-409.740 CAPITAL OUTLAY	2,475.00	3,136.77	0.00	2,500.00
0-430.110 PUBLIC WORKS DIRECTOR	8,720.96	9,113.84	9,695.98	10,191.00
0-430.120 MECHANIC SALARY	5,618.46	7,176.28	7,343.20	7,692.00
0-430.130 LABORER SALARIES	54,972.54	56,673.66	57,328.00	64,263.00
0-430.135 OVERTIME	2,329.91	1,454.93	1,055.31	3,300.00
0-430.230 VEHICLE MAINTENANCE	1,030.93	836.41	365.76	1,500.00
0-430.231 OIL	12,311.66	13,180.31	9,188.40	13,000.00
0-430.260 MINOR EQUIPMENT	0.00	0.00	0.00	500.00

2022 PROPOSED BUDGET

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 430 PUBLIC WORKS

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-430.380 RENTALS	0.00	95.92	0.00	250.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	1,249.98	1,622.23	1,666.00	1,666.00
0-454.110 SALARIES & WAGES	107,493.19	112,369.65	115,803.76	165,434.00
0-454.140 SUMMER CAMP SALARIES	182,544.38	153,881.29	5,180.32	129,000.00
0-454.171 RECREATION OVERTIME	1,475.74	1,047.39	584.02	1,600.00
0-454.210 OFFICE SUPPLIES	352.85	310.20	153.93	2,000.00
0-454.240 SUMMER CAMP EXPENDITURES	37,779.41	25,155.24	1,142.00	45,000.00
0-454.260 MINOR EQUIPMENT	477.56	1,276.32	3,476.90	6,000.00
0-454.310 PROFESSIONAL SERVICES	47,392.27	5,479.54	15,281.10	8,000.00
0-454.340 TELEPHONE	3,365.12	3,342.34	3,391.61	3,120.00
0-454.350 POSTAGE	3,500.00	1,796.00	3,330.00	4,500.00
0-454.360 ADVERTISING	4,831.25	2,452.50	1,610.02	7,000.00
0-454.370 PRINTING	11,691.82	10,548.04	4,006.00	8,000.00
0-454.380 EQUIPMENT MAINTENANCE	4,821.37	5,092.88	4,726.50	6,000.00
0-454.410 UNIFORMS	149.95	0.00	144.00	400.00
0-454.500 FACILITIES IMPROVEMENTS	3,779.98	3,180.00	6,874.72	11,973.00
0-454.501 GRANT EXPENSES	0.00	0.00	0.00	242,000.00
0-454.550 PROGRAMS	8,677.38	9,619.06	9,561.24	15,000.00
0-454.555 TAMANEND PARK DAY/COMMUNITY	1,686.04	4,457.47	0.00	6,000.00
0-454.560 EARTH DAY	45.00	41.90	0.00	500.00
0-454.570 SOUTHAMPTON DAYS	38,786.45	19,371.68	0.00	35,000.00
0-486.351 WORKERS COMPENSATION	10,987.45	9,738.12	6,436.07	6,442.00

2022 PROPOSED BUDGET

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 486 INSURANCE

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-486.352 UNEMPLOYMENT COMPENSATION	1,355.66	1,247.36	577.23	800.00
0-486.353 LIABILITY INSURANCE	7,210.60	7,186.64	7,478.36	8,815.00
0-487.351 SOCIAL SECURITY	34,055.81	32,190.81	20,102.71	35,905.00
0-487.355 MEDICAL BENEFITS	88,282.04	91,967.97	98,272.66	100,064.00
0-487.356 TERM LIFE/LTD/STD	3,664.91	3,011.51	3,336.55	3,558.00
Expenses Total	903,245.98	810,410.29	566,865.66	1,217,363.00
	40,508.77	121,418.60	50,346.06	0.00
Revenues Total	943,754.75	931,828.89	617,211.72	1,217,363.00
Expenses Fund Total	903,245.98	810,410.29	566,865.66	1,217,363.00
Net (Rev/Exp)	40,508.77	121,418.60	50,346.06	0.00

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	167.89	191.28	118.36	100.00
0-392.870 FROM RESCUE SQUAD	9,500.00	9,500.00	9,500.00	9,500.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	95,755.00
Revenues Total	9,667.89	9,691.28	9,618.36	105,355.00
Expenses				
0-412.700 CAPITAL PURCHASE	0.00	0.00	0.00	105,355.00
Expenses Total	0.00	0.00	0.00	105,355.00
	9,667.89	9,691.28	9,618.36	0.00
Revenues Total	9,667.89	9,691.28	9,618.36	105,355.00
Expenses Fund Total	0.00	0.00	0.00	105,355.00
Net (Rev/Exp)	9,667.89	9,691.28	9,618.36	0.00

2022 PROPOSED BUDGET

Fund 007 LIBRARY TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Fund 007 LIBRARY TAX FUND				
Fiscal Year 2021				
Revenues				
0-301.100 REAL ESTATE TAXES-CURRENT	524,742.54	522,401.11	574,392.39	565,833.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	10,181.09	7,096.76	6,650.82	6,602.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,003.60	2,382.38	193.44	188.00
0-341.100 INTEREST/DIVIDEND	286.34	208.51	111.24	175.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00	25,000.00	0.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	20,000.00
Revenues Total	536,213.57	557,088.76	581,347.89	592,798.00
Expenses				
0-401.320 AUDITING	1,171.13	1,398.37	1,434.66	1,511.00
0-401.380 EQUIPMENT MAINTENANCE	1,288.69	1,072.74	1,176.97	1,800.00
0-403.100 TAX COLLECTOR SALARY	1,493.22	1,524.39	1,562.64	1,661.00
0-403.200 TAX OFFICE SUPPLIES	391.93	159.60	150.29	421.00
0-409.740 CAPITAL OUTLAY	0.00	0.00	0.00	6,278.00
0-456.500 CONTRIBUTION	550,000.00	561,000.00	571,000.00	581,000.00
0-487.351 SOCIAL SECURITY	114.26	116.70	119.52	127.00
Expenses Total	554,459.23	565,271.80	575,444.08	592,798.00
	-18,245.66	-8,183.04	5,903.81	0.00
Revenues Total	536,213.57	557,088.76	581,347.89	592,798.00
Expenses Fund Total	554,459.23	565,271.80	575,444.08	592,798.00
Net (Rev/Exp)	-18,245.66	-8,183.04	5,903.81	0.00

Fund 008 RESCUE SQUAD TAX FUND

Fiscal Year 2021

2022 PROPOSED BUDGET

Fund 008 RESCUE SQUAD TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
Revenues				
0-301.100				
REAL ESTATE TAXES-CURRENT	103,946.97	103,494.54	217,784.46	214,626.00
0-301.300				
REAL ESTATE TAXES-DELINQUENT	1,972.76	1,379.91	1,293.22	2,506.00
0-301.400				
REAL ESTATE TAXES-INTERIM	195.15	463.24	38.31	71.00
0-341.100				
INTEREST/DIVIDEND	100.00	93.92	82.82	100.00
0-399.000				
CASH - PRIOR YEAR	0.00	0.00	0.00	15,825.00
Revenues Total	106,214.88	105,431.61	219,198.81	233,128.00
Expenses				
0-401.320				
AUDITING	225.76	277.03	276.56	564.00
0-403.100				
TAX COLLECTOR SALARY	284.45	293.94	301.20	620.00
0-403.200				
TAX OFFICE SUPPLIES	75.55	31.62	28.97	157.00
0-412.500				
CONTRIBUTION	85,000.00	85,000.00	194,000.00	194,200.00
0-412.501				
ADDITIONAL CONTRIBUTION	9,500.00	9,500.00	9,500.00	9,500.00
0-487.351				
SOCIAL SECURITY	21.80	22.44	23.08	47.00
0-492.950				
TO CAPITAL RESERVE	9,500.00	9,500.00	9,500.00	9,500.00
0-499.990				
MISCELLANEOUS	0.00	0.00	0.00	18,540.00
Expenses Total	104,607.56	104,625.03	213,629.81	233,128.00
	1,607.32	806.58	5,569.00	0.00
Revenues Total	106,214.88	105,431.61	219,198.81	233,128.00
Expenses Fund Total	104,607.56	104,625.03	213,629.81	233,128.00
Net (Rev/Exp)	1,607.32	806.58	5,569.00	0.00

Fund 009 GARBAGE AND REFUSE FUND

Fiscal Year 2021

Revenues

2022 PROPOSED BUDGET

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-301.100 REAL ESTATE TAXES-CURRENT	1,650,860.50	1,638,075.48	1,636,924.00	1,610,450.00
0-301.200 REAL ESTATE TAXES-DELINQUENT	20,108.21	16,572.10	16,669.32	16,500.00
0-301.400 REAL ESTATE TAXES-INTERIM	813.75	0.00	0.00	500.00
0-341.100 INTEREST/DIVIDEND	3,510.78	3,400.63	1,931.50	1,700.00
0-351.100 GRANT	0.00	137,804.00	72,985.00	70,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	318,930.00
Revenues Total	1,675,293.24	1,795,852.21	1,728,509.82	2,018,080.00
Expenses				
0-401.110 MANAGER SALARY	20,791.02	21,742.64	21,777.67	23,478.00
0-401.120 ASST. MANAGER SALARY	14,086.59	14,731.35	15,586.37	16,384.00
0-401.130 OFFICE SALARIES	20,084.70	20,910.62	21,433.46	22,614.00
0-401.171 OFFICE OVERTIME	98.60	110.78	64.04	105.00
0-401.210 OFFICE SUPPLIES	108.43	109.11	143.61	200.00
0-401.310 PROFESSIONAL SERVICES (RECY. C	8,213.30	12,443.23	11,666.41	13,000.00
0-401.320 AUDITING	3,739.15	4,345.05	4,424.96	4,277.00
0-401.330 SOLICITOR	294.50	0.00	0.00	2,500.00
0-401.340 TELEPHONE	294.59	282.07	290.87	378.00
0-401.350 POSTAGE	225.00	227.01	180.00	360.00
0-401.380 EQUIPMENT MAINTENANCE	696.01	753.80	794.14	1,050.00
0-401.420 DUES & SEMINARS	132.02	130.08	16.00	200.00
0-403.100 TAX COLLECTOR SALARY	4,586.40	4,714.25	4,819.68	4,702.00
0-403.200 TAX OFFICE SUPPLIES	1,251.33	495.93	463.54	1,191.00

2022 PROPOSED BUDGET

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 427 SOLID WASTE COLLECTION

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-427.300				
CONTRACT SERVICE	1,103,291.16	1,103,291.16	1,103,291.16	1,105,047.00
0-427.302				
SOLID WASTE DISPOSAL FEES	272,098.23	305,293.91	313,361.35	375,968.00
0-427.303				
CONTRACT SERVICE - MISC	0.00	465.08	0.00	50,000.00
0-427.450				
RECYCLABLE MATERIALS PROCES	0.00	0.00	88,522.99	157,500.00
0-427.600				
HOUSEHOLD HAZARDOUS WASTE I	2,058.62	0.00	2,058.62	2,600.00
0-427.700				
YARD WASTE DISPOSAL FEES	60,682.26	52,190.61	38,630.35	81,700.00
0-486.351				
WORKERS COMPENSATION	10,987.45	9,738.12	6,436.07	6,442.00
0-486.352				
UNEMPLOYMENT COMPENSATION	1,355.69	1,247.38	577.24	800.00
0-486.353				
LIABILITY INSURANCE	7,210.60	7,186.64	7,478.36	8,815.00
0-487.351				
SOCIAL SECURITY	4,369.14	4,499.41	4,833.26	5,147.00
0-487.355				
MEDICAL BENEFITS	88,282.04	91,967.94	98,272.64	100,064.00
0-487.356				
TERM LIFE/LTD/STD	3,664.91	3,011.54	3,336.51	3,558.00
0-492.022				
TRANS TO VEHICLE REPLACEMENT	30,000.00	30,000.00	30,000.00	30,000.00
Expenses Total	1,658,601.74	1,689,887.71	1,778,459.30	2,018,080.00
	16,691.50	105,964.50	-49,949.48	0.00
Revenues Total	1,675,293.24	1,795,852.21	1,728,509.82	2,018,080.00
Expenses Fund Total	1,658,601.74	1,689,887.71	1,778,459.30	2,018,080.00
Net (Rev/Exp)	16,691.50	105,964.50	-49,949.48	0.00

Fund 015 AMERICAN RESCUE FUND

Fiscal Year 2021

Revenues

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

2022 PROPOSED BUDGET

Fund 015 AMERICAN RESCUE FUND

Upper Southampton Township

Period Ending Date: December 31, 2021

Department	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Number				
Account Name				
0-399.000				
CASH - PRIOR YEAR	0.00	0.00	0.00	773,316.00
Revenues Total	0.00	0.00	0.00	1,556,632.00
Expenses				
0-401.310				
PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00
0-446.720				
STORM WATER IMPROVEMENTS	0.00	0.00	0.00	1,546,632.00
Expenses Total	0.00	0.00	0.00	1,556,632.00
	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	1,556,632.00
Expenses Fund Total	0.00	0.00	0.00	1,556,632.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00

Fund 018 CAPITAL PROJECTS FUND

Fiscal Year 2021

Revenues				
0-341.100				
INTEREST/DIVIDEND	1,306.12	2,701.27	2,432.17	1,800.00
0-393.000				
PROCEEDS FRM BOND ISSUE	0.00	1,500,000.00	500,000.00	0.00
0-399.000				
CASH - PRIOR YEAR	0.00	0.00	0.00	1,519,000.00
Revenues Total	1,306.12	1,502,701.27	502,432.17	1,520,800.00
Expenses				
0-401.310				
PROFESSIONAL SERVICES	38,842.35	21,806.45	45,447.96	70,000.00
0-402.300				
BANK CHARGES	0.00	7,500.00	2,565.63	0.00
0-409.680				
MUNICIPAL BUILDING IMPROVEMEN	141,669.96	154,799.69	1,690.00	718,507.00
0-439.372				
STREET IMPROVEMENTS	104,224.48	10,205.72	305,078.99	52,293.00
0-446.745				
STORM WATER PROJECTS	0.00	0.00	0.00	320,000.00
0-454.752				
RECREATION IMPROVEMENTS	0.00	0.00	0.00	360,000.00
Expenses Total	284,736.79	194,311.86	354,782.58	1,520,800.00

2022 PROPOSED BUDGET

Fund 018 CAPITAL PROJECTS FUND

Upper Southampton Township

Department 454 PARKS

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
	-283,430.67	1,308,389.41	147,649.59	0.00
Revenues Total	1,306.12	1,502,701.27	502,432.17	1,520,800.00
Expenses Fund Total	284,736.79	194,311.86	354,782.58	1,520,800.00
Net (Rev/Exp)	-283,430.67	1,308,389.41	147,649.59	0.00

Fund 019 CAPITAL RESERVE FUND

Fiscal Year 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Revenues				
0-341.100 INTEREST/DIVIDEND	3,311.93	2,882.37	1,419.62	900.00
0-357.010 GRANT	0.00	136,902.07	889,863.05	0.00
0-392.001 TRANSFER FROM GENERAL FUND	199.00	175.00	350.00	0.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	813,995.00
Revenues Total	3,510.93	139,959.44	891,632.67	814,895.00
Expenses				
0-407.700 CAPITAL IMPROVEMENTS	0.00	0.00	54,640.00	0.00
0-433.372 TRAFFIC SIGNALS	0.00	0.00	0.00	5,662.00
0-439.600 INFRASTRUCTURE IMPROVEMENTS	77,634.09	97,065.55	1,112,825.85	789,757.00
0-454.600 RECREATION IMPROVEMENTS	12,783.78	0.00	0.00	19,476.00
Expenses Total	90,417.87	97,065.55	1,167,465.85	814,895.00
Revenues Total	3,510.93	139,959.44	891,632.67	814,895.00
Expenses Fund Total	90,417.87	97,065.55	1,167,465.85	814,895.00
Net (Rev/Exp)	-86,906.94	42,893.89	-275,833.18	0.00

Fund 021 GENERAL SINKING FUND

Fiscal Year 2021

Revenues

2022 PROPOSED BUDGET

Fund 021 GENERAL SINKING FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-301.100 REAL ESTATE TAXES-CURRENT	554,383.26	551,970.93	554,619.78	546,321.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	10,556.10	7,359.82	6,897.38	6,357.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,040.76	2,470.68	204.33	181.00
0-341.100 INTEREST/DIVIDEND	235.36	190.82	220.49	250.00
0-392.032 TRANSFER FROM STORM WATER F	45,000.00	67,000.00	0.00	28,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	28,000.00
Revenues Total	611,215.48	628,992.25	561,941.98	609,109.00
Expenses				
0-401.320 AUDITING	1,213.46	1,477.51	1,505.11	1,456.00
0-403.100 TAX COLLECTOR SALARY	1,546.58	1,597.99	1,637.96	1,601.00
0-403.200 TAX OFFICE SUPPLIES	406.09	168.64	157.53	406.00
0-471.122 2019 ISSUE - PRIN	0.00	0.00	288,000.00	300,000.00
0-471.123 2014 ISSUE - PRIN	405,000.00	411,000.00	0.00	0.00
0-471.124 1999 ISSUE - PRIN	153,000.00	156,000.00	159,000.00	167,000.00
0-471.125 2020 ISSUE - PRINC	0.00	0.00	0.00	99,000.00
0-472.122 2019 ISSUE - INT	0.00	17,638.13	27,239.40	15,194.00
0-472.123 2014 ISSUE - INT	6,081.76	870.64	0.00	0.00
0-472.124 1999 ISSUE - INT	37,485.86	34,579.68	31,064.76	20,717.00
0-472.125 2020 ISSUE - INT	0.00	0.00	1,655.57	2,995.00
0-487.351 SOCIAL SECURITY	118.27	122.17	125.36	122.00
0-499.990 MISCELLANEOUS	0.00	0.00	0.00	618.00
Expenses Total	604,852.02	623,454.76	510,385.69	609,109.00
	6,363.46	5,537.49	51,556.29	0.00
Revenues Total	611,215.48	628,992.25	561,941.98	609,109.00

2022 PROPOSED BUDGET

Fund 021 GENERAL SINKING FUND

Upper Southampton Township

Period Ending Date: December 31, 2021

Department

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
Expenses Fund Total	604,852.02	623,454.76	510,385.69	609,109.00
Net (Rev/Exp)	6,363.46	5,537.49	51,556.29	0.00

Fund 022 VEHICLE REPLACEMENT FUND

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	1,029.46	1,266.53	899.90	700.00
0-391.100 SALES OF GENERAL FIXED ASSET	20,291.69	10,000.00	13,750.00	1,000.00
0-392.001 TRANSFER FROM GENERAL FUND	129,324.00	142,513.65	145,270.00	115,000.00
0-392.009 TRANSFER FROM GARBAGE AND R	30,000.00	30,000.00	30,000.00	30,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	753,000.00
Revenues Total	180,645.15	183,780.18	189,919.90	899,700.00

Expenses

0-413.700 VEHICLE PURCHASE	64,324.21	77,513.65	89,269.45	517,622.00
0-430.230 VEHICLE MAINTENANCE	801.40	0.00	0.00	1,500.00
0-430.740 EQUIPMENT PURCHASE	34,821.95	0.00	0.00	380,578.00
Expenses Total	99,947.56	77,513.65	89,269.45	899,700.00
	80,697.59	106,266.53	100,650.45	0.00
Revenues Total	180,645.15	183,780.18	189,919.90	899,700.00
Expenses Fund Total	99,947.56	77,513.65	89,269.45	899,700.00
Net (Rev/Exp)	80,697.59	106,266.53	100,650.45	0.00

Fund 030 ROAD MACHINERY FUND

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	46.44	45.40	24.75	18.00
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2022 PROPOSED BUDGET

Fund 030 ROAD MACHINERY FUND
 Department 399 CASH - PRIOR YEAR

Upper Southampton Township
 Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	15,940.00
Revenues Total	46.44	45.40	24.75	15,958.00
Expenses				
0-430.700 EQUIPMENT PURCHASES	0.00	0.00	0.00	15,958.00
Expenses Total	0.00	0.00	0.00	15,958.00
	46.44	45.40	24.75	0.00
Revenues Total	46.44	45.40	24.75	15,958.00
Expenses Fund Total	0.00	0.00	0.00	15,958.00
Net (Rev/Exp)	46.44	45.40	24.75	0.00

Fund 031 POST-EMPLOYMENT BENEFIT FUND
 Fiscal Year 2021

Revenues				
0-341.100 INTEREST/DIVIDEND	406.21	461.93	299.33	250.00
0-380.300 TOWNSHIP CONTRIBUTION	162,024.00	158,886.95	159,606.35	183,895.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	285,000.00
Revenues Total	162,430.21	159,348.88	159,905.68	469,145.00
Expenses				
0-487.355 MEDICAL BENEFITS	142,024.06	138,886.95	139,606.35	469,145.00
Expenses Total	142,024.06	138,886.95	139,606.35	469,145.00
	20,406.15	20,461.93	20,299.33	0.00
Revenues Total	162,430.21	159,348.88	159,905.68	469,145.00
Expenses Fund Total	142,024.06	138,886.95	139,606.35	469,145.00
Net (Rev/Exp)	20,406.15	20,461.93	20,299.33	0.00

Fund 032 STORM WATER CAPITAL RESERVE
 Fiscal Year 2021

Revenues

2022 PROPOSED BUDGET

Fund 032 STORM WATER CAPITAL RESERVE

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2021

Account Number	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Account Name				
0-341.100 INTEREST/DIVIDEND	1,703.09	1,816.77	890.80	550.00
0-392.001 TRANSFER FROM GENERAL FUND	137,000.00	137,000.00	137,000.00	137,000.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	603,100.00
Revenues Total	138,703.09	138,816.77	137,890.80	740,650.00
Expenses				
0-401.310 PROFESSIONAL SERVICES	11,968.20	9,702.60	42,074.76	90,000.00
0-446.740 STORM WATER PROJECTS -TURNPI	0.00	0.00	0.00	55,182.00
0-446.746 STORM WATER PROJ. - SUPPLIES	12,691.81	6,899.03	7,713.54	10,000.00
0-447.740 CONTRACTED PROJECTS	0.00	19,318.52	271,086.20	554,368.00
0-492.010 GENERAL FUND TRANSFER (LABOR	6,026.69	2,124.38	6,719.82	3,100.00
0-492.021 TRANSFER TO GENERAL SINKING F	45,199.00	67,000.00	0.00	28,000.00
Expenses Total	75,885.70	105,044.53	327,594.32	740,650.00
	62,817.39	33,772.24	-189,703.52	0.00
Revenues Total	138,703.09	138,816.77	137,890.80	740,650.00
Expenses Fund Total	75,885.70	105,044.53	327,594.32	740,650.00
Net (Rev/Exp)	62,817.39	33,772.24	-189,703.52	0.00

Fund 033 OPEN SPACE SINKING FUND

Fiscal Year 2021

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	98,996.45	98,566.29	99,039.52	87,802.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	1,895.49	1,314.22	1,231.64	1,161.00
0-301.400 REAL ESTATE TAXES - INTERIM	185.87	441.12	36.52	33.00
0-341.100 INTEREST/DIVIDEND	626.78	492.85	203.74	125.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	110,100.00

2022 PROPOSED BUDGET

Fund 033 OPEN SPACE SINKING FUND

Upper Southampton Township

Period Ending Date: December 31, 2021

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
Revenues Total	101,704.59	100,814.48	100,511.42	199,221.00
Expenses				
0-401.320 AUDITING	225.76	263.84	276.56	255.00
0-403.100 TAX COLLECTOR SALARY	284.45	281.65	301.20	280.00
0-403.200 TAX OFFICE SUPPLIES	75.55	30.11	28.99	71.00
0-471.161 2003 ISSUE - PRIN.	145,000.00	122,000.00	125,000.00	130,000.00
0-472.161 2003 ISSUE - INT.	12,664.57	10,132.23	7,702.37	2,744.00
0-487.351 SOCIAL SECURITY	21.64	21.63	22.98	21.00
0-499.990 MISCELLANEOUS	0.00	0.00	0.00	65,850.00
Expenses Total	158,271.97	132,729.46	133,332.10	199,221.00
	-56,567.38	-31,914.98	-32,820.68	0.00
Revenues Total	101,704.59	100,814.48	100,511.42	199,221.00
Expenses Fund Total	158,271.97	132,729.46	133,332.10	199,221.00
Net (Rev/Exp)	-56,567.38	-31,914.98	-32,820.68	0.00

Fund 035 HIGHWAY AID FUND

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	805.78	898.37	496.34	425.00
0-350.100 GRANTS	477,283.88	488,856.53	475,781.55	435,070.00
0-351.100 OTHER GRANTS	1,280.00	1,280.00	1,280.00	1,280.00
0-399.000 CASH - PRIOR YEAR	0.00	0.00	0.00	73,700.00
Revenues Total	479,369.66	491,034.90	477,557.89	510,475.00

Expenses

0-430.380 EQUIPMENT RENTAL	0.00	0.00	0.00	4,000.00
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2022 PROPOSED BUDGET

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 430 GENERAL SERVICES

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-430.740 MAJOR EQUIPMENT	66,232.16	8,116.08	0.00	50,000.00
0-432.200 SALT SUPPLIES	48,278.18	23,892.42	9,695.15	63,668.00
0-432.450 CONTRACT SERVICES - SNOW REM	3,617.50	0.00	0.00	0.00
0-433.200 TRAFFIC SIGNS,SUPPLIES	2,831.51	946.05	3,139.75	6,000.00
0-433.360 TRAFFIC SIGNAL ELECTRICITY	2,361.86	2,400.67	2,342.98	2,600.00
0-433.370 TRAFFIC SIGNAL MAINTENANCE	15,094.79	11,145.72	9,854.82	20,000.00
0-437.000 REPAIRS OF TOOLS & MACHINERY	6,142.55	5,529.60	10,000.00	10,000.00
0-438.300 STREET MAINTENANCE	7,488.94	7,510.63	1,739.48	14,000.00
0-439.300 CONTRACTED MILLING	90,677.00	110,326.44	102,000.00	103,142.00
0-439.601 CONTRACTED RESURFACING (2)	226,774.00	305,307.56	260,748.00	237,065.00
Expenses Total	469,498.49	475,175.17	399,520.18	510,475.00
	9,871.17	15,859.73	78,037.71	0.00
Revenues Total	479,369.66	491,034.90	477,557.89	510,475.00
Expenses Fund Total	469,498.49	475,175.17	399,520.18	510,475.00
Net (Rev/Exp)	9,871.17	15,859.73	78,037.71	0.00

Fund 060 POLICE PENSION FUND

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	363,042.75	453,078.36	365,345.83	315,000.00
0-343.000 UNREALIZED GAIN/LOSS ON INVES*	-1,144,099.39	2,254,186.10	1,418,557.81	-65,240.00
0-380.100 EMPLOYEE CONTRIBUTION	103,521.28	112,100.22	129,906.59	120,000.00
0-380.200 STATE AID	159,269.20	204,819.96	206,800.98	211,080.00
0-380.300 TOWNSHIP CONTRIBUTION	385,457.80	371,372.04	526,440.02	454,560.00

2022 PROPOSED BUDGET

Fund 060 POLICE PENSION FUND

Upper Southampton Township

Department 380 MISCELLANEOUS REVENUE

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
0-380.400 DROP CONTRIBUTIONS/DISBURSEM	0.00	5,693.54	0.00	0.00
Revenues Total	-132,808.36	3,401,250.22	2,647,051.23	1,035,400.00
Expenses				
0-401.310 PROFESSIONAL SERVICES	5,020.00	5,200.00	5,200.00	5,400.00
0-401.400 INVESTMENT FEES	69,175.37	69,479.37	68,810.72	65,000.00
0-483.100 RETIREMENT PAY	1,009,635.40	935,591.27	968,657.69	965,000.00
Expenses Total	1,083,830.77	1,010,270.64	1,042,668.41	1,035,400.00
	-1,216,639.13	2,390,979.58	1,604,382.82	0.00
Revenues Total	-132,808.36	3,401,250.22	2,647,051.23	1,035,400.00
Expenses Fund Total	1,083,830.77	1,010,270.64	1,042,668.41	1,035,400.00
Net (Rev/Exp)	-1,216,639.13	2,390,979.58	1,604,382.82	0.00

Fund 065 MUNICIPAL PENSION FUND

Fiscal Year 2021

Revenues

0-341.100 INTEREST/DIVIDEND	159,144.91	210,872.35	178,666.19	158,000.00
0-343.000 UNREALIZED GAIN ON INVESTMENT	-501,511.75	1,005,115.62	714,946.02	-148,825.00
0-380.100 EMPLOYEE CONTRIBUTION	67,181.96	71,052.47	75,032.59	76,000.00
0-380.200 STATE AID	126,478.50	143,373.97	137,867.34	134,323.00
0-380.300 TOWNSHIP CONTRIBUTION	197,629.50	185,188.03	225,340.66	59,302.00
Revenues Total	48,923.12	1,615,602.44	1,331,852.80	278,800.00
Expenses				
0-401.310 PROFESSIONAL SERVICES	5,020.00	5,200.00	5,200.00	5,400.00
0-401.400 INVESTMENT FEES	29,741.95	31,736.17	33,066.60	33,000.00
0-483.100 RETIREMENT PAY	172,083.90	163,062.47	167,182.89	240,400.00
Expenses Total	206,845.85	199,998.64	205,449.49	278,800.00

2022 PROPOSED BUDGET

Fund 065 MUNICIPAL PENSION FUND

Upper Southampton Township

Department 483 RETIREMENT

Period Ending Date: December 31, 2021

Account Number Account Name	2018 Actual	2019 Actual	2020 Actual	2022 PROPOSED BUDGET
	-157,922.73	1,415,603.80	1,126,403.31	0.00
Revenues Total	48,923.12	1,615,602.44	1,331,852.80	278,800.00
Expenses Fund Total	206,845.85	199,998.64	205,449.49	278,800.00
Net (Rev/Exp)	-157,922.73	1,415,603.80	1,126,403.31	0.00
Grand Total for Revenues	12,604,032.90	20,084,259.42	19,092,059.87	21,795,045.00
Grand Total for Expenses	14,316,166.95	14,901,480.90	16,555,875.81	21,795,045.00
Grand Total Net Rev/Exp	-1,712,134.05	5,182,778.52	2,536,184.06	0.00

Parameters:

Operator: ANN

Period Ending Date: December 31, 2021

Fund Range: 001 -

