

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|--------------|--------------|--------------|--------------------------------|--------------------------|--------------|
| Fund 001 GENERAL FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 2,729,477.30 | 2,722,285.76 | 2,741,535.60 | 2,693,100.00 | 2,693,100.00 | 2,692,282.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 40,711.24 | 29,324.88 | 39,917.02 | 35,140.00 | 35,140.00 | 30,920.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 1,356.84 | 2,181.10 | 4,859.00 | 1,541.00 | 1,541.00 | 1,116.00 |
| 0-310.100 REAL ESTATE TRANSFER TAXES | 695,799.23 | 707,650.47 | 413,556.72 | 400,000.00 | 300,000.00 | 350,000.00 |
| 0-310.200 EARNED INCOME TAX | 2,562,895.65 | 2,794,660.16 | 2,845,195.81 | 2,850,000.00 | 2,850,000.00 | 2,734,250.00 |
| 0-310.210 EIT-DELINQUENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-310.300 MERCANTILE TAXES | 173,209.44 | 221,894.70 | 195,517.66 | 165,000.00 | 170,000.00 | 173,209.00 |
| 0-310.520 LOCAL SERVICES TAX | 379,219.14 | 399,893.39 | 410,453.41 | 410,000.00 | 410,000.00 | 379,000.00 |
| 0-321.300 SOLICITING PERMITS | 2,025.00 | 2,025.00 | 2,850.00 | 2,000.00 | 5,000.00 | 4,500.00 |
| 0-321.350 SIGN PERMITS | 3,950.00 | 10,610.00 | 15,939.00 | 7,280.00 | 8,500.00 | 8,000.00 |
| 0-321.700 AMUSEMENT/GAMING LICENSES | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 0-321.800 CABLE TV FEES | 357,575.81 | 350,319.53 | 336,142.19 | 350,000.00 | 350,000.00 | 350,000.00 |
| 0-322.100 STREET OPENINGS | 5,100.00 | 2,350.00 | 1,150.00 | 2,500.00 | 10,500.00 | 4,500.00 |
| 0-331.100 DISTRICT COURT | 46,919.63 | 46,546.06 | 36,621.70 | 45,000.00 | 42,000.00 | 45,000.00 |
| 0-331.120 STATE POLICE | 6,138.85 | 6,121.55 | 6,025.87 | 5,000.00 | 5,000.00 | 6,000.00 |
| 0-331.130 LOCAL ORDINANCES | 3,535.00 | 1,790.00 | 1,160.00 | 1,000.00 | 3,500.00 | 2,000.00 |
| 0-331.140 RESTITUTION | 660.00 | 780.00 | 560.00 | 400.00 | 800.00 | 400.00 |
| 0-341.100 INTEREST/DIVIDEND | 6,179.58 | 14,695.28 | 93,468.16 | 8,000.00 | 103,000.00 | 50,000.00 |
| 0-342.200 RENTS | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 500.00 | 1,800.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 351 FED CAPITAL & OPERATING GRANTS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-351.020 DRUG TASK FORCE/PROPERTY FOI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-351.080 GRANT-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-351.100 POLICE GRANT | 35,874.18 | 6,153.60 | 91,496.00 | 0.00 | -51,822.00 | 2,656.00 |
| 0-351.160 FEMA GRANT | 435,097.92 | 112,265.01 | -577,129.50 | 0.00 | 0.00 | 0.00 |
| 0-354.010 DCED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.020 SRO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.021 TACTICAL TEAM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.030 DVIT SAFETY GRANT | 3,760.31 | 0.00 | 16,162.00 | 0.00 | 6,304.00 | 5,900.00 |
| 0-354.080 WREN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.081 DEP GRANTS - GROWING GREENEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.090 CDBGrant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.110 LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-355.100 PUC UTILITY TAX | 8,564.73 | 8,923.43 | 8,458.18 | 8,458.00 | 8,500.00 | 8,500.00 |
| 0-355.120 ACT 205-STATE AID | 345,404.34 | 372,992.53 | 0.00 | 390,468.00 | 390,468.00 | 420,000.00 |
| 0-355.200 LIQUOR LICENSES | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 2,450.00 | 2,750.00 |
| 0-355.300 FIREMAN'S RELIEF | 102,219.88 | 125,378.68 | 124,888.41 | 124,888.00 | 126,000.00 | 126,327.00 |
| 0-355.500 POLICE GRANTS-TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-355.600 D.A.R.E. GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-357.100 CABLE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-360.100 ESCROW ADMINISTRATION | 7,981.23 | 12,714.36 | 10,670.87 | 12,000.00 | 24,000.00 | 12,000.00 |
| 0-360.310 CROSSING GUARDS | 4,278.44 | 7,189.40 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0-361.300 LAND DEVELOPMENT FEES | 3,250.00 | 7,950.00 | 8,250.00 | 3,250.00 | 3,000.00 | 3,250.00 |

Budget Worksheet

Fund 001 GENERAL FUND
 Department 361 GENERAL GOVERNMENT

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-361.330 ZONING HEARING BOARD FEES | 15,500.00 | 16,300.00 | 14,600.00 | 14,800.00 | 13,000.00 | 15,500.00 |
| 0-361.340 ZONING PERMITS | 32,525.00 | 30,550.00 | 30,800.00 | 30,000.00 | 32,000.00 | 25,000.00 |
| 0-361.500 OPEN RECORDS REQUEST | 0.00 | 22.75 | 0.00 | 25.00 | 0.00 | 25.00 |
| 0-361.600 REAL ESTATE CERT | 29,500.00 | 22,350.00 | 24,850.25 | 26,500.00 | 18,000.00 | 23,000.00 |
| 0-362.100 POLICE REPORT FEES | 5,433.80 | 6,955.75 | 5,666.62 | 5,000.00 | 5,250.00 | 5,000.00 |
| 0-362.130 SECURITY/FIRE ALARM FEE | 3,230.00 | 2,986.75 | 455.00 | 2,000.00 | 1,500.00 | 1,000.00 |
| 0-362.200 SPRINKLER PERMIT FEE | 4,360.00 | 3,025.00 | 4,560.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0-362.410 BUILDING PERMITS | 185,478.00 | 149,953.02 | 203,510.35 | 160,000.00 | 190,000.00 | 160,000.00 |
| 0-362.411 STATE FEES | -189.00 | 27.50 | -27.00 | 0.00 | 0.00 | 0.00 |
| 0-362.430 PLUMBING PERMITS | 19,306.00 | 20,235.00 | 24,770.00 | 20,000.00 | 16,000.00 | 21,000.00 |
| 0-362.431 HVAC PERMITS | 21,050.00 | 23,080.00 | 24,450.00 | 20,000.00 | 25,000.00 | 21,000.00 |
| 0-362.440 ELECTRICAL PERMITS | 60,681.36 | 34,806.00 | 55,469.00 | 40,000.00 | 35,000.00 | 40,000.00 |
| 0-362.450 OCCUPANCY PERMIT | 14,675.00 | 15,775.00 | 14,800.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0-362.460 INSPECTION/STORMWATER FEES | 620.00 | 510.00 | 1,340.00 | 500.00 | 500.00 | 500.00 |
| 0-362.470 FIRE INSPECTIONS | 43,860.00 | 49,634.50 | 50,440.00 | 45,000.00 | 40,000.00 | 45,000.00 |
| 0-362.500 PLUMBING REGISTRATION | 3,250.00 | 2,505.00 | 3,000.00 | 2,500.00 | 2,000.00 | 2,500.00 |
| 0-362.510 ELECTRICIAN REGISTRATION | 4,625.00 | 4,990.00 | 4,125.00 | 4,000.00 | 2,500.00 | 4,000.00 |
| 0-362.511 FIRE ALARM SYSTEM PERMIT | 1,440.00 | 1,451.00 | 1,350.00 | 1,100.00 | 400.00 | 2,500.00 |
| 0-362.520 CONTRACTOR REGISTRATION | 9,625.00 | 6,500.00 | 4,875.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0-362.530 ONLOT SEWER CERTIFICATIONS | 2,050.00 | 2,850.00 | 3,260.00 | 3,000.00 | 2,500.00 | 3,000.00 |
| 0-363.501 TURNBACK MAINTENANCE - ACT 32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-363.510 PLOWING CONTRACT | 8,400.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 363 HIGHWAYS & STREETS

Period Ending Date: December 31, 2024

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Account Name | | | | | | |
| 0-363.530 BUS SHELTERS | 15,600.00 | 15,600.00 | 15,600.00 | 15,600.00 | 14,500.00 | 15,600.00 |
| 0-373.800 SALES OF GAS | 30,542.68 | 54,942.63 | 137,513.88 | 100,000.00 | 120,000.00 | 120,000.00 |
| 0-380.100 FINGER PRINTING | 1,105.50 | 1,585.00 | 2,645.00 | 2,000.00 | 2,500.00 | 2,000.00 |
| 0-380.160 LIBRARY PENSION CONTRIBUTION | 26,610.59 | 1,104.75 | 28,498.00 | 25,000.00 | 25,000.00 | 25,900.00 |
| 0-380.200 POLICE MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 0-380.201 PUBLIC WORKS WRKRS COMP/O.TI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-380.203 POLICE COMPENSATION OVERTIME | 13,581.57 | 9,740.21 | 2,891.25 | 15,000.00 | 5,000.00 | 0.00 |
| 0-381.100 INSURANCE CLAIMS | 17,645.72 | 49,128.79 | 14,182.65 | 5,000.00 | 110,000.00 | 5,000.00 |
| 0-381.110 INSURANCE PREMIUM/DIVIDENDS | 44,542.90 | 29,927.00 | 32,237.00 | 30,000.00 | 30,000.00 | 45,000.00 |
| 0-381.200 EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-381.300 MISCELLANEOUS RECEIPTS | 21,662.63 | 1,007.55 | 46,100.35 | 5,000.00 | 25,000.00 | 5,000.00 |
| 0-381.410 EMPLOYEE REIMB. - POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-381.500 INSURANCE COVERAGE LIBRARY/F | 22,336.00 | 17,780.00 | 32,752.00 | 20,000.00 | 20,000.00 | 23,000.00 |
| 0-381.600 CURB ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.100 CONTRIBUTIONS - POLICE | 550.00 | 340.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 0-387.101 CONTRIBUTIONS - STORMWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.102 CONTRIBUTIONS - BURGUNDY HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.200 CONTRIBUTIONS - HISTORICAL COM | 250.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.300 CONTRIBUTIONS - MISC. | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-391.100 SALES OF GENERAL FIXED ASSETS | 0.00 | 19,006.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 0-392.007 TRANSFER FROM LIBRARY - INS. C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.015 TRANSFER FROM ARF | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 392 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|---------------------|---------------------|---------------------|--------------------------------|--------------------------|---------------------|
| Account Name | | | | | | |
| 0-392.190 TRANSFER FROM CAPITAL RESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.220 TRANSFER FROM VEHICLE REPLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.310 TRANSFER FROM FIRE STATION SIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.320 TRNS. FROM STORM CAP. RES. (LAI | 2,424.54 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-393.130 CAPITAL BORROWING (ELEVATOR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 5,056,648.00 | 482,432.06 | 511,746.00 |
| Revenues Total | 8,889,406.37 | 8,570,764.09 | 7,621,302.45 | 13,202,648.00 | 8,751,138.06 | 8,586,031.00 |
| Expenses | | | | | | |
| 0-400.110 SUPERVISOR COMP | 20,500.20 | 20,500.20 | 21,333.50 | 20,500.00 | 20,500.00 | 20,500.00 |
| 0-400.120 SECRETARY/TREASURER COMP. | 999.96 | 999.96 | 166.66 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0-400.420 DUES, SUBSCRIPTIONS & SEMINAF | 2,154.59 | 5,997.35 | 8,445.16 | 6,000.00 | 9,062.00 | 8,500.00 |
| 0-401.110 MANAGER SALARY | 114,406.95 | 117,654.96 | 115,917.92 | 119,301.00 | 119,301.00 | 123,476.00 |
| 0-401.120 FINANCE DIRECTOR | 68,195.47 | 56,715.58 | 60,271.25 | 57,183.00 | 57,183.00 | 59,128.00 |
| 0-401.130 OFFICE SALARIES | 93,869.17 | 72,047.51 | 105,301.98 | 126,750.00 | 126,750.00 | 135,991.00 |
| 0-401.171 OFFICE OVERTIME | 211.93 | 169.65 | 0.00 | 100.00 | 0.00 | 325.00 |
| 0-401.210 OFFICE SUPPLIES | 2,160.42 | 1,424.95 | 2,574.37 | 2,000.00 | 2,000.00 | 3,400.00 |
| 0-401.230 VEHICLE MAINTENANCE | 160.99 | 1,319.13 | 418.99 | 700.00 | 150.00 | 1,000.00 |
| 0-401.260 MINOR EQUIPMENT | 1,340.07 | 3,664.66 | 1,967.68 | 4,000.00 | 4,000.00 | 0.00 |
| 0-401.310 PROFESSIONAL SERVICES | 115,699.95 | 90,943.48 | 51,621.43 | 90,000.00 | 40,000.00 | 50,000.00 |
| 0-401.313 ENGINEERING | 22,282.54 | 37,289.83 | 46,004.94 | 37,000.00 | 45,000.00 | 25,000.00 |
| 0-401.320 AUDITING | 9,262.96 | 6,906.96 | 7,571.30 | 7,565.00 | 9,000.00 | 7,800.00 |
| 0-401.330 SOLICITOR | 35,042.07 | 44,398.94 | 35,038.75 | 40,000.00 | 40,000.00 | 85,000.00 |

Budget Worksheet

Fund 001 GENERAL FUND
 Department 401 EXECUTIVE

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-401.340 TELEPHONE | 7,091.36 | 7,581.34 | 9,374.22 | 7,800.00 | 11,360.00 | 6,426.00 |
| 0-401.350 POSTAGE | 2,938.43 | 1,958.50 | 2,677.00 | 2,600.00 | 1,000.00 | 2,600.00 |
| 0-401.360 ADVERTISING | 3,984.19 | 5,274.91 | 5,626.84 | 5,000.00 | 5,000.00 | 4,500.00 |
| 0-401.370 PRINTING | 1,195.00 | 4,398.25 | 6,014.33 | 4,000.00 | 1,500.00 | 6,000.00 |
| 0-401.380 EQUIPMENT MAINTENANCE | 10,650.25 | 7,520.39 | 15,594.43 | 10,704.00 | 10,500.00 | 15,725.00 |
| 0-401.420 DUES & SEMINARS | 1,202.13 | 1,000.14 | 3,373.96 | 1,500.00 | 2,500.00 | 5,100.00 |
| 0-401.740 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0-402.300 BANK CHARGES | 99.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 7,635.12 | 7,839.30 | 17,793.92 | 8,142.00 | 8,142.00 | 8,142.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 772.42 | 1,709.80 | 890.86 | 1,000.00 | 0.00 | 77.00 |
| 0-403.400 TAX COLL. FEES-EIT | 32,497.53 | 34,851.36 | 30,253.34 | 35,000.00 | 30,000.00 | 32,416.00 |
| 0-403.410 TAX COLL. FEES-MERCANTILE TAX | 3,028.67 | 3,882.70 | 3,342.82 | 4,000.00 | 4,000.00 | 2,831.00 |
| 0-403.420 TAX COLL. FEES - LST | 6,443.10 | 6,849.00 | 5,729.34 | 7,000.00 | 7,000.00 | 5,775.00 |
| 0-403.430 TAX COLLECTION ENFORCEMENT/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0-407.374 ELECTRONIC COMMUNICATION | 4,745.91 | 4,872.17 | 7,404.12 | 4,900.00 | 4,900.00 | 4,000.00 |
| 0-407.450 CONTRACTED SERVICES | 0.00 | 8,043.00 | 19,857.00 | 60,000.00 | 30,000.00 | 15,000.00 |
| 0-407.740 FINANCIAL SOFTWARE | 13,589.41 | 15,925.95 | 21,110.94 | 19,000.00 | 34,000.00 | 32,000.00 |
| 0-409.200 SUPPLIES | 7,316.22 | 11,252.55 | 11,186.80 | 10,000.00 | 9,000.00 | 10,000.00 |
| 0-409.300 OTHER SERVICES & CHARGES | 6,032.61 | 3,273.18 | 7,125.70 | 3,000.00 | 3,000.00 | 5,000.00 |
| 0-409.320 SECURITY | 480.00 | 480.00 | 955.00 | 840.00 | 840.00 | 840.00 |
| 0-409.360 UTILITIES - ADMIN. BUILDING | 16,917.15 | 18,858.58 | 21,671.13 | 20,000.00 | 17,000.00 | 20,000.00 |
| 0-409.361 UTILITIES - OTHER BUILDINGS | 122.85 | 158.64 | 139.09 | 200.00 | 200.00 | 500.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 409 GENERAL GOVERNMENT BLDGS & PLA

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|--------------|--------------|--------------|--------------------------------|--------------------------|--------------|
| 0-409.370 MAINTENANCE SVCS. - ADMIN. BLDI | 5,479.70 | 17,735.95 | 24,264.98 | 20,000.00 | 18,000.00 | 20,000.00 |
| 0-409.371 MAINTENANCE SERVICES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-409.600 DCED PROJECT (ELEVATOR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-409.740 CAPITAL OUTLAY | 435,097.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.100 CHIEF SALARY | 123,376.96 | 140,900.77 | 145,303.64 | 151,000.00 | 151,000.00 | 155,653.00 |
| 0-410.110 LIEUTENANT SALARY | 124,061.04 | 127,607.86 | 134,402.13 | 136,000.00 | 136,000.00 | 140,507.00 |
| 0-410.120 SERGEANTS SALARIES | 451,333.60 | 458,730.27 | 482,592.42 | 502,800.00 | 502,800.00 | 520,396.00 |
| 0-410.121 ACTING SGTS/CORPORALS | 9,523.22 | 13,328.28 | 9,096.33 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0-410.130 DETECTIVE SALARY | 219,288.31 | 228,588.16 | 165,989.04 | 242,088.00 | 242,088.00 | 250,561.00 |
| 0-410.140 OFFICER SALARIES | 1,298,851.15 | 1,439,206.67 | 1,577,156.53 | 1,716,732.56 | 1,716,732.56 | 1,686,471.00 |
| 0-410.150 PART-TIME POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.160 CROSSING GUARD | 12,338.70 | 13,204.46 | 13,220.40 | 15,000.00 | 12,000.00 | 15,000.00 |
| 0-410.170 OFFICE SALARIES | 140,327.39 | 136,029.09 | 138,276.76 | 153,600.00 | 153,600.00 | 154,000.00 |
| 0-410.171 OFFICE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0-410.177 SICK INCENTIVE/BUYOUT | 21,313.28 | 20,076.10 | 50,076.84 | 80,000.00 | 14,000.00 | 80,000.00 |
| 0-410.180 LONGEVITY | 61,084.93 | 68,809.62 | 69,485.53 | 77,900.00 | 77,900.00 | 89,000.00 |
| 0-410.181 POLICE OVERTIME | 185,551.47 | 242,751.07 | 185,895.61 | 185,000.00 | 185,000.00 | 185,000.00 |
| 0-410.182 EDUCATION INCENTIVE | 24,300.48 | 31,217.98 | 35,616.09 | 43,000.00 | 39,922.00 | 50,000.00 |
| 0-410.183 HOLIDAY PAY | 96,643.93 | 101,037.06 | 94,183.06 | 111,500.00 | 111,500.00 | 120,000.00 |
| 0-410.185 CLOTHING ALLOWANCE | 1,600.00 | 1,600.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,300.00 |
| 0-410.190 CLEANING ALLOWANCE | 2,097.50 | 1,968.00 | 1,741.25 | 2,000.00 | 2,000.00 | 6,600.00 |
| 0-410.200 OFFICE SUPPLIES | 3,716.08 | 2,374.25 | 1,012.30 | 3,000.00 | 2,000.00 | 5,500.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-410.210 SUPPLIES-COMMUNITY PARTNERSH | 1,187.03 | 2,253.05 | 1,529.99 | 2,500.00 | 2,500.00 | 3,500.00 |
| 0-410.220 POLICE SUPPLIES | 4,864.38 | 5,597.39 | 8,224.97 | 6,000.00 | 7,000.00 | 6,500.00 |
| 0-410.221 FIREARMS SUPP.& TRN. | 17,830.40 | 22,629.80 | 19,078.50 | 23,690.00 | 23,690.00 | 25,000.00 |
| 0-410.222 FLARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.229 MEALS | 211.61 | 536.98 | 608.24 | 2,000.00 | 200.00 | 2,000.00 |
| 0-410.230 VEHICLE MAINTENANCE | 35,124.69 | 34,186.02 | 39,737.13 | 36,500.00 | 36,500.00 | 36,500.00 |
| 0-410.231 GAS | 37,518.56 | 55,899.60 | 46,061.40 | 45,000.00 | 45,000.00 | 50,000.00 |
| 0-410.235 VEHICLE INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.240 K9 MAINTENANCE | 6,136.99 | 1,615.33 | 2,065.87 | 5,000.00 | 2,000.00 | 5,000.00 |
| 0-410.242 DVIT SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.260 MINOR EQUIPMENT | 10,410.82 | 9,000.27 | 5,308.46 | 13,000.00 | 3,500.00 | 13,000.00 |
| 0-410.262 GRANT EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-410.300 INVESTIGATIONS | 9,720.14 | 11,519.59 | 20,760.24 | 16,500.00 | 0.00 | 8,250.00 |
| 0-410.310 PROFESSIONAL SERVICES | 24,513.41 | 22,507.01 | 20,109.73 | 50,000.00 | 45,000.00 | 50,000.00 |
| 0-410.340 TELEPHONE | 12,228.27 | 15,262.86 | 16,859.59 | 16,000.00 | 18,000.00 | 18,000.00 |
| 0-410.350 POSTAGE | 1,297.05 | 756.00 | 1,134.00 | 1,635.00 | 500.00 | 1,635.00 |
| 0-410.360 ADS & PRINTING | 1,054.90 | 68.80 | 550.00 | 2,500.00 | 150.00 | 2,500.00 |
| 0-410.380 EQUIPMENT MAINTENANCE | 18,088.59 | 19,102.42 | 16,406.37 | 60,500.00 | 25,000.00 | 65,000.00 |
| 0-410.410 UNIFORMS & BODY ARMOR | 24,828.30 | 7,456.27 | 22,524.67 | 28,500.00 | 10,000.00 | 28,500.00 |
| 0-410.415 RADIO REPAIR | 560.00 | 0.00 | 4,142.07 | 1,000.00 | 0.00 | 29,000.00 |
| 0-410.420 DUES & SEMINARS | 9,136.01 | 8,032.24 | 15,292.50 | 18,000.00 | 19,000.00 | 18,000.00 |
| 0-410.430 S.E.R.T. TEAM | 2,006.40 | 816.78 | 1,546.96 | 5,000.00 | 9,000.00 | 10,000.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 413 CODE ENFORCEMENT

Period Ending Date: December 31, 2024

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Account Name | | | | | | |
| 0-413.140 OVERTIME | 203.33 | 179.51 | 61.64 | 100.00 | 0.00 | 1,000.00 |
| 0-413.200 OFFICE SUPPLIES | 588.49 | 845.28 | 782.23 | 700.00 | 1,300.00 | 1,200.00 |
| 0-413.210 PLANNING COMMISSION EXPENSE | 189.00 | 1,334.00 | 1,108.43 | 1,500.00 | 1,500.00 | 3,240.00 |
| 0-413.220 ZONING HEARING BOARD EXPENSE | 6,430.50 | 7,935.00 | 4,876.52 | 6,500.00 | 6,000.00 | 5,000.00 |
| 0-413.230 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 386.00 | 500.00 |
| 0-413.260 MINOR EQUIPMENT | 2,257.00 | 180.00 | 0.00 | 2,000.00 | 1,500.00 | 10,000.00 |
| 0-413.300 ZONING LEGAL | 51,078.70 | 56,583.36 | 41,124.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0-413.310 ENGINEERING | 0.00 | 1,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-413.311 INSPECTION SERVICES | 34,466.26 | 32,611.63 | 34,090.88 | 70,000.00 | 45,000.00 | 40,000.00 |
| 0-413.320 VIOLATION/RECORDING FILING FEE | 112.75 | 354.50 | 117.75 | 100.00 | 116.00 | 300.00 |
| 0-413.340 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-413.350 POSTAGE | 0.00 | 0.00 | 20.55 | 0.00 | 0.00 | 0.00 |
| 0-413.360 ADVERTISING | 6,370.52 | 9,012.07 | 3,955.48 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0-413.370 PRINTING | 2,733.12 | 2,784.70 | 0.00 | 1,000.00 | 0.00 | 5,000.00 |
| 0-413.380 EQUIPMENT MAINTENANCE | 4,285.59 | 4,299.85 | 4,494.26 | 4,300.00 | 4,300.00 | 5,000.00 |
| 0-413.420 DUES & SEMINARS | 966.23 | 1,038.21 | 1,361.27 | 1,000.00 | 1,000.00 | 2,500.00 |
| 0-413.501 EAC & SWA | 135.00 | 76.00 | 89.89 | 500.00 | 600.00 | 500.00 |
| 0-413.502 HISTORIC ADV.COMM. | 212.28 | 281.87 | 655.39 | 500.00 | 500.00 | 500.00 |
| 0-413.503 CABLE ADVISORY/CAMERAMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-413.741 CABLE TV-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.110 PUBLIC WORKS DIRECTOR | 80,361.08 | 82,642.63 | 84,928.48 | 87,900.00 | 87,900.00 | 166,627.00 |
| 0-430.120 MECHANIC SALARY | 52,502.31 | 61,124.28 | 64,107.88 | 72,289.00 | 72,289.00 | 69,252.00 |

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------|---------------------|
| 0-492.002 TRANSFER TO STREET LIGHTING F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.005 TRANSFER TO PARK RECREATION F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.007 TRANSFER TO LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.009 TRANSFER TO GARBAGE & REFUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.019 TRANSFER TO CAP. RESERVE FUNCI | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.022 TRANS. TO VEHICLE REPLACEMENT | 155,905.55 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 5,000.00 |
| 0-492.031 TRANSFER TO POST-RETIREMENT | 183,002.39 | 183,895.00 | 183,895.00 | 183,895.00 | 183,895.00 | 163,895.00 |
| 0-492.032 TRANSFER TO STORMWATER CAPITAL | 137,000.00 | 137,000.00 | 137,000.00 | 137,000.00 | 137,000.00 | 0.00 |
| 0-492.910 NON-UNIF PENSION | 362,920.00 | 193,625.00 | 178,005.00 | 216,590.00 | 216,590.00 | 197,379.00 |
| 0-492.920 POLICE PENSION | 745,588.00 | 665,650.00 | 722,061.00 | 725,357.00 | 725,357.00 | 729,471.00 |
| Expenses Total | 8,390,156.65 | 8,062,473.49 | 8,506,073.89 | 9,023,014.56 | 8,751,138.06 | 8,586,031.00 |
| | 499,249.72 | 508,290.60 | -884,771.44 | 4,179,633.44 | 0.00 | 0.00 |
| Revenues Total | 8,889,406.37 | 8,570,764.09 | 7,621,302.45 | 13,202,648.00 | 8,751,138.06 | 8,586,031.00 |
| Expenses Fund Total | 8,390,156.65 | 8,062,473.49 | 8,506,073.89 | 9,023,014.56 | 8,751,138.06 | 8,586,031.00 |
| Net (Rev/Exp) | 499,249.72 | 508,290.60 | -884,771.44 | 4,179,633.44 | 0.00 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 8,889,406.37 | 8,570,764.09 | 7,621,302.45 | 13,202,648.00 | 8,751,138.06 | 8,586,031.00 |
| Grand Total for Expenses | 8,390,156.65 | 8,062,473.49 | 8,506,073.89 | 9,023,014.56 | 8,751,138.06 | 8,586,031.00 |
| Grand Total Net Rev/Exp | 499,249.72 | 508,290.60 | -884,771.44 | 4,179,633.44 | 0.00 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 001 -

Budget Worksheet

Fund 002 STREET LIGHTING TAX FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 002 STREET LIGHTING TAX FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 264,622.54 | 263,925.26 | 265,791.61 | 264,000.00 | 264,000.00 | 261,016.00 |
| 0-301.300 REAL ESTATE TAXES - DELINQUENT | 4,687.32 | 3,376.35 | 4,595.86 | 3,420.00 | 3,420.00 | 3,019.00 |
| 0-301.400 REAL ESTATE TAX-INTERIM | 133.17 | 211.46 | 467.54 | 150.00 | 150.00 | 109.00 |
| 0-341.100 INTEREST/DIVIDEND | 203.19 | 316.12 | 1,833.63 | 450.00 | 2,000.00 | 150.00 |
| 0-381.300 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.001 TRANSFER FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 57,062.00 | 37,761.00 | 45,735.00 |
| Revenues Total | 269,646.22 | 267,829.19 | 272,688.64 | 325,082.00 | 307,331.00 | 310,029.00 |
| Expenses | | | | | | |
| 0-401.110 MANAGER SALARY | 15,254.17 | 15,687.39 | 17,547.30 | 18,354.00 | 18,354.00 | 18,996.00 |
| 0-401.120 FINANCE DIRECTOR | 10,645.44 | 8,724.65 | 9,272.42 | 8,798.00 | 8,798.00 | 9,105.00 |
| 0-401.130 OFFICE SALARIES | 14,137.30 | 11,082.57 | 16,200.22 | 19,732.00 | 19,732.00 | 20,921.00 |
| 0-401.171 OFFICE OVERTIME | 33.12 | 26.15 | 0.00 | 27.00 | 27.00 | 50.00 |
| 0-401.210 OFFICE SUPPLIES | 123.83 | 58.63 | 88.78 | 250.00 | 100.00 | 200.00 |
| 0-401.320 AUDITING | 897.94 | 669.94 | 733.95 | 733.00 | 825.00 | 756.00 |
| 0-401.330 SOLICITOR | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 |
| 0-401.340 TELEPHONE | 318.03 | 297.59 | 294.27 | 340.00 | 45.00 | 287.00 |
| 0-401.350 POSTAGE | 270.00 | 180.00 | 270.00 | 300.00 | 0.00 | 360.00 |
| 0-401.380 EQUIPMENT MAINTENANCE | 615.08 | 442.58 | 993.83 | 1,000.00 | 500.00 | 714.00 |
| 0-401.420 DUES & SEMINARS | 26.49 | 0.00 | 23.26 | 25.00 | 107.00 | 152.00 |

Budget Worksheet

Fund 002 STREET LIGHTING TAX FUND
 Department 402 FINANCIAL ADMINISTRATION

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLL SALARY | 713.00 | 753.30 | 125.40 | 790.00 | 0.00 | 786.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 74.88 | 165.94 | 86.36 | 90.00 | 0.00 | 7.00 |
| 0-434.310 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-434.360 UTILITIES | 107,190.35 | 121,939.57 | 127,790.23 | 115,000.00 | 100,000.00 | 115,000.00 |
| 0-434.370 MAINTENANCE | 1,548.25 | 824.98 | 2,728.78 | 3,500.00 | 1,200.00 | 3,500.00 |
| 0-434.600 CAPITAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-486.351 WORKERS COMPENSATION | 6,027.22 | 5,657.23 | 6,283.97 | 5,300.00 | 5,119.00 | 6,572.00 |
| 0-486.352 UNEMPLOYMENT COMPENSATION | 181.80 | 725.88 | 1,647.70 | 800.00 | 1,674.00 | 1,250.00 |
| 0-486.353 LIABILITY INSURANCE | 6,344.32 | 8,868.00 | 9,620.68 | 11,000.00 | 12,000.00 | 12,227.00 |
| 0-487.351 SOCIAL SECURITY | 2,984.79 | 2,630.05 | 1,785.27 | 3,300.00 | 3,300.00 | 3,754.00 |
| 0-487.355 MEDICAL BENEFITS | 90,820.55 | 93,262.44 | 106,924.88 | 110,000.00 | 110,000.00 | 110,000.00 |
| 0-487.356 TERM LIFE/LTD/STD | 3,084.97 | 3,378.47 | 3,549.93 | 3,600.00 | 3,600.00 | 3,600.00 |
| Expenses Total | 261,291.53 | 275,375.36 | 305,967.23 | 302,939.00 | 285,721.00 | 308,237.00 |
| | 8,354.69 | -7,546.17 | -33,278.59 | 22,143.00 | 21,610.00 | 1,792.00 |
| Revenues Total | 269,646.22 | 267,829.19 | 272,688.64 | 325,082.00 | 307,331.00 | 310,029.00 |
| Expenses Fund Total | 261,291.53 | 275,375.36 | 305,967.23 | 302,939.00 | 285,721.00 | 308,237.00 |
| Net (Rev/Exp) | 8,354.69 | -7,546.17 | -33,278.59 | 22,143.00 | 21,610.00 | 1,792.00 |
| | | | | | | |
| Grand Total for Revenues | 269,646.22 | 267,829.19 | 272,688.64 | 325,082.00 | 307,331.00 | 310,029.00 |
| Grand Total for Expenses | 261,291.53 | 275,375.36 | 305,967.23 | 302,939.00 | 285,721.00 | 308,237.00 |
| Grand Total Net Rev/Exp | 8,354.69 | -7,546.17 | -33,278.59 | 22,143.00 | 21,610.00 | 1,792.00 |

November 7, 2024

2:33 PM

| |
|------------------|
| Budget Worksheet |
|------------------|

Report: Rbudsta2.rpt

3 of 3

Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 487 EMPLOYEE BENEFITS

Period Ending Date: December 31, 2024

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|----------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Account Number | | | | | | |
| Account Name | | | | | | |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 002 -

Budget Worksheet

Fund 003 FIRE HYDRANT TAX FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|---|------------------|------------------|------------------|--------------------------------|--------------------------------|------------------|
| Fund 003 FIRE HYDRANT TAX FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 24,295.79 | 24,044.13 | 45,286.70 | 24,000.00 | 23,927.50 | 24,468.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 435.00 | 313.33 | 426.51 | 306.00 | 258.60 | 302.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 12.48 | 35.63 | 43.84 | 9.00 | 5.88 | 10.00 |
| 0-341.100 INTEREST/DIVIDEND | 34.40 | 58.88 | 630.00 | 25.00 | 1,304.59 | 400.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 37,360.00 | 0.00 | 0.00 |
| Revenues Total | 24,777.67 | 24,451.77 | 46,387.05 | 61,700.00 | 25,496.57 | 25,180.00 |
| Expenses | | | | | | |
| 0-401.210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.320 AUDITING | 94.52 | 70.52 | 140.26 | 77.00 | 86.92 | 79.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLL SALARY | 77.12 | 79.29 | 13.20 | 83.00 | 0.00 | 83.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 7.88 | 17.47 | 9.09 | 9.00 | 0.00 | 1.00 |
| 0-448.300 HYDRANT MAINT. | 24,450.00 | 24,600.00 | 24,850.00 | 25,000.00 | 24,850.00 | 25,000.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 5.88 | 6.12 | 1.02 | 6.00 | 0.00 | 6.00 |
| Expenses Total | 24,635.40 | 24,773.40 | 25,013.57 | 25,175.00 | 24,936.92 | 25,169.00 |
| | 142.27 | -321.63 | 21,373.48 | 36,525.00 | 559.65 | 11.00 |
| Revenues Total | 24,777.67 | 24,451.77 | 46,387.05 | 61,700.00 | 25,496.57 | 25,180.00 |
| Expenses Fund Total | 24,635.40 | 24,773.40 | 25,013.57 | 25,175.00 | 24,936.92 | 25,169.00 |
| Net (Rev/Exp) | 142.27 | -321.63 | 21,373.48 | 36,525.00 | 559.65 | 11.00 |

November 6, 2024

2:19 PM

Budget Worksheet

Report: Rbudsta2.rpt

2 of 2

Fund 003 FIRE HYDRANT TAX FUND
Department 487 EMPLOYEE BENEFITS

Upper Southampton Township
Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------------|--------------|
| Grand Total for Revenues | 24,777.67 | 24,451.77 | 46,387.05 | 61,700.00 | 25,496.57 | 25,180.00 |
| Grand Total for Expenses | 24,635.40 | 24,773.40 | 25,013.57 | 25,175.00 | 24,936.92 | 25,169.00 |
| Grand Total Net Rev/Exp | 142.27 | -321.63 | 21,373.48 | 36,525.00 | 559.65 | 11.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 003 -

Budget Worksheet

Fund 004 FIRE PROTECTION TAX FUND
 Department 301 REAL PROPERTY TAX

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------|
| Fund 004 FIRE PROTECTION TAX FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 287,417.77 | 296,545.82 | 298,642.30 | 332,532.00 | 317,074.38 | 396,901.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 4,915.54 | 3,540.72 | 4,819.66 | 3,706.00 | 2,922.28 | 3,382.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 144.64 | 229.68 | 507.80 | 162.00 | 68.08 | 122.00 |
| 0-341.100 INTEREST/DIVIDEND | 94.37 | 140.66 | 930.50 | 100.00 | 1,810.80 | 1,500.00 |
| 0-399.000 CASH PRIOR YEAR | 0.00 | 0.00 | 0.00 | 9,345.00 | 0.00 | 0.00 |
| Revenues Total | 292,572.32 | 300,456.88 | 304,900.26 | 345,845.00 | 321,875.54 | 401,905.00 |
| Expenses | | | | | | |
| 0-401.320 AUDITING | 968.83 | 722.83 | 791.89 | 792.00 | 890.93 | 856.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLL SALARY | 790.12 | 812.79 | 135.30 | 853.00 | 0.00 | 893.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 80.79 | 178.70 | 93.18 | 87.00 | 0.00 | 8.00 |
| 0-411.500 CONTRIBUTION | 293,000.00 | 293,000.00 | 303,000.00 | 333,000.00 | 249,750.00 | 399,600.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 60.37 | 62.13 | 10.34 | 65.00 | 0.00 | 68.00 |
| 0-492.950 TRFR TO FIRE SINK.FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-499.990 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 294,900.11 | 294,776.45 | 304,030.71 | 334,797.00 | 250,640.93 | 401,425.00 |
| | -2,327.79 | 5,680.43 | 869.55 | 11,048.00 | 71,234.61 | 480.00 |
| Revenues Total | 292,572.32 | 300,456.88 | 304,900.26 | 345,845.00 | 321,875.54 | 401,905.00 |
| Expenses Fund Total | 294,900.11 | 294,776.45 | 304,030.71 | 334,797.00 | 250,640.93 | 401,425.00 |
| Net (Rev/Exp) | -2,327.79 | 5,680.43 | 869.55 | 11,048.00 | 71,234.61 | 480.00 |

Budget Worksheet

Fund 004 FIRE PROTECTION TAX FUND

Upper Southampton Township

Department 499 MISCELLANEOUS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------------|--------------|
| Grand Total for Revenues | 292,572.32 | 300,456.88 | 304,900.26 | 345,845.00 | 321,875.54 | 401,905.00 |
| Grand Total for Expenses | 294,900.11 | 294,776.45 | 304,030.71 | 334,797.00 | 250,640.93 | 401,425.00 |
| Grand Total Net Rev/Exp | -2,327.79 | 5,680.43 | 869.55 | 11,048.00 | 71,234.61 | 480.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 004 -

Budget Worksheet

Fund 005 PARK AND RECREATION FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|---------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 005 PARK AND RECREATION FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 574,835.43 | 573,320.93 | 577,375.01 | 567,261.00 | 567,261.00 | 567,670.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 10,182.21 | 7,334.39 | 9,983.56 | 7,412.00 | 7,412.00 | 6,522.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 289.27 | 459.34 | 1,015.62 | 325.00 | 325.00 | 236.00 |
| 0-341.100 INTEREST/DIVIDEND | 1,104.32 | 2,111.47 | 19,280.99 | 1,400.00 | 33,000.00 | 3,000.00 |
| 0-342.200 RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-351.100 GRANTS | 0.00 | 217,800.00 | 24,200.00 | 0.00 | 0.00 | 0.00 |
| 0-354.030 DVIT SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-360.300 PROGRAM FEES | 35,345.36 | 38,395.50 | 33,450.19 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0-360.380 FACILITY RENTALS | 29,445.00 | 38,469.58 | 38,246.00 | 25,000.00 | 30,000.00 | 25,000.00 |
| 0-360.400 PROGRAMS-COMMUNITY EVENTS | 183,850.29 | 246,502.00 | 248,533.50 | 201,250.00 | 191,565.00 | 201,250.00 |
| 0-381.300 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.100 CONTRIBUTIONS | 1,779.42 | 5,337.00 | 14,447.75 | 0.00 | 6,021.45 | 0.00 |
| 0-390.000 ADVERTISEMENT/SPONSORSHIP | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.001 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 902,062.00 | 902,062.00 | 139,235.00 |
| Revenues Total | 837,206.30 | 1,129,730.21 | 966,532.62 | 1,729,710.00 | 1,762,646.45 | 967,913.00 |
| Expenses | | | | | | |
| 0-401.110 MANAGER SALARY | 15,254.17 | 15,687.39 | 17,547.30 | 18,354.00 | 18,354.00 | 18,996.00 |
| 0-401.120 FINANCE DIRECTOR | 10,645.44 | 8,724.65 | 9,272.42 | 8,797.00 | 8,797.00 | 9,105.00 |
| 0-401.130 OFFICE SALARIES | 14,157.47 | 11,082.57 | 16,200.22 | 19,832.00 | 19,832.00 | 20,921.00 |

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 409 GEN GOVERNMENT BUILDINGS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-409.600 CAPITAL CONSTRUCTION & MAINTENANCE | 9,235.80 | 0.00 | 400.00 | 10,000.00 | 7,500.00 | 10,000.00 |
| 0-409.610 FIELD LIGHTS | 17,019.75 | 24,103.79 | 22,196.42 | 20,000.00 | 22,000.00 | 25,000.00 |
| 0-409.740 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0-430.110 PUBLIC WORKS DIRECTOR | 9,932.35 | 10,214.17 | 10,801.47 | 10,864.00 | 10,864.00 | 20,594.00 |
| 0-430.120 MECHANIC SALARY | 6,510.81 | 7,574.89 | 7,617.00 | 8,934.00 | 8,934.00 | 8,559.00 |
| 0-430.130 LABORER SALARIES | 60,799.53 | 59,157.99 | 61,821.49 | 65,000.00 | 65,000.00 | 58,154.00 |
| 0-430.135 OVERTIME | 2,406.51 | 1,670.14 | 1,484.47 | 3,300.00 | 3,300.00 | 3,300.00 |
| 0-430.200 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.230 VEHICLE MAINTENANCE | 330.55 | 576.08 | 68.15 | 500.00 | 300.00 | 1,500.00 |
| 0-430.231 OIL | 13,434.25 | 24,124.42 | 15,408.93 | 16,000.00 | 13,000.00 | 16,000.00 |
| 0-430.232 HEATING CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.260 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0-430.320 RADIO REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.340 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.360 ADS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.380 RENTALS | 0.00 | 359.85 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0-430.410 UNIFORM/CLOTHING ALLOWANCE | 1,048.36 | 1,352.65 | 1,546.91 | 1,500.00 | 1,625.00 | 1,666.00 |
| 0-454.110 SALARIES & WAGES | 128,085.29 | 130,941.65 | 166,936.79 | 136,300.00 | 165,000.00 | 166,067.00 |
| 0-454.140 SUMMER CAMP SALARIES | 91,302.60 | 78,960.02 | 82,080.78 | 95,000.00 | 82,664.00 | 100,000.00 |
| 0-454.171 RECREATION OVERTIME | 2,648.55 | 1,075.79 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0-454.210 OFFICE SUPPLIES | 193.06 | 73.10 | 188.77 | 450.00 | 100.00 | 200.00 |
| 0-454.240 SUMMER CAMP EXPENDITURES | 14,307.74 | 21,296.24 | 18,239.33 | 35,000.00 | 16,050.00 | 35,000.00 |

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 454 PARKS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| 0-454.242 DVIT SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-454.260 MINOR EQUIPMENT | 2,284.53 | 2,372.00 | 11,225.99 | 8,000.00 | 2,500.00 | 14,000.00 |
| 0-454.310 PROFESSIONAL SERVICES | 4,207.00 | 12,464.13 | 6,176.28 | 12,000.00 | 3,500.00 | 12,000.00 |
| 0-454.340 TELEPHONE | 2,869.78 | 3,101.87 | 3,796.52 | 3,000.00 | 4,200.00 | 3,120.00 |
| 0-454.350 POSTAGE | 3,385.23 | 4,239.24 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0-454.360 ADVERTISING | 75.00 | 0.00 | 4,385.23 | 7,000.00 | 0.00 | 3,000.00 |
| 0-454.370 PRINTING | 5,835.00 | 455.84 | 2,883.82 | 4,000.00 | 5,250.00 | 2,000.00 |
| 0-454.380 EQUIPMENT MAINTENANCE | 704.71 | 5,053.77 | 447.78 | 8,000.00 | 6,000.00 | 10,000.00 |
| 0-454.410 UNIFORMS | 176.00 | 0.00 | 0.00 | 400.00 | 37.00 | 200.00 |
| 0-454.500 FACILITIES IMPROVEMENTS | 1,977.56 | 967.55 | 1,567.95 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0-454.501 GRANT EXPENSES | 0.00 | 242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-454.550 PROGRAMS | 18,598.71 | 24,637.88 | 21,697.25 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0-454.555 TAMANEND PARK DAY/COMMUNITY | 2,599.25 | 318.00 | 850.00 | 8,000.00 | 700.00 | 8,000.00 |
| 0-454.560 EARTH DAY | 202.93 | 186.63 | 116.99 | 500.00 | 146.00 | 500.00 |
| 0-454.570 SOUTHAMPTON DAYS | 32,728.02 | 37,257.92 | 27,657.80 | 35,000.00 | 35,000.00 | 38,000.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-486.351 WORKERS COMPENSATION | 5,546.07 | 5,657.23 | 6,283.97 | 6,000.00 | 6,000.00 | 6,572.00 |
| 0-486.352 UNEMPLOYMENT COMPENSATION | 662.95 | 725.88 | 1,647.70 | 800.00 | 1,674.00 | 1,250.00 |
| 0-486.353 LIABILITY INSURANCE | 6,344.32 | 8,868.00 | 9,620.68 | 9,900.00 | 12,000.00 | 12,227.00 |
| 0-487.351 SOCIAL SECURITY | 28,718.86 | 28,067.25 | 41,056.44 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0-487.355 MEDICAL BENEFITS | 90,820.55 | 93,262.46 | 106,924.88 | 115,000.00 | 115,000.00 | 110,000.00 |
| 0-487.356 TERM LIFE/LTD/STD | 3,084.97 | 3,378.47 | 3,549.92 | 3,800.00 | 3,800.00 | 3,800.00 |

Budget Worksheet

Fund 005 PARK AND RECREATION FUND
 Department 492 TRANSFER

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------|--------------|-------------|--------------------------------|--------------------------|--------------|
| 0-492.005 TRANSFER TO CAPITAL RESERVE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 696,831.15 | 993,668.78 | 784,794.19 | 887,194.00 | 848,458.00 | 967,913.00 |
| | 140,375.15 | 136,061.43 | 181,738.43 | 842,516.00 | 914,188.45 | 0.00 |
| Revenues Total | 837,206.30 | 1,129,730.21 | 966,532.62 | 1,729,710.00 | 1,762,646.45 | 967,913.00 |
| Expenses Fund Total | 696,831.15 | 993,668.78 | 784,794.19 | 887,194.00 | 848,458.00 | 967,913.00 |
| Net (Rev/Exp) | 140,375.15 | 136,061.43 | 181,738.43 | 842,516.00 | 914,188.45 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 837,206.30 | 1,129,730.21 | 966,532.62 | 1,729,710.00 | 1,762,646.45 | 967,913.00 |
| Grand Total for Expenses | 696,831.15 | 993,668.78 | 784,794.19 | 887,194.00 | 848,458.00 | 967,913.00 |
| Grand Total Net Rev/Exp | 140,375.15 | 136,061.43 | 181,738.43 | 842,516.00 | 914,188.45 | 0.00 |

Budget Worksheet

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-----------------|-----------------|------------------|--------------------------------|--------------------------|------------------|
| Fund 006 CAPITAL RESERVE FUND-RESCUE SQ | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 126.80 | 243.45 | 1,997.63 | 100.00 | 500.00 | 500.00 |
| 0-392.870 FROM RESCUE SQUAD | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 115,745.00 | 115,745.00 | 345.00 |
| Revenues Total | 9,626.80 | 9,743.45 | 11,497.63 | 125,345.00 | 125,745.00 | 10,345.00 |
| Expenses | | | | | | |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-412.540 STATION 113 REFURBISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-412.700 CAPITAL PURCHASE | 0.00 | 0.00 | 0.00 | 124,345.00 | 125,000.00 | 0.00 |
| Expenses Total | 0.00 | 0.00 | 0.00 | 124,345.00 | 125,000.00 | 0.00 |
| Revenues Total | 9,626.80 | 9,743.45 | 11,497.63 | 1,000.00 | 745.00 | 10,345.00 |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 124,345.00 | 125,000.00 | 0.00 |
| Net (Rev/Exp) | 9,626.80 | 9,743.45 | 11,497.63 | 1,000.00 | 745.00 | 10,345.00 |
| | | | | | | |
| Grand Total for Revenues | 9,626.80 | 9,743.45 | 11,497.63 | 125,345.00 | 125,745.00 | 10,345.00 |
| Grand Total for Expenses | 0.00 | 0.00 | 0.00 | 124,345.00 | 125,000.00 | 0.00 |
| Grand Total Net Rev/Exp | 9,626.80 | 9,743.45 | 11,497.63 | 1,000.00 | 745.00 | 10,345.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 006 -

Budget Worksheet

Fund 007 LIBRARY TAX FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------|
| Fund 007 LIBRARY TAX FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 574,835.43 | 573,320.93 | 577,375.00 | 594,972.00 | 583,590.95 | 586,553.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 9,479.97 | 6,828.55 | 9,295.01 | 7,392.92 | 5,635.81 | 6,522.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 289.27 | 459.34 | 1,015.62 | 361.00 | 136.15 | 235.00 |
| 0-341.100 INTEREST/DIVIDEND | 184.47 | 273.97 | 1,758.65 | 200.00 | 3,445.43 | 2,000.00 |
| 0-392.001 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.180 TRANSFER FROM CAPITAL RESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 12,243.00 | 0.00 | 26,011.00 |
| Revenues Total | 584,789.14 | 580,882.79 | 589,444.28 | 615,168.92 | 592,808.34 | 621,321.00 |
| Expenses | | | | | | |
| 0-401.110 MANAGER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.120 ASST. MANAGER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.130 OFFICE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.171 OFFICE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.320 AUDITING | 1,961.29 | 1,463.29 | 1,603.10 | 1,602.00 | 1,803.59 | 1,651.00 |
| 0-401.380 EQUIPMENT MAINTENANCE | 1,544.17 | 1,225.95 | 1,214.91 | 1,500.00 | 1,960.46 | 1,800.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 1,599.48 | 1,645.47 | 273.90 | 1,661.00 | 0.00 | 1,723.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 163.55 | 362.45 | 188.63 | 400.00 | 0.00 | 16.00 |
| 0-409.740 CAPITAL OUTLAY | 1,259.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-456.500 CONTRIBUTION | 571,000.00 | 581,000.00 | 581,000.00 | 596,000.00 | 447,000.00 | 616,000.00 |

Budget Worksheet

Fund 007 LIBRARY TAX FUND

Upper Southampton Township

Department 472 DEBT INTEREST

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|----------------------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------|
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-486.353 LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 122.36 | 125.93 | 20.96 | 140.00 | 0.00 | 131.00 |
| Expenses Total | 577,650.15 | 585,823.09 | 584,301.50 | 601,303.00 | 450,764.05 | 621,321.00 |
| | 7,138.99 | -4,940.30 | 5,142.78 | 13,865.92 | 142,044.29 | 0.00 |
| Revenues Total | 584,789.14 | 580,882.79 | 589,444.28 | 615,168.92 | 592,808.34 | 621,321.00 |
| Expenses Fund Total | 577,650.15 | 585,823.09 | 584,301.50 | 601,303.00 | 450,764.05 | 621,321.00 |
| Net (Rev/Exp) | 7,138.99 | -4,940.30 | 5,142.78 | 13,865.92 | 142,044.29 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 584,789.14 | 580,882.79 | 589,444.28 | 615,168.92 | 592,808.34 | 621,321.00 |
| Grand Total for Expenses | 577,650.15 | 585,823.09 | 584,301.50 | 601,303.00 | 450,764.05 | 621,321.00 |
| Grand Total Net Rev/Exp | 7,138.99 | -4,940.30 | 5,142.78 | 13,865.92 | 142,044.29 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 007 -

Budget Worksheet

Fund 008 RESCUE SQUAD TAX FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------|
| Fund 008 RESCUE SQUAD TAX FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 218,041.06 | 217,466.54 | 219,119.91 | 260,157.72 | 256,756.69 | 332,380.53 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 1,843.31 | 1,327.77 | 1,691.78 | 2,813.00 | 1,095.85 | 2,476.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 109.73 | 174.23 | 385.23 | 123.00 | 51.64 | 89.00 |
| 0-341.100 INTEREST/DIVIDEND | 130.15 | 211.39 | 1,341.53 | 100.00 | 2,242.90 | 2,000.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 7,273.00 | 0.00 | 7,870.47 |
| Revenues Total | 220,124.25 | 219,179.93 | 222,538.45 | 270,466.72 | 260,147.08 | 344,816.00 |
| Expenses | | | | | | |
| 0-401.320 AUDITING | 732.53 | 546.53 | 598.75 | 598.00 | 673.63 | 617.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 597.44 | 614.52 | 102.30 | 645.00 | 0.00 | 644.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 61.08 | 135.35 | 70.45 | 66.00 | 0.00 | 6.00 |
| 0-412.500 CONTRIBUTION | 194,000.00 | 194,000.00 | 215,950.00 | 250,000.00 | 125,000.00 | 324,500.00 |
| 0-412.501 ADDITIONAL CONTRIBUTION | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 45.72 | 47.01 | 7.82 | 49.00 | 0.00 | 49.00 |
| 0-492.950 TO CAPITAL RESERVE | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 |
| 0-499.990 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 214,436.77 | 214,343.41 | 235,729.32 | 270,358.00 | 135,173.63 | 344,816.00 |
| | 5,687.48 | 4,836.52 | -13,190.87 | 108.72 | 124,973.45 | 0.00 |
| Revenues Total | 220,124.25 | 219,179.93 | 222,538.45 | 270,466.72 | 260,147.08 | 344,816.00 |
| Expenses Fund Total | 214,436.77 | 214,343.41 | 235,729.32 | 270,358.00 | 135,173.63 | 344,816.00 |

Budget Worksheet

Fund 008 RESCUE SQUAD TAX FUND

Upper Southampton Township

Department 499 MISCELLANEOUS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | 2024 Year-to-date Actual | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------------|--------------|
| Net (Rev/Exp) | 5,687.48 | 4,836.52 | -13,190.87 | 108.72 | 124,973.45 | 0.00 |

| | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|
| Grand Total for Revenues | 220,124.25 | 219,179.93 | 222,538.45 | 270,466.72 | 260,147.08 | 344,816.00 |
| Grand Total for Expenses | 214,436.77 | 214,343.41 | 235,729.32 | 270,358.00 | 135,173.63 | 344,816.00 |
| Grand Total Net Rev/Exp | 5,687.48 | 4,836.52 | -13,190.87 | 108.72 | 124,973.45 | 0.00 |

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND
 Department 301 REAL PROPERTY TAX

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------|---------------------|
| Fund 009 GARBAGE AND REFUSE FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 1,640,458.00 | 1,630,022.00 | 2,837,769.05 | 2,819,830.00 | 2,819,830.00 | 2,761,515.00 |
| 0-301.200 REAL ESTATE TAXES-DELINQUENT | 20,711.25 | 15,703.03 | 21,298.28 | 13,000.00 | 21,000.00 | 19,235.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 0.00 | 1,364.00 | 0.00 | 0.00 | 181.00 | 0.00 |
| 0-341.100 INTEREST/DIVIDEND | 2,066.05 | 1,084.79 | 26,659.25 | 2,100.00 | 40,000.00 | 2,100.00 |
| 0-351.100 GRANT | 70,637.00 | 78,881.00 | 54,349.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 0-351.200 GRANT - RECYCLING CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-380.000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.001 TRANSFER FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.300 RECYCLABLES | 5,110.02 | 1,847.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.301 SALE OF RECYCLING CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 915,415.00 | 0.00 | 231,527.00 |
| Revenues Total | 1,738,982.32 | 1,728,902.47 | 2,940,075.58 | 3,820,345.00 | 2,951,011.00 | 3,084,377.00 |
| Expenses | | | | | | |
| 0-401.110 MANAGER SALARY | 22,881.38 | 23,530.94 | 26,321.03 | 27,531.00 | 27,531.00 | 28,454.00 |
| 0-401.120 FINANCE DIRECTOR | 15,968.28 | 13,080.55 | 13,908.66 | 13,196.00 | 13,196.00 | 13,658.00 |
| 0-401.130 OFFICE SALARIES | 21,191.55 | 16,618.95 | 24,299.91 | 30,000.00 | 30,000.00 | 31,382.00 |
| 0-401.171 OFFICE OVERTIME | 49.46 | 39.60 | 0.00 | 40.00 | 40.00 | 75.00 |
| 0-401.210 OFFICE SUPPLIES | 123.83 | 58.65 | 88.78 | 200.00 | 100.00 | 200.00 |
| 0-401.310 PROFESSIONAL SERVICES (RECY. C | 11,086.88 | 19,320.62 | 10,719.84 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0-401.320 AUDITING | 5,533.42 | 4,129.42 | 4,519.59 | 4,540.00 | 5,084.00 | 4,677.00 |

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|--------------|--------------|--------------|--------------------------------|--------------------------|--------------|
| 0-401.330 SOLICITOR | 5,032.50 | 7,825.75 | 10,191.50 | 7,000.00 | 8,500.00 | 10,000.00 |
| 0-401.340 TELEPHONE | 318.03 | 297.60 | 294.27 | 395.00 | 395.00 | 378.00 |
| 0-401.350 POSTAGE | 270.00 | 180.00 | 270.00 | 300.00 | 45.00 | 360.00 |
| 0-401.360 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.370 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.380 EQUIPMENT MAINTENANCE | 615.08 | 442.60 | 910.20 | 925.00 | 350.00 | 925.00 |
| 0-401.420 DUES & SEMINARS | 26.49 | 0.00 | 23.26 | 200.00 | 110.00 | 200.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 4,528.72 | 4,658.79 | 775.52 | 4,860.00 | 0.00 | 4,860.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 461.09 | 1,024.18 | 531.77 | 500.00 | 0.00 | 46.00 |
| 0-427.200 RECYCLING CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-427.300 CONTRACT SERVICE | 1,084,902.98 | 1,121,679.34 | 2,182,787.76 | 2,225,615.00 | 2,225,615.00 | 2,282,860.00 |
| 0-427.301 RECYCLING CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-427.302 SOLID WASTE DISPOSAL FEES | 351,017.84 | 392,579.17 | 248,046.95 | 350,000.00 | 280,000.00 | 372,372.00 |
| 0-427.303 CONTRACT SERVICE - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-427.450 RECYCLABLE MATERIALS PROCES | 25,286.03 | 43,128.78 | 85,100.04 | 60,000.00 | 45,000.00 | 50,000.00 |
| 0-427.600 HOUSEHOLD HAZARDOUS WASTE I | 4,117.24 | 2,432.92 | 2,553.06 | 4,000.00 | 3,003.00 | 3,003.00 |
| 0-427.700 YARD WASTE DISPOSAL FEES | 32,149.43 | 58,212.53 | 52,852.89 | 65,000.00 | 35,000.00 | 88,350.00 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-481.300 CO-OP STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-486.351 WORKERS COMPENSATION | 7,625.03 | 5,657.23 | 6,283.97 | 5,650.00 | 5,650.00 | 6,572.00 |
| 0-486.352 UNEMPLOYMENT COMPENSATION | 662.97 | 725.89 | 1,647.70 | 800.00 | 1,700.00 | 1,250.00 |

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 486 INSURANCE

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------|---------------------|
| 0-486.353 LIABILITY INSURANCE | 6,344.32 | 8,868.00 | 9,620.68 | 10,000.00 | 12,000.00 | 12,227.00 |
| 0-487.351 SOCIAL SECURITY | 4,740.10 | 4,213.92 | 3,462.61 | 5,200.00 | 5,200.00 | 5,628.00 |
| 0-487.355 MEDICAL BENEFITS | 90,820.55 | 93,262.47 | 106,924.88 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0-487.356 TERM LIFE/LTD/STD | 3,084.97 | 3,378.51 | 3,549.95 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0-492.022 TRANS TO VEHICLE REPLACEMENT | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Expenses Total | 1,728,838.17 | 1,855,346.41 | 2,825,684.82 | 2,982,852.00 | 2,870,279.00 | 3,084,377.00 |
| | 10,144.15 | -126,443.94 | 114,390.76 | 837,493.00 | 80,732.00 | 0.00 |
| Revenues Total | 1,738,982.32 | 1,728,902.47 | 2,940,075.58 | 3,820,345.00 | 2,951,011.00 | 3,084,377.00 |
| Expenses Fund Total | 1,728,838.17 | 1,855,346.41 | 2,825,684.82 | 2,982,852.00 | 2,870,279.00 | 3,084,377.00 |
| Net (Rev/Exp) | 10,144.15 | -126,443.94 | 114,390.76 | 837,493.00 | 80,732.00 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 1,738,982.32 | 1,728,902.47 | 2,940,075.58 | 3,820,345.00 | 2,951,011.00 | 3,084,377.00 |
| Grand Total for Expenses | 1,728,838.17 | 1,855,346.41 | 2,825,684.82 | 2,982,852.00 | 2,870,279.00 | 3,084,377.00 |
| Grand Total Net Rev/Exp | 10,144.15 | -126,443.94 | 114,390.76 | 837,493.00 | 80,732.00 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 009 -

Budget Worksheet

Fund 015 AMERICAN RESCUE FUND
 Department 341 INTEREST EARNINGS

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------------|---------------------|------------------|--------------------------------|--------------------------|---------------------|
| Fund 015 AMERICAN RESCUE FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 702.92 | 2,031.07 | 23,513.16 | 2,000.00 | 40,000.00 | 1,500.00 |
| 0-352.530 FEDERAL ENTITLEMENTS | 239,407.94 | 1,330,974.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-354.010 RACP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.005 TRANSFER FROM PARK AND RECRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-393.000 PROCEEDS FROM BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 1,248,194.00 | 1,248,194.00 | 1,252,865.00 |
| Revenues Total | 240,110.86 | 1,333,005.35 | 23,513.16 | 1,250,194.00 | 1,288,194.00 | 1,254,365.00 |
| Expenses | | | | | | |
| 0-401.260 MINOR EQUIPMENT | 4,657.94 | 0.00 | 0.00 | 0.00 | 21,269.00 | 0.00 |
| 0-401.310 PROFESSIONAL SERVICES | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 10,000.00 |
| 0-401.330 SOLICITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-401.450 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 18,771.00 | 0.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-446.720 STORM WATER IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 1,240,444.00 | 0.00 | 1,244,365.00 |
| 0-454.720 VETERANS FIELD - IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.001 TRANSFER TO GENERAL FUND | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 239,407.94 | 9,750.00 | 9,750.00 | 1,250,194.00 | 49,790.00 | 1,254,365.00 |
| | 702.92 | 1,323,255.35 | 13,763.16 | 0.00 | 1,238,404.00 | 0.00 |
| Revenues Total | 240,110.86 | 1,333,005.35 | 23,513.16 | 1,250,194.00 | 1,288,194.00 | 1,254,365.00 |
| Expenses Fund Total | 239,407.94 | 9,750.00 | 9,750.00 | 1,250,194.00 | 49,790.00 | 1,254,365.00 |
| Net (Rev/Exp) | 702.92 | 1,323,255.35 | 13,763.16 | 0.00 | 1,238,404.00 | 0.00 |

November 6, 2024

3:11 PM

Budget Worksheet

Report: Rbudsta2.rpt

2 of 2

Fund 015 AMERICAN RESCUE FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFER

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--------------------------------|-------------|--------------|-------------|--------------------------------|--------------------------|--------------|
| Grand Total for Revenues | 240,110.86 | 1,333,005.35 | 23,513.16 | 1,250,194.00 | 1,288,194.00 | 1,254,365.00 |
| Grand Total for Expenses | 239,407.94 | 9,750.00 | 9,750.00 | 1,250,194.00 | 49,790.00 | 1,254,365.00 |
| Grand Total Net Rev/Exp | 702.92 | 1,323,255.35 | 13,763.16 | 0.00 | 1,238,404.00 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 015 -

Budget Worksheet

Fund 018 CAPITAL PROJECTS FUND

Upper Southampton Township

Department 446 STORM WATER MANAGEMENT & FLOOD

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------------|--------------------|--------------------|--------------------------------|--------------------------|------------------|
| 0-446.750 STORM PROJ - 970 & 971 WEST MAE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-446.753 STORM PROJ - BEAVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-454.752 RECREATION IMPROVEMENTS | 0.00 | 367,595.28 | 86,811.93 | 0.00 | 349,960.65 | 0.00 |
| 0-454.753 LIGHTING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-454.755 REHAB OF FIRE STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-456.620 LIBRARY HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-460.000 TRAFFIC MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-465.000 CABLE ACCESS EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-470.000 PUBLIC WORKS EQUIPMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-472.300 DVRFA REVENUE BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-475.000 EMERGENCY RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.019 TRANSFER TO CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 62,589.53 | 546,294.22 | 413,959.27 | 1,011,223.00 | 638,365.52 | 24,946.00 |
| | -60,210.01 | -542,787.41 | -395,395.23 | 0.00 | 383,057.48 | 0.00 |
| Revenues Total | 2,379.52 | 3,506.81 | 18,564.04 | 1,011,223.00 | 1,021,423.00 | 24,946.00 |
| Expenses Fund Total | 62,589.53 | 546,294.22 | 413,959.27 | 1,011,223.00 | 638,365.52 | 24,946.00 |
| Net (Rev/Exp) | -60,210.01 | -542,787.41 | -395,395.23 | 0.00 | 383,057.48 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 2,379.52 | 3,506.81 | 18,564.04 | 1,011,223.00 | 1,021,423.00 | 24,946.00 |
| Grand Total for Expenses | 62,589.53 | 546,294.22 | 413,959.27 | 1,011,223.00 | 638,365.52 | 24,946.00 |
| Grand Total Net Rev/Exp | -60,210.01 | -542,787.41 | -395,395.23 | 0.00 | 383,057.48 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 018 -

Budget Worksheet

Fund 019 CAPITAL RESERVE FUND
 Department 341 INTEREST EARNINGS

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-----------------|------------------|--------------------------------|--------------------------|-------------------|
| Fund 019 CAPITAL RESERVE FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 1,162.41 | 2,065.54 | 15,193.57 | 2,000.00 | 25,000.00 | 900.00 |
| 0-357.010 GRANT | 102,303.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-381.300 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.001 TRANSFER FROM GENERAL FUND | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.005 TRANSFER FROM PARK RECREATIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.018 TRANSFER FROM CAPITAL PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-393.100 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 791,766.00 | 791,766.00 | 829,505.92 |
| Revenues Total | 104,126.17 | 2,065.54 | 15,193.57 | 793,766.00 | 816,766.00 | 830,405.92 |
| Expenses | | | | | | |
| 0-407.700 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-433.372 TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-439.600 INFRASTRUCTURE IMPROVEMENTS | 116,186.71 | 8,340.00 | 0.00 | 793,766.00 | 0.00 | 830,405.92 |
| 0-454.600 RECREATION IMPROVEMENTS | 0.00 | 0.00 | 19,476.00 | 0.00 | 0.00 | 0.00 |
| 0-471.100 DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-472.100 DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.010 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.070 TRANSFER TO LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 116,186.71 | 8,340.00 | 19,476.00 | 793,766.00 | 0.00 | 830,405.92 |
| | -12,060.54 | -6,274.46 | -4,282.43 | 0.00 | 816,766.00 | 0.00 |
| Revenues Total | 104,126.17 | 2,065.54 | 15,193.57 | 793,766.00 | 816,766.00 | 830,405.92 |
| Expenses Fund Total | 116,186.71 | 8,340.00 | 19,476.00 | 793,766.00 | 0.00 | 830,405.92 |

Budget Worksheet

Fund 019 CAPITAL RESERVE FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFER

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Net (Rev/Exp) | -12,060.54 | -6,274.46 | -4,282.43 | 0.00 | 816,766.00 | 0.00 |
| | | | | | | |
| Grand Total for Revenues | 104,126.17 | 2,065.54 | 15,193.57 | 793,766.00 | 816,766.00 | 830,405.92 |
| Grand Total for Expenses | 116,186.71 | 8,340.00 | 19,476.00 | 793,766.00 | 0.00 | 830,405.92 |
| Grand Total Net Rev/Exp | -12,060.54 | -6,274.46 | -4,282.43 | 0.00 | 816,766.00 | 0.00 |

Budget Worksheet

Fund 021 GENERAL SINKING FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 021 GENERAL SINKING FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 555,013.52 | 553,551.21 | 558,081.99 | 547,616.00 | 547,616.00 | 547,450.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 9,831.39 | 7,081.67 | 9,023.13 | 7,119.00 | 7,119.00 | 6,280.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 279.30 | 443.51 | 980.58 | 349.00 | 349.00 | 226.00 |
| 0-341.100 INTEREST/DIVIDEND | 311.10 | 387.48 | 8,383.16 | 250.00 | 3,000.00 | 1,500.00 |
| 0-392.032 TRANSFER FROM STORM WATER F | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 84,286.34 | 84,286.34 | 0.00 |
| Revenues Total | 565,435.31 | 589,463.87 | 576,468.86 | 639,620.34 | 642,370.34 | 555,456.00 |
| Expenses | | | | | | |
| 0-401.320 AUDITING | 1,890.40 | 1,410.40 | 1,545.16 | 1,544.00 | 1,738.40 | 1,592.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 1,541.64 | 1,585.98 | 264.00 | 1,662.00 | 1,662.00 | 1,662.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 157.64 | 349.35 | 181.81 | 400.00 | 100.00 | 16.00 |
| 0-471.122 2019 ISSUE - PRIN | 294,000.00 | 300,000.00 | 306,000.00 | 312,000.00 | 312,000.00 | 0.00 |
| 0-471.123 2014 ISSUE - PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-471.124 1999 ISSUE - PRIN | 162,000.00 | 168,000.00 | 171,000.00 | 175,000.00 | 175,000.00 | 181,000.00 |
| 0-471.125 2020 ISSUE - PRINC | 98,000.00 | 99,000.00 | 100,000.00 | 101,000.00 | 101,000.00 | 102,000.00 |
| 0-472.122 2019 ISSUE - INT | 21,278.26 | 15,194.41 | 8,987.80 | 2,659.00 | 2,659.00 | 0.00 |
| 0-472.123 2014 ISSUE - INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-472.124 1999 ISSUE - INT | 27,482.28 | 20,462.64 | 17,226.60 | 14,187.00 | 14,187.00 | 10,643.00 |
| 0-472.125 2020 ISSUE - INT | 3,360.00 | 2,626.14 | 1,864.84 | 1,513.00 | 1,513.00 | 760.00 |

Budget Worksheet

Fund 021 GENERAL SINKING FUND

Upper Southampton Township

Department 472 DEBT INTEREST

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|----------------------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-475.000 FISCAL AGENT'S FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 117.92 | 121.35 | 20.18 | 135.00 | 135.00 | 127.00 |
| 0-499.990 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 609,828.14 | 608,750.27 | 607,110.39 | 610,100.00 | 609,994.40 | 297,800.00 |
| | -44,392.83 | -19,286.40 | -30,641.53 | 29,520.34 | 32,375.94 | 257,656.00 |
| Revenues Total | 565,435.31 | 589,463.87 | 576,468.86 | 639,620.34 | 642,370.34 | 555,456.00 |
| Expenses Fund Total | 609,828.14 | 608,750.27 | 607,110.39 | 610,100.00 | 609,994.40 | 297,800.00 |
| Net (Rev/Exp) | -44,392.83 | -19,286.40 | -30,641.53 | 29,520.34 | 32,375.94 | 257,656.00 |
| | | | | | | |
| Grand Total for Revenues | 565,435.31 | 589,463.87 | 576,468.86 | 639,620.34 | 642,370.34 | 555,456.00 |
| Grand Total for Expenses | 609,828.14 | 608,750.27 | 607,110.39 | 610,100.00 | 609,994.40 | 297,800.00 |
| Grand Total Net Rev/Exp | -44,392.83 | -19,286.40 | -30,641.53 | 29,520.34 | 32,375.94 | 257,656.00 |

Budget Worksheet

Fund 022 VEHICLE REPLACEMENT FUND

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 022 VEHICLE REPLACEMENT FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 894.66 | 1,374.19 | 10,603.98 | 1,500.00 | 17,000.00 | 2,000.00 |
| 0-381.300 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-391.100 SALES OF GENERAL FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.001 TRANSFER FROM GENERAL FUND | 155,905.55 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 50,000.00 |
| 0-392.009 TRANSFER FROM GARBAGE AND R | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 686,723.84 | 0.00 | 439,952.28 |
| Revenues Total | 186,800.21 | 146,374.19 | 155,603.98 | 833,223.84 | 162,000.00 | 521,952.28 |
| Expenses | | | | | | |
| 0-413.700 VEHICLE PURCHASE | 84,416.26 | 108,592.92 | 98,653.44 | 300,000.00 | 140,493.00 | 75,000.00 |
| 0-430.230 VEHICLE MAINTENANCE | 0.00 | 0.00 | 3,155.00 | 1,000.00 | 0.00 | 0.00 |
| 0-430.360 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.740 EQUIPMENT PURCHASE | 33,087.52 | 0.00 | 0.00 | 122,000.00 | 130,000.00 | 125,000.00 |
| 0-492.010 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 117,503.78 | 108,592.92 | 101,808.44 | 423,000.00 | 270,493.00 | 200,000.00 |
| | 69,296.43 | 37,781.27 | 53,795.54 | 410,223.84 | -108,493.00 | 321,952.28 |
| Revenues Total | 186,800.21 | 146,374.19 | 155,603.98 | 833,223.84 | 162,000.00 | 521,952.28 |
| Expenses Fund Total | 117,503.78 | 108,592.92 | 101,808.44 | 423,000.00 | 270,493.00 | 200,000.00 |
| Net (Rev/Exp) | 69,296.43 | 37,781.27 | 53,795.54 | 410,223.84 | -108,493.00 | 321,952.28 |
| | | | | | | |
| Grand Total for Revenues | 186,800.21 | 146,374.19 | 155,603.98 | 833,223.84 | 162,000.00 | 521,952.28 |
| Grand Total for Expenses | 117,503.78 | 108,592.92 | 101,808.44 | 423,000.00 | 270,493.00 | 200,000.00 |
| Grand Total Net Rev/Exp | 69,296.43 | 37,781.27 | 53,795.54 | 410,223.84 | -108,493.00 | 321,952.28 |

November 7, 2024

9:11AM

Budget Worksheet

Report: Rbudsta2.rpt

2 of 2

Fund 022 VEHICLE REPLACEMENT FUND

Upper Southampton Township

Department 492 INTERFUND TRANSFER

Period Ending Date: December 31, 2024

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|----------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Account Name | | | | | | |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 022 -

Budget Worksheet

Fund 030 ROAD MACHINERY FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|--------------|--------------|---------------|--------------------------------|--------------------------|------------------|
| Fund 030 ROAD MACHINERY FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT YE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0-301.300 REAL ESTATE TAXES-DELINQUENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-301.400 REAL ESTATE TAXES-INTERIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-341.100 INTEREST/DIVIDEND | 23.45 | 40.46 | 302.59 | 25.00 | 0.00 | 250.00 |
| 0-392.023 TRANSFER FROM ROAD MACH SINI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 16,086.00 | 16,288.00 | 16,785.67 |
| Revenues Total | 23.45 | 40.46 | 302.59 | 16,111.00 | 16,788.00 | 17,035.67 |
| Expenses | | | | | | |
| 0-401.320 AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.100 TAX COLLECTOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-403.200 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.700 EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 16,111.00 | 16,788.00 | 17,035.67 |
| 0-472.600 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.100 TRFR TO ROAD MACH. SINKING FNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 0.00 | 0.00 | 0.00 | 16,111.00 | 16,788.00 | 17,035.67 |
| | 23.45 | 40.46 | 302.59 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 23.45 | 40.46 | 302.59 | 16,111.00 | 16,788.00 | 17,035.67 |
| Expenses Fund Total | 0.00 | 0.00 | 0.00 | 16,111.00 | 16,788.00 | 17,035.67 |
| Net (Rev/Exp) | 23.45 | 40.46 | 302.59 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

Fund 030 ROAD MACHINERY FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Grand Total for Revenues | 23.45 | 40.46 | 302.59 | 16,111.00 | 16,788.00 | 17,035.67 |
| Grand Total for Expenses | 0.00 | 0.00 | 0.00 | 16,111.00 | 16,788.00 | 17,035.67 |
| Grand Total Net Rev/Exp | 23.45 | 40.46 | 302.59 | 0.00 | 0.00 | 0.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 030 -

Budget Worksheet

Fund 031 POST-EMPLOYMENT BENEFIT FUND

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 031 POST-EMPLOYMENT BENEFIT FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 262.67 | 516.93 | 4,441.84 | 250.00 | 10,000.00 | 2,000.00 |
| 0-380.300 TOWNSHIP CONTRIBUTION | 183,002.39 | 183,895.00 | 183,895.00 | 183,895.00 | 183,895.00 | 163,895.00 |
| 0-392.001 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-392.200 TRFR FRM FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 340,691.58 | 254,991.02 | 0.00 |
| Revenues Total | 183,265.06 | 184,411.93 | 188,336.84 | 524,836.58 | 448,886.02 | 165,895.00 |
| Expenses | | | | | | |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-487.355 MEDICAL BENEFITS | 163,002.39 | 152,023.99 | 143,266.73 | 164,000.00 | 145,000.00 | 163,895.00 |
| 0-492.100 MEDICAL BENEFIT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 163,002.39 | 152,023.99 | 143,266.73 | 164,000.00 | 145,000.00 | 163,895.00 |
| | 20,262.67 | 32,387.94 | 45,070.11 | 360,836.58 | 303,886.02 | 2,000.00 |
| Revenues Total | 183,265.06 | 184,411.93 | 188,336.84 | 524,836.58 | 448,886.02 | 165,895.00 |
| Expenses Fund Total | 163,002.39 | 152,023.99 | 143,266.73 | 164,000.00 | 145,000.00 | 163,895.00 |
| Net (Rev/Exp) | 20,262.67 | 32,387.94 | 45,070.11 | 360,836.58 | 303,886.02 | 2,000.00 |
| | | | | | | |
| Grand Total for Revenues | 183,265.06 | 184,411.93 | 188,336.84 | 524,836.58 | 448,886.02 | 165,895.00 |
| Grand Total for Expenses | 163,002.39 | 152,023.99 | 143,266.73 | 164,000.00 | 145,000.00 | 163,895.00 |
| Grand Total Net Rev/Exp | 20,262.67 | 32,387.94 | 45,070.11 | 360,836.58 | 303,886.02 | 2,000.00 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 031 -

Budget Worksheet

Fund 032 STORM WATER CAPITAL RESERVE

Upper Southampton Township

Period Ending Date: December 31, 2024

Department

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Account Name | | | | | | |
| Fund 032 STORM WATER CAPITAL RESERVE | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-331.100 | | | | | | |
| TURNPIKE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-341.100 | | | | | | |
| INTEREST/DIVIDEND | 706.72 | 1,385.24 | 10,155.64 | 850.00 | 20,000.00 | 2,000.00 |
| 0-351.000 | | | | | | |
| GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-380.000 | | | | | | |
| PROCEEDS DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-381.300 | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 0-392.001 | | | | | | |
| TRANSFER FROM GENERAL FUND | 137,000.00 | 137,000.00 | 137,000.00 | 137,000.00 | 137,000.00 | 137,000.00 |
| 0-399.000 | | | | | | |
| CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 613,755.86 | 603,535.74 | 603,535.74 |
| Revenues Total | 137,706.72 | 138,385.24 | 147,155.64 | 751,605.86 | 765,260.74 | 742,535.74 |
| Expenses | | | | | | |
| 0-401.310 | | | | | | |
| PROFESSIONAL SERVICES | 35,281.53 | 86,111.06 | 112,288.82 | 90,000.00 | 55,000.00 | 90,000.00 |
| 0-401.360 | | | | | | |
| ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-402.300 | | | | | | |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-446.740 | | | | | | |
| STORM WATER PROJECTS -TURNPI | 0.00 | 0.00 | 0.00 | 55,182.00 | 55,182.00 | 55,182.00 |
| 0-446.746 | | | | | | |
| STORM WATER PROJ. - SUPPLIES | 2,635.56 | 9,212.76 | 385.53 | 10,000.00 | 5,501.44 | 10,000.00 |
| 0-447.740 | | | | | | |
| CONTRACTED PROJECTS | 0.00 | 0.00 | 0.00 | 475,000.00 | 398,000.00 | 475,000.00 |
| 0-471.400 | | | | | | |
| SMALL BORROWING PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-472.400 | | | | | | |
| SMALL BORROWING - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.010 | | | | | | |
| GENERAL FUND TRANSFER (LABOF | 2,424.54 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-492.021 | | | | | | |
| TRANSFER TO GENERAL SINKING F | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 |
| Expenses Total | 40,341.63 | 126,423.82 | 112,674.35 | 658,182.00 | 513,683.44 | 658,182.00 |
| | 97,365.09 | 11,961.42 | 34,481.29 | 93,423.86 | 251,577.30 | 84,353.74 |

Budget Worksheet

Fund 032 STORM WATER CAPITAL RESERVE

Upper Southampton Township

Department 492 INTERFUND TRANSFER

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| Revenues Total | 137,706.72 | 138,385.24 | 147,155.64 | 751,605.86 | 765,260.74 | 742,535.74 |
| Expenses Fund Total | 40,341.63 | 126,423.82 | 112,674.35 | 658,182.00 | 513,683.44 | 658,182.00 |
| Net (Rev/Exp) | 97,365.09 | 11,961.42 | 34,481.29 | 93,423.86 | 251,577.30 | 84,353.74 |
| | | | | | | |
| Grand Total for Revenues | 137,706.72 | 138,385.24 | 147,155.64 | 751,605.86 | 765,260.74 | 742,535.74 |
| Grand Total for Expenses | 40,341.63 | 126,423.82 | 112,674.35 | 658,182.00 | 513,683.44 | 658,182.00 |
| Grand Total Net Rev/Exp | 97,365.09 | 11,961.42 | 34,481.29 | 93,423.86 | 251,577.30 | 84,353.74 |

Budget Worksheet

Fund 033 OPEN SPACE SINKING FUND
 Department 301 REAL PROPERTY TAXES

Upper Southampton Township
 Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-----------------|
| Fund 033 OPEN SPACE SINKING FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-301.100 REAL ESTATE TAXES-CURRENT | 99,109.57 | 88,963.11 | 89,690.72 | 0.00 | 0.00 | 0.00 |
| 0-301.300 REAL ESTATE TAXES - DELINQUENT | 1,755.55 | 1,264.54 | 1,623.26 | 0.00 | 1,045.00 | 1,026.00 |
| 0-301.400 REAL ESTATE TAXES - INTERIM | 49.89 | 79.19 | 175.09 | 0.00 | 25.00 | 17.00 |
| 0-341.100 INTEREST/DIVIDEND | 181.97 | 197.73 | 1,202.80 | 400.00 | 2,000.00 | 250.00 |
| 0-387.001 CONTRIBUTION #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-387.002 CONTRIBUTION #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-394.000 COUNTY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-395.000 DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 26,804.20 | 26,804.20 | 0.00 |
| Revenues Total | 101,096.98 | 90,504.57 | 92,691.87 | 27,204.20 | 29,874.20 | 1,293.00 |
| Expenses | | | | | | |
| 0-401.320 AUDITING | 326.82 | 246.82 | 207.40 | 0.00 | 304.22 | 259.00 |
| 0-403.100 TAX COLLECTOR SALARY | 269.80 | 257.76 | 42.90 | 0.00 | 45.00 | 269.00 |
| 0-403.200 TAX OFFICE SUPPLIES | 27.59 | 61.14 | 31.82 | 0.00 | 0.00 | 3.00 |
| 0-454.700 OPEN SPACE ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-471.161 2003 ISSUE - PRIN. | 127,000.00 | 129,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 |
| 0-472.161 2003 ISSUE - INT. | 5,212.26 | 2,684.60 | 153.69 | 0.00 | 0.00 | 0.00 |
| 0-487.351 SOCIAL SECURITY | 20.83 | 19.62 | 3.29 | 0.00 | 4.00 | 21.00 |
| 0-492.018 TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-499.990 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 132,857.30 | 132,269.94 | 102,439.10 | 0.00 | 353.22 | 552.00 |

Budget Worksheet

Fund 033 OPEN SPACE SINKING FUND
Department 499 MISCELLANEOUS

Upper Southampton Township
Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--------------------------------|-------------|-------------|-------------|--------------------------------|--------------------------|--------------|
| | -31,760.32 | -41,765.37 | -9,747.23 | 27,204.20 | 29,520.98 | 741.00 |
| Revenues Total | 101,096.98 | 90,504.57 | 92,691.87 | 27,204.20 | 29,874.20 | 1,293.00 |
| Expenses Fund Total | 132,857.30 | 132,269.94 | 102,439.10 | 0.00 | 353.22 | 552.00 |
| Net (Rev/Exp) | -31,760.32 | -41,765.37 | -9,747.23 | 27,204.20 | 29,520.98 | 741.00 |
| | | | | | | |
| Grand Total for Revenues | 101,096.98 | 90,504.57 | 92,691.87 | 27,204.20 | 29,874.20 | 1,293.00 |
| Grand Total for Expenses | 132,857.30 | 132,269.94 | 102,439.10 | 0.00 | 353.22 | 552.00 |
| Grand Total Net Rev/Exp | -31,760.32 | -41,765.37 | -9,747.23 | 27,204.20 | 29,520.98 | 741.00 |

November 7, 2024
11:23AM

Budget Worksheet

Report: Rbudsta2.rpt

1 of 2

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

| Account Number Account Name | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|--|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Fund 035 HIGHWAY AID FUND | | | | | | |
| Fiscal Year 2024 | | | | | | |
| Revenues | | | | | | |
| 0-341.100 INTEREST/DIVIDEND | 552.84 | 678.37 | 4,796.33 | 400.00 | 8,000.00 | 1,000.00 |
| 0-350.100 GRANTS | 441,714.59 | 440,480.20 | 454,136.09 | 454,136.09 | 454,256.44 | 454,256.00 |
| 0-351.100 OTHER GRANTS | 1,280.00 | 9,362.20 | 1,280.00 | 1,280.00 | 1,280.00 | 1,280.00 |
| 0-381.300 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 55,479.25 | 50,000.00 |
| 0-399.000 CASH - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 96,553.23 | 96,553.23 | 106,669.91 |
| Revenues Total | 443,547.43 | 450,520.77 | 460,212.42 | 552,369.32 | 615,568.92 | 613,205.91 |
| Expenses | | | | | | |
| 0-402.300 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.200 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.230 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.260 HAND TOOL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.380 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-430.740 MAJOR EQUIPMENT | 94,035.00 | 0.00 | 0.00 | 20,000.00 | 50,000.00 | 0.00 |
| 0-432.200 SALT SUPPLIES | 41,684.31 | 25,094.45 | 0.00 | 40,000.00 | 32,500.00 | 67,045.00 |
| 0-432.450 CONTRACT SERVICES - SNOW REM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-432.460 PUBLIC WORKS O/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-433.200 TRAFFIC SIGNS,SUPPLIES | 5,031.42 | 5,999.76 | 3,526.78 | 6,000.00 | 5,000.00 | 6,000.00 |
| 0-433.300 CONTRACTED SVCS - ROAD STRIPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-433.360 TRAFFIC SIGNAL ELECTRICITY | 2,580.62 | 3,119.17 | 3,499.88 | 3,000.00 | 3,500.00 | 3,240.00 |
| 0-433.370 TRAFFIC SIGNAL MAINTENANCE | 14,776.62 | 15,059.88 | 17,812.11 | 20,000.00 | 10,000.00 | 10,000.00 |

Budget Worksheet

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 433 TRAFFIC SIGNALS, STREET SIGNS

Period Ending Date: December 31, 2024

| Account Number | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Appropriated Budget | Estimate 2024 Balance | DEPT REQUEST |
|---------------------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------|-------------------|
| Account Name | | | | | | |
| 0-433.740 | | | | | | |
| TRAFFIC SIGNALS - BRISTOL & DAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-437.000 | | | | | | |
| REPAIRS OF TOOLS & MACHINERY | 5,742.51 | 11,063.76 | 7,425.30 | 6,000.00 | 9,310.42 | 10,000.00 |
| 0-438.200 | | | | | | |
| STREET MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 0-438.300 | | | | | | |
| STREET MAINTENANCE | 3,956.96 | 3,361.33 | 6,851.90 | 0.00 | 3,000.00 | 10,000.00 |
| 0-439.200 | | | | | | |
| RESURFACING STREET MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-439.300 | | | | | | |
| CONTRACTED MILLING | 78,316.44 | 82,300.00 | 111,821.71 | 112,949.00 | 112,949.00 | 111,110.00 |
| 0-439.380 | | | | | | |
| RENTAL-ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-439.600 | | | | | | |
| CONTRACTED RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-439.601 | | | | | | |
| CONTRACTED RESURFACING (2) | 281,614.00 | 257,907.00 | 337,314.00 | 337,314.00 | 381,746.10 | 392,154.00 |
| 0-472.600 | | | | | | |
| DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 527,737.88 | 403,905.35 | 488,251.68 | 551,263.00 | 608,005.52 | 609,549.00 |
| | -84,190.45 | 46,615.42 | -28,039.26 | 1,106.32 | 7,563.40 | 3,656.91 |
| Revenues Total | 443,547.43 | 450,520.77 | 460,212.42 | 552,369.32 | 615,568.92 | 613,205.91 |
| Expenses Fund Total | 527,737.88 | 403,905.35 | 488,251.68 | 551,263.00 | 608,005.52 | 609,549.00 |
| Net (Rev/Exp) | -84,190.45 | 46,615.42 | -28,039.26 | 1,106.32 | 7,563.40 | 3,656.91 |
| | | | | | | |
| Grand Total for Revenues | 443,547.43 | 450,520.77 | 460,212.42 | 552,369.32 | 615,568.92 | 613,205.91 |
| Grand Total for Expenses | 527,737.88 | 403,905.35 | 488,251.68 | 551,263.00 | 608,005.52 | 609,549.00 |
| Grand Total Net Rev/Exp | -84,190.45 | 46,615.42 | -28,039.26 | 1,106.32 | 7,563.40 | 3,656.91 |

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 035 -