Fund 001 GENERAL FUND

Department 301 REAL PROPERTY TAXES

Upper Southampton Township

Period Ending Date: December 31, 2026

Account Number / Account Name	DEPT REQUEST
Fund 001 GENERAL FUND	
Fiscal Year 2025	
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	2,726,061.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	26,000.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,115.00
0-310.100 REAL ESTATE TRANSFER TAXES	360,000.00
0-310.200 EARNED INCOME TAX	2,767,061.00
0-310.210 EIT-DELINQUENT	0.00
0-310.300 MERCANTILE TAXES	164,000.00
0-310.520 LOCAL SERVICES TAX	383,000.00
0-321.300 SOLICITING PERMITS	4,500.00
0-321.350 SIGN PERMITS	6,500.00
0-321.700 AMUSEMENT/GAMING LICENSES	4,400.00
0-321.800 CABLE TV FEES	350,000.00
0-322.100 STREET OPENINGS	12,300.00
0-331.100 DISTRICT COURT	47,000.00
0-331.120 STATE POLICE	4,500.00
0-331.130 LOCAL ORDINANCES	2,000.00
0-331.140 RESTITUTION	400.00
0-341.100 INTEREST/DIVIDEND	87,000.00
0-342.200 RENTS	2,500.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 351 FED CAPITAL & OPERATING GRANTS

Account Number / Account Name	DEPT REQUEST
0-351.020 DRUG TASK FORCE/PROPERTY FORFEI	0.00
0-351.080 GRANT-ADMINISTRATION	0.00
0-351.100 POLICE GRANT	0.00
0-351.160 FEMA GRANT	0.00
0-354.010 DCED GRANT	0.00
0-354.020 SRO GRANT	0.00
0-354.021 TACTICAL TEAM GRANT	0.00
0-354.030 DVIT SAFETY GRANT	5,900.00
0-354.080 WREN GRANT	0.00
0-354.081 DEP GRANTS - GROWING GREENER	0.00
0-354.090 CDBGrant	0.00
0-354.110 LIBRARY GRANT	0.00
0-355.100 PUC UTILITY TAX	8,500.00
0-355.120 ACT 205-STATE AID	453,265.00
0-355.200 LIQUOR LICENSES	2,450.00
0-355.300 FIREMAN'S RELIEF	132,902.00
0-355.500 POLICE GRANTS-TRAINING	0.00
0-355.600 D.A.R.E. GRANTS	0.00
0-357.100 CABLE GRANT	0.00
0-360.100 ESCROW ADMINSTRATION	15,000.00
0-360.310 CROSSING GUARDS	7,000.00
0-361.300 LAND DEVELOPMENT FEES	3,250.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 361 GENERAL GOVERNMENT

Account Number / Account Name	DEPT REQUEST
0-361.330 ZONING HEARING BOARD FEES	15,000.00
0-361.340 ZONING PERMITS	35,000.00
0-361.500 OPEN RECORDS REQUEST	0.00
0-361.600 REAL ESTATE CERT	23,000.00
0-362.100 POLICE REPORT FEES	5,000.00
0-362.130 SECURITY/FIRE ALARM FEE	2,400.00
0-362.200 SPRINKLER PERMIT FEE	3,900.00
0-362.410 BUILDING PERMITS	210,000.00
0-362.411 STATE FEES	0.00
0-362.430 PLUMBING PERMITS	21,000.00
0-362.431 HVAC PERMITS	37,000.00
0-362.440 ELECTRICAL PERMITS	42,000.00
0-362.450 OCCUPANCY PERMIT	17,000.00
0-362.460 INSPECTION/STORMWATER FEES	1,700.00
0-362.470 FIRE INSPECTIONS	43,000.00
0-362.500 PLUMBING REGISTRATION	2,500.00
0-362.510 ELECTRICIAN REGISTRATION	4,000.00
0-362.511 FIRE ALARM SYSTEM PERMIT	2,500.00
0-362.520 CONTRACTOR REGISTRATION	4,000.00
0-362.530 ONLOT SEWER CERTIFICATIONS	3,000.00
0-363.501 TURNBACK MAINTENANCE - ACT 32	0.00
0-363.510 PLOWING CONTRACT	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND

Department 363 HIGHWAYS & STREETS

Account Number / Account Name	DEPT REQUEST
0-363.530 BUS SHELTERS	15,600.00
0-373.800 SALES OF GAS	0.00
0-380.100 FINGER PRINTING	2,000.00
0-380.160 LIBRARY PENSION CONTRIBUTION	10,000.00
0-380.200 POLICE MISCELLANEOUS	0.00
0-380.201 PUBLIC WORKS WRKRS COMP/O.TIME	0.00
0-380.203 POLICE COMPENSATION OVERTIME	0.00
0-381.100 INSURANCE CLAIMS	5,000.00
0-381.110 INSURANCE PREMIUM/DIVIDENDS	45,000.00
0-381.200 EMPLOYEE BENEFIT	0.00
0-381.300 MISCELLANEOUS RECEIPTS	5,000.00
0-381.410 EMPLOYEE REIMB. - POLICE	0.00
0-381.500 INSURANCE COVERAGE LIBRARY/FIRE	24,000.00
0-381.600 CURB ASSESSMENTS	0.00
0-387.100 CONTRIBUTIONS - POLICE	25.00
0-387.101 CONTRIBUTIONS - STORMWATER	0.00
0-387.102 CONTRIBUTIONS - BURGUNDY HILLS SI	0.00
0-387.200 CONTRIBUTIONS - HISTORICAL COMM.	0.00
0-387.300 CONTRIBUTIONS - MISC.	0.00
0-391.100 SALES OF GENERAL FIXED ASSETS	0.00
0-392.007 TRANSFER FROM LIBRARY - INS. COSTS	0.00
0-392.015 TRANSFER FROM ARF	0.00

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND

Department 392 INTERFUND OPERATING TRANSFERS

Account Number / Account Name	DEPT REQUEST
0-392.190 TRANSFER FROM CAPITAL RESERVE	0.00
0-392.220 TRANSFER FROM VEHICLE REPLACEME	0.00
0-392.310 TRANSFER FROM FIRE STATION SINKIN	0.00
0-392.320 TRNS. FROM STORM CAP. RES. (LABOR	0.00
0-393.130 CAPITAL BORROWING (ELEVATOR)	0.00
0-399.000 CASH - PRIOR YEAR	1,100,000.00
Revenues Total	**9,255,229.00**
Expenses	
0-400.110 SUPERVISOR COMP	23,500.00
0-400.120 SECRETARY/TREASURER COMP.	1,000.00
0-400.420 DUES, SUBSCRIPTIONS & SEMINARS	8,500.00
0-401.110 MANAGER SALARY	127,797.00
0-401.120 FINANCE DIRECTOR	61,197.00
0-401.130 OFFICE SALARIES	61,197.00
0-401.171 OFFICE OVERTIME	140,750.00
0-401.210 OFFICE SUPPLIES	325.00
0-401.230 VEHICLE MAINTENANCE	1,000.00
0-401.260 MINOR EQUIPMENT	0.00
0-401.310 PROFESSIONAL SERVICES	60,000.00
0-401.313 ENGINEERING	60,000.00
0-401.320 AUDITING	9,800.00
0-401.330 SOLICITOR	45,000.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 401 EXECUTIVE

Account Number / Account Name	DEPT REQUEST
0-401.340 TELEPHONE	15,000.00
0-401.350 POSTAGE	1,400.00
0-401.360 ADVERTISING	4,500.00
0-401.370 PRINTING	2,000.00
0-401.380 EQUIPMENT MAINTENANCE	10,000.00
0-401.420 DUES & SEMINARS	5,100.00
0-401.740 CAPITAL OUTLAY	0.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	14,349.00
0-403.200 TAX OFFICE SUPPLIES	77.00
0-403.400 TAX COLL. FEES-EIT	32,000.00
0-403.410 TAX COLL. FEES-MERCANTILE TAX	2,831.00
0-403.420 TAX COLL. FEES - LST	5,775.00
0-403.430 TAX COLLECTION ENFORCEMENT/TCC	0.00
0-407.374 ELECTRONIC COMMUNICATION	7,200.00
0-407.450 CONTRACTED SERVICES	15,000.00
0-407.740 FINANCIAL SOFTWARE	32,000.00
0-409.200 SUPPLIES	7,500.00
0-409.300 OTHER SERVICES & CHARGES	5,000.00
0-409.320 SECURITY	840.00
0-409.360 UTILITIES - ADMIN. BUILDING	25,000.00
0-409.361 UTILITIES - OTHER BUILDINGS	500.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 409 GENERAL GOVERNMENT BLDGS & PLA

Account Number / Account Name	DEPT REQUEST
0-409.370 MAINTENANCE SVCS. - ADMIN. BLDG.	22,000.00
0-409.371 MAINTENANCE SERVICES - OTHER BLD	0.00
0-409.600 DCED PROJECT	0.00
0-409.740 CAPITAL OUTLAY	0.00
0-410.100 CHIEF SALARY	163,435.65
0-410.110 LIEUTENANT SALARY	147,532.00
0-410.120 SERGEANTS SALARIES	546,415.00
0-410.121 ACTING SGTS/CORPORALS	13,000.00
0-410.130 DETECTIVE SALARY	263,089.00
0-410.140 OFFICER SALARIES	1,770,794.00
0-410.150 PART-TIME POLICE	0.00
0-410.160 CROSSING GUARD	15,000.00
0-410.170 OFFICE SALARIES	159,000.00
0-410.171 OFFICE OVERTIME	1,000.00
0-410.177 SICK INCENTIVE/BUYOUT	45,000.00
0-410.180 LONGEVITY	97,000.00
0-410.181 POLICE OVERTIME	185,000.00
0-410.182 EDUCATION INCENTIVE	50,000.00
0-410.183 HOLIDAY PAY	120,000.00
0-410.185 CLOTHING ALLOWANCE	1,300.00
0-410.190 CLEANING ALLOWANCE	4,500.00
0-410.200 OFFICE SUPPLIES	5,500.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 410 POLICE

Account Number / Account Name	DEPT REQUEST
0-410.210 SUPPLIES-COMMUNITY PARTNERSHIP	3,500.00
0-410.220 POLICE SUPPLIES	6,500.00
0-410.221 FIREARMS SUPP.& TRN.	25,000.00
0-410.222 FLARES	0.00
0-410.229 MEALS	1,000.00
0-410.230 VEHICLE MAINTENANCE	36,500.00
0-410.231 GAS	57,000.00
0-410.235 VEHICLE INSURANCE DEDUCTIBLE	0.00
0-410.240 K9 MAINTENANCE	2,500.00
0-410.242 DVIT SAFETY SUPPLIES	0.00
0-410.260 MINOR EQUIPMENT	25,000.00
0-410.262 GRANT EXPENDITURE	0.00
0-410.300 INVESTIGATIONS	8,250.00
0-410.310 PROFESSIONAL SERVICES	50,000.00
0-410.340 TELEPHONE	24,000.00
0-410.350 POSTAGE	1,635.00
0-410.360 ADS & PRINTING	2,500.00
0-410.380 EQUIPMENT MAINTENANCE	65,000.00
0-410.410 UNIFORMS & BODY ARMOR	28,500.00
0-410.415 RADIO REPAIR	29,000.00
0-410.420 DUES & SEMINARS	22,000.00
0-410.430 S.E.R.T. TEAM	10,000.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 410 POLICE

Account Number / Account Name	DEPT REQUEST
0-410.450 ANIMAL CONTROL	1,000.00
0-410.740 CAPITAL OUTLAY	51,400.00
0-411.100 FIRE MARSHAL SALARY	0.00
0-411.101 DEPT.FIRE MARSHAL SALARY	0.00
0-411.102 INSPECTOR	15,800.00
0-411.190 CLEANING ALLOWANCE	0.00
0-411.200 OFFICE SUPPLIES	0.00
0-411.230 VEHICLE MAINTENANCE	0.00
0-411.242 DVIT SAFETY SUPPLIES	5,900.00
0-411.260 MINOR EQUIPMENT	0.00
0-411.300 INVESTIGATIONS	0.00
0-411.340 TELEPHONE	1,500.00
0-411.350 POSTAGE	0.00
0-411.360 PRINTING	0.00
0-411.380 EQUIPMENT MAINT.	1,700.00
0-411.410 UNIFORM	250.00
0-411.420 DUES & SEMINARS	0.00
0-411.450 FIRE PREV.BOARD OF APPEALS	0.00
0-411.740 CAPITAL OUTLAY	0.00
0-413.100 CODE OFFICER SALARY	67,275.00
0-413.110 OFFICE SALARIES	54,432.00
0-413.120 SECRETARIAL SERVICES	0.00

Budget Worksheet

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND

Department 413 CODE ENFORCEMENT

Account Number / Account Name	DEPT REQUEST
0-413.140 OVERTIME	500.00
0-413.200 OFFICE SUPPLIES	1,200.00
0-413.210 PLANNING COMMISSION EXPENSE	3,240.00
0-413.220 ZONING HEARING BOARD EXPENSES	5,000.00
0-413.230 VEHICLE MAINTENANCE	500.00
0-413.260 MINOR EQUIPMENT	0.00
0-413.300 ZONING LEGAL	50,000.00
0-413.310 ENGINEERING	0.00
0-413.311 INSPECTION SERVICES	62,000.00
0-413.320 VIOLATION/RECORDING FILING FEES	0.00
0-413.340 TELEPHONE	0.00
0-413.350 POSTAGE	0.00
0-413.360 ADVERTISING	7,000.00
0-413.370 PRINTING	0.00
0-413.380 EQUIPMENT MAINTENANCE	5,000.00
0-413.420 DUES & SEMINARS	2,500.00
0-413.501 EAC & SWA	500.00
0-413.502 HISTORIC ADV.COMM.	500.00
0-413.503 CABLE ADVISORY/CAMERAMEN	0.00
0-413.741 CABLE TV-CAPITAL OUTLAY	0.00
0-430.110 PUBLIC WORKS DIRECTOR	172,458.00
0-430.120 MECHANIC SALARY	71,675.00

Budget Worksheet

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND

Department 430 GENERAL SERVICES

Account Number / Account Name	DEPT REQUEST
0-430.130 LABORER SALARIES	486,985.00
0-430.135 OVERTIME	26,700.00
0-430.200 OPERATING SUPPLIES	7,000.00
0-430.230 VEHICLE MAINTENANCE	35,000.00
0-430.231 GAS & DIESEL	85,000.00
0-430.242 DVIT SAFETY SUPPLIES	0.00
0-430.260 MINOR EQUIPMENT	23,500.00
0-430.300 OTHER SERVICES & CHARGES	195.00
0-430.320 RADIO REPAIRS	0.00
0-430.340 TELEPHONE	800.00
0-430.360 ADS & PRINTING	0.00
0-430.374 EQUIPMENT MAINTENANCE	10,000.00
0-430.380 RENTALS	0.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	5,000.00
0-430.420 DUES & SEMINARS	750.00
0-432.450 CONTRACT SERVICE	0.00
0-432.460 PUBLIC WORKS-OVERTIME	0.00
0-433.360 TRAFFIC SIGNAL/POLE-INS REIMBURSE	0.00
0-436.000 WILLOPENN PROJECT	0.00
0-436.200 OPERATING SUPPLIES	0.00
0-439.200 SUPPLIES	0.00
0-439.320 CURB RECONSTRUCTION	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND
Department 446 FLOOD CONTROL

Account Number / Account Name	DEPT REQUEST
0-446.100 FLOOD MGMT & CONTROL - LABOR	0.00
0-446.200 FLOOD MGT & CONTROL - MATERIAL	0.00
0-446.300 FLOOD MGT & CONTROL - EQUIP	0.00
0-446.310 FLOOD MGT & CONTROL - MISCELLANE	0.00
0-446.320 FLOOD MGT & CONTROL - CONTRACTO	0.00
0-446.600 SOUTHAMPTON CREEK IMPROVEMENT	0.00
0-455.300 MAINTENANCE	0.00
0-455.740 CAPITAL OUTLAY	0.00
0-457.500 SOUTHAMPTON DAYS	0.00
0-457.510 OTHER PUBLIC EVENTS	500.00
0-461.500 SOUTHAMPTON WATERSHED ASSOC.	0.00
0-472.600 INTEREST	0.00
0-486.351 WORKERS COMPENSATION	112,000.00
0-486.352 UNEMPLOYMENT COMPENSATION	21,250.00
0-486.353 LIABILITY INSURANCE	232,000.00
0-486.354 SEC/TREAS & MGR. BOND	1,600.00
0-486.370 REIMBURSE - PROPERTY/AUTO DAMAG	5,000.00
0-487.351 SOCIAL SECURITY	350,000.00
0-487.354 FIREMAN'S RELIEF	132,902.00
0-487.355 MEDICAL BENEFITS	1,050,000.00
0-487.356 TERM LIFE/LTD/STD	35,611.00
0-491.000 COPS GRANT REPAYMENT	0.00

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 001 GENERAL FUND

Department 492 INTERFUND OPERATING TRANSFERS

Account Number / Account Name	DEPT REQUEST
0-492.002 TRANSFER TO STREET LIGHTING FUND	0.00
0-492.005 TRANSFER TO PARK RECREATION FUNI	0.00
0-492.007 TRANSFER TO LIBRARY FUND	0.00
0-492.009 TRANSFER TO GARBAGE & REFUSE FUI	0.00
0-492.019 TRANSFER TO CAP. RESERVE FUND	0.00
0-492.022 TRANS. TO VEHICLE REPLACEMENT FU	5,000.00
0-492.031 TRANSFER TO POST-RETIREMENT	163,895.00
0-492.032 TRANSFER TO STORMWATER CAP RESI	0.00
0-492.910 NON-UNIF PENSION	277,818.00
0-492.920 POLICE PENSION	765,073.00
Expenses Total	**9,208,497.65**
	46,731.35
Revenues Total	**9,255,229.00**
Expenses Fund Total	**9,208,497.65**
Net (Rev/Exp)	**46,731.35**

Fund 002 STREET LIGHTING TAX FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	DEPT REQUEST
0-301.100 REAL ESTATE TAXES-CURRENT	261,016.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	4,210.00
0-301.400 REAL ESTATE TAX-INTERIM	109.00
0-341.100 INTEREST/DIVIDEND	3,200.00
0-381.300 MISCELLANEOUS REVENUE	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 002 STREET LIGHTING TAX FUND
Department 392 INTERFUND TRANSFER

Account Number / Account Name	DEPT REQUEST
0-392.001 TRANSFER FROM GF	0.00
0-399.000 CASH - PRIOR YEAR	11,000.00
Revenues Total	**279,535.00**
Expenses	
0-401.110 MANAGER SALARY	20,348.00
0-401.120 FINANCE DIRECTOR	9,752.00
0-401.130 OFFICE SALARIES	22,410.00
0-401.171 OFFICE OVERTIME	50.00
0-401.210 OFFICE SUPPLIES	200.00
0-401.320 AUDITING	950.00
0-401.330 SOLICITOR	0.00
0-401.340 TELEPHONE	450.00
0-401.350 POSTAGE	360.00
0-401.380 EQUIPMENT MAINTENANCE	500.00
0-401.420 DUES & SEMINARS	150.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLL SALARY	792.00
0-403.200 TAX OFFICE SUPPLIES	0.00
0-434.310 ENGINEERING	0.00
0-434.360 UTILITIES	110,000.00
0-434.370 MAINTENANCE	3,500.00
0-434.600 CAPITAL CONSTRUCTION	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 002 STREET LIGHTING TAX FUND
Department 472 DEBT INTEREST

Account Number / Account Name	DEPT REQUEST
0-472.600 INTEREST	0.00
0-486.351 WORKERS COMPENSATION	6,572.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,592.00
0-486.353 LIABILITY INSURANCE	12,227.00
0-487.351 SOCIAL SECURITY	3,754.00
0-487.355 MEDICAL BENEFITS	75,000.00
0-487.356 TERM LIFE/LTD/STD	3,600.00
Expenses Total	**272,207.00**
	7,328.00
Revenues Total	**279,535.00**
Expenses Fund Total	**272,207.00**
Net (Rev/Exp)	**7,328.00**

Fund 003 FIRE HYDRANT TAX FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	24,339.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	250.00
0-301.400 REAL ESTATE TAXES-INTERIM	10.00
0-341.100 INTEREST/DIVIDEND	1,000.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**25,599.00**
Expenses	
0-401.210 OFFICE SUPPLIES	0.00
0-401.320 AUDITING	100.00

Fund 003 FIRE HYDRANT TAX FUND
Department 402 FINANCIAL ADMINISTRATION

Account Number / Account Name	DEPT REQUEST
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLL SALARY	85.00
0-403.200 TAX OFFICE SUPPLIES	0.00
0-448.300 HYDRANT MAINT.	25,350.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	6.00
Expenses Total	**25,541.00**
	58.00
Revenues Total	**25,599.00**
Expenses Fund Total	**25,541.00**
Net (Rev/Exp)	**58.00**

Fund 004 FIRE PROTECTION TAX FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	395,278.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	3,696.00
0-301.400 REAL ESTATE TAXES-INTERIM	125.00
0-341.100 INTEREST/DIVIDEND	2,500.00
0-399.000 CASH PRIOR YEAR	0.00
Revenues Total	**401,599.00**
Expenses	
0-401.320 AUDITING	1,025.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLL SALARY	893.00

Fund 004 FIRE PROTECTION TAX FUND
Department 403 TAX COLLECTION

Account Number / Account Name	DEPT REQUEST
0-403.200 TAX OFFICE SUPPLIES	10.00
0-411.500 CONTRIBUTION	399,600.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	68.00
0-492.950 TRFR TO FIRE SINK.FUND	0.00
0-499.990 MISCELLANEOUS	0.00
Expenses Total	**401,596.00**
	3.00
Revenues Total	**401,599.00**
Expenses Fund Total	**401,596.00**
Net (Rev/Exp)	**3.00**

Fund 005 PARK AND RECREATION FUND
Fiscal Year 2025

Revenues

Account Number / Account Name	DEPT REQUEST
0-301.100 REAL ESTATE TAXES-CURRENT	821,712.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	7,257.00
0-301.400 REAL ESTATE TAXES-INTERIM	236.00
0-341.100 INTEREST/DIVIDEND	24,000.00
0-342.200 RENTS	0.00
0-351.100 GRANTS	0.00
0-354.030 DVIT SAFETY GRANT	0.00
0-360.300 PROGRAM FEES	30,000.00
0-360.380 FACILITY RENTALS	30,000.00

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 005 PARK AND RECREATION FUND

Department 360 CHARGES FOR SERVICES

Account Number / Account Name	DEPT REQUEST
0-360.400 PROGRAMS-COMMUNITY EVENTS	145,000.00
0-381.300 MISCELLANEOUS INCOME	0.00
0-387.100 CONTRIBUTIONS	0.00
0-390.000 ADVERTISEMENT/SPONSORSHIP	0.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**1,058,205.00**
Expenses	
0-401.110 MANAGER SALARY	19,660.00
0-401.120 FINANCE DIRECTOR	9,423.00
0-401.130 OFFICE SALARIES	21,653.00
0-401.171 OFFICE OVERTIME	50.00
0-401.210 OFFICE SUPPLIES	200.00
0-401.320 AUDITING	2,075.00
0-401.330 SOLICITOR	7,000.00
0-401.340 TELEPHONE	450.00
0-401.350 POSTAGE	700.00
0-401.360 ADVERTISING	0.00
0-401.370 PRINTING	0.00
0-401.380 EQUIPMENT MAINTENANCE	900.00
0-401.420 DUES & SEMINARS	2,200.00
0-401.740 CAPITAL OUTLAY	0.00

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 402 FINANCIAL ADMINISTRATION

Period Ending Date: December 31, 2026

Account Number / Account Name	DEPT REQUEST
0-402.300 BANK CHARGES	6,500.00
0-403.100 TAX COLLECTOR SALARY	1,768.00
0-403.200 TAX OFFICE SUPPLIES	16.00
0-409.100 SALARIES & WAGES	47,426.00
0-409.200 SUPPLIES	20,000.00
0-409.260 MINOR EQUIPMENT	3,000.00
0-409.320 SECURITY	2,100.00
0-409.360 UTILITIES	50,000.00
0-409.370 MAINTENANCE SERVICES	27,000.00
0-409.380 FIELD MAINT & SUPPLY	11,000.00
0-409.410 UNIFORM - PARK	0.00
0-409.600 CAPITAL CONSTRUCTION & MAINTENAN	10,000.00
0-409.610 FIELD LIGHTS	25,000.00
0-409.740 CAPITAL OUTLAY	5,000.00
0-430.110 PUBLIC WORKS DIRECTOR	21,314.00
0-430.120 MECHANIC SALARY	8,858.00
0-430.130 LABORER SALARIES	60,189.00
0-430.135 OVERTIME	5,000.00
0-430.200 OPERATING SUPPLIES	0.00
0-430.230 VEHICLE MAINTENANCE	1,000.00
0-430.231 OIL	20,000.00
0-430.232 HEATING CONTRACT	0.00

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 005 PARK AND RECREATION FUND

Department 430 PUBLIC WORKS

Account Number / Account Name	DEPT REQUEST
0-430.260 MINOR EQUIPMENT	0.00
0-430.320 RADIO REPAIRS	0.00
0-430.340 TELEPHONE	0.00
0-430.360 ADS & PRINTING	0.00
0-430.380 RENTALS	0.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	1,700.00
0-454.110 SALARIES & WAGES	98,123.00
0-454.140 SUMMER CAMP SALARIES	100,000.00
0-454.171 RECREATION OVERTIME	0.00
0-454.210 OFFICE SUPPLIES	250.00
0-454.240 SUMMER CAMP EXPENDITURES	35,000.00
0-454.242 DVIT SAFETY SUPPLIES	0.00
0-454.260 MINOR EQUIPMENT	14,500.00
0-454.310 PROFESSIONAL SERVICES	25,000.00
0-454.340 TELEPHONE	6,000.00
0-454.350 POSTAGE	0.00
0-454.360 ADVERTISING	1,000.00
0-454.370 PRINTING	3,000.00
0-454.380 EQUIPMENT MAINTENANCE	12,000.00
0-454.410 UNIFORMS	0.00
0-454.500 FACILITIES IMPROVEMENTS	0.00
0-454.501 GRANT EXPENSES	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 005 PARK AND RECREATION FUND
Department 454 PARKS

Account Number / Account Name	DEPT REQUEST
0-454.550 PROGRAMS	27,000.00
0-454.555 TAMANEND PARK DAY/COMMUNITY EVE	8,000.00
0-454.560 EARTH DAY	500.00
0-454.570 SOUTHAMPTON DAYS	20,000.00
0-472.600 INTEREST	0.00
0-486.351 WORKERS COMPENSATION	7,652.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,798.00
0-486.353 LIABILITY INSURANCE	12,227.00
0-487.351 SOCIAL SECURITY	30,000.00
0-487.355 MEDICAL BENEFITS	110,000.00
0-487.356 TERM LIFE/LTD/STD	3,800.00
0-492.005 TRANSFER TO CAPITAL RESERVE FUNI	0.00
Expenses Total	**907,032.00**
	151,173.00
Revenues Total	**1,058,205.00**
Expenses Fund Total	**907,032.00**
Net (Rev/Exp)	**151,173.00**

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ
Fiscal Year 2025

Revenues

Account Number / Account Name	DEPT REQUEST
0-341.100 INTEREST/DIVIDEND	500.00
0-392.870 FROM RESCUE SQUAD	9,500.00
0-399.000 CASH - PRIOR YEAR	2,761.97

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ
Department 399 CASH - PRIOR YEAR

Account Number / Account Name	DEPT REQUEST
Revenues Total	**12,761.97**
Expenses	
0-402.300 BANK CHARGES	0.00
0-412.540 STATION 113 REFURBISHING	0.00
0-412.700 CAPITAL PURCHASE	0.00
Expenses Total	**0.00**
	12,761.97
Revenues Total	**12,761.97**
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**12,761.97**

Fund 007 LIBRARY TAX FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	623,099.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	7,392.00
0-301.400 REAL ESTATE TAXES-INTERIM	600.00
0-341.100 INTEREST/DIVIDEND	5,800.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-392.180 TRANSFER FROM CAPITAL RESERVE	0.00
0-399.000 CASH - PRIOR YEAR	13,297.00
Revenues Total	**650,188.00**
Expenses	
0-401.110 MANAGER SALARY	0.00
0-401.120 ASST. MANAGER SALARY	0.00

Fund 007 LIBRARY TAX FUND
Department 401 EXECUTIVE

Account Number / Account Name	DEPT REQUEST
0-401.130 OFFICE SALARIES	0.00
0-401.171 OFFICE OVERTIME	0.00
0-401.320 AUDITING	2,075.00
0-401.380 EQUIPMENT MAINTENANCE	1,000.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	0.00
0-403.200 TAX OFFICE SUPPLIES	16.00
0-409.740 CAPITAL OUTLAY	0.00
0-456.500 CONTRIBUTION	646,000.00
0-472.600 INTEREST	0.00
0-486.353 LIABILITY INSURANCE	0.00
0-487.351 SOCIAL SECURITY	115.00
Expenses Total	**649,206.00**
	982.00
Revenues Total	**650,188.00**
Expenses Fund Total	**649,206.00**
Net (Rev/Exp)	**982.00**

Fund 008 RESCUE SQUAD TAX FUND
Fiscal Year 2025

Revenues

Account Number / Account Name	DEPT REQUEST
0-301.100 REAL ESTATE TAXES-CURRENT	337,021.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	2,742.00
0-301.400 REAL ESTATE TAXES-INTERIM	115.00

Fund 008 RESCUE SQUAD TAX FUND
Department 341 INTEREST EARNINGS

Account Number / Account Name	DEPT REQUEST
0-341.100 INTEREST/DIVIDEND	4,500.00
0-399.000 CASH - PRIOR YEAR	20,000.00
Revenues Total	**364,378.00**
Expenses	
0-401.320 AUDITING	775.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	650.00
0-403.200 TAX OFFICE SUPPLIES	10.00
0-412.500 CONTRIBUTION	342,348.00
0-412.501 ADDITIONAL CONTRIBUTION	9,500.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	0.00
0-492.950 TO CAPITAL RESERVE	9,500.00
0-499.990 MISCELLANEOUS	0.00
Expenses Total	**362,783.00**
	1,595.00
Revenues Total	**364,378.00**
Expenses Fund Total	**362,783.00**
Net (Rev/Exp)	**1,595.00**

Fund 009 GARBAGE AND REFUSE FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	2,761,515.00
0-301.200 REAL ESTATE TAXES-DELINQUENT	27,000.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 009 GARBAGE AND REFUSE FUND
Department 301 REAL PROPERTY TAX

Account Number / Account Name	DEPT REQUEST
0-301.400 REAL ESTATE TAXES-INTERIM	0.00
0-341.100 INTEREST/DIVIDEND	32,000.00
0-351.100 GRANT	0.00
0-351.200 GRANT - RECYCLING CONTAINERS	0.00
0-380.000 MISCELLANEOUS	0.00
0-392.001 TRANSFER FROM GF	0.00
0-392.300 RECYCLABLES	0.00
0-392.301 SALE OF RECYCLING CONTAINERS	0.00
0-399.000 CASH - PRIOR YEAR	250,000.00
Revenues Total	**3,070,515.00**
Expenses	
0-401.110 MANAGER SALARY	29,449.00
0-401.120 FINANCE DIRECTOR	14,136.00
0-401.130 OFFICE SALARIES	32,480.00
0-401.171 OFFICE OVERTIME	75.00
0-401.210 OFFICE SUPPLIES	100.00
0-401.310 PROFESSIONAL SERVICES (RECY. GRA	13,000.00
0-401.320 AUDITING	5,850.00
0-401.330 SOLICITOR	10,000.00
0-401.340 TELEPHONE	415.00
0-401.350 POSTAGE	200.00
0-401.360 ADVERTISING	0.00

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 009 GARBAGE AND REFUSE FUND

Department 401 EXECUTIVE

Account Number / Account Name	DEPT REQUEST
0-401.370 PRINTING	0.00
0-401.380 EQUIPMENT MAINTENANCE	500.00
0-401.420 DUES & SEMINARS	115.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	4,968.00
0-403.200 TAX OFFICE SUPPLIES	40.00
0-427.200 RECYCLING CONTAINERS	0.00
0-427.300 CONTRACT SERVICE	2,289,693.00
0-427.301 RECYCLING CONTAINERS	0.00
0-427.302 SOLID WASTE DISPOSAL FEES	315,000.00
0-427.303 CONTRACT SERVICE - MISC	0.00
0-427.450 RECYCLABLE MATERIALS PROCESSING	42,000.00
0-427.600 HOUSEHOLD HAZARDOUS WASTE DISP	3,003.00
0-427.700 YARD WASTE DISPOSAL FEES	45,000.00
0-472.600 INTEREST	0.00
0-481.300 CO-OP STUDIES	0.00
0-486.351 WORKERS COMPENSATION	6,572.00
0-486.352 UNEMPLOYMENT COMPENSATION	1,500.00
0-486.353 LIABILITY INSURANCE	12,227.00
0-487.351 SOCIAL SECURITY	3,200.00
0-487.355 MEDICAL BENEFITS	120,000.00
0-487.356 TERM LIFE/LTD/STD	3,867.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 009 GARBAGE AND REFUSE FUND
Department 492 TRANSFER

Account Number / Account Name	DEPT REQUEST
0-492.022 TRANS TO VEHICLE REPLACEMENT FUI	30,000.00
Expenses Total	**2,983,390.00**
	87,125.00
Revenues Total	**3,070,515.00**
Expenses Fund Total	**2,983,390.00**
Net (Rev/Exp)	**87,125.00**

Fund 015 AMERICAN RESCUE FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	15,000.00
0-352.530 FEDERAL ENTITLEMENTS	0.00
0-354.010 RACP GRANT	0.00
0-392.005 TRANSFER FROM PARK AND RECREATI	0.00
0-393.000 PROCEEDS FROM BOND ISSUE	0.00
0-399.000 CASH - PRIOR YEAR	1,138,415.00
Revenues Total	**1,153,415.00**
Expenses	
0-401.260 MINOR EQUIPMENT	0.00
0-401.310 PROFESSIONAL SERVICES	0.00
0-401.330 SOLICITOR	0.00
0-401.450 CONTRACTED SERVICES	0.00
0-402.300 BANK CHARGES	0.00
0-446.720 STORM WATER IMPROVEMENTS	0.00
0-454.720 VETERANS FIELD - IMPROVEMENTS	0.00

Fund 015 AMERICAN RESCUE FUND
Department 492 INTERFUND OPERATING TRANSFER

Account Number / Account Name	DEPT REQUEST
0-492.001 TRANSFER TO GENERAL FUND	0.00
Expenses Total	**0.00**
	1,153,415.00
Revenues Total	**1,153,415.00**
Expenses Fund Total	**0.00**
Net (Rev/Exp)	**1,153,415.00**

Fund 018 CAPITAL PROJECTS FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	2,000.00
0-392.033 TRANSFER FROM OPEN SPACE	0.00
0-393.000 PROCEEDS FRM BOND ISSUE	0.00
0-394.000 COUNTY GRANT	0.00
0-399.000 CASH - PRIOR YEAR	54,449.00
Revenues Total	**56,449.00**
Expenses	
0-401.310 PROFESSIONAL SERVICES	0.00
0-401.314 ACCOUNTING FEES	0.00
0-401.330 SOLICITOR	0.00
0-402.300 BANK CHARGES	0.00
0-409.680 MUNICIPAL IMPROVEMENTS	56,449.00
0-409.690 COMM.CTR PHASE II	0.00
0-409.743 STORAGE BUILDING	0.00
0-410.600 POLICE VEHICLES	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 018 CAPITAL PROJECTS FUND
Department 439 CONSTRUCTION AND REBUILDING

Account Number / Account Name	DEPT REQUEST
0-439.372 STREET IMPROVEMENTS	0.00
0-446.745 STORM WATER PROJECTS	0.00
0-446.746 ROSE VALLEY-STORMWATER PROJ	0.00
0-446.748 STORM PROJ -STREAMBANK RESTORA	0.00
0-446.749 STORM PROJ - 945 & 950 E. MAPLE	0.00
0-446.750 STORM PROJ - 970 & 971 WEST MAPLE	0.00
0-446.753 STORM PROJ - BEAVER	0.00
0-454.752 RECREATION IMPROVEMENTS	0.00
0-454.753 LIGHTING PROJECT	0.00
0-454.755 REHAB OF FIRE STATION	0.00
0-456.620 LIBRARY HVAC	0.00
0-460.000 TRAFFIC MANAGEMENT	0.00
0-465.000 CABLE ACCESS EQPT	0.00
0-470.000 PUBLIC WORKS EQUIPMENTS	0.00
0-472.300 DVRFA REVENUE BOND INTEREST	0.00
0-475.000 EMERGENCY RADIO SYSTEM	0.00
0-492.019 TRANSFER TO CAPITAL RESERVE	0.00
Expenses Total	**56,449.00**
	0.00
Revenues Total	**56,449.00**
Expenses Fund Total	**56,449.00**
Net (Rev/Exp)	**0.00**

Fund 019 CAPITAL RESERVE FUND
Department 341 INTEREST EARNINGS

Upper Southampton Township
Period Ending Date: December 31, 2026

Account Number / Account Name	DEPT REQUEST
Fund 019 CAPITAL RESERVE FUND	
Fiscal Year 2025	
Revenues	
0-341.100 INTEREST/DIVIDEND	18,000.00
0-357.010 GRANT	0.00
0-381.300 MISCELLANEOUS	0.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-392.005 TRANSFER FROM PARK RECREATION F	0.00
0-392.018 TRANSFER FROM CAPITAL PROJECTS F	0.00
0-393.100 LOAN PROCEEDS	0.00
0-399.000 CASH - PRIOR YEAR	856,069.00
Revenues Total	**874,069.00**
Expenses	
0-407.700 CAPITAL IMPROVEMENTS	0.00
0-433.372 TRAFFIC SIGNALS	0.00
0-439.600 INFRASTRUCTURE IMPROVEMENTS	0.00
0-454.600 RECREATION IMPROVEMENTS	0.00
0-471.100 DEBT PRINCIPAL	0.00
0-472.100 DEBT INTEREST	0.00
0-492.010 TRANSFER TO GENERAL FUND	0.00
0-492.070 TRANSFER TO LIBRARY	0.00
Expenses Total	**0.00**
	874,069.00
Revenues Total	**874,069.00**
Expenses Fund Total	**0.00**

Fund 019 CAPITAL RESERVE FUND
Department 492 INTERFUND OPERATING TRANSFER

Account Number / Account Name	DEPT REQUEST
Net (Rev/Exp)	**874,069.00**

Fund 021 GENERAL SINKING FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	204,454.63
0-301.300 REAL ESTATE TAXES-DELINQUENT	6,000.00
0-301.400 REAL ESTATE TAXES-INTERIM	700.00
0-341.100 INTEREST/DIVIDEND	1,500.00
0-392.032 TRANSFER FROM STORM WATER FUND	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**212,654.63**
Expenses	
0-401.320 AUDITING	2,000.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	1,750.00
0-403.200 TAX OFFICE SUPPLIES	100.00
0-471.122 2019 ISSUE - PRIN	0.00
0-471.123 2014 ISSUE - PRIN	0.00
0-471.124 1999 ISSUE - PRIN	183,000.00
0-471.125 2020 ISSUE - PRINC	0.00
0-472.122 2019 ISSUE - INT	0.00
0-472.123 2014 ISSUE - INT	0.00

Fund 021 GENERAL SINKING FUND
Department 472 DEBT INTEREST

Account Number / Account Name	DEPT REQUEST
0-472.124 1999 ISSUE - INT	7,275.00
0-472.125 2020 ISSUE - INT	0.00
0-472.600 INTEREST	0.00
0-475.000 FISCAL AGENT'S FEES	0.00
0-487.351 SOCIAL SECURITY	0.00
0-499.990 MISCELLANEOUS	0.00
Expenses Total	**194,125.00**
	18,529.63
Revenues Total	**212,654.63**
Expenses Fund Total	**194,125.00**
Net (Rev/Exp)	**18,529.63**

Fund 022 VEHICLE REPLACEMENT FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	10,000.00
0-381.300 MISCELLANEOUS	0.00
0-391.100 SALES OF GENERAL FIXED ASSET	0.00
0-392.001 TRANSFER FROM GENERAL FUND	50,000.00
0-392.009 TRANSFER FROM GARBAGE AND REFU	30,000.00
0-399.000 CASH - PRIOR YEAR	409,540.00
Revenues Total	**499,540.00**
Expenses	
0-413.700 VEHICLE PURCHASE	172,630.00
0-430.230 VEHICLE MAINTENANCE	1,000.00

Fund 022 VEHICLE REPLACEMENT FUND
Department 430 GENERAL SERVICES

Upper Southampton Township
Period Ending Date: December 31, 2026

Account Number / Account Name	DEPT REQUEST
0-430.360 ADVERTISING	0.00
0-430.740 EQUIPMENT PURCHASE	0.00
0-492.010 TRANSFER TO GENERAL FUND	0.00
Expenses Total	**173,630.00**
	325,910.00
Revenues Total	**499,540.00**
Expenses Fund Total	**173,630.00**
Net (Rev/Exp)	**325,910.00**

Fund 023 ROAD AND MACH.SINKING FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**0.00**
Expenses	
0-401.320 AUDITING	0.00
0-402.300 BANK CHARGES	0.00
0-471.122 PRINCIPAL	0.00
0-472.600 INTEREST	0.00
0-492.030 TRANSFER TO ROAD MACHINERY FUNE	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	**0.00**
Expenses Fund Total	**0.00**

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 023 ROAD AND MACH.SINKING FUND
Department 492 INTERFUND TRANSFER

Account Number / Account Name	DEPT REQUEST
Net (Rev/Exp)	**0.00**

Fund 030 ROAD MACHINERY FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	0.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	0.00
0-301.400 REAL ESTATE TAXES-INTERIM	0.00
0-341.100 INTEREST/DIVIDEND	600.00
0-392.023 TRANSFER FROM ROAD MACH SINKING	0.00
0-399.000 CASH - PRIOR YEAR	17,323.00
Revenues Total	**17,923.00**
Expenses	
0-401.320 AUDITING	0.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	0.00
0-403.200 OFFICE SUPPLIES	0.00
0-430.700 EQUIPMENT PURCHASES	0.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	0.00
0-492.100 TRFR TO ROAD MACH. SINKING FND	0.00
Expenses Total	**0.00**
	17,923.00
Revenues Total	**17,923.00**
Expenses Fund Total	**0.00**

Fund 030 ROAD MACHINERY FUND
Department 492 INTERFUND OPERATING TRANSFERS

Account Number / Account Name	DEPT REQUEST
Net (Rev/Exp)	**17,923.00**

Fund 031 POST-EMPLOYMENT BENEFIT FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	9,500.00
0-380.300 TOWNSHIP CONTRIBUTION	163,895.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-392.200 TRFR FRM FIRE PROTECTION	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**173,395.00**
Expenses	
0-402.300 BANK CHARGES	0.00
0-487.355 MEDICAL BENEFITS	163,895.00
0-492.100 MEDICAL BENEFIT RESERVE	0.00
Expenses Total	**163,895.00**
	9,500.00
Revenues Total	**173,395.00**
Expenses Fund Total	**163,895.00**
Net (Rev/Exp)	**9,500.00**

Fund 032 STORM WATER CAPITAL RESERVE
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-331.100 TURNPIKE SETTLEMENT	0.00

Upper Southampton Township
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Fund 032 STORM WATER CAPITAL RESERVE
Department 341 INTEREST EARNINGS

Account Number / Account Name	DEPT REQUEST
0-341.100 INTEREST/DIVIDEND	15,000.00
0-351.000 GRANT	0.00
0-380.000 PROCEEDS DEBT	0.00
0-381.300 MISCELLANEOUS	0.00
0-392.001 TRANSFER FROM GENERAL FUND	150,000.00
0-399.000 CASH - PRIOR YEAR	432,496.00
Revenues Total	**597,496.00**
Expenses	
0-401.310 PROFESSIONAL SERVICES	60,000.00
0-401.360 ADVERTISING	0.00
0-402.300 BANK CHARGES	0.00
0-446.740 STORM WATER PROJECTS -TURNPIKE S	55,182.00
0-446.746 STORM WATER PROJ. - SUPPLIES	2,500.00
0-447.740 CONTRACTED PROJECTS	450,000.00
0-471.400 SMALL BORROWING PRINCIPAL	0.00
0-472.400 SMALL BORROWING - INTEREST	0.00
0-492.010 GENERAL FUND TRANSFER (LABOR/EQ	0.00
0-492.021 TRANSFER TO GENERAL SINKING FUND	0.00
Expenses Total	**567,682.00**
	29,814.00
Revenues Total	**597,496.00**
Expenses Fund Total	**567,682.00**
Net (Rev/Exp)	**29,814.00**

Upper Southampton Township

Period Ending Date: December 31, 2026

Fund 033 OPEN SPACE SINKING FUND

Department 301 REAL PROPERTY TAXES

Account Number / Account Name	DEPT REQUEST
Fund 033 OPEN SPACE SINKING FUND	
Fiscal Year 2025	
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	0.00
0-301.300 REAL ESTATE TAXES - DELINQUENT	0.00
0-301.400 REAL ESTATE TAXES - INTERIM	0.00
0-341.100 INTEREST/DIVIDEND	2,000.00
0-387.001 CONTRIBUTION #1	0.00
0-387.002 CONTRIBUTION #2	0.00
0-394.000 COUNTY GRANT	0.00
0-395.000 DEBT PROCEEDS	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**2,000.00**
Expenses	
0-401.320 AUDITING	350.00
0-403.100 TAX COLLECTOR SALARY	320.00
0-403.200 TAX OFFICE SUPPLIES	40.00
0-454.700 OPEN SPACE ACQUISITION	0.00
0-471.161 2003 ISSUE - PRIN.	0.00
0-472.161 2003 ISSUE - INT.	0.00
0-487.351 SOCIAL SECURITY	45.00
0-492.018 TRANSFER TO CAPITAL PROJECTS FUN	0.00
0-499.990 MISCELLANEOUS	0.00

Fund 033 OPEN SPACE SINKING FUND
Department 499 MISCELLANEOUS

Account Number / Account Name	DEPT REQUEST
Expenses Total	**755.00**
	1,245.00
Revenues Total	**2,000.00**
Expenses Fund Total	**755.00**
Net (Rev/Exp)	**1,245.00**

Fund 035 HIGHWAY AID FUND
Fiscal Year 2025

Account Number / Account Name	DEPT REQUEST
Revenues	
0-341.100 INTEREST/DIVIDEND	9,500.00
0-350.100 GRANTS	454,892.63
0-351.100 OTHER GRANTS	10,929.00
0-381.300 MISCELLANEOUS REVENUE	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	**475,321.63**
Expenses	
0-402.300 BANK CHARGES	0.00
0-430.200 OPERATING SUPPLIES	0.00
0-430.230 EQUIPMENT MAINTENANCE	0.00
0-430.260 HAND TOOL PURCHASES	0.00
0-430.380 EQUIPMENT RENTAL	0.00
0-430.740 MAJOR EQUIPMENT	0.00
0-432.200 SALT SUPPLIES	65,000.00
0-432.450 CONTRACT SERVICES - SNOW REMOVA	0.00
0-432.460 PUBLIC WORKS O/T	0.00

Upper Southampton Township
Period Ending Date: December 31, 2026

Fund 035 HIGHWAY AID FUND
Department 433 TRAFFIC SIGNALS, STREET SIGNS

Account Number / Account Name	DEPT REQUEST
0-433.200 TRAFFIC SIGNS,SUPPLIES	5,000.00
0-433.300 CONTRACTED SVCS - ROAD STRIPING	0.00
0-433.360 TRAFFIC SIGNAL ELECTRICITY	3,500.00
0-433.370 TRAFFIC SIGNAL MAINTENANCE	12,000.00
0-433.740 TRAFFIC SIGNALS - BRISTOL & DAVIS.	0.00
0-437.000 REPAIRS OF TOOLS & MACHINERY	8,000.00
0-438.200 STREET MAINTENANCE SUPPLIES	0.00
0-438.300 STREET MAINTENANCE	3,500.00
0-439.200 RESURFACING STREET MATERIALS	0.00
0-439.300 CONTRACTED MILLING	111,110.00
0-439.380 RENTAL-ROAD CONSTRUCTION	0.00
0-439.600 CONTRACTED RAMPS	0.00
0-439.601 CONTRACTED RESURFACING (2)	266,411.61
0-472.600 DEBT INTEREST	0.00
Expenses Total	**474,521.61**
	800.02
Revenues Total	**475,321.63**
Expenses Fund Total	**474,521.61**
Net (Rev/Exp)	**800.02**
Grand Total for Revenues	**19,180,273.23**

Fund 035 HIGHWAY AID FUND
Department 472 DEBT INTEREST

Account Number / Account Name	DEPT REQUEST
Grand Total for Expenses	**16,441,310.26**
Grand Total Net Rev/Exp	**2,738,962.97**