

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,829.00	
01-102-000	Operating Reserve	\$4,632,108.79	
01-102-001	Operational Res. CD	\$334,956.57	
01-102-002	Oper Res 2 YR CD	\$221,024.25	
01-102-103	Oper Res CD	\$1,319,251.79	
01-104-000	Environmental Reserve	\$223,730.17	
01-104-001	Environmental Res CD	\$112,114.36	
01-105-000	Cash - Payroll Account	\$137,144.41	
01-106-000	General Savings	\$4,187,292.72	
01-107-000	Money Market	\$1,831,986.59	
01-109-000	Compost Center Funds	\$29,662.41	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,014.01	
01-112-001	ARPA Local Recovery	\$833,116.54	
	Asset Total:	\$13,897,531.61	
01-219-000	LST		\$181.65
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$13,864,720.17
	Liability Total:		\$13,897,531.61
	Fund Total:	\$13,897,531.61	\$13,897,531.61

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,002.52	
02-109-000	State Liquid Fuels	\$1,913,974.54	
02-110-000	Open Space Fund	\$8,709,115.53	
02-110-001	Open Space CD	\$445,684.37	
02-110-002	Open Space CD 2 yr	\$552,560.66	
02-110-003	Open Space CD 4 2019	\$1,631,932.22	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,712,627.47	
	Asset Total:	\$14,969,897.31	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$8,013,743.68
	Liability Total:		\$14,969,897.31
	Fund Total:	\$14,969,897.31	\$14,969,897.31

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$2,182,416.97	
03-107-0041	Capital - Historical Structure	\$62,868.83	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$135,681.88	
03-110-000	Capital Fund	\$4,336,051.81	
	Asset Total:	\$6,760,870.62	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$6,719,019.49
	Liability Total:		\$6,760,870.62
	Fund Total:	\$6,760,870.62	\$6,760,870.62

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$60,884.95	
	Asset Total:	\$60,884.95	
04-230-000	Liability		\$754.50
04-248-103	SEO LS 21-14- 01		\$1,552.23
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-112	SEO LS 21 14 10		\$1,038.61
04-248-113	SEO LS 21 14 12		\$313.89
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,488.35
04-248-122	SEO LS 21-14-20		\$55.18
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-131	SEO LS 22-13-07		\$1,137.84
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-142	SEO LS 22 13 23		\$1,545.79
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-146	SEO LS 22 13 26		\$1,068.09
04-248-148	SEO LS 22 13 27		\$2,000.00
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-155	SEO LS 23 13 001		\$211.94
04-248-156	SEO LS 23-13-03		\$1,667.50
04-248-158	SEO LS 23 13 004		\$1,089.57
04-248-159	SEO LS 23 13 006		\$2,000.00
04-248-162	SEO LS 23 13 009		\$669.48
04-248-163	SEO LS 23 13 10		\$831.98
04-248-164	SEO LS 23-13-11		\$1,786.25
04-248-165	SEO LS 23-13-012		\$1,881.25
04-248-166	SEO LST 23-13-012		\$653.48
04-248-167	SEO LS 23 13 13		\$1,786.25
04-248-168	SEO LS 23 13 14		\$1,282.49
04-248-169	SEO LS 23 13 16		\$1,249.50
04-248-170	SEO 23-13-017		\$576.61
04-248-171	SEO LS 23-13-018		\$61.21
04-248-172	SEO LST 23-13-19		\$1,833.64
04-248-173	SEO 23-13-20		\$785.37
04-248-174	SEO LST 23-13-21		\$1,360.11
04-248-175	SEO LS 23 13 23		\$1,642.50
04-248-176	SEO LS 23 13 22		\$1,571.25
04-248-177	SEO LS 23-13-24		\$2,000.00
04-248-178	SEO LS 23 13 25		\$1,003.37
04-248-179	SEO LS 23 13 27		\$700.74
04-248-180	LS 24 13 001		\$1,048.75
04-248-181	SEO LS 24 13 002		\$1,428.75
04-248-182	SEO LS 24 13 003		\$1,523.75
04-248-183	SEO LS 24-13-006		\$1,750.00
04-248-184	SEO LS 24 13 07		\$1,786.25
04-248-185	SEO LS 24 13 09		\$2,000.00
04-248-186	SEO LS 24 13 08		\$2,000.00

Lower Saucon Township

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Balance Sheet

05/10/2024

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Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
	Liability Total:		\$60,884.95
	<u>Fund Total:</u>	\$60,884.95	\$60,884.95

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$34,067.12	
06-130-000	Due to Sewage	\$754.50	
	Asset Total:	\$34,821.62	
06-248-100	Permit 02-23		\$1,000.00
06-248-102	LST 03-23		\$1,330.50
06-248-103	LST 04-23		\$535.00
06-248-104	LST 05-23		\$743.00
06-248-105	LST 06-23		\$1,156.00
06-248-106	LST 07-23		\$698.00
06-248-107	LST 08-23		\$783.62
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.50
06-248-110	LST 11-23		\$1,000.00
06-248-112	LS 13-23		\$1,000.00
06-248-114	LST 15-23		\$650.50
06-248-116	LS 17-23		\$1,000.00
06-248-117	GRADING LST 18-23		\$636.00
06-248-118	LST 19-23		\$1,000.00
06-248-119	LST 20-23		\$1,000.00
06-248-120	LS 21 23		\$1,000.00
06-248-121	LS 22 23		\$850.00
06-248-122	LS 23 23		\$474.00
06-248-123	LS 24 23		\$396.00
06-248-124	LS 01 2024		\$1,160.00
06-248-125	LS 02 - 24		\$1,443.00
06-248-126	LS 03 24		\$1,247.00
06-248-127	Grading 04-24		\$742.00
06-248-128	Grading 05-24		\$1,832.00
06-248-129	LST 06 24		\$2,000.00
06-248-130	LS 07-24		\$2,000.00
06-248-131	LS 08 24		\$2,000.00
06-248-132	LS 09 24		\$2,000.00
06-248-133	LS 10 24		\$2,000.00
06-248-134	LS 11 24		\$2,000.00
	Liability Total:		\$34,821.62
	Fund Total:	\$34,821.62	\$34,821.62

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2024

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,775.89	
08-100-099	PLGIT ACT537	\$2,315.88	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,582.36	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,582.36	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,367.80	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,517.98	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,514.77	
	Asset Total:	\$16,657.04	
08-248-100	On Lot Sewage		\$16,657.04
	Liability Total:		\$16,657.04
	Fund Total:	\$16,657.04	\$16,657.04

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,002,000.00	\$1,087,173.22	\$1,668,405.69	83.34%	\$333,594.31
	LOCAL TAX ENABLING ACT	\$3,636,500.00	\$279,125.83	\$1,171,074.48	32.20%	\$2,465,425.52
	BUSINESS LICENSES AND PERMITS	\$109,750.00	\$0.00	\$104,873.64	95.56%	\$4,876.36
	NON-BUSINESS LICENSES/PERMITS	\$7,000.00	\$260.00	\$1,945.00	27.79%	\$5,055.00
	FINES	\$42,300.00	\$5,224.28	\$12,620.03	29.83%	\$29,679.97
	Restitution	\$0.00	\$3,956.40	\$3,956.40	0.00%	(\$3,956.40)
	INTEREST EARNINGS	\$300,000.00	\$103,865.15	\$271,599.46	90.53%	\$28,400.54
	INTERGOVERNMENT	\$3,000.00	\$1,532.00	\$2,592.96	86.43%	\$407.04
	FEDERAL GRANTS	\$25,000.00	\$0.00	\$413.99	1.66%	\$24,586.01
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	STATE SHARED REVENUE	\$430,628.00	\$0.00	\$200.00	0.05%	\$430,428.00
	Local Grant Funding	\$25,000.00	\$0.00	\$1,600.00	6.40%	\$23,400.00
	GENERAL GOVERNMENT	\$15,000.00	\$2,225.00	\$4,725.00	31.50%	\$10,275.00
	PUB SAFETY-CHARGES FOR SERVICE	\$66,700.00	\$2,583.50	\$17,259.71	25.88%	\$49,440.29
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$160.53	\$4,009.12	50.11%	\$3,990.88
	SANITATION/LANDFILL HOSTING	\$2,305,000.00	\$529,273.55	\$1,101,840.22	47.80%	\$1,203,159.78
	HEALTH-CHARGES FOR SERVICES	\$192,500.00	\$1,700.00	\$65,423.16	33.99%	\$127,076.84
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$2,225.00	\$4,250.00	50.00%	\$4,250.00
	MISCELLANEOUS	\$3,000.00	\$25.00	\$2,752.50	91.75%	\$247.50
	CONTRIBUTIONS	\$11,600.00	\$2,000.00	\$8,695.00	74.96%	\$2,905.00
	SALE OF FIXED ASSETS	\$500.00	\$532.45	\$532.45	106.49%	(\$32.45)
	TRANSFERS	\$3,519,146.48	\$0.00	\$0.00	0.00%	\$3,519,146.48
	PRIOR YEAR EXPENSES	\$150,000.00	\$39,523.31	\$39,523.31	26.35%	\$110,476.69
	Total General Fund Revenue:	\$12,891,124.48	\$2,061,385.22	\$4,488,292.12	34.82%	\$8,402,832.36
Expenditure						
	GENERAL GOVERNMENT	\$56,194.00	\$2,070.63	\$7,735.89	13.77%	\$48,458.11
	EXECUTIVE	\$526,600.00	\$31,593.65	\$191,371.08	36.34%	\$335,228.92
	FINANCE ADMINISTRATION	\$290,850.00	\$28,415.38	\$106,113.23	36.48%	\$184,736.77
	TAX COLLECTION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	LAW	\$318,500.00	\$11,513.85	\$100,387.78	31.52%	\$218,112.22
	DATA PROCESSING	\$70,000.00	\$4,862.50	\$10,594.99	15.14%	\$59,405.01
	ENGINEER	\$175,000.00	\$11,487.20	\$44,594.19	25.48%	\$130,405.81
	BUILDINGS AND PLANT	\$238,550.00	\$20,836.44	\$80,650.42	33.81%	\$157,899.58
	POLICE	\$3,592,772.00	\$268,543.43	\$1,072,862.42	29.86%	\$2,519,909.58
	FIRE	\$414,992.00	\$238,516.00	\$274,467.50	66.14%	\$140,524.50
	PLANNING AND ZONING	\$262,610.00	\$18,999.30	\$65,278.21	24.86%	\$197,331.79
	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$500.00	10.00%	\$4,500.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$435.81	8.72%	\$4,564.19
	DOG CONTROL	\$8,500.00	\$40.00	\$1,070.00	12.59%	\$7,430.00
	RECYCLING	\$21,500.00	\$0.00	\$1,944.00	9.04%	\$19,556.00
	HIGHWAY-GENERAL SERVICES	\$1,691,959.00	\$101,860.17	\$451,038.34	26.66%	\$1,240,920.66
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$0.00	\$4,540.76	13.76%	\$28,459.24

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$0.00	\$5,823.35	3.76%	\$149,176.65
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$190,500.00	\$5,767.83	\$11,183.52	5.87%	\$179,316.48
	LIBRARIES	\$125,000.00	\$400.00	\$99,037.26	79.23%	\$25,962.74
	CONSERVATION	\$5,950.00	\$0.00	\$145.00	2.44%	\$5,805.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$307,050.00	\$14,990.21	\$180,980.84	58.94%	\$126,069.16
	EMPLOYEE BENEFITS	\$192,500.00	\$16,052.05	\$67,037.22	34.82%	\$125,462.78
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$20,000.00	(\$97.07)	\$33,163.38	165.82%	(\$13,163.38)
	INTERFUND OPERATING TRANSFERS	\$4,178,097.48	\$2,008,646.48	\$2,008,646.48	48.08%	\$2,169,451.00
	Total General Fund Expenditure:	\$12,891,124.48	\$2,784,498.05	\$4,819,601.67	37.39%	\$8,071,522.81
<hr/>						
Total General Fund Revenues:		\$12,891,124.48	\$2,061,385.22	\$4,488,292.12		\$8,402,832.36
Total General Fund Expenditures:		\$12,891,124.48	\$2,784,498.05	\$4,819,601.67		\$8,071,522.81
Total General Fund Fund Balance:		\$0.00	(\$723,112.83)	(\$331,309.55)		\$331,309.55

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$410,000.00	\$230,995.06	\$352,751.42	86.04%	\$57,248.58
	LOCAL TAX ENABLING ACT	\$5,000.00	\$2,352.94	\$17,341.06	346.82%	(\$12,341.06)
	INTEREST EARNINGS	\$300,000.00	\$117,004.51	\$295,769.22	98.59%	\$4,230.78
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$482,880.00	\$0.00	\$486,657.04	100.78%	(\$3,777.04)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	TRANSFERS	\$2,017,120.00	\$0.00	\$0.00	0.00%	\$2,017,120.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$3,225,000.00	\$350,352.51	\$1,152,518.74	35.74%	\$2,072,481.26
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$36.00	\$468.00	7.80%	\$5,532.00
	ENGINEER	\$40,000.00	\$1,400.00	\$1,400.00	3.50%	\$38,600.00
	FIRE	\$705,000.00	\$0.00	\$0.00	0.00%	\$705,000.00
	HIGHWAY-GENERAL SERVICES	\$303,000.00	\$6,828.66	\$14,745.87	4.87%	\$288,254.13
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$65,389.00	50.30%	\$64,611.00
	HIGHWAY-TRAFFIC SIGNALS	\$73,000.00	\$0.00	\$0.00	0.00%	\$73,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$2,923.42	\$11,837.85	29.59%	\$28,162.15
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
	CONSERVATION	\$1,575,000.00	\$331,781.48	\$519,312.25	32.97%	\$1,055,687.75
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Expenditure:	\$3,225,000.00	\$342,969.56	\$613,152.97	19.01%	\$2,611,847.03
Total Special Taxes Revenues:		\$3,225,000.00	\$350,352.51	\$1,152,518.74		\$2,072,481.26
Total Special Taxes Expenditures:		\$3,225,000.00	\$342,969.56	\$613,152.97		\$2,611,847.03
Total Special Taxes Fund Balance:		\$0.00	\$7,382.95	\$539,365.77		(\$539,365.77)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2024) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$150,000.00	\$19,668.80	\$76,861.24	51.24%	\$73,138.76
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$1,130,000.00	\$0.00	\$0.00	0.00%	\$1,130,000.00
	Local Grant Funding	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$20,000.00	\$31,500.00	\$31,500.00	157.50%	(\$11,500.00)
	TRANSFERS	\$5,747,646.48	\$2,008,646.48	\$2,008,646.48	34.95%	\$3,739,000.00
	Total Capital Fund Revenue:	\$7,097,646.48	\$2,059,815.28	\$2,167,007.72	30.53%	\$4,930,638.76
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$180,000.00	\$0.00	\$0.00	0.00%	\$180,000.00
	POLICE	\$155,000.00	\$27,708.00	\$37,697.00	24.32%	\$117,303.00
	HIGHWAY-GENERAL SERVICES	\$569,000.00	\$0.00	\$20,517.00	3.61%	\$548,483.00
	Storm Water	\$150,000.00	\$0.00	\$130.00	0.09%	\$149,870.00
	HIGHWAY CONSTR AND REBUILDING	\$1,440,000.00	\$35,304.58	\$183,417.68	12.74%	\$1,256,582.32
	PARTICIPANT RECREATION	\$4,000,000.00	\$226,643.70	\$269,430.48	6.74%	\$3,730,569.52
	Historical Bldg	\$95,000.00	\$7,800.00	\$17,064.00	17.96%	\$77,936.00
	INTERFUND OPERATING TRANSFERS	\$508,646.48	\$0.00	\$0.00	0.00%	\$508,646.48
	Total Capital Fund Expenditure:	\$7,097,646.48	\$297,456.28	\$528,256.16	7.44%	\$6,569,390.32
Total Capital Fund Revenues:		\$7,097,646.48	\$2,059,815.28	\$2,167,007.72		\$4,930,638.76
Total Capital Fund Expenditures:		\$7,097,646.48	\$297,456.28	\$528,256.16		\$6,569,390.32
Total Capital Fund Fund Balance:		\$0.00	\$1,762,359.00	\$1,638,751.56		(\$1,638,751.56)

Receipts By Transaction Code**Lower Saucon Township****4/1/2024 to 4/30/2024**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	1	\$15.00
BALLFD	BALLFIELD RENTAL	1	\$175.00
BLDGPERMIT	BUILDING PERMITS	4	\$275.00
CAPSALEFX	CAPITAL SALE OF FIXED ASSETS	1	\$31,500.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$175.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$10.00
Donation	DONATIONS	1	\$2,000.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	9	\$163,512.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	8	\$77,200.00
EMS	LOCAL SERVICES TAX	3	\$6,612.05
ESCROWGRAD	Grading Escrows	4	\$6,624.00
ESCROWSEO	SEO ESCROW	2	\$3,205.01
FIRETXG	FIRE TAX	5	\$230,297.89
FIRETXINT	Fire Tax Interim	1	\$4.12
GRADING	Grading Permits	2	\$200.00
HEALTH	HEALTH INSURANCE REIMB	3	\$1,700.00
HOST	HOSTING FEE-LANDFILL	2	\$529,273.55
MISC	MISCELLANEOUS INCOME	4	\$25.00
MOVING	MOVING PERMITS	4	\$20.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$5,204.28
OPEITPRIOR	OPEN SPACE EIT PRIOR	6	\$2,352.94
PARKTKTS	PARKING TICKETS	1	\$10.00
PAVILO	PAVILION RENTAL	8	\$850.00
PRPS	PARK EVENT TICKET SALES	1	\$23.95

Receipts By Transaction Code**Lower Saucon Township****4/1/2024 to 4/30/2024**

		<u>Number of Transactions</u>	<u>Amount</u>
PWSVCS	PUBLIC WORKS SERVICES	1	\$160.53
PYINCOME	PRIOR YEAR INCOME WC	1	\$39,523.31
REAL/C	REAL ESTATE - CURRENT YEARS	5	\$1,084,988.55
REAL/D	REAL ESTATE-DELINQUENT	1	\$2,853.64
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$24.08
REAL/T	REAL ESTATE TRANSFER TAX	1	\$31,801.78
REIMBEXP	REIMBURSEMENT OF EXPENSES	6	\$5,488.40
SALEFX	SALE OF FIXED ASSETS	4	\$532.45
SANIPERMIT	SANITATION PERMITS	1	\$75.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
SUBDIVFEE	SUBDIVISION FEES	1	\$425.00
SVRTDONATE	DONATIONS SVRT	1	\$500.00
UCCREV	UCC REVENUE	2	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	
		104	\$2,228,332.03

Check Register

Lower Saucon Township

10-May-24

From: 01-Apr-24 To: 30-Apr-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
81529	4/2/2024	16659	ALBARELL ELECTRIC, INC.	\$2,900.00	R
81530	4/2/2024	102507	AMAZON CAPITAL SERVICE	\$577.63	R
81531	4/2/2024	101338	AMERICAN UNITED LIFE INS	\$3,173.12	R
81532	4/2/2024	100755	ATLANTIC TACTICAL	\$254.32	R
81533	4/2/2024	101958	AUTOZONE	\$135.73	R
81534	4/2/2024	102050	BUCK RUN OIL	\$601.40	R
81535	4/2/2024	13638	CERTIFIED LABS DIV / NCH	\$334.90	R
81536	4/2/2024	77	CHRIN HAULING, INC.	\$761.98	R
81537	4/2/2024	279	CHRISTOPHER LEIDY	\$119.24	R
81538	4/2/2024	350	DIANE PALIK	\$412.50	R
81539	4/2/2024	54814	ERIE INSURANCE COMPAN	\$240.00	R
81540	4/2/2024	80	FULTON BANK	\$831.11	R
81541	4/2/2024	80	FULTON BANK	\$15.99	R
81542	4/2/2024	43701	HELLERTOWN BOROUGH A	\$1,800.00	R
81543	4/2/2024	102306	J NANKMAN CYCLES, INC.	\$507.00	R
81544	4/2/2024	101935	JAN-PRO OF NEPA	\$1,022.46	R
81545	4/2/2024	102577	KATARINA SMITH	\$40.00	R
81546	4/2/2024	99769	KEITH BREDBENNER	\$222.48	R
81547	4/2/2024	99847	KEVIN YEAKEL	\$378.95	O
81548	4/2/2024	101146	KEYSTONE COLLECTIONS	\$590.73	R
81549	4/2/2024	251	KISTLER OBRIEN	\$411.39	R
81550	4/2/2024	102573	KRISTEN STAUFFER	\$40.00	R
81551	4/2/2024	101210	KYLE BARTHOLOMEW	\$250.00	O
81552	4/2/2024	102574	LISA JACOB	\$40.00	R
81553	4/2/2024	101928	NJ ADVANCE MEDIA - DEPT	\$399.78	R
81554	4/2/2024	100088	OTIS ELEVATOR CO.	\$1,325.00	R
81555	4/2/2024	101411	PA DEPT OF TRANSPORTAT	\$39.00	V
81556	4/2/2024	99864	PENN VALLEY CHEMICAL C	\$390.82	R
81557	4/2/2024	100383	POWERCO	\$746.25	R
81558	4/2/2024	59556	PPL UTILITIES	\$255.44	R
81559	4/2/2024	100474	PSATS	\$796.00	R
81560	4/2/2024	100685	ROBERT BYSHER DBA NEW	\$900.00	R
81561	4/2/2024	102576	SARAH YOHN	\$40.00	R
81562	4/2/2024	96567	SAUCON COLLISION	\$465.00	R
81563	4/2/2024	99762	SERVICE TIRE TRUCK CENT	\$582.65	R
81564	4/2/2024	101143	STEPHEN KUNIGUS	\$189.99	R
81565	4/2/2024	102541	STEVEN N. GOUDSOUZIAN	\$9,628.50	R
81566	4/2/2024	102575	TIFFANY WELLS	\$40.00	R

Check Register**Lower Saucon Township**

10-May-24

From: 01-Apr-24 To: 30-Apr-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81567	4/2/2024	396	TIMOTHY CONNELL	\$38.09	R
81568	4/2/2024	99833	UGI ENERGY SERVICES, LL	\$716.27	R
81569	4/2/2024	101617	ULINE	\$255.80	R
81570	4/2/2024	102056	VERIZON CONNECT FLEET	\$489.76	R
81571	4/16/2024	101889	ADVANCED AUTO PARTS	\$89.75	R
81572	4/16/2024	102507	AMAZON CAPITAL SERVICE	\$558.21	R
81573	4/16/2024	100755	ATLANTIC TACTICAL	\$45.92	R
81574	4/16/2024	101291	CASH - PETTY CASH	\$20.99	R
81575	4/16/2024	101291	CASH - PETTY CASH	\$14.58	R
81576	4/16/2024	19857	CITY OF BETHLEHEM	\$1,999.01	R
81577	4/16/2024	350	DIANE PALIK	\$787.50	R
81578	4/16/2024	101957	EASTERN AUTOPARTS WA	\$181.90	R
81579	4/16/2024	101598	ECKERT SEAMANS CHERIN	\$667.00	R
81580	4/16/2024	31711	HANOVER ENGINEERING A	\$11,016.70	R
81581	4/16/2024	31711	HANOVER ENGINEERING A	\$256.75	R
81582	4/16/2024	101955	HENISE TIRE SERVICE	\$379.40	R
81583	4/16/2024	101645	KURT BETTLER	\$134.86	R
81584	4/16/2024	102579	LEHIGH VALLEY RAILING	\$1,470.00	O
81585	4/16/2024	23012	MACMILLAN OIL CO OF ALL	\$360.00	R
81586	4/16/2024	99886	MRM TRUST WORKERS CO	\$14,345.21	R
81587	4/16/2024	39704	NAPA AUTO PARTS-HELLER	\$802.01	R
81588	4/16/2024	101948	NNN - ALLENTOWN	\$40.00	R
81589	4/16/2024	100854	PA MUNICIPAL HEALTH INC	\$109,450.16	R
81590	4/16/2024	100756	PATRIOT WORKWEAR	\$5,597.00	O
81591	4/16/2024	101200	PITNEY BOWES RESERVE A	\$1,000.00	R
81592	4/16/2024	59556	PPL UTILITIES	\$3,547.67	R
81593	4/16/2024	99837	PSAB - MRT	\$23,504.66	R
81594	4/16/2024	99838	PSAB - MRT	\$16,720.16	R
81595	4/16/2024	101502	QUEST TERMITE AND PEST	\$190.00	R
81596	4/16/2024	101504	RCN	\$400.20	R
81597	4/16/2024	101161	RICOH USA INC	\$514.91	O
81598	4/16/2024	100708	SAUCON TRUE VALUE	\$39.38	R
81599	4/16/2024	101571	SELECTIVE INSURANCE CO	\$30.00	R
81600	4/16/2024	102501	SHARI A COOPER DBA COO	\$680.85	R
81601	4/16/2024	102581	SHARON GLICKMAN	\$40.00	R
81602	4/16/2024	102580	SNAP-ON INCORPORATED	\$1,481.29	R
81603	4/16/2024	100775	STAPLES BUSINESS CREDI	\$926.29	R
81604	4/16/2024	100374	TDS TECHNOLOGIES, INC	\$9,965.25	R
81605	4/16/2024	99833	UGI ENERGY SERVICES, LL	\$395.38	R

Check Register**Lower Saucon Township**

10-May-24

From: 01-Apr-24 To: 30-Apr-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81606	4/16/2024	100869	VERIZON WIRELESS	\$1,955.35	R
81607	4/16/2024	102305	WORLD FUEL SERVICES, IN	\$7,120.03	R
81608	4/16/2024	101598	ECKERT SEAMANS CHERIN	\$290.00	R
81609	4/17/2024	31711	HANOVER ENGINEERING A	\$213.75	R
81610	4/29/2024	102507	AMAZON CAPITAL SERVICE	\$1,451.11	O
81611	4/29/2024	102587	ANNE-MARIE THOMPSON	\$40.00	O
81612	4/29/2024	101958	AUTOZONE	\$169.53	O
81613	4/29/2024	101525	BPS TACTICAL INC	\$638.00	O
81614	4/29/2024	1702	CANTELMIS HARDWARE ST	\$92.28	O
81615	4/29/2024	77	CHRIN HAULING, INC.	\$761.98	O
81616	4/29/2024	19857	CITY OF BETHLEHEM	\$161.82	O
81617	4/29/2024	35836	DAVIDHEISERS INC.	\$338.00	O
81618	4/29/2024	350	DIANE PALIK	\$618.75	O
81619	4/29/2024	80	FULTON BANK	\$1,886.67	O
81620	4/29/2024	80	FULTON BANK	\$137.12	O
81621	4/29/2024	102463	GREAT LAKES RECREATIO	\$3,892.58	O
81622	4/29/2024	102582	HUB INTERNATIONAL THRE	\$375.00	O
81623	4/29/2024	101935	JAN-PRO OF NEPA	\$1,222.46	O
81624	4/29/2024	102583	JESSICA GRAHAM	\$40.00	O
81625	4/29/2024	102585	KINDRA REED	\$158.69	O
81626	4/29/2024	101710	LOWER SAUCON FIRE RES	\$235,000.00	O
81627	4/29/2024	100381	LOWES BUSINESS ACCOUN	\$302.15	O
81628	4/29/2024	102586	MARGARET OPTHOF	\$40.00	O
81629	4/29/2024	102584	MICHELLE LYNCH	\$40.00	O
81630	4/29/2024	102298	MOTOROLA SOLUTIONS, IN	\$390.00	O
81631	4/29/2024	39704	NAPA AUTO PARTS-HELLER	\$544.89	O
81632	4/29/2024	101928	NJ ADVANCE MEDIA - DEPT	\$355.41	O
81633	4/29/2024	100756	PATRIOT WORKWEAR	\$301.00	O
81634	4/29/2024	59556	PPL UTILITIES	\$49.61	O
81635	4/29/2024	99837	PSAB - MRT	\$6,449.71	O
81636	4/29/2024	99838	PSAB - MRT	\$2,110.86	O
81637	4/29/2024	102002	RICHTER TOTAL OFFICE	\$666.17	O
81638	4/29/2024	100685	ROBERT BYSHER DBA NEW	\$490.00	O
81639	4/29/2024	100708	SAUCON TRUE VALUE	\$38.67	O
81640	4/29/2024	102501	SHARI A COOPER DBA COO	\$247.50	O
81641	4/29/2024	102580	SNAP-ON INCORPORATED	\$747.79	O
81642	4/29/2024	102038	ST. LUKES OCCUPATIONAL	\$172.00	O
81643	4/29/2024	11787	THE EXPRESS-TIMES	\$90.83	O
81644	4/29/2024	101966	TOUCH OF CLASS DETAILIN	\$900.00	O

Check Register**Lower Saucon Township**

10-May-24

From: 01-Apr-24 To: 30-Apr-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81645	4/29/2024	99833	UGI ENERGY SERVICES, LL	\$465.98	O
81646	4/29/2024	100073	USI INC	\$233.88	O
81647	4/29/2024	49326	WILLIAMSON LAW BOOK C	\$350.13	O
81648	4/29/2024	102305	WORLD FUEL SERVICES, IN	\$2,989.87	O
Bank Total:				\$515,151.84	
Bank Account: 2 Fulton Bank - State					
2728	4/2/2024	39704	NAPA AUTO PARTS-HELLER	\$28.68	R
2729	4/2/2024	59556	PPL UTILITIES	\$93.48	R
2730	4/2/2024	99762	SERVICE TIRE TRUCK CENT	\$136.65	R
2731	4/2/2024	102483	STENGEL BROS. INC.	\$3,460.06	R
2732	4/2/2024	100583	TRANSEEDGE TRUCK CENTE	\$128.62	R
2733	4/16/2024	101889	ADVANCED AUTO PARTS	\$47.24	R
2734	4/16/2024	101958	AUTOZONE	\$163.90	R
2735	4/16/2024	101912	GROFF TRACTOR & EQPT, L	\$226.52	R
2736	4/16/2024	39704	NAPA AUTO PARTS-HELLER	\$548.60	R
2737	4/16/2024	59556	PPL UTILITIES	\$2,998.42	R
2738	4/29/2024	39704	NAPA AUTO PARTS-HELLER	\$69.98	O
2739	4/29/2024	100583	TRANSEEDGE TRUCK CENTE	\$1,849.93	O
Bank Total:				\$9,752.08	
Bank Account: 3 Fulton Bank - Capital					
724	4/2/2024	102196	ARTISANAL STRUCTURES	\$7,800.00	R
725	4/2/2024	100367	CRUSHCRETE, INC.	\$135.05	R
726	4/2/2024	47826	ECCO COMMUNICATIONS, L	\$14,960.00	R
727	4/2/2024	100252	FERGUSON WATERWORKS	\$7,975.60	R
728	4/2/2024	101952	ROADSAFE	\$610.45	R
729	4/2/2024	101500	SITEONE LANDSCAPE SUPP	\$230.39	R
730	4/2/2024	102569	WESTERN LEHIGH SERVICE	\$1,180.00	R
731	4/16/2024	100283	COOPERSBURG MATERIAL	\$4,721.27	R
732	4/16/2024	31711	HANOVER ENGINEERING A	\$25,672.50	R
733	4/29/2024	1702	CANTELMIS HARDWARE ST	\$109.90	O
734	4/29/2024	102526	CH&N SITE CONSTRUCTION	\$48,942.20	O
735	4/29/2024	100367	CRUSHCRETE, INC.	\$110.00	O
736	4/29/2024	47826	ECCO COMMUNICATIONS, L	\$12,748.00	O
737	4/29/2024	101639	GRAINGER	\$352.11	O
738	4/29/2024	102532	HOLLAND PUMP COMPANY	\$1,039.27	O
739	4/29/2024	100381	LOWES BUSINESS ACCOUN	\$640.69	O
740	4/29/2024	101516	NEW ENTERPRISE & LIME C	\$5,145.80	O
741	4/29/2024	101289	RECREATION RESOURCE U	\$163,523.00	O
742	4/29/2024	101952	ROADSAFE	\$1,560.05	O
Bank Total:				\$297,456.28	

Check Register

Lower Saucon Township

10-May-24

From: 01-Apr-24 To: 30-Apr-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 4 Fulton Bank					
805	4/16/2024	31711	HANOVER ENGINEERING A	\$4,126.25	V
806	4/16/2024	31711	HANOVER ENGINEERING A	\$213.75	O
807	4/17/2024	31711	HANOVER ENGINEERING A	\$2,842.50	O
Bank Total:				\$7,182.50	
Bank Account: 6 Fulton Bank					
23	4/16/2024	31711	HANOVER ENGINEERING A	\$2,698.38	O
Bank Total:				\$2,698.38	
Bank Account: 21 Fulton Bank					
371	4/2/2024	102541	STEVEN N. GOUDSOUZIAN	\$36.00	R
372	4/16/2024	99903	INDIAN VALLEY APPRAISAL	\$1,400.00	R
373	4/29/2024	102526	CH&N SITE CONSTRUCTION	\$331,781.48	O
Bank Total:				\$333,217.48	
Bank Account: 53 Fulton Bank					
66	4/2/2024	102578	FOSSIL INDUSTRIES, INC.	\$2,380.00	R
67	4/29/2024	102578	FOSSIL INDUSTRIES, INC.	\$1,586.00	O
Bank Total:				\$3,966.00	
Total Of Checks:				\$1,169,424.56	