

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2022

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,191.67	
01-102-000	Operating Reserve	\$4,550,357.30	
01-102-001	Operational Res. CD	\$318,818.34	
01-102-002	Oper Res 2 YR CD	\$210,398.80	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,080.52	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$4,471.00	
01-106-000	General Savings	\$4,243,282.76	
01-107-000	Money Market	\$3,251,419.16	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$31,270.74	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$424,768.16	
	Asset Total:	\$14,643,671.66	
01-219-000	LST		\$140.66
01-279-100	Fund Balance		\$14,643,531.00
	Liability Total:		\$14,643,671.66
	Fund Total:	\$14,643,671.66	\$14,643,671.66

Lower Saucon Township

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Balance Sheet

05/09/2022

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Period: 4 Year: 2022

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.02	
02-109-000	State Liquid Fuels	\$2,033,466.40	
02-110-000	Open Space Fund	\$7,698,108.91	
02-110-001	Open Space CD	\$424,211.28	
02-110-002	Open Space CD 2 yr	\$525,997.02	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,758.41	
02-110-100	Open Space Checking	\$1,516.00	
02-111-000	Fire Tax Fund	\$1,126,579.98	
	Asset Total:	\$14,384,566.82	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,457,905.89
	Liability Total:		\$14,384,566.82
	Fund Total:	\$14,384,566.82	\$14,384,566.82

Lower Saucon Township

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Balance Sheet

05/09/2022

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Period: 4 Year: 2022

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$1,886.75	
03-107-0036	Park Capital Fund	\$300,564.47	
03-107-0041	Capital - Historical Structure	\$65,423.84	
03-107-752	Capital PLGIT Act 537	\$2,138.90	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.75	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,594,698.02	
03-110-002	Money Market Acct BB&T	\$1,009,436.91	
	Asset Total:	\$5,018,563.77	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$4,972,010.70
	Liability Total:		\$5,018,563.77
	Fund Total:	\$5,018,563.77	\$5,018,563.77

Lower Saucon Township

Balance Sheet

Period: 4 Year: 2022

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$37,224.98	
	Asset Total:	\$37,224.98	
04-248-103	SEO LS 21-14- 01		\$1,143.79
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,062.31
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,338.14
04-248-109	SEO LS 21 14 006		\$1,960.25
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$2,001.96
04-248-112	SEO LS 21 14 10		\$1,615.00
04-248-113	SEO LS 21 14 12		\$858.28
04-248-115	SEO LS 21 14 013		\$623.36
04-248-116	SEO LS 21 14 17		\$1,469.87
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-118	SEO LS 21 14 015		\$1,337.51
04-248-119	SEO LS 21 14 016		\$755.85
04-248-120	SEO LS 21 14 18		\$1,865.25
04-248-121	SEO LS 21 14 19		\$959.49
04-248-122	SEO LS 21-14-20		\$2,000.00
04-248-123	SEO LS 21 14 21		\$1,209.99
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-126	SEO LS 22-13-02		\$770.11
04-248-127	SEO LS 22 13 03		\$909.24
04-248-128	SEO LS 22-13-04		\$1,313.53
04-248-129	SEO LS 22-13-05		\$1,889.93
04-248-130	SEO LS 22-13-06		\$1,400.62
04-248-131	SEO LS 22-13-07		\$2,000.00
04-248-132	SEO LS 22-13-009		\$1,500.00
	Liability Total:		\$37,224.98
	Fund Total:	\$37,224.98	\$37,224.98

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,000,940.00	\$284,020.05	\$1,705,388.46	85.23%	\$295,551.54
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$167,977.78	\$1,021,283.84	29.91%	\$2,393,216.16
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$48,832.45	\$111,951.28	96.86%	\$3,623.72
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$885.00	\$2,290.00	49.95%	\$2,295.00
	FINES	\$49,800.00	\$3,722.33	\$9,781.42	19.64%	\$40,018.58
	INTEREST EARNINGS	\$20,000.00	\$136.86	\$471.37	2.36%	\$19,528.63
	INTERGOVERNMENT	\$3,000.00	\$302.29	\$1,003.91	33.46%	\$1,996.09
	FEDERAL GRANTS	\$11,900.00	\$939.00	\$12,011.55	100.94%	(\$111.55)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$0.00	\$10,000.00	19.76%	\$40,600.00
	STATE SHARED REVENUE	\$317,884.00	\$0.00	\$200.00	0.06%	\$317,684.00
	GENERAL GOVERNMENT	\$12,000.00	\$1,950.00	\$4,827.50	40.23%	\$7,172.50
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$4,815.00	\$16,941.01	39.91%	\$25,508.99
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$867.30	17.35%	\$4,132.70
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$636,237.21	\$1,267,676.63	62.52%	\$759,823.37
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$12,607.91	\$61,969.10	37.80%	\$101,953.90
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$850.00	\$3,925.00	46.18%	\$4,575.00
	MISCELLANEOUS	\$3,000.00	\$170.00	\$31,290.69	1043.02%	(\$28,290.69)
	CONTRIBUTIONS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	TRANSFERS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$83,565.35	\$83,565.35	41.78%	\$116,434.65
	Total General Fund Revenue:	\$8,458,757.00	\$1,247,011.23	\$4,345,444.41	51.37%	\$4,113,312.59
Expenditure						
	GENERAL GOVERNMENT	\$46,994.00	\$583.13	\$4,412.61	9.39%	\$42,581.39
	EXECUTIVE	\$495,386.00	\$26,033.67	\$150,687.44	30.42%	\$344,698.56
	FINANCE ADMINISTRATION	\$270,305.00	\$16,226.65	\$80,326.08	29.72%	\$189,978.92
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$210,100.00	\$18,679.70	\$85,789.70	40.83%	\$124,310.30
	DATA PROCESSING	\$44,200.00	\$1,020.19	\$8,912.70	20.16%	\$35,287.30
	ENGINEER	\$126,500.00	\$31,917.95	\$89,891.10	71.06%	\$36,608.90
	BUILDINGS AND PLANT	\$325,975.00	\$25,364.19	\$95,696.63	29.36%	\$230,278.37
	POLICE	\$3,049,830.52	\$227,619.52	\$934,551.16	30.64%	\$2,115,279.36
	FIRE	\$449,710.00	\$2,541.00	\$255,255.58	56.76%	\$194,454.42
	PLANNING AND ZONING	\$263,385.00	\$15,723.89	\$66,947.39	25.42%	\$196,437.61
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$3,306.68	94.48%	\$193.32
	CROSSING GUARDS	\$5,000.00	\$0.00	\$960.99	19.22%	\$4,039.01
	DOG CONTROL	\$7,500.00	\$250.00	\$1,660.00	22.13%	\$5,840.00
	RECYCLING	\$41,500.00	\$11,167.63	\$12,262.48	29.55%	\$29,237.52
	HIGHWAY-GENERAL SERVICES	\$1,386,304.00	\$90,315.29	\$344,172.66	24.83%	\$1,042,131.34
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$2,149.47	\$3,707.02	16.85%	\$18,292.98
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$1,165.45	\$3,204.90	3.20%	\$96,795.10
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$2,008.51	\$18,401.05	12.10%	\$133,641.95
	LIBRARIES	\$107,169.00	(\$41,644.67)	\$8,355.33	7.80%	\$98,813.67
	CONSERVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	INSURANCE	\$276,800.00	\$11,156.81	\$157,146.24	56.77%	\$119,653.76
	EMPLOYEE BENEFITS	\$163,923.00	\$8,188.65	\$45,811.62	27.95%	\$118,111.38
	MISCELLANEOUS	\$1,000.00	\$0.00	\$256.00	25.60%	\$744.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$4,039.99	\$34,399.82	156.36%	(\$12,399.82)
	INTERFUND OPERATING TRANSFERS	\$871,982.48	\$1,000,000.00	\$1,000,000.00	114.68%	(\$128,017.52)
	Total General Fund Expenditure:	\$8,458,757.00	\$1,454,673.69	\$3,406,115.18	40.27%	\$5,052,641.82
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	Total General Fund Revenues:	\$8,458,757.00	\$1,247,011.23	\$4,345,444.41		\$4,113,312.59
	Total General Fund Expenditures:	\$8,458,757.00	\$1,454,673.69	\$3,406,115.18		\$5,052,641.82
	Total General Fund Fund Balance:	\$0.00	(\$207,662.46)	\$939,329.23		(\$939,329.23)

Receipts By Transaction Code**Lower Saucon Township****4/1/2022 to 4/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$225.00
BALLFD	BALLFIELD RENTAL	2	\$300.00
BLDGPERMIT	BUILDING PERMITS	8	\$750.00
CABLETV	CABLE TV FRANCHISE	1	\$48,832.45
CARBGEO	CARBONATE GEOLOGY REVIEW	2	\$250.00
COMPOSTCON	COMPOST CENTER CONTRIBUTIONS	1	\$10,500.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$689.35
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$300.00
EIT	EARNED INCOME-CURRENT YEAR	5	\$52,900.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$81,652.26
EMS	LOCAL SERVICES TAX	4	\$7,000.00
EMSTAX	LOCAL SERVICES TAX PRIOR YR	1	\$897.11
ESCROWSEO	SEO ESCROW	3	\$5,000.00
FIRETXG	FIRE TAX	4	\$48,416.72
GRANTSFED	FEDERAL GRANTS	2	\$939.00
HEALTH	HEALTH INSURANCE REIMB	4	\$12,607.91
HOST	HOSTING FEE-LANDFILL	1	\$625,737.21
MISC	MISCELLANEOUS INCOME	3	\$170.00
MOVING	MOVING PERMITS	4	\$20.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$2,707.47
OCCPERMIT	OCCUPANCY PERMITS	5	\$210.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	5	\$40,229.47
ORDVIO	ORDINANCE VIOLATIONS	1	\$250.51
PARKTKTS	PARKING TICKETS	2	\$15.00
PAVILO	PAVILION RENTAL	3	\$350.00

Receipts By Transaction Code**Lower Saucon Township****4/1/2022 to 4/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
PYINCOME	PRIOR YEAR INCOME WC	1	\$83,565.35
REAL/C	REAL ESTATE - CURRENT YEARS	4	\$283,406.02
REAL/D	REAL ESTATE-DELINQUENT	1	\$571.00
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	1	\$43.03
REAL/T	REAL ESTATE TRANSFER TAX	1	\$25,528.41
REIMBEXP	REIMBURSEMENT OF EXPENSES	1	\$302.29
SANIPERMIT	SANITATION PERMITS	2	\$210.00
SECALARM	SECURITY ALARM MONITORING FEE	3	\$40.00
SUBDIVFEE	SUBDIVISION FEES	3	\$1,950.00
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		93	\$1,336,574.56

Check Register**Lower Saucon Township**

09-May-22

From: 01-Apr-22 To: 30-Apr-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78830	4/5/2022	101338	AMERICAN UNITED LIFE INS	\$2,720.03	R
78831	4/5/2022	100755	ATLANTIC TACTICAL	\$4,788.18	R
78832	4/5/2022	101958	AutoZone	\$1,061.84	R
78833	4/5/2022	101947	Bergeys Wholesale Parts	\$28.60	R
78834	4/5/2022	101244	BRYAN J EVANS	\$166.67	O
78835	4/5/2022	1702	CANTELMIS HARDWARE ST	\$110.20	R
78836	4/5/2022	77	CHRIN HAULING, INC.	\$493.92	R
78837	4/5/2022	101332	CHRIS SNYDER	\$250.00	R
78838	4/5/2022	350	DIANE PALIK	\$250.00	R
78839	4/5/2022	101485	ET&T	\$269.00	R
78840	4/5/2022	5	FASTENAL COMPANY	\$252.19	R
78841	4/5/2022	80	FULTON BANK	\$8,184.10	R
78842	4/5/2022	80	FULTON BANK	\$546.07	R
78843	4/5/2022	80	FULTON BANK	\$58.61	R
78844	4/5/2022	101639	Grainger	\$43.17	R
78845	4/5/2022	86532	JOHNS AUTOWORKS	\$543.00	R
78846	4/5/2022	101998	Julie Haekler	\$63.13	R
78847	4/5/2022	99769	KEITH BREDBENNER	\$721.39	R
78848	4/5/2022	101991	Keystone Munitions	\$6,540.00	R
78849	4/5/2022	101645	Kurt Bettler	\$168.36	R
78850	4/5/2022	16113	Lower Saucon Township	\$10,500.00	R
78851	4/5/2022	100381	LOWES BUSINESS ACCOUN	\$26.36	R
78852	4/5/2022	101997	MINSTRAS GROUP INC,	\$825.00	R
78853	4/5/2022	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78854	4/5/2022	39704	NAPA Auto Parts-Hellertown	\$265.30	R
78855	4/5/2022	101656	Naughton Energy Corp	\$6,586.61	R
78856	4/5/2022	100756	Patriot Workwear	\$51.00	O
78857	4/5/2022	102000	PDFT	\$300.00	R
78858	4/5/2022	101993	Peter Marshall & Associates	\$4,518.75	R
78859	4/5/2022	100079	PITNEY BOWES	\$438.78	R
78860	4/5/2022	79530	POSTMASTER	\$265.00	R
78861	4/5/2022	59556	PPL UTILITIES	\$4,193.60	R
78862	4/5/2022	99837	PSAB - MRT	\$35,842.75	R
78863	4/5/2022	99838	PSAB - MRT	\$15,080.38	R
78864	4/5/2022	101603	Robert Buki	\$41.97	R
78865	4/5/2022	100685	ROBERT BYSHER DBA NEW	\$900.00	R
78866	4/5/2022	100708	SAUCON TRUE VALUE	\$36.67	R
78867	4/5/2022	629	SIRCHIE FINGERPRINT LAB	\$106.87	R

Check Register**Lower Saucon Township**

09-May-22

From: 01-Apr-22 To: 30-Apr-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78868	4/5/2022	101996	Stacy Werkheiser	\$56.16	R
78869	4/5/2022	99833	UGI ENERGY SERVICES, LL	\$881.34	R
78870	4/4/2022	377	SUZANNE L.E. TOTO, RPR	\$440.00	O
78871	4/5/2022	243	CHEMUNG SUPPLY CORP.	\$1,056.40	R
78872	4/6/2022	289	TREADWELL LAW OFFICES,	\$17,899.70	R
78873	4/19/2022	101984	Aramsco Inc,	\$612.94	R
78874	4/19/2022	101958	AutoZone	\$79.07	R
78875	4/19/2022	243	CHEMUNG SUPPLY CORP.	\$1,056.40	V
78876	4/19/2022	19857	CITY OF BETHLEHEM	\$2,002.15	R
78877	4/19/2022	100295	COMMONWEALTH Of PA	\$272.06	O
78878	4/19/2022	51563	GEORGE HEITCZMAN, ESQ.	\$340.00	R
78879	4/19/2022	31711	HANOVER ENGINEERING A	\$30,644.38	R
78880	4/19/2022	31711	HANOVER ENGINEERING A	\$1,134.43	R
78881	4/19/2022	101935	Jan-Pro of NEPA	\$802.85	R
78882	4/19/2022	251	KISTLER OBRIEN	\$372.00	R
78883	4/19/2022	39704	NAPA Auto Parts-Hellertown	\$28.69	R
78884	4/19/2022	101656	Naughton Energy Corp	\$4,780.07	V
78885	4/19/2022	101516	New Enterprise & Lime Co	\$1,165.45	R
78886	4/19/2022	101928	NJ Advance Media - Dept 775	\$1,382.33	R
78887	4/19/2022	100854	PA Municipal Health Ins Co-op	\$92,934.61	O
78888	4/19/2022	59556	PPL UTILITIES	\$52.61	R
78889	4/19/2022	101504	RCN	\$399.29	R
78890	4/19/2022	101161	RICOH USA Inc	\$514.91	R
78891	4/19/2022	100775	STAPLES BUSINESS CREDI	\$1,239.33	R
78892	4/19/2022	99833	UGI ENERGY SERVICES, LL	\$144.51	R
78893	4/19/2022	101495	United Site Services, INC	\$1,221.01	R
78894	4/19/2022	302	VERIZON	\$82.83	R
78895	4/19/2022	101457	Verizon Connect NWF Inc	\$421.37	R
78896	4/19/2022	100869	VERIZON WIRELESS	\$2,091.26	R
78897	4/19/2022	31711	HANOVER ENGINEERING A	\$139.14	R
78898	4/19/2022	100854	PA Municipal Health Ins Co-op	\$5,312.84	O
78899	4/19/2022	101656	Naughton Energy Corp	\$6,444.47	R
Bank Total:				\$294,398.91	
Bank Account: 2 Fulton Bank - State					
2537	4/5/2022	80	FULTON BANK	\$55.20	R
2538	4/5/2022	39704	NAPA Auto Parts-Hellertown	\$14.98	R
2539	4/5/2022	100383	POWERCO	\$375.32	R
2540	4/5/2022	59556	PPL UTILITIES	\$66.50	R
2541	4/5/2022	99762	SERVICE TIRE TRUCK CENT	\$591.95	R

Check Register**Lower Saucon Township**

09-May-22

From: 01-Apr-22 To: 30-Apr-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
2542	4/5/2022	100881	SIGNAL SERVICE, INC.	\$320.00	R
2543	4/5/2022	101853	Staver Hydraulics Co Inc	\$76.67	R
2544	4/5/2022	100583	TransEdge Truck Center	\$66.34	R
2545	4/19/2022	59556	PPL UTILITIES	\$2,945.95	R
Bank Total:				\$4,512.91	
Bank Account: 3 Fulton Bank - Capital					
605	4/5/2022	1702	CANTELMIS HARDWARE ST	\$97.96	R
606	4/5/2022	100708	SAUCON TRUE VALUE	\$15.29	R
Bank Total:				\$113.25	
Bank Account: 4 Fulton Bank					
18	4/5/2022	101999	THE ESTATE OF CECILIA S	\$1,001.59	R
19	4/19/2022	31711	HANOVER ENGINEERING A	\$538.17	R
Bank Total:				\$1,539.76	
Bank Account: 12 Fulton Bank - Compost					
582	4/19/2022	12879	CASILIO CONCRETE	\$598.13	R
583	4/19/2022	101495	United Site Services, INC	\$69.50	R
Bank Total:				\$667.63	
Bank Account: 21 Fulton Bank					
334	4/6/2022	289	TREADWELL LAW OFFICES,	\$484.00	R
Bank Total:				\$484.00	
Bank Account: 22 Fulton Bank, N.A					
57	4/26/2022	101710	Lower Saucon Fire Rescue	\$79,520.00	O
Bank Total:				\$79,520.00	
Bank Account: 53 Fulton Bank					
52	4/5/2022	101928	NJ Advance Media - Dept 775	\$106.10	R
Bank Total:				\$106.10	
Total Of Checks:				\$381,342.56	