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**Lower Saucon Township**

Page 1 of 9

**Balance Sheet**

02/10/2025

9:16 AM

**Period: 1 Year: 2025**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>01</b>	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$19,765.77	
01-102-000	Operating Reserve	\$4,549,622.17	
01-102-001	Operational Res. CD	\$352,402.16	
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	\$229,487.43	
01-104-001	Environmental Res CD	\$117,953.63	
01-105-000	Cash - Payroll Account	\$13,373.36	
01-106-000	General Savings	\$4,804,955.65	
01-107-000	Money Market	\$1,057,759.04	
01-109-000	Compost Center Funds	\$8,581.20	
01-110-000	Petty Cash	\$300.00	
01-113-000	PLGIT Savings	\$205,563.64	
	<b>Asset Total:</b>	<b>\$12,900,040.09</b>	
01-200-000	Accounts Payable		\$137.04
01-219-000	LST		\$209.65
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$12,867,063.61
	<b>Liability Total:</b>		<b>\$12,900,040.09</b>
	<b>Fund Total:</b>	<b>\$12,900,040.09</b>	<b>\$12,900,040.09</b>

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Lower Saucon Township

Balance Sheet

Period: 1 Year: 2025

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Fund	Account Number	Debits	Credits
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$2,024.84	
02-109-000	State Liquid Fuels	\$1,248,848.47	
02-109-100	State Fund PLIGT	\$153,894.75	
02-110-000	Open Space Fund	\$8,257,005.96	
02-110-001	Open Space CD	\$468,897.01	
02-110-002	Open Space CD 2 yr	\$552,560.66	
02-110-003	Open Space CD 4 2019	\$1,631,932.22	
02-110-005	Open Space PLGIT	\$512,982.46	
02-110-100	Open Space Checking	\$1,746.00	
02-111-000	Fire Tax Fund	\$1,380,745.10	
02-111-100	PLGIT Fire Account	\$102,667.85	
	<b>Asset Total:</b>	<b>\$14,313,305.32</b>	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,357,151.69
	<b>Liability Total:</b>		<b>\$14,313,305.32</b>
	<b>Fund Total:</b>	<b>\$14,313,305.32</b>	<b>\$14,313,305.32</b>

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Lower Saucon Township

Balance Sheet

Period: 1 Year: 2025

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Fund	Account Number	Debits	Credits
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$1,850.00	
03-107-0036	Park Capital Fund	\$626,865.40	
03-107-0041	Capital - Historical Structure	\$49,600.05	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,667,099.45	
03-110-100	PLGIT Capital Account	\$205,335.67	
	<b>Asset Total:</b>	<b>\$4,592,601.70</b>	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$4,550,750.57
	<b>Liability Total:</b>		<b>\$4,592,601.70</b>
	<b>Fund Total:</b>	<b>\$4,592,601.70</b>	<b>\$4,592,601.70</b>

Lower Saucon Township

Balance Sheet

Period: 1 Year: 2025

Fund	Account Number	Debits	Credits
<b>04</b>	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$65,296.05	
	<b>Asset Total:</b>	<b>\$65,296.05</b>	
04-230-000	Liability		\$754.33
04-248-103	SEO LS 21-14- 01		\$1,552.19
04-248-110	SEO LS 21-14-008		\$1,408.21
04-248-112	SEO LS 21 14 10		\$1,038.57
04-248-113	SEO LS 21 14 12		\$150.13
04-248-117	SEO LS 21 14 014		\$1,942.17
04-248-122	SEO LS 21-14-20		\$1,311.20
04-248-123	SEO LS 21 14 21		\$1,499.96
04-248-125	SEO LS 21 14 023		\$1,999.92
04-248-135	SEO LS 22 13 12		\$1,999.92
04-248-142	SEO LS 22 13 23		\$1,545.75
04-248-144	SEO LS 22 13 22		\$1,721.70
04-248-146	SEO LS 22 13 26		\$1,068.05
04-248-148	SEO LS 22 13 27		\$1,976.17
04-248-149	SEO LS 22 13 30		\$1,176.20
04-248-153	SEO LS 22 13 31		\$811.22
04-248-156	SEO LS 23-13-03		\$1,596.21
04-248-158	SEO LS 23 13 004		\$804.53
04-248-159	SEO LS 23 13 006		\$1,999.92
04-248-162	SEO LS 23 13 009		\$599.96
04-248-163	SEO LS 23 13 10		\$831.94
04-248-164	SEO LS 23-13-11		\$1,121.21
04-248-165	SEO LS 23-13-012		\$1,406.21
04-248-167	SEO LS 23 13 13		\$1,358.71
04-248-169	SEO LS 23 13 16		\$1,249.46
04-248-170	SEO 23-13-017		\$576.61
04-248-172	SEO LST 23-13-19		\$1,358.60
04-248-174	SEO LST 23-13-21		\$1,857.44
04-248-175	SEO LS 23 13 23		\$1,001.21
04-248-176	SEO LS 23 13 22		\$1,001.21
04-248-177	SEO LS 23-13-24		\$1,809.94
04-248-178	SEO LS 23 13 25		\$1,003.33
04-248-179	SEO LS 23 13 27		\$521.96
04-248-180	LS 24 13 001		\$1,643.70
04-248-181	SEO LS 24 13 002		\$1,833.69
04-248-183	SEO LS 24-13-006		\$1,153.71
04-248-184	SEO LS 24 13 07		\$1,501.20
04-248-186	SEO LS 24 13 08		\$1,999.96
04-248-187	SEO LS 24 13 010		\$584.96
04-248-188	LS 24 13 012		\$29.99
04-248-189	SEO LS 24 13 14		\$1,999.93
04-248-190	SEO LS 24 13 15		\$1,786.17
04-248-191	SEO LS 24 13 018		\$1,881.20
04-248-192	LS 24 13 17		\$1,298.71
04-248-193	LS 24 13 19		\$789.98
04-248-194	SEO LS 24 13 020		\$1,762.47

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**Lower Saucon Township**

**Balance Sheet**

Period: 1 Year: 2025

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
04-248-195	SEO LS 24-13-021		\$1,476.24
04-248-196	LS 25 13 001		\$1,500.00
04-248-197	LS 25 13 002		\$2,000.00
	<b>Liability Total:</b>		<b>\$65,296.05</b>
		<b><u>Fund Total:</u></b>	<b>\$65,296.05</b>

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**Lower Saucon Township**

**Balance Sheet**

Period: 1 Year: 2025

Fund	Account Number	Debits	Credits
<b>06</b>	<b>Grading Escrows</b>		
06-100-000	Grading Escrows	\$44,291.36	
06-130-000	Due to Sewage	\$754.50	
	<b>Asset Total:</b>	<b>\$45,045.86</b>	
06-248-102	LST 03-23		\$1,330.54
06-248-104	LST 05-23		\$743.04
06-248-105	LST 06-23		\$1,156.04
06-248-106	LST 07-23		\$81.93
06-248-107	LST 08-23		\$381.96
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.54
06-248-110	LST 11-23		\$892.03
06-248-112	LS 13-23		\$707.97
06-248-114	LST 15-23		\$650.54
06-248-116	LS 17-23		\$612.98
06-248-117	GRADING LST 18-23		\$1,000.03
06-248-118	LST 19-23		\$1,000.04
06-248-120	LS 21 23		\$613.00
06-248-121	LS 22 23		\$567.57
06-248-122	LS 23 23		\$168.48
06-248-123	LS 24 23		\$1,000.04
06-248-124	LS 01 2024		\$646.54
06-248-125	LS 02 - 24		\$1,415.04
06-248-126	LS 03 24		\$1,308.24
06-248-127	Grading 04-24		\$2,000.06
06-248-129	LST 06 24		\$1,348.01
06-248-130	LS 07-24		\$1,040.65
06-248-131	LS 08 24		\$839.98
06-248-132	LS 09 24		\$1,414.54
06-248-133	LS 10 24		\$757.47
06-248-134	LS 11 24		\$1,116.51
06-248-135	LS 12-24		\$1,412.04
06-248-136	LS 13 24		\$1,072.88
06-248-137	LS 14-24		\$2,000.04
06-248-138	LS 16 - 24		\$1,664.05
06-248-139	LS 15 24		\$2,107.08
06-248-140	LS 17-24		\$497.98
06-248-141	LS 18-24		\$796.00
06-248-142	LST 19-24		\$2,557.52
06-248-143	LS 20-24		\$2,000.00
06-248-144	LS 21 24		\$2,000.00
06-248-145	LS 01 25		\$2,000.00
06-248-146	SWMGMT012025		\$3,000.00
	<b>Liability Total:</b>		<b>\$45,045.86</b>
	<b>Fund Total:</b>	<b>\$45,045.86</b>	<b>\$45,045.86</b>

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Lower Saucon Township

Balance Sheet

Period: 1 Year: 2025

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Fund	Account Number	Debits	Credits
<b>08</b>	<b>On Lot Sewage Maint Agree.</b>		
08-100-098	PLGIT P864A	\$2,878.27	
08-100-099	PLGIT ACT537	\$2,401.29	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,608.14	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,608.13	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,381.77	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,549.98	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,534.31	
	<b>Asset Total:</b>	<b>\$16,961.89</b>	
08-248-100	On Lot Sewage		\$16,961.89
	<b>Liability Total:</b>		<b>\$16,961.89</b>
	<b>Fund Total:</b>	<b>\$16,961.89</b>	<b>\$16,961.89</b>

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**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2025 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$1,966,000.00	\$41,391.14	\$41,391.14	2.11%	\$1,924,608.86
	LOCAL TAX ENABLING ACT	\$3,943,000.00	\$141,527.17	\$141,527.17	3.59%	\$3,801,472.83
	BUSINESS LICENSES AND PERMITS	\$100,750.00	\$0.00	\$0.00	0.00%	\$100,750.00
	NON-BUSINESS LICENSES/PERMITS	\$8,500.00	\$5.00	\$5.00	0.06%	\$8,495.00
	FINES	\$45,350.00	(\$105.00)	(\$105.00)	-0.23%	\$45,455.00
	Restitution	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	INTEREST EARNINGS	\$380,000.00	\$54,556.43	\$54,556.43	14.36%	\$325,443.57
	INTERGOVERNMENT	\$5,000.00	\$1,624.80	\$1,624.80	32.50%	\$3,375.20
	FEDERAL GRANTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	STATE SHARED REVENUE	\$466,602.00	\$0.00	\$0.00	0.00%	\$466,602.00
	Local Grant Funding	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	GENERAL GOVERNMENT	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
	PUB SAFETY-CHARGES FOR SERVICE	\$94,800.00	\$75.00	\$75.00	0.08%	\$94,725.00
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$1,730.25	\$1,730.25	21.63%	\$6,269.75
	SANITATION/LANDFILL HOSTING	\$2,310,000.00	\$480,203.79	\$480,203.79	20.79%	\$1,829,796.21
	HEALTH-CHARGES FOR SERVICES	\$216,152.00	\$15,792.56	\$15,792.56	7.31%	\$200,359.44
	RECREATION-CHARGES FOR SRVCS	\$8,000.00	\$950.00	\$950.00	11.88%	\$7,050.00
	MISCELLANEOUS	\$3,000.00	\$5.00	\$5.00	0.17%	\$2,995.00
	CONTRIBUTIONS	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
	SALE OF FIXED ASSETS	\$1,000.00	\$67.95	\$67.95	6.80%	\$932.05
	TRANSFERS	\$1,251,965.40	\$0.00	\$0.00	0.00%	\$1,251,965.40
	PRIOR YEAR EXPENSES	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	<b>Total General Fund Revenue:</b>	<b>\$10,949,619.40</b>	<b>\$737,824.09</b>	<b>\$737,824.09</b>	<b>6.74%</b>	<b>\$10,211,795.31</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$59,194.00	\$1,723.60	\$1,723.60	2.91%	\$57,470.40
	EXECUTIVE	\$595,036.00	\$43,561.39	\$43,561.39	7.32%	\$551,474.61
	FINANCE ADMINISTRATION	\$339,034.00	\$30,147.39	\$30,147.39	8.89%	\$308,886.61
	TAX COLLECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	LAW	\$232,500.00	\$14,752.00	\$14,752.00	6.34%	\$217,748.00
	DATA PROCESSING	\$56,000.00	\$3,742.50	\$3,742.50	6.68%	\$52,257.50
	ENGINEER	\$127,000.00	\$7,211.45	\$7,211.45	5.68%	\$119,788.55
	BUILDINGS AND PLANT	\$213,400.00	\$18,222.04	\$18,222.04	8.54%	\$195,177.96
	POLICE	\$3,969,346.00	\$319,706.56	\$319,706.56	8.05%	\$3,649,639.44
	FIRE	\$451,448.00	\$33,806.00	\$33,806.00	7.49%	\$417,642.00
	PLANNING AND ZONING	\$207,490.00	\$9,958.97	\$9,958.97	4.80%	\$197,531.03
	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	CROSSING GUARDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	DOG CONTROL	\$8,500.00	\$115.00	\$115.00	1.35%	\$8,385.00
	RECYCLING	\$20,000.00	\$376.38	\$376.38	1.88%	\$19,623.62
	HIGHWAY-GENERAL SERVICES	\$1,961,975.00	\$118,215.68	\$118,215.68	6.03%	\$1,843,759.32
	HIGHWAY-TRAFFIC SIGNALS	\$40,000.00	\$2,282.64	\$2,282.64	5.71%	\$37,717.36

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2025 ) Period ( 1 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$0.00	\$0.00	0.00%	\$155,000.00
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$185,500.00	\$2,346.08	\$2,346.08	1.26%	\$183,153.92
	LIBRARIES	\$117,596.40	\$9,799.70	\$9,799.70	8.33%	\$107,796.70
	CONSERVATION	\$9,950.00	\$0.00	\$0.00	0.00%	\$9,950.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$355,000.00	\$147,560.39	\$147,560.39	41.57%	\$207,439.61
	EMPLOYEE BENEFITS	\$216,150.00	\$13,437.62	\$13,437.62	6.22%	\$202,712.38
	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	\$25,000.00	\$15,611.79	\$15,611.79	62.45%	\$9,388.21
	INTERFUND OPERATING TRANSFERS	\$1,590,000.00	\$0.00	\$0.00	0.00%	\$1,590,000.00
	<b>Total General Fund Expenditure:</b>	<b>\$10,949,619.40</b>	<b>\$792,577.18</b>	<b>\$792,577.18</b>	<b>7.24%</b>	<b>\$10,157,042.22</b>
<hr/>						
<b>Total General Fund Revenues:</b>		<b>\$10,949,619.40</b>	<b>\$737,824.09</b>	<b>\$737,824.09</b>		<b>\$10,211,795.31</b>
<b>Total General Fund Expenditures:</b>		<b>\$10,949,619.40</b>	<b>\$792,577.18</b>	<b>\$792,577.18</b>		<b>\$10,157,042.22</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$54,753.09)</b>	<b>(\$54,753.09)</b>		<b>\$54,753.09</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2025 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$410,100.00	\$7,684.58	\$7,684.58	1.87%	\$402,415.42
	LOCAL TAX ENABLING ACT	\$5,000.00	\$829.38	\$829.38	16.59%	\$4,170.62
	INTEREST EARNINGS	\$465,000.00	\$57,635.34	\$57,635.34	12.39%	\$407,364.66
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$478,580.00	\$0.00	\$0.00	0.00%	\$478,580.00
	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	\$1,003,920.00	\$0.00	\$0.00	0.00%	\$1,003,920.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$2,372,600.00</b>	<b>\$66,149.30</b>	<b>\$66,149.30</b>	<b>2.79%</b>	<b>\$2,306,450.70</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$254.00	\$254.00	4.23%	\$5,746.00
	ENGINEER	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	FIRE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	HIGHWAY-GENERAL SERVICES	\$158,000.00	\$1,059.05	\$1,059.05	0.67%	\$156,940.95
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	HIGHWAY-TRAFFIC SIGNALS	\$78,000.00	\$0.00	\$0.00	0.00%	\$78,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$3,035.94	\$3,035.94	7.59%	\$36,964.06
	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	\$1,125,000.00	\$0.00	\$0.00	0.00%	\$1,125,000.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$437,600.00	\$0.00	\$0.00	0.00%	\$437,600.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$2,372,600.00</b>	<b>\$4,348.99</b>	<b>\$4,348.99</b>	<b>0.18%</b>	<b>\$2,368,251.01</b>
<b>Total Special Taxes Revenues:</b>		<b>\$2,372,600.00</b>	<b>\$66,149.30</b>	<b>\$66,149.30</b>		<b>\$2,306,450.70</b>
<b>Total Special Taxes Expenditures:</b>		<b>\$2,372,600.00</b>	<b>\$4,348.99</b>	<b>\$4,348.99</b>		<b>\$2,368,251.01</b>
<b>Total Special Taxes Fund Balance:</b>		<b>\$0.00</b>	<b>\$61,800.31</b>	<b>\$61,800.31</b>		<b>(\$61,800.31)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2025 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$150,000.00	\$13,017.26	\$13,017.26	8.68%	\$136,982.74
	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	\$634,100.00	\$0.00	\$0.00	0.00%	\$634,100.00
	Local Grant Funding	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	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	\$0.00	\$0.00	0.00%	\$20,000.00
	TRANSFERS	\$3,011,600.00	\$0.00	\$0.00	0.00%	\$3,011,600.00
	<b>Total Capital Fund Revenue:</b>	<b>\$3,845,700.00</b>	<b>\$13,017.26</b>	<b>\$13,017.26</b>	<b>0.34%</b>	<b>\$3,832,682.74</b>
<b>Expenditure</b>						
	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	\$1,660,000.00	\$0.00	\$0.00	0.00%	\$1,660,000.00
	POLICE	\$214,000.00	\$0.00	\$0.00	0.00%	\$214,000.00
	HIGHWAY-GENERAL SERVICES	\$206,000.00	\$0.00	\$0.00	0.00%	\$206,000.00
	Storm Water	\$250,000.00	\$349.00	\$349.00	0.14%	\$249,651.00
	HIGHWAY CONSTR AND REBUILDING	\$985,700.00	\$390.50	\$390.50	0.04%	\$985,309.50
	PARTICIPANT RECREATION	\$500,000.00	\$2,543.50	\$2,543.50	0.51%	\$497,456.50
	Historical Bldg	\$30,000.00	\$150.00	\$150.00	0.50%	\$29,850.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Capital Fund Expenditure:</b>	<b>\$3,845,700.00</b>	<b>\$3,433.00</b>	<b>\$3,433.00</b>	<b>0.09%</b>	<b>\$3,842,267.00</b>
<b>Total Capital Fund Revenues:</b>		<b>\$3,845,700.00</b>	<b>\$13,017.26</b>	<b>\$13,017.26</b>		<b>\$3,832,682.74</b>
<b>Total Capital Fund Expenditures:</b>		<b>\$3,845,700.00</b>	<b>\$3,433.00</b>	<b>\$3,433.00</b>		<b>\$3,842,267.00</b>
<b>Total Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$9,584.26</b>	<b>\$9,584.26</b>		<b>(\$9,584.26)</b>

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**Receipts By Transaction Code****Lower Saucon Township****1/1/2025 to 1/31/2025**

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		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	3	\$25.75
BLDGPERMIT	BUILDING PERMITS	4	\$450.00
CABLETV	CABLE TV FRANCHISE	1	\$59,508.44
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$175.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$1,287.00
CTYCRTFINE	COUNTY COURT FINES	1	\$12.50
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	2	\$200.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	9	\$95,418.59
EMS	LOCAL SERVICES TAX	2	\$734.63
EMSTAX	LOCAL SERVICES TAX PRIOR YR	2	\$8,000.00
ESCROWGRAD	Grading Escrows	4	\$7,772.38
ESCROWSEO	SEO ESCROW	2	\$3,500.00
FireTXINTP	Fire Tax Intermim prior	1	\$218.04
FIRETXPRIO	Fire Tax Prior	1	\$7,466.54
GRADING	Gradiing Permits	1	\$100.00
HEALTH	HEALTH INSURANCE REIMB	4	\$15,792.56
HOST	HOSTING FEE-LANDFILL	1	\$480,203.79
JUNKYARD	JUNKYARD LICENSES	1	\$250.00
MISC	MISCELLANEOUS INCOME	2	\$10.00
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$6,912.13
MTRVEHST	MOTOR VEHICLE CODE VIOL-STATE	1	\$50.00
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	2	\$829.38

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**Receipts By Transaction Code****Lower Saucon Township****1/1/2025 to 1/31/2025**

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		<u>Number of Transactions</u>	<u>Amount</u>
ORDVIO	ORDINANCE VIOLATIONS	3	\$180.94
PARKTKTS	PARKING TICKETS	1	\$15.00
PAVILO	PAVILION RENTAL	3	\$350.00
PDDONATE	PD DONATIONS	2	\$195.00
PWSVCS	PUBLIC WORKS SERVICES	2	\$1,730.25
REAL/D	REAL ESTATE-DELINQUENT	3	\$5,187.86
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	1	\$1,027.48
REAL/P	REAL ESTATE-PRIOR YEARS	1	\$35,175.80
REAL/T	REAL ESTATE TRANSFER TAX	1	\$37,173.95
REIMBEXP	REIMBURSEMENT OF EXPENSES	3	\$1,624.80
SALEFX	SALE OF FIXED ASSETS	1	\$67.95
SANIPERMIT	SANITATION PERMITS	2	\$150.00
SECALARM	SECURITY ALARM MONITORING FEE	4	\$85.00
UCCREV	UCC REVENUE	2	\$13.50
ZONPERMITS	ZONING PERMITS/FEEES	1	\$600.00
<b>Grand Total :</b>		<b>Number Of Entries:</b>	
		<b>84</b>	<b>\$72,659.26</b>

# Check Register

Lower Saucon Township

10-Feb-25

From: 01-Jan-25 To: 31-Jan-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
82557	1/7/2025	101980	ALL TRAFFIC SOLUTIONS IN	\$6,000.00	R
82558	1/7/2025	100583	ALLENTOWN MACK SALES	\$9,565.69	R
82559	1/7/2025	102507	AMAZON CAPITAL SERVICE	\$197.98	R
82560	1/7/2025	243	CHEMUNG SUPPLY CORP.	\$112.22	R
82561	1/7/2025	77	CHRIN HAULING, INC.	\$748.50	R
82562	1/7/2025	350	DIANE PALIK	\$518.75	R
82563	1/7/2025	47826	ECCO COMMUNICATIONS L	\$80.00	R
82564	1/7/2025	80	FULTON BANK	\$4,960.82	R
82565	1/7/2025	80	FULTON BANK	\$101.18	R
82566	1/7/2025	51563	GEORGE HEITCZMAN ESQ	\$2,840.00	R
82567	1/7/2025	102713	GIS WORKSHOP LLC DBA G	\$11,021.00	R
82568	1/7/2025	101339	HELLERTOWN AREA LIBRA	\$9,799.70	R
82569	1/7/2025	101009	JAMES T JOHNSON	\$15.13	O
82570	1/7/2025	101935	JAN-PRO OF NEPA	\$1,053.13	R
82571	1/7/2025	99769	KEITH BREDBENNER	\$264.72	R
82572	1/7/2025	102698	MANPOWER	\$1,008.42	R
82573	1/7/2025	99886	MRM TRUST WORKERS CO	\$3,215.00	R
82574	1/7/2025	39704	NAPA AUTO PARTS-HELLER	\$291.16	R
82575	1/7/2025	101306	PA DEPARTMENT OF AGRIC	\$35.00	O
82576	1/7/2025	211	PA ONE CALL SYSTEM, INC.	\$34.76	R
82577	1/7/2025	100756	PATRIOT WORKWEAR	\$454.00	O
82578	1/7/2025	59556	PPL UTILITIES	\$4,598.05	R
82579	1/7/2025	100689	PROGRESSIVE K9 ACADEM	\$2,125.00	O
82580	1/7/2025	99837	PSAB - MRT	\$24,503.25	R
82581	1/7/2025	99838	PSAB - MRT	\$16,592.50	R
82582	1/7/2025	100474	PSATS	\$2,467.00	R
82583	1/7/2025	101504	RCN	\$385.15	R
82584	1/7/2025	101161	RICOH USA INC	\$514.91	R
82585	1/7/2025	100881	SIGNAL SERVICE, INC.	\$325.00	R
82586	1/7/2025	102038	ST. LUKES OCCUPATIONAL	\$130.00	R
82587	1/7/2025	100775	STAPLES BUSINESS CREDI	\$312.87	R
82588	1/7/2025	102541	STEVEN N GOUDSOUZIAN L	\$6,912.00	R
82589	1/7/2025	102609	SUNOCO LP	\$1,752.93	R
82590	1/7/2025	100374	TDS TECHNOLOGIES, INC	\$5,668.00	R
82591	1/7/2025	99833	UGI ENERGY SERVICES, LL	\$876.55	R
82592	1/7/2025	102314	VICTORY GARDENS, INC.	\$180.00	R
82593	1/7/2025	99078	WILLIE SHELLY	\$264.72	R
82594	1/7/2025	101682	WURTH USA INCORPORAT	\$436.95	R

**Check Register****Lower Saucon Township**

10-Feb-25

From: 01-Jan-25 To: 31-Jan-25

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
82595	1/21/2025	101241	AIRGAS USA, LLC	\$535.95	O
82596	1/21/2025	102507	AMAZON CAPITAL SERVICE	\$251.39	O
82597	1/21/2025	101338	AMERICAN UNITED LIFE INS	\$6,410.96	O
82598	1/21/2025	101873	AMTRUST NORTH AMERICA	\$32,090.00	R
82599	1/21/2025	101958	AUTOZONE	\$227.98	R
82600	1/21/2025	102050	BUCK RUN OIL	\$623.41	R
82601	1/21/2025	243	CHEMUNG SUPPLY CORP.	\$9,709.65	R
82602	1/21/2025	19857	CITY OF BETHLEHEM	\$1,988.63	R
82603	1/21/2025	102714	DAVID A. NEWMAN	\$310.00	O
82604	1/21/2025	101621	EPPEC UNIFORMS	\$29.00	R
82605	1/21/2025	101220	GAD3 LLC DBA SAUCON VA	\$324.48	O
82606	1/21/2025	102681	GALLAGHER BASSETT	\$5,000.00	O
82607	1/21/2025	31711	HANOVER ENGINEERING A	\$5,382.31	R
82608	1/21/2025	31711	HANOVER ENGINEERING A	\$2,129.14	V
82609	1/21/2025	102582	HUB INTERNATIONAL THRE	\$126,753.00	R
82610	1/21/2025	101210	KYLE BARTHOLOMEW	\$150.00	R
82611	1/21/2025	102698	MANPOWER	\$336.14	O
82612	1/21/2025	99886	MRM TRUST WORKERS CO	\$17,592.39	O
82613	1/21/2025	101948	NNN - ALLENTOWN	\$80.00	O
82614	1/21/2025	222	NORTHCTY. CHIEF OF POLI	\$100.00	O
82615	1/21/2025	53566	ORE, INC.	\$553.72	O
82616	1/21/2025	99927	ORKISTRATE INC. DBA ALL	\$106.38	R
82617	1/21/2025	100797	PA CHIEFS OF POLICE	\$1,150.00	R
82618	1/21/2025	100854	PA MUNICIPAL HEALTH INC	\$121,201.44	R
82619	1/21/2025	100756	PATRIOT WORKWEAR	\$714.00	O
82620	1/21/2025	101200	PITNEY BOWES RESERVE A	\$1,000.00	R
82621	1/21/2025	101502	QUEST TERMITE AND PEST	\$195.00	R
82622	1/21/2025	102716	REBECCA MASCIIO	\$40.00	R
82623	1/21/2025	102002	RICHTER TOTAL OFFICE	\$247.76	R
82624	1/21/2025	100708	SAUCON TRUE VALUE	\$87.46	O
82625	1/21/2025	102656	SHAWN F. MCGLYNN AND J	\$3,152.50	R
82626	1/21/2025	100374	TDS TECHNOLOGIES, INC	\$1,919.40	R
82627	1/21/2025	101583	TRITECH SOFTWARE SYST	\$7,738.50	O
82628	1/21/2025	99833	UGI ENERGY SERVICES, LL	\$583.23	R
82629	1/21/2025	101495	UNITED SITE SERVICES, IN	\$1,365.76	R
82630	1/21/2025	100869	VERIZON WIRELESS	\$2,120.80	R
82631	1/21/2025	31711	HANOVER ENGINEERING A	\$1,829.14	R
82632	1/21/2025	100374	TDS TECHNOLOGIES, INC	\$300.00	R
			<b>Bank Total:</b>	<b>\$474,691.56</b>	

# Check Register

Lower Saucon Township

10-Feb-25

From: 01-Jan-25 To: 31-Jan-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 2 Fulton Bank - State</b>					
2790	1/7/2025	59556	PPL UTILITIES	\$3,206.99	R
2791	1/7/2025	101617	ULINE	\$888.00	R
<b>Bank Total:</b>				<b>\$4,094.99</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
823	1/7/2025	102704	DOUGLASS C. REED	\$150.00	O
824	1/21/2025	31711	HANOVER ENGINEERING A	\$3,283.00	R
<b>Bank Total:</b>				<b>\$3,433.00</b>	
<b>Bank Account: 4 Fulton Bank</b>					
830	1/21/2025	31711	HANOVER ENGINEERING A	\$1,045.00	R
<b>Bank Total:</b>				<b>\$1,045.00</b>	
<b>Bank Account: 6 Fulton Bank</b>					
39	1/21/2025	31711	HANOVER ENGINEERING A	\$2,369.62	O
<b>Bank Total:</b>				<b>\$2,369.62</b>	
<b>Bank Account: 12 Fulton Bank - Compost</b>					
601	1/10/2025	98884	BOROUGH OF HELLERTOW	\$12,500.00	O
602	1/10/2025	98884	BOROUGH OF HELLERTOW	\$8,581.21	O
<b>Bank Total:</b>				<b>\$21,081.21</b>	
<b>Bank Account: 21 Fulton Bank</b>					
394	1/7/2025	100560	CLEMONS RICHTER REISS	\$74.00	R
395	1/7/2025	102541	STEVEN N GOUDSOUZIAN L	\$180.00	R
<b>Bank Total:</b>				<b>\$254.00</b>	
<b>Total Of Checks:</b>				<b>\$506,969.38</b>	

Check 600 from the Compost Fund was issued in December was voided and reissued in January. Two separate checks. 601 for the grinding bill Hellertown paid directly and 602 is 50% of the balance of the account. Requesting Council's authorization to to close the bank account associated with Fund 12 and deposit remaining funds in the Township's money market account.