
Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
<hr/>			
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,735.29	
01-102-000	Operating Reserve	\$4,437,137.02	
01-102-001	Operational Res. CD	\$320,534.48	
01-102-002	Oper Res 2 YR CD	\$211,505.27	
01-102-103	Oper Res CD	\$1,262,469.19	
01-104-000	Environmental Reserve	\$214,313.07	
01-104-001	Environmental Res CD	\$107,287.10	
01-105-000	Cash - Payroll Account	\$21,950.17	
01-106-000	General Savings	\$4,302,475.61	
01-107-000	Money Market	\$2,556,842.05	
01-108-000	Gaming Authority Funding	\$1,925.34	
01-109-000	Compost Center Funds	\$29,662.41	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$908,770.66	
	Asset Total:	\$14,410,283.67	
01-219-000	LST		\$387.98
01-279-100	Fund Balance		\$14,409,895.69
	Liability Total:		\$14,410,283.67
	<u>Fund Total:</u>	\$14,410,283.67	\$14,410,283.67

Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
<hr/>			
02	Special Taxes		
02-100-000	Checking Account	\$2,002.06	
02-109-000	State Liquid Fuels	\$1,904,382.31	
02-110-000	Open Space Fund	\$7,779,683.39	
02-110-001	Open Space CD	\$426,494.72	
02-110-002	Open Space CD 2 yr	\$528,763.20	
02-110-003	Open Space CD 4 2019	\$1,561,691.38	
02-110-004	Money Market BBT	\$1,049,531.12	
02-110-100	Open Space Checking	\$1,900.00	
02-111-000	Fire Tax Fund	\$1,404,876.76	
	Asset Total:	\$14,659,324.94	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,732,664.01
	Liability Total:		\$14,659,324.94
	<u>Fund Total:</u>	\$14,659,324.94	\$14,659,324.94

Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
<hr/>			
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$864,958.24	
03-107-0041	Capital - Historical Structure	\$81,942.07	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$131,641.14	
03-110-000	Capital Fund	\$4,448,847.69	
03-110-002	Money Market Acct BB&T	\$1,039,928.04	
	Asset Total:	\$6,611,168.31	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$6,569,317.18
	Liability Total:		\$6,611,168.31
	<u>Fund Total:</u>	\$6,611,168.31	\$6,611,168.31

Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$49,344.14	
	Asset Total:	\$49,344.14	
04-248-103	SEO LS 21-14- 01		\$1,197.35
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$510.23
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,505.06
04-248-112	SEO LS 21 14 10		\$1,038.61
04-248-113	SEO LS 21 14 12		\$858.28
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,720.12
04-248-121	SEO LS 21 14 19		\$484.34
04-248-122	SEO LS 21-14-20		\$2,000.00
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-128	SEO LS 22-13-04		\$1,608.37
04-248-130	SEO LS 22-13-06		\$1,022.99
04-248-131	SEO LS 22-13-07		\$1,263.10
04-248-133	SEO LS 22 13 010		\$331.35
04-248-134	SEO LS 22 13 11		\$1,008.91
04-248-135	SEO LS 22 13 12		\$987.01
04-248-136	SEO LS 22-13-015		\$972.15
04-248-137	SEO LS 22 13 014		\$862.43
04-248-140	SEO LS 22 13 18		\$1,098.08
04-248-142	SEO LS 22 13 23		\$1,545.79
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-145	SEO LS 22-13-25		\$1,937.37
04-248-146	SEO LS 22 13 26		\$1,339.48
04-248-147	SEO LS 22 13 24		\$1,319.78
04-248-148	SEO LS 22 13 27		\$552.96
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-150	SEO LS 22 13 28		\$796.90
04-248-152	SEO LS 22 13 33		\$789.32
04-248-153	SEO LS 22 13 31		\$1,440.37
04-248-154	SEO LS 23 13 002		\$1,101.23
04-248-155	SEO LS 23 13 001		\$671.22
04-248-156	SEO LS 23-13-03		\$1,415.48
04-248-157	SEO LS 23 13 005		\$778.84
04-248-158	SEO LS 23 13 004		\$883.23
04-248-159	SEO LS 23 13 006		\$1,251.34
04-248-160	SEO LS 23 13 007		\$862.37
04-248-161	SEO LS 23 13 008		\$1,456.12
04-248-162	SEO LS 23 13 009		\$785.36
04-248-163	SEO LS 23 13 10		\$868.87
	Liability Total:		\$49,344.14
	Fund Total:	\$49,344.14	\$49,344.14

Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
<hr/>			
06	Grading Escrows		
06-100-000	Grading Escrows	\$4,728.25	
	Asset Total:	\$4,728.25	
06-248-100	Permit 02-23		\$1,000.00
06-248-101	LST 01-23		\$248.25
06-248-102	LST 03-23		\$1,740.00
06-248-103	LST 04-23		\$740.00
06-248-104	LST 05-23		\$1,000.00
	Liability Total:		\$4,728.25
	<u>Fund Total:</u>	\$4,728.25	\$4,728.25

Lower Saucon Township

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Balance Sheet

06/13/2023

10:04 AM

Period: 5 Year: 2023

Fund	Account Number	Debits	Credits
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08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,649.13	
08-100-099	PLGIT ACT537	\$2,210.13	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,505.09	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,505.09	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,327.67	
	Asset Total:	\$11,197.11	
08-248-100	On Lot Sewage		\$11,197.11
	Liability Total:		\$11,197.11
	<u>Fund Total:</u>	\$11,197.11	\$11,197.11

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (5)

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06/15/2023

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,985,000.00	\$73,055.92	\$1,821,615.66	91.77%	\$163,384.34
	LOCAL TAX ENABLING ACT	\$3,564,500.00	\$543,772.87	\$1,667,954.04	46.79%	\$1,896,545.96
	BUSINESS LICENSES AND PERMITS	\$107,750.00	\$0.00	\$110,252.62	102.32%	(\$2,502.62)
	NON-BUSINESS LICENSES/PERMITS	\$6,500.00	\$1,005.00	\$3,030.00	46.62%	\$3,470.00
	FINES	\$52,800.00	\$2,846.39	\$17,799.70	33.71%	\$35,000.30
	INTEREST EARNINGS	\$22,000.00	\$37,587.81	\$218,314.30	992.34%	(\$196,314.30)
	INTERGOVERNMENT	\$3,000.00	\$3,281.98	\$15,810.46	527.02%	(\$12,810.46)
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$476.63	4.01%	\$11,423.37
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$0.00	\$56,700.00	112.06%	(\$6,100.00)
	STATE SHARED REVENUE	\$349,978.00	\$0.00	\$400.00	0.11%	\$349,578.00
	Local Grant Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	GENERAL GOVERNMENT	\$12,000.00	\$1,275.00	\$4,210.00	35.08%	\$7,790.00
	PUB SAFETY-CHARGES FOR SERVICE	\$68,860.00	\$4,589.00	\$19,505.53	28.33%	\$49,354.47
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$15.17	\$6,144.87	122.90%	(\$1,144.87)
	SANITATION/LANDFILL HOSTING	\$2,208,000.00	\$0.00	\$1,209,291.20	54.77%	\$998,708.80
	HEALTH-CHARGES FOR SERVICES	\$176,300.00	\$17,436.64	\$97,625.89	55.37%	\$78,674.11
	RECREATION-CHARGES FOR SRVCS	\$9,500.00	\$2,200.00	\$4,875.00	51.32%	\$4,625.00
	MISCELLANEOUS	\$3,000.00	\$4,820.00	\$38,553.28	1285.11%	(\$35,553.28)
	CONTRIBUTIONS	\$600.00	\$2,000.00	\$8,340.00	1390.00%	(\$7,740.00)
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$87.45	17.49%	\$412.55
	TRANSFERS	\$1,596,773.00	\$0.00	\$0.00	0.00%	\$1,596,773.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00
	Total General Fund Revenue:	\$10,434,561.00	\$693,885.78	\$5,300,986.63	50.80%	\$5,133,574.37
Expenditure						
	GENERAL GOVERNMENT	\$96,649.00	\$21,422.19	\$43,482.12	44.99%	\$53,166.88
	EXECUTIVE	\$506,377.00	\$55,180.76	\$245,104.30	48.40%	\$261,272.70
	FINANCE ADMINISTRATION	\$278,665.00	\$21,635.21	\$124,874.44	44.81%	\$153,790.56
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$452,060.00	\$83,335.75	\$242,661.27	53.68%	\$209,398.73
	DATA PROCESSING	\$60,820.00	\$4,452.62	\$6,462.61	10.63%	\$54,357.39
	ENGINEER	\$194,636.00	\$10,203.70	\$76,806.16	39.46%	\$117,829.84
	BUILDINGS AND PLANT	\$253,655.00	\$21,033.97	\$78,202.23	30.83%	\$175,452.77
	POLICE	\$3,659,646.00	\$358,416.80	\$1,387,209.70	37.91%	\$2,272,436.30
	FIRE	\$410,782.00	\$241,606.05	\$270,146.05	65.76%	\$140,635.95
	PLANNING AND ZONING	\$260,138.00	\$30,234.89	\$94,207.38	36.21%	\$165,930.62
	EMERGENCY MANAGEMENT	\$7,500.00	\$0.00	\$500.00	6.67%	\$7,000.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$1,166.42	23.33%	\$3,833.58
	DOG CONTROL	\$8,900.00	\$0.00	\$1,448.07	16.27%	\$7,451.93
	RECYCLING	\$11,000.00	\$3,141.58	\$4,353.94	39.58%	\$6,646.06
	HIGHWAY-GENERAL SERVICES	\$1,538,310.00	\$129,293.66	\$492,849.04	32.04%	\$1,045,460.96
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$2,567.24	\$5,981.55	18.13%	\$27,018.45
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$36,174.65	\$36,645.82	23.64%	\$118,354.18

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (5)

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06/15/2023

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$1,032,149.35	96.39%	\$38,643.65
	PARTICIPANT RECREATION	\$181,440.00	\$12,582.24	\$27,618.94	15.22%	\$153,821.06
	LIBRARIES	\$160,000.00	\$980.00	\$8,400.00	5.25%	\$151,600.00
	CONSERVATION	\$1,100.00	\$0.00	\$35.00	3.18%	\$1,065.00
	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	\$2,445.36	16.30%	\$12,554.64
	INSURANCE	\$269,851.00	\$22,859.16	\$181,061.96	67.10%	\$88,789.04
	EMPLOYEE BENEFITS	\$191,371.00	\$14,748.15	\$70,838.11	37.02%	\$120,532.89
	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	\$22,000.00	\$0.00	\$28,728.56	130.58%	(\$6,728.56)
	INTERFUND OPERATING TRANSFERS	\$590,218.00	\$0.00	\$1,500,000.00	254.14%	(\$909,782.00)
	Total General Fund Expenditure:	\$10,434,561.00	\$1,069,868.62	\$5,963,378.38	57.15%	\$4,471,182.62
<hr/>						
Total General Fund Revenues:		\$10,434,561.00	\$693,885.78	\$5,300,986.63		\$5,133,574.37
Total General Fund Expenditures:		\$10,434,561.00	\$1,069,868.62	\$5,963,378.38		\$4,471,182.62
Total General Fund Fund Balance:		\$0.00	(\$375,982.84)	(\$662,391.75)		\$662,391.75

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (5)

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06/15/2023

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$11,957.59	\$310,406.12	94.06%	\$19,593.88
	LOCAL TAX ENABLING ACT	\$5,000.00	\$2,878.99	\$18,539.21	370.78%	(\$13,539.21)
	INTEREST EARNINGS	\$9,000.00	\$40,587.62	\$216,172.01	2401.91%	(\$207,172.01)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$481,339.00	\$0.00	\$490,124.66	101.83%	(\$8,785.66)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$31.50	0.00%	(\$31.50)
	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	\$1,572,661.00	\$0.00	\$0.00	0.00%	\$1,572,661.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,408,000.00	\$55,424.20	\$1,035,273.50	42.99%	\$1,372,726.50
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	LAW	\$10,000.00	\$0.00	\$2,178.00	21.78%	\$7,822.00
	ENGINEER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	FIRE	\$139,313.00	\$4,500.00	\$4,500.00	3.23%	\$134,813.00
	HIGHWAY-GENERAL SERVICES	\$293,000.00	\$9,310.66	\$83,485.03	28.49%	\$209,514.97
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$43,762.45	33.66%	\$86,237.55
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$3,148.56	\$15,644.73	41.17%	\$22,355.27
	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	\$1,170.00	2.34%	\$48,830.00
	HIGHWAY CONSTR AND REBUILDING	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	CONSERVATION	\$1,067,000.00	\$4,095.00	\$8,320.00	0.78%	\$1,058,680.00
	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	\$192,687.00	\$0.00	\$0.00	0.00%	\$192,687.00
	Total Special Taxes Expenditure:	\$2,408,000.00	\$21,054.22	\$159,410.21	6.62%	\$2,248,589.79
Total Special Taxes Revenues:						
		\$2,408,000.00	\$55,424.20	\$1,035,273.50		\$1,372,726.50
Total Special Taxes Expenditures:						
		\$2,408,000.00	\$21,054.22	\$159,410.21		\$2,248,589.79
Total Special Taxes Fund Balance:						
		\$0.00	\$34,369.98	\$875,863.29		(\$875,863.29)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (5)

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06/15/2023

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$21,826.59	\$94,761.50	1579.36%	(\$88,761.50)
	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	\$1,360,757.00	\$0.00	\$219,640.00	16.14%	\$1,141,117.00
	Local Grant Funding	\$490,255.00	\$0.00	\$0.00	0.00%	\$490,255.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$36,410.00	0.00%	(\$36,410.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	TRANSFERS	\$4,206,032.00	\$0.00	\$1,500,000.00	35.66%	\$2,706,032.00
	Total Capital Fund Revenue:	\$6,088,044.00	\$21,826.59	\$1,850,811.50	30.40%	\$4,237,232.50
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$175.00	0.00%	(\$175.00)
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$405,000.00	\$1,082.50	\$4,550.00	1.12%	\$400,450.00
	POLICE	\$278,029.00	\$10,289.00	\$148,447.74	53.39%	\$129,581.26
	HIGHWAY-GENERAL SERVICES	\$470,985.00	\$49,824.00	\$100,391.52	21.32%	\$370,593.48
	Storm Water	\$75,000.00	\$0.00	\$1,393.00	1.86%	\$73,607.00
	HIGHWAY CONSTR AND REBUILDING	\$1,350,000.00	\$0.00	\$24,965.24	1.85%	\$1,325,034.76
	PARTICIPANT RECREATION	\$3,444,030.00	\$0.00	\$0.00	0.00%	\$3,444,030.00
	Historical Bldg	\$65,000.00	\$2,640.00	\$3,696.00	5.69%	\$61,304.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$7,000.00	0.00%	(\$7,000.00)
	Total Capital Fund Expenditure:	\$6,088,044.00	\$63,835.50	\$290,618.50	4.77%	\$5,797,425.50
Total Capital Fund Revenues:						
		\$6,088,044.00	\$21,826.59	\$1,850,811.50		\$4,237,232.50
Total Capital Fund Expenditures:						
		\$6,088,044.00	\$63,835.50	\$290,618.50		\$5,797,425.50
Total Capital Fund Fund Balance:						
		\$0.00	(\$42,008.91)	\$1,560,193.00		(\$1,560,193.00)

Receipts By Transaction Code**Lower Saucon Township****5/1/2023 to 5/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$33.00
BLDGPERMIT	BUILDING PERMITS	7	\$600.00
BUSLICE	Business License Peddlers	1	\$100.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$25.00
CTYCRTFINE	COUNTY COURT FINES	1	\$35.77
Donation	DONATIONS	1	\$2,000.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$150.00
EIT	EARNED INCOME-CURRENT YEAR	9	\$372,800.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	10	\$113,298.56
EMS	LOCAL SERVICES TAX	3	\$13,000.00
EMSTAX	LOCAL SERVICES TAX PRIOR YR	1	\$1,100.03
ESCROWGRAD	Grading Escrows	2	\$1,598.00
ESCROWSEO	SEO ESCROW	1	\$926.03
FIRETXG	FIRE TAX	4	\$9,241.21
GRADING	Grading Permits	1	\$100.00
HEALTH	HEALTH INSURANCE REIMB	4	\$17,436.64
MISC	MISCELLANEOUS INCOME	2	\$4,820.00
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$918.95
OCCPERMIT	OCCUPANCY PERMITS	4	\$160.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	6	\$2,378.99
ORDVIO	ORDINANCE VIOLATIONS	1	\$50.00
PARKTKTS	PARKING TICKETS	1	\$10.00
PAVILO	PAVILION RENTAL	8	\$1,050.00
PRPS	PARK EVENT TICKET SALES	1	\$720.00

Receipts By Transaction Code**Lower Saucon Township****5/1/2023 to 5/31/2023**

		<u>Number of Transactions</u>	<u>Amount</u>
PWSVCS	PUBLIC WORKS SERVICES	1	\$15.17
REAL/C	REAL ESTATE - CURRENT YEARS	4	\$52,789.64
REAL/D	REAL ESTATE-DELINQUENT	2	\$4,709.63
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$1,305.25
REAL/T	REAL ESTATE TRANSFER TAX	1	\$33,074.28
REIMBEXP	REIMBURSEMENT OF EXPENSES	4	\$3,259.65
SANIPERMIT	SANITATION PERMITS	2	\$1,160.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
SUBDIVFEE	SUBDIVISION FEES	1	\$75.00
SVRTDONATE	DONATIONS SVRT	1	\$1,000.00
UCCREV	UCC REVENUE	2	\$9.00
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	99
			\$640,574.80

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From: 01-May-23 To: 31-May-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
80222	5/2/2023	101102	AERC ACQUISITION CORPO	\$2,000.00	R
80223	5/2/2023	101291	CASH - PETTY CASH	\$18.00	R
80224	5/2/2023	102311	CATHERINE MOYZAN	\$20.00	R
80225	5/2/2023	19857	CITY OF BETHLEHEM	\$146.44	R
80226	5/2/2023	100560	CLEMONS RICHTER REISS,	\$4,620.00	R
80227	5/2/2023	100367	CRUSHCRETE, INC.	\$15.98	R
80228	5/2/2023	102315	DANETTE WALTERS	\$40.00	R
80229	5/2/2023	350	DIANE PALIK	\$243.75	R
80230	5/2/2023	101598	ECKERT SEAMANS CHERIN	\$40,917.75	R
80231	5/2/2023	5	FASTENAL COMPANY	\$1,008.60	R
80232	5/2/2023	93	GENERAL CODE, LLC	\$1,195.00	R
80233	5/2/2023	102316	JAMES RAYNER	\$40.00	R
80234	5/2/2023	99769	KEITH BREDBENNER	\$208.22	R
80235	5/2/2023	102312	KIMBERLY MILLWARD	\$40.00	R
80236	5/2/2023	101710	LOWER SAUCON FIRE RES	\$235,000.00	R
80237	5/2/2023	102308	LYNDA IVARSSON	\$20.00	R
80238	5/2/2023	102028	MARK HUDSON	\$115.28	R
80239	5/2/2023	102313	NICOLE BOZICK	\$40.00	R
80240	5/2/2023	101877	NOREGON SYSTEM INC.	\$547.80	R
80241	5/2/2023	59556	PPL UTILITIES	\$107.61	R
80242	5/2/2023	100685	ROBERT BYSHER DBA NEW	\$490.00	R
80243	5/2/2023	100708	SAUCON TRUE VALUE	\$33.77	R
80244	5/2/2023	102038	ST. LUKES OCCUPATIONAL	\$126.00	R
80245	5/2/2023	100374	TDS TECHNOLOGIES, INC	\$12,313.15	r
80246	5/2/2023	99833	UGI ENERGY SERVICES, LL	\$322.40	R
80247	5/2/2023	102310	VANESSA MALLO-GAMBOA	\$40.00	R
80248	5/2/2023	102314	VICTORY GARDENS, INC.	\$575.00	V
80249	5/2/2023	102305	WORLD FUEL SERVICES, IN	\$2,879.23	R
80250	5/2/2023	99078	WILLIE SHELLY	\$29.15	R
80251	5/9/2023	101338	AMERICAN UNITED LIFE INS	\$5,931.45	R
80252	5/9/2023	102318	CAROLYN FEMOVICH	\$20.00	R
80253	5/9/2023	80	FULTON BANK	\$9,241.96	R
80254	5/9/2023	80	FULTON BANK	\$1,687.81	R
80255	5/9/2023	80	FULTON BANK	\$375.57	R
80256	5/9/2023	80	FULTON BANK	\$11.10	R
80257	5/9/2023	102317	JOAN KICHLINE	\$40.00	O
80258	5/9/2023	102320	PATRICIA ELLER	\$20.00	O
80259	5/9/2023	101161	RICOH USA INC	\$2,025.98	R

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From: 01-May-23 To: 31-May-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80260	5/9/2023	47457	THOMAS BARNDT	\$1,466.15	R
80261	5/9/2023	102319	THOMAS KAY	\$75.00	R
80262	5/16/2023	100732	ALL SEASONS TREE CARE,	\$2,269.00	R
80263	5/16/2023	101980	ALL TRAFFIC SOLUTIONS IN	\$290.00	R
80264	5/16/2023	243	CHEMUNG SUPPLY CORP.	\$2,506.20	R
80265	5/16/2023	19857	CITY OF BETHLEHEM	\$2,044.70	R
80266	5/16/2023	102255	COMMONWEALTH OF PA	\$500.00	O
80267	5/16/2023	101957	EASTERN AUTOPARTS WA	\$220.60	R
80268	5/16/2023	101077	FRY COMMUNICATIONS INC	\$87.00	O
80269	5/16/2023	51563	GEORGE HEITCZMAN, ESQ.	\$1,820.00	R
80270	5/16/2023	31711	HANOVER ENGINEERING A	\$10,203.70	R
80271	5/16/2023	102306	J NANKMAN CYCLES, INC.	\$33.30	R
80272	5/16/2023	101935	JAN-PRO OF NEPA	\$992.68	R
80273	5/16/2023	101088	JARED GUNSHORE	\$417.00	R
80274	5/16/2023	102323	JASON BANONIS	\$866.59	R
80275	5/16/2023	100906	JEREMY HANTZ	\$47.99	R
80276	5/16/2023	101991	KEYSTONE MUNITIONS	\$5,152.00	O
80277	5/16/2023	102324	LISA WEINGARTNER	\$40.00	R
80278	5/16/2023	102322	MARY ANN CHEGEZY	\$40.00	R
80279	5/16/2023	37595	MONARCH PRECAST CONC	\$1,519.00	R
80280	5/16/2023	99886	MRM TRUST WORKERS CO	\$10,120.16	R
80281	5/16/2023	101928	NJ ADVANCE MEDIA - DEPT	\$6.00	R
80282	5/16/2023	100854	PA MUNICIPAL HEALTH INC	\$99,970.06	R
80283	5/16/2023	99864	PENN VALLEY CHEMICAL C	\$759.66	O
80284	5/16/2023	59556	PPL UTILITIES	\$141.81	R
80285	5/16/2023	99962	PRISCILLA DELEON	\$115.71	R
80286	5/16/2023	99837	PSAB - MRT	\$6,818.39	R
80287	5/16/2023	99837	PSAB - MRT	\$35,556.08	R
80288	5/16/2023	99838	PSAB - MRT	\$2,231.27	R
80289	5/16/2023	99838	PSAB - MRT	\$14,188.08	R
80290	5/16/2023	101502	QUEST TERMITE AND PEST	\$190.00	R
80291	5/16/2023	101504	RCN	\$399.40	R
80292	5/16/2023	101869	RYAN MAISENHALTER	\$87.88	R
80293	5/16/2023	101220	SAUCON VALLEY AUTO SPA	\$158.92	R
80294	5/16/2023	101995	STEMLAWN CARE	\$3,200.00	R
80295	5/16/2023	102012	THOMAS CAROCCI	\$1,093.51	R
80296	5/16/2023	100394	THOMAS L. LOUDER	\$28.59	R
80297	5/16/2023	102009	TRAVELERS VAUGHAN INS	\$12,690.00	R
80298	5/16/2023	289	TREADWELL LAW OFFICES,	\$14,278.00	R

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From: 01-May-23 To: 31-May-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80299	5/16/2023	99833	UGI ENERGY SERVICES, LL	\$184.50	R
80300	5/16/2023	101495	UNITED SITE SERVICES, IN	\$1,257.58	R
80301	5/16/2023	102056	VERIZON CONNECT FLEET	\$453.70	R
80302	5/16/2023	100869	VERIZON WIRELESS	\$4,574.04	R
80303	5/16/2023	101554	WEISS-SCHANTZ AGENCY I	\$49.00	R
80304	5/16/2023	102305	WORLD FUEL SERVICES, IN	\$2,668.68	R
80305	5/22/2023	100381	LOWES BUSINESS ACCOUN	\$59.13	O
80306	5/30/2023	102329	ABIGAIL TORO	\$40.00	O
80307	5/30/2023	99927	ALLEGRA PRINT & IMAGING	\$2,461.30	O
80308	5/30/2023	101338	AMERICAN UNITED LIFE INS	\$3,051.98	O
80309	5/30/2023	102203	APRIL CZUJAK	\$75.00	O
80310	5/30/2023	100755	ATLANTIC TACTICAL	\$1,109.64	O
80311	5/30/2023	102335	BENJAMIN OSMUN	\$75.00	O
80312	5/30/2023	102330	BRETT YARDLEY	\$40.00	O
80313	5/30/2023	1702	CANTELMIS HARDWARE ST	\$609.99	O
80314	5/30/2023	102139	CARLI RASICH	\$80.00	O
80315	5/30/2023	102245	CATHY & JOSE PERNA	\$110.00	O
80316	5/30/2023	102341	CHANTEL COOTE	\$3.00	O
80317	5/30/2023	77	CHRIN HAULING, INC.	\$768.73	O
80318	5/30/2023	100560	CLEMONS RICHTER REISS,	\$4,250.00	O
80319	5/30/2023	100283	COOPERSBURG MATERIAL	\$340.00	O
80320	5/30/2023	35836	DAVIDHEISERS INC.	\$450.00	O
80321	5/30/2023	350	DIANE PALIK	\$212.50	O
80322	5/30/2023	102108	DONNA BAUR	\$110.00	O
80323	5/30/2023	47826	ECCO COMMUNICATIONS, L	\$199.50	O
80324	5/30/2023	101598	ECKERT SEAMANS CHERIN	\$17,450.00	O
80325	5/30/2023	100907	ERIC MARTH	\$245.00	O
80326	5/30/2023	5	FASTENAL COMPANY	\$61.04	O
80327	5/30/2023	80	FULTON BANK	\$3,895.67	O
80328	5/30/2023	80	FULTON BANK	\$617.24	O
80329	5/30/2023	80	FULTON BANK	\$184.72	O
80330	5/30/2023	102336	GEORGE SAVITSKE	\$95.00	O
80331	5/30/2023	101955	HENISE TIRE SERVICE	\$943.96	O
80332	5/30/2023	102306	J NANKMAN CYCLES, INC.	\$9.00	O
80333	5/30/2023	101088	JARED GUNSHORE	\$62.04	O
80334	5/30/2023	102339	JILL OKLADEK	\$35.00	O
80335	5/30/2023	86532	JOHNS AUTOWORKS	\$468.00	O
80336	5/30/2023	101146	KEYSTONE COLLECTIONS	\$40.50	O
80337	5/30/2023	102342	LINDA SALMON	\$75.00	O

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From: 01-May-23 To: 31-May-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
80338	5/30/2023	101413	LMS DESIGNS & SIGNS	\$695.00	O
80339	5/30/2023	102328	LORA GUITO	\$40.00	O
80340	5/30/2023	102337	LORI BISSON	\$75.00	O
80341	5/30/2023	16482	LST POLICE ASSOCIATION	\$60.00	O
80342	5/30/2023	102264	MALACHOWSKI CONSTRUC	\$2,492.50	O
80343	5/30/2023	102326	MARY SCHURTZ-LEON	\$40.00	O
80344	5/30/2023	102327	MARYLYNN BREINER	\$20.00	O
80345	5/30/2023	102333	MICHAEL MURRAY	\$75.00	O
80346	5/30/2023	102331	MICHELE KRUM	\$40.00	O
80347	5/30/2023	102332	MINDY SOLOMAN	\$90.00	O
80348	5/30/2023	37595	MONARCH PRECAST CONC	\$570.00	O
80349	5/30/2023	39704	NAPA AUTO PARTS-HELLER	\$571.88	O
80350	5/30/2023	101516	NEW ENTERPRISE & LIME C	\$34,315.65	O
80351	5/30/2023	101928	NJ ADVANCE MEDIA - DEPT	\$1,038.90	O
80352	5/30/2023	101841	PA TURNPIKE TOLL BY PLA	\$7.60	O
80353	5/30/2023	100539	PABCO	\$74.00	O
80354	5/30/2023	102343	PAMELA FLESHER	\$40.00	O
80355	5/30/2023	100756	PATRIOT WORKWEAR	\$1,975.00	O
80356	5/30/2023	59556	PPL UTILITIES	\$8,635.67	O
80357	5/30/2023	59556	PPL UTILITIES	\$75.07	O
80358	5/30/2023	102334	RAY FITZPATRICK	\$75.00	O
80359	5/30/2023	102325	ROBERT CLAWSON	\$40.00	O
80360	5/30/2023	99762	SERVICE TIRE TRUCK CENT	\$1,178.76	O
80361	5/30/2023	102345	STACEY HAUZE	\$40.00	O
80362	5/30/2023	99833	UGI ENERGY SERVICES, LL	\$105.05	O
80363	5/30/2023	102314	VICTORY GARDENS, INC.	\$2,625.00	O
80364	5/30/2023	102305	WORLD FUEL SERVICES, IN	\$4,292.19	O
80365	5/30/2023	102307	LEHIGH VALLEY IRONPIGS	\$840.75	O
80366	5/30/2023	102344	VIRGINIA STANGLEIN	\$55.00	O
Bank Total:				\$662,729.89	

Bank Account: 2 Fulton Bank - State

2660	5/2/2023	101283	BEST LINE EQUIPMENT	\$1,075.52	R
2661	5/2/2023	39704	NAPA AUTO PARTS-HELLER	\$22.72	R
2662	5/2/2023	59556	PPL UTILITIES	\$70.74	R
2663	5/2/2023	100583	TRANSEGE TRUCK CENTE	\$453.79	R
2664	5/16/2023	59556	PPL UTILITIES	\$3,148.56	R
2665	5/30/2023	101732	FOLEY INCORPORATED	\$2,130.85	O
2666	5/30/2023	101912	GROFF TRACTOR & EQPT, L	\$277.96	O
2667	5/30/2023	39704	NAPA AUTO PARTS-HELLER	\$325.46	O

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From: 01-May-23 To: 31-May-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
2668	5/30/2023	100383	POWERCO	\$709.00	O
2669	5/30/2023	59556	PPL UTILITIES	\$172.05	O
2670	5/30/2023	100583	TRANSEGE TRUCK CENTE	\$4,047.60	O
Bank Total:				\$12,434.25	
Bank Account: 3 Fulton Bank - Capital					
642	5/2/2023	102196	ARTISANAL STRUCTURES	\$2,640.00	R
643	5/16/2023	101912	GROFF TRACTOR & EQPT, L	\$49,824.00	O
644	5/16/2023	102201	SELEX ES, INC.	\$10,289.00	R
645	5/30/2023	102264	MALACHOWSKI CONSTRUC	\$1,082.50	O
Bank Total:				\$63,835.50	
Bank Account: 4 Fulton Bank					
764	5/16/2023	31711	HANOVER ENGINEERING A	\$3,184.58	R
765	5/16/2023	31711	HANOVER ENGINEERING A	\$2,031.82	R
766	5/16/2023	102047	ROTELLE DEVELOPMENT C	\$432.38	R
767	5/16/2023	102321	SARAH COHEN	\$561.23	R
768	5/16/2023	289	TREADWELL LAW OFFICES,	\$352.00	R
Bank Total:				\$6,562.01	
Bank Account: 6 Fulton Bank					
6	5/16/2023	31711	HANOVER ENGINEERING A	\$910.00	R
Bank Total:				\$910.00	
Bank Account: 21 Fulton Bank					
354	5/16/2023	101995	STEMLAWN CARE	\$3,995.00	R
355	5/22/2023	100827	NORTHAMPTON COUNTY	\$100.00	O
Bank Total:				\$4,095.00	
Bank Account: 22 Fulton Bank, N.A					
59	5/16/2023	101710	LOWER SAUCON FIRE RES	\$4,500.00	R
Bank Total:				\$4,500.00	
Total Of Checks:				\$755,066.65	