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**Lower Saucon Township**

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**Balance Sheet**

12/13/2023

10:10 AM

**Period: 11 Year: 2023**

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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 | \$20,707.74            |                        |
| 01-102-000  | Operating Reserve              | \$4,541,754.15         |                        |
| 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          | \$219,366.05           |                        |
| 01-104-001  | Environmental Res CD           | \$107,287.10           |                        |
| 01-105-000  | Cash - Payroll Account         | \$6,939.41             |                        |
| 01-106-000  | General Savings                | \$5,443,863.01         |                        |
| 01-107-000  | Money Market                   | \$1,455,647.47         |                        |
| 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            | \$923,255.69           |                        |
|             | <b>Asset Total:</b>            | <b>\$14,558,667.98</b> |                        |
| 01-219-000  | LST                            |                        | \$398.64               |
| 01-279-100  | Fund Balance                   |                        | \$14,558,269.34        |
|             | <b>Liability Total:</b>        |                        | <b>\$14,558,667.98</b> |
|             | <b>Fund Total:</b>             | <b>\$14,558,667.98</b> | <b>\$14,558,667.98</b> |

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Lower Saucon Township

Balance Sheet

Period: 11 Year: 2023

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| Fund       | Account Number          | Debits                 | Credits                |
|------------|-------------------------|------------------------|------------------------|
| <b>02</b>  | <b>Special Taxes</b>    |                        |                        |
| 02-100-000 | Checking Account        | \$1,928.85             |                        |
| 02-109-000 | State Liquid Fuels      | \$1,589,377.33         |                        |
| 02-110-000 | Open Space Fund         | \$9,035,311.23         |                        |
| 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         |                        |
| 02-110-100 | Open Space Checking     | \$2,000.00             |                        |
| 02-111-000 | Fire Tax Fund           | \$1,330,721.12         |                        |
|            | <b>Asset Total:</b>     | <b>\$14,476,287.83</b> |                        |
| 02-279-000 | Fund Balance            |                        | \$6,926,660.93         |
| 02-296-000 | Budgetary Fund Balance  |                        | \$7,549,626.90         |
|            | <b>Liability Total:</b> |                        | <b>\$14,476,287.83</b> |
|            | <b>Fund Total:</b>      | <b>\$14,476,287.83</b> | <b>\$14,476,287.83</b> |

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**Lower Saucon Township**

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**Balance Sheet**

12/13/2023

10:10 AM

**Period: 11 Year: 2023**

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| <b>Fund</b> | <b>Account Number</b>          | <b>Debits</b>         | <b>Credits</b>        |
|-------------|--------------------------------|-----------------------|-----------------------|
| <b>03</b>   | <b>Capital Fund</b>            |                       |                       |
| 03-100-000  | Cash--Regular Checking Account | \$2,090.00            |                       |
| 03-107-0036 | Park Capital Fund              | \$879,923.59          |                       |
| 03-107-0041 | Capital - Historical Structure | \$29,208.85           |                       |
| 03-107-754  | Motorcar Land Development      | \$41,851.13           |                       |
| 03-107-755  | NCCD Funds                     | \$133,725.67          |                       |
| 03-110-000  | Capital Fund                   | \$5,496,062.06        |                       |
|             | <b>Asset Total:</b>            | <b>\$6,582,861.30</b> |                       |
| 03-250-000  | Maintenance Escrow             |                       | \$41,851.13           |
| 03-279-100  | Fund Balance                   |                       | \$6,541,010.17        |
|             | <b>Liability Total:</b>        |                       | <b>\$6,582,861.30</b> |
|             | <b>Fund Total:</b>             | <b>\$6,582,861.30</b> | <b>\$6,582,861.30</b> |

Lower Saucon Township

Balance Sheet

Period: 11 Year: 2023

| Fund       | Account Number            | Debits             | Credits            |
|------------|---------------------------|--------------------|--------------------|
| <b>04</b>  | <b>Sewage Enforcement</b> |                    |                    |
| 04-100-000 | ESCROW SEO                | \$52,859.31        |                    |
|            | <b>Asset Total:</b>       | <b>\$52,859.31</b> |                    |
| 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           |                    | \$656.02           |
| 04-248-117 | SEO LS 21 14 014          |                    | \$1,942.25         |
| 04-248-120 | SEO LS 21 14 18           |                    | \$1,803.61         |
| 04-248-122 | SEO LS 21-14-20           |                    | \$1,198.71         |
| 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           |                    | \$1,263.10         |
| 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         |
| 04-248-145 | SEO LS 22-13-25           |                    | \$1,371.60         |
| 04-248-146 | SEO LS 22 13 26           |                    | \$1,151.60         |
| 04-248-148 | SEO LS 22 13 27           |                    | \$2,000.00         |
| 04-248-149 | SEO LS 22 13 30           |                    | \$1,176.24         |
| 04-248-153 | SEO LS 22 13 31           |                    | \$134.70           |
| 04-248-155 | SEO LS 23 13 001          |                    | \$232.82           |
| 04-248-156 | SEO LS 23-13-03           |                    | \$2,000.00         |
| 04-248-158 | SEO LS 23 13 004          |                    | \$1,089.57         |
| 04-248-159 | SEO LS 23 13 006          |                    | \$1,686.86         |
| 04-248-162 | SEO LS 23 13 009          |                    | \$764.48           |
| 04-248-163 | SEO LS 23 13 10           |                    | \$831.98           |
| 04-248-164 | SEO LS 23-13-11           |                    | \$2,000.00         |
| 04-248-165 | SEO LS 23-13-012          |                    | \$1,612.75         |
| 04-248-166 | SEO LST 23-13-012         |                    | \$653.48           |
| 04-248-167 | SEO LS 23 13 13           |                    | \$1,529.24         |
| 04-248-168 | SEO LS 23 13 14           |                    | \$1,424.99         |
| 04-248-169 | SEO LS 23 13 16           |                    | \$1,249.50         |
| 04-248-170 | SEO 23-13-017             |                    | \$1,228.61         |
| 04-248-171 | SEO LS 23-13-018          |                    | \$680.98           |
| 04-248-172 | SEO LST 23-13-19          |                    | \$1,812.12         |
| 04-248-173 | SEO 23-13-20              |                    | \$868.87           |
| 04-248-174 | SEO LST 23-13-21          |                    | \$1,853.87         |
| 04-248-175 | SEO LS 23 13 23           |                    | \$1,874.74         |
| 04-248-176 | SEO LS 23 13 22           |                    | \$2,000.00         |
| 04-248-177 | SEO LS 23-13-24           |                    | \$2,000.00         |
|            | <b>Liability Total:</b>   |                    | <b>\$52,859.31</b> |
|            | <b>Fund Total:</b>        | <b>\$52,859.31</b> | <b>\$52,859.31</b> |

**Lower Saucon Township**

**Balance Sheet**

Period: 11 Year: 2023

| Fund       | Account Number          | Debits             | Credits            |
|------------|-------------------------|--------------------|--------------------|
| <b>06</b>  | <b>Grading Escrows</b>  |                    |                    |
| 06-100-000 | Grading Escrows         | \$15,308.50        |                    |
|            | <b>Asset Total:</b>     | <b>\$15,308.50</b> |                    |
| 06-248-100 | Permit 02-23            |                    | \$1,000.00         |
| 06-248-101 | LST 01-23               |                    | \$118.25           |
| 06-248-102 | LST 03-23               |                    | \$1,330.50         |
| 06-248-103 | LST 04-23               |                    | \$535.00           |
| 06-248-104 | LST 05-23               |                    | \$1,000.00         |
| 06-248-105 | LST 06-23               |                    | \$1,413.00         |
| 06-248-106 | LST 07-23               |                    | \$1,000.00         |
| 06-248-107 | LST 08-23               |                    | \$1,000.00         |
| 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         |
| 06-248-111 | LS 12-23                |                    | \$535.00           |
| 06-248-112 | LS 13-23                |                    | \$775.25           |
| 06-248-113 | LS 14-23                |                    | \$93.50            |
| 06-248-114 | LST 15-23               |                    | \$650.50           |
| 06-248-115 | LST 16-23               |                    | \$90.00            |
| 06-248-116 | LS 17-23                |                    | \$208.50           |
| 06-248-117 | GRADING LST 18-23       |                    | \$272.00           |
| 06-248-118 | LST 19-23               |                    | \$402.00           |
| 06-248-119 | LST 20-23               |                    | \$740.00           |
| 06-248-120 | LS 21 23                |                    | \$1,000.00         |
| 06-248-121 | LS 22 23                |                    | \$1,000.00         |
|            | <b>Liability Total:</b> |                    | <b>\$15,308.50</b> |
|            | <b>Fund Total:</b>      | <b>\$15,308.50</b> | <b>\$15,308.50</b> |

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Lower Saucon Township

Balance Sheet

Period: 11 Year: 2023

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| Fund       | Account Number                    | Debits             | Credits            |
|------------|-----------------------------------|--------------------|--------------------|
| <b>08</b>  | <b>On Lot Sewage Maint Agree.</b> |                    |                    |
| 08-100-098 | PLGIT P864A                       | \$2,717.32         |                    |
| 08-100-099 | PLGIT ACT537                      | \$2,267.03         |                    |
| 08-100-100 | Q8 7 13-1 0719 On Lot Sewage      | \$2,545.32         |                    |
| 08-100-110 | Q8 7 13 7 On Lot Sewage Maint     | \$2,545.32         |                    |
| 08-100-111 | R6 4 1 0719 On Lot Sewage Agr     | \$1,347.80         |                    |
|            | <b>Asset Total:</b>               | <b>\$11,422.79</b> |                    |
| 08-248-100 | On Lot Sewage                     |                    | \$11,422.79        |
|            | <b>Liability Total:</b>           |                    | <b>\$11,422.79</b> |
|            | <b>Fund Total:</b>                | <b>\$11,422.79</b> | <b>\$11,422.79</b> |

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2023 ) Period ( 11 )**

| Account                | Account Description                | Budget                 | MTD Actual          | YTD Actual            | % Used        | Remaining           |
|------------------------|------------------------------------|------------------------|---------------------|-----------------------|---------------|---------------------|
| <b>01 General Fund</b> |                                    |                        |                     |                       |               |                     |
| <b>Revenue</b>         |                                    |                        |                     |                       |               |                     |
|                        | REAL PROPERTY TAXES                | \$1,985,000.00         | \$24,263.83         | \$1,980,765.64        | 99.79%        | \$4,234.36          |
|                        | LOCAL TAX ENABLING ACT             | \$3,564,500.00         | \$399,190.20        | \$3,502,234.11        | 98.25%        | \$62,265.89         |
|                        | BUSINESS LICENSES AND PERMITS      | \$107,750.00           | \$0.00              | \$110,252.62          | 102.32%       | (\$2,502.62)        |
|                        | NON-BUSINESS LICENSES/PERMITS      | \$6,500.00             | \$650.00            | \$6,760.00            | 104.00%       | (\$260.00)          |
|                        | FINES                              | \$52,800.00            | \$0.00              | \$33,139.86           | 62.76%        | \$19,660.14         |
|                        | INTEREST EARNINGS                  | \$22,000.00            | \$47,103.25         | \$486,697.66          | 2212.26%      | (\$464,697.66)      |
|                        | INTERGOVERNMENT                    | \$3,000.00             | \$0.00              | \$22,768.72           | 758.96%       | (\$19,768.72)       |
|                        | FEDERAL GRANTS                     | \$11,900.00            | \$2,167.04          | \$5,775.69            | 48.54%        | \$6,124.31          |
|                        | FEDERAL RELIEF FUNDS               | \$0.00                 | \$0.00              | \$0.00                | 0.00%         | \$0.00              |
|                        | STATE CAPITAL/OPERATING GRANTS     | \$50,600.00            | \$0.00              | \$73,893.25           | 146.03%       | (\$23,293.25)       |
|                        | STATE SHARED REVENUE               | \$349,978.00           | \$1,800.00          | \$390,949.26          | 111.71%       | (\$40,971.26)       |
|                        | Local Grant Funding                | \$0.00                 | \$0.00              | \$0.00                | 0.00%         | \$0.00              |
|                        | GENERAL GOVERNMENT                 | \$12,000.00            | \$10,902.55         | \$17,862.55           | 148.85%       | (\$5,862.55)        |
|                        | PUB SAFETY-CHARGES FOR SERVICE     | \$68,860.00            | \$2,215.00          | \$41,052.60           | 59.62%        | \$27,807.40         |
|                        | HIGHWAY-CHARGES FOR SERVICES       | \$5,000.00             | \$138.54            | \$6,972.71            | 139.45%       | (\$1,972.71)        |
|                        | SANITATION/LANDFILL HOSTING        | \$2,208,000.00         | \$0.00              | \$2,553,937.42        | 115.67%       | (\$345,937.42)      |
|                        | HEALTH-CHARGES FOR SERVICES        | \$176,300.00           | \$11,634.47         | \$171,364.91          | 97.20%        | \$4,935.09          |
|                        | RECREATION-CHARGES FOR SRVCS       | \$9,500.00             | \$0.00              | \$9,025.00            | 95.00%        | \$475.00            |
|                        | MISCELLANEOUS                      | \$3,000.00             | \$7,305.00          | \$77,915.09           | 2597.17%      | (\$74,915.09)       |
|                        | CONTRIBUTIONS                      | \$600.00               | \$0.00              | \$6,542.00            | 1090.33%      | (\$5,942.00)        |
|                        | SALE OF FIXED ASSETS               | \$500.00               | \$0.00              | \$177.30              | 35.46%        | \$322.70            |
|                        | TRANSFERS                          | \$1,699,041.00         | \$0.00              | \$0.00                | 0.00%         | \$1,699,041.00      |
|                        | PRIOR YEAR EXPENSES                | \$200,000.00           | \$0.00              | \$131,355.08          | 65.68%        | \$68,644.92         |
|                        | <b>Total General Fund Revenue:</b> | <b>\$10,536,829.00</b> | <b>\$507,369.88</b> | <b>\$9,629,441.47</b> | <b>91.39%</b> | <b>\$907,387.53</b> |
| <b>Expenditure</b>     |                                    |                        |                     |                       |               |                     |
|                        | GENERAL GOVERNMENT                 | \$96,649.00            | \$1,830.67          | \$78,835.54           | 81.57%        | \$17,813.46         |
|                        | EXECUTIVE                          | \$517,142.00           | \$45,115.54         | \$464,054.53          | 89.73%        | \$53,087.47         |
|                        | FINANCE ADMINISTRATION             | \$284,048.00           | \$22,732.55         | \$246,489.43          | 86.78%        | \$37,558.57         |
|                        | TAX COLLECTION                     | \$650.00               | \$0.00              | \$0.00                | 0.00%         | \$650.00            |
|                        | LAW                                | \$452,060.00           | \$24,562.67         | \$411,405.62          | 91.01%        | \$40,654.38         |
|                        | DATA PROCESSING                    | \$60,820.00            | \$5,416.29          | \$23,184.40           | 38.12%        | \$37,635.60         |
|                        | ENGINEER                           | \$194,636.00           | \$2,860.27          | \$156,807.55          | 80.56%        | \$37,828.45         |
|                        | BUILDINGS AND PLANT                | \$253,655.00           | \$12,672.75         | \$165,073.01          | 65.08%        | \$88,581.99         |
|                        | POLICE                             | \$3,708,161.00         | \$337,557.33        | \$3,081,003.32        | 83.09%        | \$627,157.68        |
|                        | FIRE                               | \$410,782.00           | \$1,716.00          | \$412,864.93          | 100.51%       | (\$2,082.93)        |
|                        | PLANNING AND ZONING                | \$265,448.00           | \$21,538.57         | \$219,966.17          | 82.87%        | \$45,481.83         |
|                        | EMERGENCY MANAGEMENT               | \$7,500.00             | \$0.00              | \$1,500.00            | 20.00%        | \$6,000.00          |
|                        | CROSSING GUARDS                    | \$5,000.00             | \$0.00              | \$2,085.63            | 41.71%        | \$2,914.37          |
|                        | DOG CONTROL                        | \$8,900.00             | \$145.00            | \$3,773.07            | 42.39%        | \$5,126.93          |
|                        | RECYCLING                          | \$11,000.00            | \$580.00            | \$17,564.26           | 159.68%       | (\$6,564.26)        |
|                        | HIGHWAY-GENERAL SERVICES           | \$1,570,605.00         | \$141,530.40        | \$1,267,226.74        | 80.68%        | \$303,378.26        |
|                        | HIGHWAY-TRAFFIC SIGNALS            | \$33,000.00            | \$496.77            | \$20,529.05           | 62.21%        | \$12,470.95         |
|                        | HIGHWAY-REPAIRS TO HIGHWAYS        | \$155,000.00           | \$5.45              | \$119,037.41          | 76.80%        | \$35,962.59         |

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2023 ) Period ( 11 )**

| <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 CONSTR AND REBUILDING           | \$1,070,793.00         | \$0.00                | \$1,032,149.35         | 96.39%        | \$38,643.65         |
|                | PARTICIPANT RECREATION                  | \$181,440.00           | \$8,973.24            | \$153,618.92           | 84.67%        | \$27,821.08         |
|                | LIBRARIES                               | \$160,000.00           | \$60.00               | \$11,220.00            | 7.01%         | \$148,780.00        |
|                | CONSERVATION                            | \$1,100.00             | \$0.00                | \$645.00               | 58.64%        | \$455.00            |
|                | 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                | \$3,777.36             | 25.18%        | \$11,222.64         |
|                | INSURANCE                               | \$269,851.00           | \$14,345.21           | \$259,678.12           | 96.23%        | \$10,172.88         |
|                | EMPLOYEE BENEFITS                       | \$191,371.00           | \$9,077.96            | \$147,241.60           | 76.94%        | \$44,129.40         |
|                | 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                | \$1,815,000.00         | 307.51%       | (\$1,224,782.00)    |
|                | <b>Total General Fund Expenditure:</b>  | <b>\$10,536,829.00</b> | <b>\$651,216.67</b>   | <b>\$10,143,459.57</b> | <b>96.27%</b> | <b>\$393,369.43</b> |
| <hr/>          |   |                        |                       |                        |               |                     |
|                | <b>Total General Fund Revenues:</b>     | <b>\$10,536,829.00</b> | <b>\$507,369.88</b>   | <b>\$9,629,441.47</b>  |               | <b>\$907,387.53</b> |
|                | <b>Total General Fund Expenditures:</b> | <b>\$10,536,829.00</b> | <b>\$651,216.67</b>   | <b>\$10,143,459.57</b> |               | <b>\$393,369.43</b> |
|                | <b>Total General Fund Fund Balance:</b> | <b>\$0.00</b>          | <b>(\$143,846.79)</b> | <b>(\$514,018.10)</b>  |               | <b>\$514,018.10</b> |



**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2023 ) Period ( 11 )

| Account                                  | Account Description                     | Budget                | MTD Actual           | YTD Actual            | % Used        | Remaining             |
|--|---|-----------------------|----------------------|-----------------------|---------------|-----------------------|
| <b>02 Special Taxes</b>                  |   |                       |                      |                       |               |                       |
| <b>Revenue</b>                           |   |                       |                      |                       |               |                       |
|  | REAL PROPERTY TAXES                     | \$330,000.00          | \$4,618.39           | \$338,082.25          | 102.45%       | (\$8,082.25)          |
|  | LOCAL TAX ENABLING ACT                  | \$5,000.00            | \$5,927.83           | \$48,701.02           | 974.02%       | (\$43,701.02)         |
|  | INTEREST EARNINGS                       | \$9,000.00            | \$45,035.32          | \$488,014.97          | 5422.39%      | (\$479,014.97)        |
|  | 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               | \$2,750.00            | 27.50%        | \$7,250.00            |
|  | 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                |
|  | <b>Total Special Taxes Revenue:</b>     | <b>\$2,408,000.00</b> | <b>\$55,581.54</b>   | <b>\$1,367,704.40</b> | <b>56.80%</b> | <b>\$1,040,295.60</b> |
| <b>Expenditure</b>                       |   |                       |                      |                       |               |                       |
|  | FINANCE ADMINISTRATION                  | \$0.00                | \$0.00               | \$350.00              | 0.00%         | (\$350.00)            |
|  | LAW                                     | \$10,000.00           | \$0.00               | \$2,310.00            | 23.10%        | \$7,690.00            |
|  | ENGINEER                                | \$60,000.00           | \$0.00               | \$0.00                | 0.00%         | \$60,000.00           |
|  | FIRE                                    | \$139,313.00          | \$0.00               | \$138,813.35          | 99.64%        | \$499.65              |
|  | HIGHWAY-GENERAL SERVICES                | \$293,000.00          | \$167.88             | \$217,610.70          | 74.27%        | \$75,389.30           |
|  | 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               | \$12,831.05           | 51.32%        | \$12,168.95           |
|  | HIGHWAY-STREET LIGHTING                 | \$38,000.00           | \$2,904.54           | \$33,656.91           | 88.57%        | \$4,343.09            |
|  | 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               | \$1,550.32            | 3.10%         | \$48,449.68           |
|  | HIGHWAY CONSTR AND REBUILDING           | \$400,000.00          | \$128,017.47         | \$180,863.44          | 45.22%        | \$219,136.56          |
|  | CONSERVATION                            | \$1,067,000.00        | \$5,825.00           | \$43,130.00           | 4.04%         | \$1,023,870.00        |
|  | 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          |
|  | <b>Total Special Taxes Expenditure:</b> | <b>\$2,408,000.00</b> | <b>\$136,914.89</b>  | <b>\$674,878.22</b>   | <b>28.03%</b> | <b>\$1,733,121.78</b> |
| <b>Total Special Taxes Revenues:</b>     |   | <b>\$2,408,000.00</b> | <b>\$55,581.54</b>   | <b>\$1,367,704.40</b> |               | <b>\$1,040,295.60</b> |
| <b>Total Special Taxes Expenditures:</b> |   | <b>\$2,408,000.00</b> | <b>\$136,914.89</b>  | <b>\$674,878.22</b>   |               | <b>\$1,733,121.78</b> |
| <b>Total Special Taxes Fund Balance:</b> |   | <b>\$0.00</b>         | <b>(\$81,333.35)</b> | <b>\$692,826.18</b>   |               | <b>(\$692,826.18)</b> |

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2023 ) Period ( 11 )

| Account                                 | Account Description                    | Budget                | MTD Actual            | YTD Actual            | % Used        | Remaining               |
|---|--|-----------------------|-----------------------|-----------------------|---------------|-------------------------|
| <b>03 Capital Fund</b>                  |  |                       |                       |                       |               |                         |
| <b>Revenue</b>                          |  |                       |                       |                       |               |                         |
|   | INTEREST EARNINGS                      | \$6,000.00            | \$3,073.11            | \$224,571.47          | 3742.86%      | (\$218,571.47)          |
|   | 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           | \$1,900.00            | \$54,000.00           | 216.00%       | (\$29,000.00)           |
|   | TRANSFERS                              | \$4,206,032.00        | \$0.00                | \$1,815,000.00        | 43.15%        | \$2,391,032.00          |
|   | <b>Total Capital Fund Revenue:</b>     | <b>\$6,088,044.00</b> | <b>\$4,973.11</b>     | <b>\$2,349,621.47</b> | <b>38.59%</b> | <b>\$3,738,422.53</b>   |
| <b>Expenditure</b>                      |  |                       |                       |                       |               |                         |
|   | FINANCE ADMINISTRATION                 | \$0.00                | \$0.00                | \$192.86              | 0.00%         | (\$192.86)              |
|   | DATA PROCESSING                        | \$0.00                | \$0.00                | \$0.00                | 0.00%         | \$0.00                  |
|   | BUILDINGS AND PLANT                    | \$405,000.00          | \$0.00                | \$5,754.00            | 1.42%         | \$399,246.00            |
|   | POLICE                                 | \$278,029.00          | (\$21,754.49)         | \$201,088.25          | 72.33%        | \$76,940.75             |
|   | HIGHWAY-GENERAL SERVICES               | \$470,985.00          | \$110,541.00          | \$390,090.01          | 82.82%        | \$80,894.99             |
|   | Storm Water                            | \$75,000.00           | \$0.00                | \$7,232.00            | 9.64%         | \$67,768.00             |
|   | HIGHWAY CONSTR AND REBUILDING          | \$1,350,000.00        | \$48,395.58           | \$102,763.92          | 7.61%         | \$1,247,236.08          |
|   | PARTICIPANT RECREATION                 | \$3,444,030.00        | \$8,376.38            | \$26,278.44           | 0.76%         | \$3,417,751.56          |
|   | Historical Bldg                        | \$65,000.00           | \$31,560.00           | \$77,336.00           | 118.98%       | (\$12,336.00)           |
|   | INTERFUND OPERATING TRANSFERS          | \$0.00                | \$0.00                | \$7,000.00            | 0.00%         | (\$7,000.00)            |
|   | <b>Total Capital Fund Expenditure:</b> | <b>\$6,088,044.00</b> | <b>\$177,118.47</b>   | <b>\$817,735.48</b>   | <b>13.43%</b> | <b>\$5,270,308.52</b>   |
| <b>Total Capital Fund Revenues:</b>     |  | <b>\$6,088,044.00</b> | <b>\$4,973.11</b>     | <b>\$2,349,621.47</b> |               | <b>\$3,738,422.53</b>   |
| <b>Total Capital Fund Expenditures:</b> |  | <b>\$6,088,044.00</b> | <b>\$177,118.47</b>   | <b>\$817,735.48</b>   |               | <b>\$5,270,308.52</b>   |
| <b>Total Capital Fund Fund Balance:</b> |  | <b>\$0.00</b>         | <b>(\$172,145.36)</b> | <b>\$1,531,885.99</b> |               | <b>(\$1,531,885.99)</b> |

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**Receipts By Transaction Code****Lower Saucon Township****11/1/2023 to 11/30/2023**

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|            |                              | <u>Number of Transactions</u> | <u>Amount</u> |
|------------|------------------------------|-------------------------------|---------------|
| BEVLIC     | BEVERAGE LICENSES            | 1                             | \$1,800.00    |
| BLDGPERMIT | BUILDING PERMITS             | 4                             | \$350.00      |
| CAPSALEFX  | CAPITAL SALE OF FIXED ASSETS | 1                             | \$1,900.00    |
| DRIVEWAY   | ROAD ENCROACHMENT PERMITS    | 1                             | \$75.00       |
| EIT        | EARNED INCOME-CURRENT YEAR   | 12                            | \$368,741.99  |
| EIT-PRIOR  | EARNED INCOME TAX PRIOR YEAR | 10                            | \$22,500.00   |
| EMS        | LOCAL SERVICES TAX           | 5                             | \$15,445.96   |
| ESCROWGRAD | Grading Escrows              | 3                             | \$2,751.00    |
| ESCROWSEO  | SEO ESCROW                   | 3                             | \$2,575.02    |
| FIRETXG    | FIRE TAX                     | 3                             | \$4,212.82    |
| GRADING    | Grading Permits              | 1                             | \$100.00      |
| GRANTSFED  | FEDERAL GRANTS               | 2                             | \$1,667.35    |
| HEALTH     | HEALTH INSURANCE REIMB       | 5                             | \$11,634.47   |
| MISC       | MISCELLANEOUS INCOME         | 5                             | \$4,895.00    |
| MOVING     | MOVING PERMITS               | 3                             | \$15.00       |
| OCCPERMIT  | OCCUPANCY PERMITS            | 2                             | \$80.00       |
| OPEITPRIOR | OPEN SPACE EIT PRIOR         | 8                             | \$6,227.83    |
| PWSVCS     | PUBLIC WORKS SERVICES        | 1                             | \$138.54      |
| REAL/C     | REAL ESTATE - CURRENT YEARS  | 3                             | \$24,191.71   |
| REAL/D     | REAL ESTATE-DELINQUENT       | 1                             | \$11.22       |
| REAL/I     | REAL ESTATE-INTERIM TAXES    | 1                             | \$466.47      |
| REAL/T     | REAL ESTATE TRANSFER TAX     | 1                             | \$15,202.25   |
| REIMBEXP   | REIMBURSEMENT OF EXPENSES    | 2                             | \$9,452.55    |
| SANIPERMIT | SANITATION PERMITS           | 1                             | \$75.00       |
| SUBDIVFEE  | SUBDIVISION FEES             | 1                             | \$250.00      |

**Receipts By Transaction Code**

**Lower Saucon Township**

**11/1/2023 to 11/30/2023**

|                      |                     | <u>Number of Transactions</u> | <u>Amount</u> |
|----------------------|---------------------|-------------------------------|---------------|
| UCCREV               | UCC REVENUE         | 1                             | \$4.50        |
| ZONPERMITS           | ZONING PERMITS/FEES | 1                             | \$600.00      |
| <b>Grand Total :</b> |                     | <b>Number Of Entries:</b>     |               |
|                      |                     | 82                            | \$495,363.68  |

# Check Register

Lower Saucon Township

13-Dec-23

From: 01-Nov-23 To: 30-Nov-23

| Check No   | Check Date | VendorNo | Vendor                   | Check Amount | Status |
|--|------------|----------|--------------------------|--------------|--------|
| <b>Bank Account: 1 Fulton Bank - GF CHECKING</b> |            |          |                          |              |        |
| 81022  | 11/3/2023  | 101995   | STEMLAWN CARE            | \$5,475.00   | R      |
| 81023  | 11/14/2023 | 102507   | AMAZON CAPITAL SERVICE   | \$899.26     | R      |
| 81024  | 11/14/2023 | 101958   | AUTOZONE                 | \$456.56     | R      |
| 81025  | 11/14/2023 | 101050   | CCP INDUSTRIES           | \$230.50     | R      |
| 81026  | 11/14/2023 | 19857    | CITY OF BETHLEHEM        | \$2,023.10   | R      |
| 81027  | 11/14/2023 | 100367   | CRUSHCRETE, INC.         | \$5.45       | R      |
| 81028  | 11/14/2023 | 35836    | DAVIDHEISERS INC.        | \$317.00     | R      |
| 81029  | 11/14/2023 | 102246   | DUSTIN GREEN             | \$147.95     | R      |
| 81030  | 11/14/2023 | 101957   | EASTERN AUTOPARTS WA     | \$323.24     | R      |
| 81031  | 11/14/2023 | 101598   | ECKERT SEAMANS CHERIN    | \$6,376.17   | R      |
| 81032  | 11/14/2023 | 101733   | FBI-LEEDA                | \$50.00      | R      |
| 81033  | 11/14/2023 | 101732   | FOLEY INCORPORATED       | \$63.15      | R      |
| 81034  | 11/14/2023 | 237      | FREEDOM SYSTEMS          | \$87.25      | R      |
| 81035  | 11/14/2023 | 51563    | GEORGE HEITCZMAN, ESQ.   | \$1,130.00   | R      |
| 81036  | 11/14/2023 | 102463   | GREAT LAKES RECREATIO    | \$1,622.66   | R      |
| 81037  | 11/14/2023 | 176      | HEACOCK LUMBER           | \$281.06     | R      |
| 81038  | 11/14/2023 | 102515   | IGNATIUS HADJILOUKAS     | \$40.00      | R      |
| 81039  | 11/14/2023 | 101935   | JAN-PRO OF NEPA          | \$1,022.46   | R      |
| 81040  | 11/14/2023 | 99769    | KEITH BREDBENNER         | \$208.22     | R      |
| 81041  | 11/14/2023 | 137      | KOCH BETHLEHEM FORD      | \$235.64     | R      |
| 81042  | 11/14/2023 | 101645   | KURT BETTLER             | \$174.97     | R      |
| 81043  | 11/14/2023 | 23012    | MACMILLAN OIL CO OF ALL  | \$1,699.50   | R      |
| 81044  | 11/14/2023 | 101622   | MADLES HARDWARE          | \$44.98      | R      |
| 81045  | 11/14/2023 | 100582   | MUNICIPAL FINANCE PART   | \$9,000.00   | R      |
| 81046  | 11/14/2023 | 39704    | NAPA AUTO PARTS-HELLER   | \$427.00     | R      |
| 81047  | 11/14/2023 | 101928   | NJ ADVANCE MEDIA - DEPT  | \$975.15     | R      |
| 81048  | 11/14/2023 | 101948   | NNN - ALLENTOWN          | \$120.00     | R      |
| 81049  | 11/14/2023 | 100854   | PA MUNICIPAL HEALTH INC  | \$96,846.76  | R      |
| 81050  | 11/14/2023 | 211      | PA ONE CALL SYSTEM, INC. | \$58.02      | R      |
| 81051  | 11/14/2023 | 101841   | PA TURNPIKE TOLL BY PLA  | \$44.70      | R      |
| 81052  | 11/14/2023 | 101587   | POWERDMS INC             | \$4,057.48   | R      |
| 81053  | 11/14/2023 | 59556    | PPL UTILITIES            | \$2,400.96   | R      |
| 81054  | 11/14/2023 | 99837    | PSAB - MRT               | \$35,556.08  | R      |
| 81055  | 11/14/2023 | 101502   | QUEST TERMITE AND PEST   | \$190.00     | R      |
| 81056  | 11/14/2023 | 101504   | RCN                      | \$400.58     | R      |
| 81057  | 11/14/2023 | 101161   | RICOH USA INC            | \$1,523.41   | R      |
| 81058  | 11/14/2023 | 102338   | ROBERT DORFMAN DBA PE    | \$76.32      | R      |
| 81059  | 11/14/2023 | 100708   | SAUCON TRUE VALUE        | \$50.16      | R      |

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

13-Dec-23

From: 01-Nov-23 To: 30-Nov-23

| <b>Check No</b> | <b>Check Date</b> | <b>VendorNo</b> | <b>Vendor</b>             | <b>Check Amount</b> | <b>Status</b> |
|-----------------|-------------------|-----------------|---------------------------|---------------------|---------------|
| 81060           | 11/14/2023        | 101220          | SAUCON VALLEY AUTO SPA    | \$329.94            | R             |
| 81061           | 11/14/2023        | 99762           | SERVICE TIRE TRUCK CENT   | \$2,277.60          | R             |
| 81062           | 11/14/2023        | 100775          | STAPLES BUSINESS CREDI    | \$1,102.93          | R             |
| 81063           | 11/14/2023        | 101234          | SYN-TECH SYSTEMS INC.     | \$1,175.00          | R             |
| 81064           | 11/14/2023        | 100374          | TDS TECHNOLOGIES, INC     | \$13,809.30         | R             |
| 81065           | 11/14/2023        | 11787           | THE EXPRESS-TIMES         | \$87.88             | R             |
| 81066           | 11/14/2023        | 100583          | TRANSEEDGE TRUCK CENTE    | \$838.89            | R             |
| 81067           | 11/14/2023        | 289             | TREADWELL LAW OFFICES,    | \$17,056.50         | O             |
| 81068           | 11/14/2023        | 99833           | UGI ENERGY SERVICES, LL   | \$124.40            | R             |
| 81069           | 11/14/2023        | 101495          | UNITED SITE SERVICES, IN  | \$1,210.50          | R             |
| 81070           | 11/14/2023        | 100869          | VERIZON WIRELESS          | \$2,057.12          | R             |
| 81071           | 11/14/2023        | 102314          | VICTORY GARDENS, INC.     | \$580.00            | R             |
| 81072           | 11/14/2023        | 49326           | WILLIAMSON LAW BOOK C     | \$178.59            | R             |
| 81073           | 11/14/2023        | 102305          | WORLD FUEL SERVICES, IN   | \$4,192.10          | R             |
| 81074           | 11/14/2023        | 100750          | ZOLL MEDICAL CORP         | \$999.00            | R             |
| 81075           | 11/14/2023        | 19857           | CITY OF BETHLEHEM         | \$50.00             | R             |
| 81076           | 11/28/2023        | 101338          | AMERICAN UNITED LIFE INS  | \$2,823.74          | O             |
| 81077           | 11/28/2023        | 102247          | AUSTIN FOLK               | \$159.99            | O             |
| 81078           | 11/28/2023        | 77              | CHRIN HAULING, INC.       | \$775.47            | O             |
| 81079           | 11/28/2023        | 35836           | DAVIDHEISERS INC.         | \$121.79            | O             |
| 81080           | 11/28/2023        | 34848           | DEITER BROS. FUEL CO., IN | \$912.50            | O             |
| 81081           | 11/28/2023        | 350             | DIANE PALIK               | \$406.25            | O             |
| 81082           | 11/28/2023        | 47826           | ECCO COMMUNICATIONS, L    | \$45.00             | O             |
| 81083           | 11/28/2023        | 99900           | ENVIRONMENTAL SYS RES     | \$1,100.00          | O             |
| 81084           | 11/28/2023        | 31711           | HANOVER ENGINEERING A     | \$2,860.27          | O             |
| 81085           | 11/28/2023        | 99847           | KEVIN YEAKEL              | \$65.00             | O             |
| 81086           | 11/28/2023        | 99849           | KICHLINE, GARY            | \$180.00            | O             |
| 81087           | 11/28/2023        | 100381          | LOWES BUSINESS ACCOUN     | \$367.98            | O             |
| 81088           | 11/28/2023        | 102516          | MARION CONLON             | \$20.00             | O             |
| 81089           | 11/28/2023        | 99886           | MRM TRUST WORKERS CO      | \$14,345.21         | O             |
| 81090           | 11/28/2023        | 101497          | NICHOLAS KELLER           | \$159.99            | O             |
| 81091           | 11/28/2023        | 101928          | NJ ADVANCE MEDIA - DEPT   | \$433.62            | O             |
| 81092           | 11/28/2023        | 100756          | PATRIOT WORKWEAR          | \$120.00            | O             |
| 81093           | 11/28/2023        | 99864           | PENN VALLEY CHEMICAL C    | \$304.66            | O             |
| 81094           | 11/28/2023        | 59556           | PPL UTILITIES             | \$198.38            | O             |
| 81095           | 11/28/2023        | 99837           | PSAB - MRT                | \$6,305.36          | O             |
| 81096           | 11/28/2023        | 99838           | PSAB - MRT                | \$2,085.70          | O             |
| 81097           | 11/28/2023        | 99842           | ROGER A RASICH            | \$499.94            | R             |
| 81098           | 11/28/2023        | 100726          | SAUCON CREEK WATERSH      | \$500.00            | O             |

# Check Register

Lower Saucon Township

13-Dec-23

From: 01-Nov-23 To: 30-Nov-23

| Check No                                     | Check Date | VendorNo | Vendor                   | Check Amount        | Status |
|--|------------|----------|--------------------------|---------------------|--------|
| 81099  | 11/28/2023 | 100193   | SEALMASTER               | \$496.77            | O      |
| 81100  | 11/28/2023 | 102517   | SILVESTRI BROTHERS CON   | \$2,466.50          | O      |
| 81101  | 11/28/2023 | 101992   | TYLER WEISS              | \$250.00            | O      |
| 81102  | 11/28/2023 | 99833    | UGI ENERGY SERVICES, LL  | \$114.73            | O      |
| 81103  | 11/28/2023 | 101495   | UNITED SITE SERVICES, IN | \$51.57             | O      |
| 81104  | 11/28/2023 | 102305   | WORLD FUEL SERVICES, IN  | \$1,400.05          | O      |
| 81105  | 11/29/2023 | 101306   | PA DEPARTMENT OF AGRIC   | \$25.00             | O      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$260,305.96</b> |        |
| <b>Bank Account: 2 Fulton Bank - State</b>   |            |          |                          |                     |        |
| 2700   | 11/14/2023 | 100283   | COOPERSBURG MATERIAL     | \$69,662.60         | R      |
| 2701   | 11/14/2023 | 101731   | HIGHWAY MATERIALS INC    | \$58,354.87         | R      |
| 2702   | 11/14/2023 | 59556    | PPL UTILITIES            | \$2,978.45          | R      |
| 2703   | 11/28/2023 | 59556    | PPL UTILITIES            | \$93.97             | O      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$131,089.89</b> |        |
| <b>Bank Account: 3 Fulton Bank - Capital</b> |            |          |                          |                     |        |
| 674  | 11/14/2023 | 204      | E.M. KUTZ, INC.          | \$110,541.00        | R      |
| 675  | 11/28/2023 | 102196   | ARTISANAL STRUCTURES     | \$31,560.00         | O      |
| 676  | 11/28/2023 | 31711    | HANOVER ENGINEERING A    | \$19,503.90         | O      |
| 677  | 11/28/2023 | 102195   | QUIKRETE HOLDINGS, INC.  | \$37,268.06         | O      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$198,872.96</b> |        |
| <b>Bank Account: 4 Fulton Bank</b>           |            |          |                          |                     |        |
| 793  | 11/14/2023 | 289      | TREADWELL LAW OFFICES,   | \$160.50            | O      |
| 794  | 11/28/2023 | 31711    | HANOVER ENGINEERING A    | \$2,414.35          | O      |
| 795  | 11/28/2023 | 31711    | HANOVER ENGINEERING A    | \$965.14            | O      |
| 796  | 11/28/2023 | 102392   | RB DWELLINGS, LLC        | \$1,895.62          | O      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$5,435.61</b>   |        |
| <b>Bank Account: 6 Fulton Bank</b>           |            |          |                          |                     |        |
| 14   | 11/28/2023 | 31711    | HANOVER ENGINEERING A    | \$2,062.50          | O      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$2,062.50</b>   |        |
| <b>Bank Account: 21 Fulton Bank</b>          |            |          |                          |                     |        |
| 362  | 11/3/2023  | 101995   | STEMLAWN CARE            | \$5,825.00          | R      |
| <b>Bank Total:</b>                           |            |          |                          | <b>\$5,825.00</b>   |        |
| <b>Total Of Checks:</b>                      |            |          |                          | <b>\$603,591.92</b> |        |