
Lower Saucon Township

Balance Sheet

Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|-------------|--------------------------------|------------------------|------------------------|
| 01 | General Fund | | |
| 01-100-000 | Cash--Regular Checking Account | \$18,299.44 | |
| 01-102-000 | Operating Reserve | \$4,505,913.63 | |
| 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 | \$217,634.96 | |
| 01-104-001 | Environmental Res CD | \$107,287.10 | |
| 01-105-000 | Cash - Payroll Account | \$6,531.86 | |
| 01-106-000 | General Savings | \$4,735,280.51 | |
| 01-107-000 | Money Market | \$2,223,789.84 | |
| 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 | \$917,878.88 | |
| | Asset Total: | \$14,572,463.58 | |
| 01-279-100 | Fund Balance | | \$14,572,463.58 |
| | Liability Total: | | \$14,572,463.58 |
| | Fund Total: | \$14,572,463.58 | \$14,572,463.58 |

Lower Saucon Township

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Balance Sheet

10/10/2023

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Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|-------------|-------------------------|------------------------|------------------------|
| 02 | Special Taxes | | |
| 02-100-000 | Checking Account | \$2,004.48 | |
| 02-109-000 | State Liquid Fuels | \$1,736,971.09 | |
| 02-110-000 | Open Space Fund | \$8,962,413.26 | |
| 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 | \$1,313,694.84 | |
| | Asset Total: | \$14,534,032.97 | |
| 02-279-000 | Fund Balance | | \$6,926,660.93 |
| 02-296-000 | Budgetary Fund Balance | | \$7,607,372.04 |
| | Liability Total: | | \$14,534,032.97 |
| | Fund Total: | \$14,534,032.97 | \$14,534,032.97 |

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Balance Sheet

Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|-------------|--------------------------------|-----------------------|-----------------------|
| 03 | Capital Fund | | |
| 03-100-000 | Cash--Regular Checking Account | \$2,964.97 | |
| 03-107-0036 | Park Capital Fund | \$879,859.72 | |
| 03-107-0041 | Capital - Historical Structure | \$60,513.48 | |
| 03-107-754 | Motorcar Land Development | \$41,851.13 | |
| 03-107-755 | NCCD Funds | \$132,946.88 | |
| 03-110-000 | Capital Fund | \$5,682,376.33 | |
| | Asset Total: | \$6,800,512.51 | |
| 03-250-000 | Maintenance Escrow | | \$41,851.13 |
| 03-279-100 | Fund Balance | | \$6,758,661.38 |
| | Liability Total: | | \$6,800,512.51 |
| | Fund Total: | \$6,800,512.51 | \$6,800,512.51 |

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|------------|---------------------------|--------------------|--------------------|
| 04 | Sewage Enforcement | | |
| 04-100-000 | ESCROW SEO | \$54,127.01 | |
| | Asset Total: | \$54,127.01 | |
| 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 | | \$858.28 |
| 04-248-117 | SEO LS 21 14 014 | | \$1,942.25 |
| 04-248-120 | SEO LS 21 14 18 | | \$1,291.24 |
| 04-248-121 | SEO LS 21 14 19 | | \$338.20 |
| 04-248-122 | SEO LS 21-14-20 | | \$1,418.97 |
| 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 | | \$1,566.61 |
| 04-248-131 | SEO LS 22-13-07 | | \$1,263.10 |
| 04-248-135 | SEO LS 22 13 12 | | \$2,000.00 |
| 04-248-137 | SEO LS 22 13 014 | | \$2,000.00 |
| 04-248-140 | SEO LS 22 13 18 | | \$1,035.45 |
| 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 | | \$1,705.62 |
| 04-248-146 | SEO LS 22 13 26 | | \$1,151.60 |
| 04-248-148 | SEO LS 22 13 27 | | \$1,833.00 |
| 04-248-149 | SEO LS 22 13 30 | | \$1,176.24 |
| 04-248-153 | SEO LS 22 13 31 | | \$301.71 |
| 04-248-155 | SEO LS 23 13 001 | | \$232.82 |
| 04-248-156 | SEO LS 23-13-03 | | \$1,895.62 |
| 04-248-158 | SEO LS 23 13 004 | | \$1,383.95 |
| 04-248-159 | SEO LS 23 13 006 | | \$2,000.00 |
| 04-248-162 | SEO LS 23 13 009 | | \$1,500.00 |
| 04-248-163 | SEO LS 23 13 10 | | \$1,500.00 |
| 04-248-164 | SEO LS 23-13-11 | | \$1,916.50 |
| 04-248-165 | SEO LS 23-13-012 | | \$2,000.00 |
| 04-248-166 | SEO LST 23-13-012 | | \$1,249.49 |
| 04-248-167 | SEO LS 23 13 13 | | \$1,958.25 |
| 04-248-168 | SEO LS 23 13 14 | | \$1,424.99 |
| 04-248-169 | SEO LS 23 13 16 | | \$1,416.50 |
| 04-248-170 | SEO 23-13-017 | | \$1,500.00 |
| 04-248-171 | SEO LS 23-13-018 | | \$1,500.00 |
| 04-248-172 | SEO LST 23-13-19 | | \$2,000.00 |
| | Liability Total: | | \$54,127.01 |
| | Fund Total: | \$54,127.01 | \$54,127.01 |

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|------------|-------------------------|--------------------|--------------------|
| 06 | Grading Escrows | | |
| 06-100-000 | Grading Escrows | \$13,880.75 | |
| | Asset Total: | \$13,880.75 | |
| 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 | | \$1,283.00 |
| 06-248-106 | LST 07-23 | | \$249.00 |
| 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 | | \$818.00 |
| 06-248-112 | LS 13-23 | | \$818.00 |
| 06-248-113 | LS 14-23 | | \$584.00 |
| 06-248-114 | LST 15-23 | | \$1,000.00 |
| 06-248-115 | LST 16-23 | | \$1,000.00 |
| 06-248-116 | LS 17-23 | | \$1,000.00 |
| | Liability Total: | | \$13,880.75 |
| | Fund Total: | \$13,880.75 | \$13,880.75 |

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2023

| Fund | Account Number | Debits | Credits |
|------------|-----------------------------------|--------------------|--------------------|
| 08 | On Lot Sewage Maint Agree. | | |
| 08-100-098 | PLGIT P864A | \$2,693.98 | |
| 08-100-099 | PLGIT ACT537 | \$2,247.55 | |
| 08-100-100 | Q8 7 13-1 0719 On Lot Sewage | \$2,530.32 | |
| 08-100-110 | Q8 7 13 7 On Lot Sewage Maint | \$2,530.32 | |
| 08-100-111 | R6 4 1 0719 On Lot Sewage Agr | \$1,340.30 | |
| | Asset Total: | \$11,342.47 | |
| 08-248-100 | On Lot Sewage | | \$11,342.47 |
| | Liability Total: | | \$11,342.47 |
| | Fund Total: | \$11,342.47 | \$11,342.47 |

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (9)

| Account | Account Description | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|------------------------|------------------------------------|------------------------|---------------------|-----------------------|---------------|-----------------------|
| 01 General Fund | | | | | | |
| Revenue | | | | | | |
| | REAL PROPERTY TAXES | \$1,985,000.00 | \$11,045.35 | \$1,945,828.38 | 98.03% | \$39,171.62 |
| | LOCAL TAX ENABLING ACT | \$3,564,500.00 | \$324,764.17 | \$2,941,441.67 | 82.52% | \$623,058.33 |
| | BUSINESS LICENSES AND PERMITS | \$107,750.00 | \$0.00 | \$110,252.62 | 102.32% | (\$2,502.62) |
| | NON-BUSINESS LICENSES/PERMITS | \$6,500.00 | \$1,150.00 | \$5,710.00 | 87.85% | \$790.00 |
| | FINES | \$52,800.00 | \$1,513.05 | \$27,936.76 | 52.91% | \$24,863.24 |
| | INTEREST EARNINGS | \$22,000.00 | \$44,220.39 | \$392,480.89 | 1784.00% | (\$370,480.89) |
| | INTERGOVERNMENT | \$3,000.00 | \$57.75 | \$21,415.21 | 713.84% | (\$18,415.21) |
| | FEDERAL GRANTS | \$11,900.00 | \$0.00 | \$3,608.65 | 30.32% | \$8,291.35 |
| | 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 | \$388,749.26 | \$389,149.26 | 111.19% | (\$39,171.26) |
| | Local Grant Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | GENERAL GOVERNMENT | \$12,000.00 | \$0.00 | \$5,510.00 | 45.92% | \$6,490.00 |
| | PUB SAFETY-CHARGES FOR SERVICE | \$68,860.00 | \$3,762.86 | \$34,700.84 | 50.39% | \$34,159.16 |
| | HIGHWAY-CHARGES FOR SERVICES | \$5,000.00 | \$55.21 | \$6,556.61 | 131.13% | (\$1,556.61) |
| | SANITATION/LANDFILL HOSTING | \$2,208,000.00 | \$0.00 | \$1,886,410.87 | 85.44% | \$321,589.13 |
| | HEALTH-CHARGES FOR SERVICES | \$176,300.00 | \$27,460.23 | \$157,830.44 | 89.52% | \$18,469.56 |
| | RECREATION-CHARGES FOR SRVCS | \$9,500.00 | \$850.00 | \$8,875.00 | 93.42% | \$625.00 |
| | MISCELLANEOUS | \$3,000.00 | \$7,279.25 | \$65,427.53 | 2180.92% | (\$62,427.53) |
| | CONTRIBUTIONS | \$600.00 | \$1,849.00 | \$6,542.00 | 1090.33% | (\$5,942.00) |
| | SALE OF FIXED ASSETS | \$500.00 | \$0.00 | \$107.85 | 21.57% | \$392.15 |
| | TRANSFERS | \$1,596,773.00 | \$0.00 | \$0.00 | 0.00% | \$1,596,773.00 |
| | PRIOR YEAR EXPENSES | \$200,000.00 | \$0.00 | \$90,512.00 | 45.26% | \$109,488.00 |
| | Total General Fund Revenue: | \$10,434,561.00 | \$812,756.52 | \$8,156,996.58 | 78.17% | \$2,277,564.42 |
| Expenditure | | | | | | |
| | GENERAL GOVERNMENT | \$96,649.00 | \$11,262.73 | \$69,520.30 | 71.93% | \$27,128.70 |
| | EXECUTIVE | \$506,377.00 | \$34,722.57 | \$381,479.76 | 75.34% | \$124,897.24 |
| | FINANCE ADMINISTRATION | \$278,665.00 | \$17,828.73 | \$207,935.13 | 74.62% | \$70,729.87 |
| | TAX COLLECTION | \$650.00 | \$0.00 | \$0.00 | 0.00% | \$650.00 |
| | LAW | \$452,060.00 | \$25,959.08 | \$338,499.94 | 74.88% | \$113,560.06 |
| | DATA PROCESSING | \$60,820.00 | \$787.67 | \$17,365.47 | 28.55% | \$43,454.53 |
| | ENGINEER | \$194,636.00 | \$11,972.71 | \$137,079.29 | 70.43% | \$57,556.71 |
| | BUILDINGS AND PLANT | \$253,655.00 | \$14,759.47 | \$137,531.88 | 54.22% | \$116,123.12 |
| | POLICE | \$3,659,646.00 | \$256,023.85 | \$2,405,045.52 | 65.72% | \$1,254,600.48 |
| | FIRE | \$410,782.00 | \$4,818.00 | \$314,236.56 | 76.50% | \$96,545.44 |
| | PLANNING AND ZONING | \$260,138.00 | \$35,583.97 | \$183,023.16 | 70.36% | \$77,114.84 |
| | EMERGENCY MANAGEMENT | \$7,500.00 | \$500.00 | \$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 | \$750.00 | \$3,468.07 | 38.97% | \$5,431.93 |
| | RECYCLING | \$11,000.00 | \$0.00 | \$13,654.26 | 124.13% | (\$2,654.26) |
| | HIGHWAY-GENERAL SERVICES | \$1,538,310.00 | \$119,932.66 | \$957,113.65 | 62.22% | \$581,196.35 |
| | HIGHWAY-TRAFFIC SIGNALS | \$33,000.00 | \$0.00 | \$19,744.72 | 59.83% | \$13,255.28 |
| | HIGHWAY-REPAIRS TO HIGHWAYS | \$155,000.00 | \$710.25 | \$118,609.37 | 76.52% | \$36,390.63 |

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (9)

| 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 | \$12,712.57 | \$101,551.15 | 55.97% | \$79,888.85 |
| | LIBRARIES | \$160,000.00 | \$300.00 | \$10,900.00 | 6.81% | \$149,100.00 |
| | CONSERVATION | \$1,100.00 | \$0.00 | \$585.00 | 53.18% | \$515.00 |
| | 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 | \$3,113.56 | 20.76% | \$11,886.44 |
| | INSURANCE | \$269,851.00 | \$28,690.42 | \$230,487.70 | 85.41% | \$39,363.30 |
| | EMPLOYEE BENEFITS | \$191,371.00 | \$14,022.49 | \$126,412.41 | 66.06% | \$64,958.59 |
| | 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) |
| | Total General Fund Expenditure: | \$10,434,561.00 | \$591,337.17 | \$8,656,820.44 | 82.96% | \$1,777,740.56 |
| <hr/> | | | | | | |
| Total General Fund Revenues: | | \$10,434,561.00 | \$812,756.52 | \$8,156,996.58 | | \$2,277,564.42 |
| Total General Fund Expenditures: | | \$10,434,561.00 | \$591,337.17 | \$8,656,820.44 | | \$1,777,740.56 |
| Total General Fund Fund Balance: | | \$0.00 | \$221,419.35 | (\$499,823.86) | | \$499,823.86 |

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (9)

| Account | Account Description | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|--|---|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| 02 Special Taxes | | | | | | |
| Revenue | | | | | | |
| | REAL PROPERTY TAXES | \$330,000.00 | \$2,890.36 | \$331,541.95 | 100.47% | (\$1,541.95) |
| | LOCAL TAX ENABLING ACT | \$5,000.00 | \$8,611.62 | \$35,952.63 | 719.05% | (\$30,952.63) |
| | INTEREST EARNINGS | \$9,000.00 | \$42,924.03 | \$396,374.48 | 4404.16% | (\$387,374.48) |
| | 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 |
| | Total Special Taxes Revenue: | \$2,408,000.00 | \$54,426.01 | \$1,256,775.22 | 52.19% | \$1,151,224.78 |
| Expenditure | | | | | | |
| | 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 | \$134,313.35 | \$138,813.35 | 99.64% | \$499.65 |
| | HIGHWAY-GENERAL SERVICES | \$293,000.00 | \$202.34 | \$217,175.92 | 74.12% | \$75,824.08 |
| | 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 | \$3,026.56 | \$27,872.97 | 73.35% | \$10,127.03 |
| | 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 | \$26,534.96 | \$29,537.84 | 7.38% | \$370,462.16 |
| | CONSERVATION | \$1,067,000.00 | \$5,565.00 | \$32,000.00 | 3.00% | \$1,035,000.00 |
| | 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 | \$192,687.00 | \$0.00 | \$0.00 | 0.00% | \$192,687.00 |
| | Total Special Taxes Expenditure: | \$2,408,000.00 | \$169,642.21 | \$506,203.90 | 21.02% | \$1,901,796.10 |
| Total Special Taxes Revenues: | | \$2,408,000.00 | \$54,426.01 | \$1,256,775.22 | | \$1,151,224.78 |
| Total Special Taxes Expenditures: | | \$2,408,000.00 | \$169,642.21 | \$506,203.90 | | \$1,901,796.10 |
| Total Special Taxes Fund Balance: | | \$0.00 | (\$115,216.20) | \$750,571.32 | | (\$750,571.32) |

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2023) Period (9)

| Account | Account Description | Budget | MTD Actual | YTD Actual | % Used | Remaining |
|---|--|-----------------------|--------------------|-----------------------|---------------|-------------------------|
| 03 Capital Fund | | | | | | |
| Revenue | | | | | | |
| | INTEREST EARNINGS | \$6,000.00 | \$24,722.77 | \$195,542.23 | 3259.04% | (\$189,542.23) |
| | 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 | \$3,050.00 | \$52,100.00 | 208.40% | (\$27,100.00) |
| | TRANSFERS | \$4,206,032.00 | \$0.00 | \$1,815,000.00 | 43.15% | \$2,391,032.00 |
| | Total Capital Fund Revenue: | \$6,088,044.00 | \$27,772.77 | \$2,318,692.23 | 38.09% | \$3,769,351.77 |
| Expenditure | | | | | | |
| | 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 | \$4,550.00 | 1.12% | \$400,450.00 |
| | POLICE | \$278,029.00 | \$0.00 | \$221,592.74 | 79.70% | \$56,436.26 |
| | HIGHWAY-GENERAL SERVICES | \$470,985.00 | \$0.00 | \$230,033.01 | 48.84% | \$240,951.99 |
| | Storm Water | \$75,000.00 | \$0.00 | \$7,232.00 | 9.64% | \$67,768.00 |
| | HIGHWAY CONSTR AND REBUILDING | \$1,350,000.00 | \$558.03 | \$37,492.76 | 2.78% | \$1,312,507.24 |
| | PARTICIPANT RECREATION | \$3,444,030.00 | \$6,036.66 | \$15,285.66 | 0.44% | \$3,428,744.34 |
| | Historical Bldg | \$65,000.00 | \$0.00 | \$45,776.00 | 70.42% | \$19,224.00 |
| | INTERFUND OPERATING TRANSFERS | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | (\$7,000.00) |
| | Total Capital Fund Expenditure: | \$6,088,044.00 | \$6,594.69 | \$569,155.03 | 9.35% | \$5,518,888.97 |
| Total Capital Fund Revenues: | | \$6,088,044.00 | \$27,772.77 | \$2,318,692.23 | | \$3,769,351.77 |
| Total Capital Fund Expenditures: | | \$6,088,044.00 | \$6,594.69 | \$569,155.03 | | \$5,518,888.97 |
| Total Capital Fund Fund Balance: | | \$0.00 | \$21,178.08 | \$1,749,537.20 | | (\$1,749,537.20) |

Receipts By Transaction Code**Lower Saucon Township****9/1/2023 to 9/30/2023**

| | | <u>Number of Transactions</u> | <u>Amount</u> |
|------------|------------------------------|-------------------------------|---------------|
| BALLFD | BALLFIELD RENTAL | 1 | \$200.00 |
| Benches | Memorial benches | 1 | \$1,799.00 |
| BLDGPERMIT | BUILDING PERMITS | 4 | \$400.00 |
| CARBGEO | CARBONATE GEOLOGY REVIEW | 1 | \$150.00 |
| DRIVEWAY | ROAD ENCROACHMENT PERMITS | 1 | \$75.00 |
| EIT | EARNED INCOME-CURRENT YEAR | 9 | \$281,831.94 |
| EIT-PRIOR | EARNED INCOME TAX PRIOR YEAR | 8 | \$14,700.00 |
| EMS | LOCAL SERVICES TAX | 1 | \$1,524.29 |
| ESCROWGRAD | Grading Escrows | 3 | \$2,650.00 |
| ESCROWSEO | SEO ESCROW | 4 | \$5,348.91 |
| FIRERELIEF | FIRE RELIEF STATE FUNDING | 1 | \$91,586.19 |
| FIRETXG | FIRE TAX | 3 | \$1,478.32 |
| GRADING | Grading Permits | 2 | \$200.00 |
| HEALTH | HEALTH INSURANCE REIMB | 4 | \$12,800.57 |
| MISC | MISCELLANEOUS INCOME | 6 | \$2,454.25 |
| MOVING | MOVING PERMITS | 4 | \$25.00 |
| OCCPERMIT | OCCUPANCY PERMITS | 2 | \$80.00 |
| OPEIT | OPEN SPACE EIT | 1 | \$911.62 |
| OPEITPRIOR | OPEN SPACE EIT PRIOR | 9 | \$7,700.00 |
| PAVILO | PAVILION RENTAL | 2 | \$250.00 |
| PENSTAID | PENSION STATE AID | 2 | \$291,394.41 |
| PRPS | PARK EVENT TICKET SALES | 1 | \$958.00 |
| PURTA | UTILITY TAX REIMBURSEMENT | 1 | \$5,768.66 |
| PWSVCS | PUBLIC WORKS SERVICES | 2 | \$50.82 |
| REAL/C | REAL ESTATE - CURRENT YEARS | 2 | \$6,867.06 |

Receipts By Transaction Code

Lower Saucon Township

9/1/2023 to 9/30/2023

| | | <u>Number of Transactions</u> | <u>Amount</u> |
|----------------------|---------------------------|-------------------------------|---------------------|
| REAL/D | REAL ESTATE-DELINQUENT | 1 | \$3,700.81 |
| REAL/I | REAL ESTATE-INTERIM TAXES | 2 | \$1,889.52 |
| REAL/T | REAL ESTATE TRANSFER TAX | 1 | \$26,707.94 |
| REIMBEXP | REIMBURSEMENT OF EXPENSES | 1 | \$57.75 |
| SANIPERMIT | SANITATION PERMITS | 2 | \$150.00 |
| SVRTDONATE | DONATIONS SVRT | 1 | \$1,000.00 |
| UCCREV | UCC REVENUE | 2 | \$13.50 |
| Grand Total : | | Number Of Entries: | |
| | | 85 | \$764,723.56 |

Check Register

Lower Saucon Township

10-Oct-23

From: 01-Sep-23 To: 30-Sep-23

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|--|------------|----------|---------------------------|--------------|--------|
| Bank Account: 1 Fulton Bank - GF CHECKING | | | | | |
| 80778 | 9/5/2023 | 101338 | AMERICAN UNITED LIFE INS | \$3,051.98 | R |
| 80779 | 9/5/2023 | 100755 | ATLANTIC TACTICAL | \$57.80 | R |
| 80780 | 9/5/2023 | 101958 | AUTOZONE | \$86.62 | R |
| 80781 | 9/5/2023 | 101529 | BATH SUPPLY CO., INC | \$156.05 | R |
| 80782 | 9/5/2023 | 1702 | CANTELMIS HARDWARE ST | \$145.42 | R |
| 80783 | 9/5/2023 | 77 | CHRIN HAULING, INC. | \$755.24 | R |
| 80784 | 9/5/2023 | 100283 | COOPERSBURG MATERIAL | \$137.36 | R |
| 80785 | 9/5/2023 | 102482 | DANAE OLIVERI | \$75.00 | R |
| 80786 | 9/5/2023 | 34848 | DEITER BROS. FUEL CO., IN | \$1,170.29 | R |
| 80787 | 9/5/2023 | 350 | DIANE PALIK | \$143.75 | R |
| 80788 | 9/5/2023 | 102282 | DONNA BODEN | \$75.00 | R |
| 80789 | 9/5/2023 | 101957 | EASTERN AUTOPARTS WA | \$718.67 | R |
| 80790 | 9/5/2023 | 47826 | ECCO COMMUNICATIONS, L | \$514.15 | R |
| 80791 | 9/5/2023 | 101598 | ECKERT SEAMANS CHERIN | \$5,582.08 | R |
| 80792 | 9/5/2023 | 102485 | ELLEN & GREGORY ZEMAN | \$40.00 | R |
| 80793 | 9/5/2023 | 102481 | EMILY MASON | \$40.00 | R |
| 80794 | 9/5/2023 | 101459 | FERGUSON ENTERPRISES | \$572.89 | R |
| 80795 | 9/5/2023 | 80 | FULTON BANK | \$4,506.95 | R |
| 80796 | 9/5/2023 | 80 | FULTON BANK | \$819.86 | R |
| 80797 | 9/5/2023 | 80 | FULTON BANK | \$246.02 | R |
| 80798 | 9/5/2023 | 101400 | HELLERTOWN HALLOWEN | \$1,000.00 | O |
| 80799 | 9/5/2023 | 102306 | J NANKMAN CYCLES, INC. | \$228.00 | R |
| 80800 | 9/5/2023 | 101088 | JARED GUNSHORE | \$49.88 | R |
| 80801 | 9/5/2023 | 99769 | KEITH BREDBENNER | \$208.22 | R |
| 80802 | 9/5/2023 | 251 | KISTLER OBRIEN | \$3,518.60 | R |
| 80803 | 9/5/2023 | 137 | KOCH BETHLEHEM FORD | \$180.74 | R |
| 80804 | 9/5/2023 | 100381 | LOWES BUSINESS ACCOUN | \$524.08 | R |
| 80805 | 9/5/2023 | 23012 | MACMILLAN OIL CO OF ALL | \$620.00 | R |
| 80806 | 9/5/2023 | 101820 | MEALS ON WHEELS OF THE | \$1,500.00 | R |
| 80807 | 9/5/2023 | 102484 | MONIQUE GOMEZ | \$40.00 | R |
| 80808 | 9/5/2023 | 100582 | MUNICIPAL FINANCE PART | \$4,000.00 | R |
| 80809 | 9/5/2023 | 102480 | MUNROE SOLLOG | \$115.00 | R |
| 80810 | 9/5/2023 | 39704 | NAPA AUTO PARTS-HELLER | \$471.05 | R |
| 80811 | 9/5/2023 | 101928 | NJ ADVANCE MEDIA - DEPT | \$309.00 | R |
| 80812 | 9/5/2023 | 101841 | PA TURNPIKE TOLL BY PLA | \$126.70 | R |
| 80813 | 9/5/2023 | 99864 | PENN VALLEY CHEMICAL C | \$426.13 | R |
| 80814 | 9/5/2023 | 102486 | PHANTOMS HOCKEY | \$150.00 | R |
| 80815 | 9/5/2023 | 59556 | PPL UTILITIES | \$3,257.23 | R |

Check Register**Lower Saucon Township**

10-Oct-23

From: 01-Sep-23 To: 30-Sep-23

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|---------------------------|---------------------|---------------|
| 80816 | 9/5/2023 | 99837 | PSAB - MRT | \$35,566.08 | R |
| 80817 | 9/5/2023 | 99837 | PSAB - MRT | \$6,222.93 | R |
| 80818 | 9/5/2023 | 99838 | PSAB - MRT | \$14,188.08 | R |
| 80819 | 9/5/2023 | 99838 | PSAB - MRT | \$2,054.96 | R |
| 80820 | 9/5/2023 | 101502 | QUEST TERMITE AND PEST | \$630.70 | R |
| 80821 | 9/5/2023 | 100708 | SAUCON TRUE VALUE | \$14.32 | R |
| 80822 | 9/5/2023 | 99762 | SERVICE TIRE TRUCK CENT | \$842.94 | R |
| 80823 | 9/5/2023 | 101995 | STEMLAWN CARE | \$5,015.00 | R |
| 80824 | 9/5/2023 | 102483 | STENGEL BROS. INC. | \$129.95 | R |
| 80825 | 9/5/2023 | 100583 | TRANSEdge TRUCK CENTE | \$479.53 | R |
| 80826 | 9/5/2023 | 99833 | UGI ENERGY SERVICES, LL | \$28.36 | R |
| 80827 | 9/5/2023 | 144 | VALLEY INDUSTRIAL RUBBE | \$579.00 | R |
| 80828 | 9/5/2023 | 102305 | WORLD FUEL SERVICES, IN | \$8,034.68 | R |
| 80829 | 9/7/2023 | 101608 | RYAN AMATO PAINTING LLC | \$3,250.00 | R |
| 80830 | 9/19/2023 | 101949 | AUTOMOTIVE LIFT SPECIAL | \$175.00 | O |
| 80831 | 9/19/2023 | 101283 | BEST LINE EQUIPMENT | \$4,111.54 | R |
| 80832 | 9/19/2023 | 102497 | BETH SEIBEL | \$20.00 | O |
| 80833 | 9/19/2023 | 101244 | BRYAN J EVANS | \$500.00 | O |
| 80834 | 9/19/2023 | 102489 | CATHIE WARD | \$20.00 | O |
| 80835 | 9/19/2023 | 101332 | CHRIS SNYDER | \$750.00 | R |
| 80836 | 9/19/2023 | 19857 | CITY OF BETHLEHEM | \$2,048.50 | R |
| 80837 | 9/19/2023 | 101669 | CRIMEWATCH TECHNOLOG | \$157.00 | O |
| 80838 | 9/19/2023 | 34848 | DEITER BROS. FUEL CO., IN | \$1,227.59 | R |
| 80839 | 9/19/2023 | 350 | DIANE PALIK | \$806.25 | R |
| 80840 | 9/19/2023 | 102222 | ENTERTAINMENT SERVICE | \$2,293.33 | R |
| 80841 | 9/19/2023 | 100872 | FIRE PUMP SYSTEMS/DAVI | \$3,102.00 | R |
| 80842 | 9/19/2023 | 51563 | GEORGE HEITCZMAN, ESQ. | \$1,290.00 | R |
| 80843 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$11,020.99 | R |
| 80844 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$951.72 | R |
| 80845 | 9/19/2023 | 101009 | JAMES T JOHNSON | \$84.00 | R |
| 80846 | 9/19/2023 | 101935 | JAN-PRO OF NEPA | \$1,022.46 | R |
| 80847 | 9/19/2023 | 102498 | JENNA PAPA Z | \$40.00 | O |
| 80848 | 9/19/2023 | 102494 | KATHLEEN SHERMETTA | \$20.00 | O |
| 80849 | 9/19/2023 | 137 | KOCH BETHLEHEM FORD | \$2,091.24 | R |
| 80850 | 9/19/2023 | 101622 | MADLES HARDWARE | \$104.97 | R |
| 80851 | 9/19/2023 | 101208 | MIRACLE LEAGUE OF NC | \$2,500.00 | O |
| 80852 | 9/19/2023 | 102491 | MLS PARENT HOLDINGS LL | \$175.00 | R |
| 80853 | 9/19/2023 | 99886 | MRM TRUST WORKERS CO | \$14,345.21 | R |
| 80854 | 9/19/2023 | 99886 | MRM TRUST WORKERS CO | \$14,345.21 | R |

Check Register**Lower Saucon Township**

10-Oct-23

From: 01-Sep-23 To: 30-Sep-23

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|--|-------------------|-----------------|--------------------------|---------------------|---------------|
| 80855 | 9/19/2023 | 39704 | NAPA AUTO PARTS-HELLER | \$29.80 | R |
| 80856 | 9/19/2023 | 101928 | NJ ADVANCE MEDIA - DEPT | \$11,101.88 | R |
| 80857 | 9/19/2023 | 100088 | OTIS ELEVATOR CO. | \$100.00 | R |
| 80858 | 9/19/2023 | 100854 | PA MUNICIPAL HEALTH INC | \$99,970.06 | R |
| 80859 | 9/19/2023 | 211 | PA ONE CALL SYSTEM, INC. | \$80.86 | R |
| 80860 | 9/19/2023 | 59556 | PPL UTILITIES | \$56.30 | R |
| 80861 | 9/19/2023 | 99781 | PRPS | \$958.00 | R |
| 80862 | 9/19/2023 | 99837 | PSAB - MRT | \$7,045.68 | R |
| 80863 | 9/19/2023 | 99838 | PSAB - MRT | \$2,307.95 | R |
| 80864 | 9/19/2023 | 101502 | QUEST TERMITE AND PEST | \$380.00 | R |
| 80865 | 9/19/2023 | 101504 | RCN | \$393.82 | R |
| 80866 | 9/19/2023 | 102002 | RICHTER TOTAL OFFICE | \$8,595.00 | R |
| 80867 | 9/19/2023 | 101161 | RICOH USA INC | \$514.91 | R |
| 80868 | 9/19/2023 | 100708 | SAUCON TRUE VALUE | \$48.57 | R |
| 80869 | 9/19/2023 | 100341 | SAUCON VALLEY BASEBALL | \$1,500.00 | O |
| 80870 | 9/19/2023 | 101953 | SECOND HARVEST FOOD B | \$1,500.00 | O |
| 80871 | 9/19/2023 | 100881 | SIGNAL SERVICE, INC. | \$1,750.00 | R |
| 80872 | 9/19/2023 | 102490 | SINY JOSEPH | \$40.00 | R |
| 80873 | 9/19/2023 | 100775 | STAPLES BUSINESS CREDI | \$768.30 | R |
| 80874 | 9/19/2023 | 377 | SUZANNE L.E. TOTO, RPR | \$300.00 | O |
| 80875 | 9/19/2023 | 100583 | TRANSEEDGE TRUCK CENTE | \$2,021.66 | R |
| 80876 | 9/19/2023 | 289 | TREADWELL LAW OFFICES, | \$18,612.00 | R |
| 80877 | 9/19/2023 | 79530 | U.S. POSTAL SERVICE | \$1,000.00 | R |
| 80878 | 9/19/2023 | 99833 | UGI ENERGY SERVICES, LL | \$32.87 | R |
| 80879 | 9/19/2023 | 101495 | UNITED SITE SERVICES, IN | \$326.20 | R |
| 80880 | 9/19/2023 | 101495 | UNITED SITE SERVICES, IN | \$1,210.50 | R |
| 80881 | 9/19/2023 | 100869 | VERIZON WIRELESS | \$1,901.81 | R |
| 80882 | 9/19/2023 | 102305 | WORLD FUEL SERVICES, IN | \$3,962.52 | R |
| 80883 | 9/19/2023 | 102056 | VERIZON CONNECT FLEET | \$907.40 | R |
| Bank Total: | | | | \$343,274.39 | |
| Bank Account: 2 Fulton Bank - State | | | | | |
| 2690 | 9/5/2023 | 100283 | COOPERSBURG MATERIAL | \$26,534.96 | R |
| 2691 | 9/5/2023 | 39704 | NAPA AUTO PARTS-HELLER | \$32.45 | R |
| 2692 | 9/5/2023 | 59556 | PPL UTILITIES | \$169.89 | R |
| 2693 | 9/19/2023 | 59556 | PPL UTILITIES | \$3,026.56 | R |
| Bank Total: | | | | \$29,763.86 | |
| Bank Account: 3 Fulton Bank - Capital | | | | | |
| 664 | 9/5/2023 | 80 | FULTON BANK | \$169.93 | R |
| 665 | 9/5/2023 | 101952 | ROADSAFE | \$192.60 | R |
| 666 | 9/19/2023 | 100367 | CRUSHCRETE, INC. | \$5,856.66 | R |

Check Register

Lower Saucon Township

10-Oct-23

From: 01-Sep-23 To: 30-Sep-23

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|------------|----------|-----------------------|---------------------|--------|
| 667 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$375.50 | R |
| Bank Total: | | | | \$6,594.69 | |
| Bank Account: 4 Fulton Bank | | | | | |
| 782 | 9/5/2023 | 31711 | HANOVER ENGINEERING A | \$953.01 | R |
| 783 | 9/19/2023 | 102493 | ALEXANDRA WOJTENKO D | \$4.35 | O |
| 784 | 9/19/2023 | 102496 | DAVID MININGER | \$331.35 | R |
| 785 | 9/19/2023 | 102487 | GREGORY KELLY | \$934.23 | O |
| 786 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$1,964.32 | R |
| 787 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$83.50 | R |
| 788 | 9/19/2023 | 102495 | JOHN GERHART | \$1,319.78 | O |
| Bank Total: | | | | \$5,590.54 | |
| Bank Account: 6 Fulton Bank | | | | | |
| 10 | 9/5/2023 | 31711 | HANOVER ENGINEERING A | \$879.00 | R |
| 11 | 9/19/2023 | 31711 | HANOVER ENGINEERING A | \$1,427.00 | R |
| Bank Total: | | | | \$2,306.00 | |
| Bank Account: 11 Fulton Bank - PAYROLL | | | | | |
| 1118 | 9/20/2023 | 101146 | KEYSTONE COLLECTIONS | \$493.63 | O |
| Bank Total: | | | | \$493.63 | |
| Bank Account: 21 Fulton Bank | | | | | |
| 360 | 9/5/2023 | 101995 | STEMLAWN CARE | \$5,565.00 | R |
| Bank Total: | | | | \$5,565.00 | |
| Bank Account: 22 Fulton Bank, N.A | | | | | |
| 60 | 9/27/2023 | 101710 | LOWER SAUCON FIRE RES | \$134,313.35 | O |
| Bank Total: | | | | \$134,313.35 | |
| Total Of Checks: | | | | \$527,901.46 | |