

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAXES

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
Fund 001 GENERAL FUND	
Fiscal Year 2024	
Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	2,693,100.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	35,140.00
0-301.400 REAL ESTATE TAXES-INTERIM	1,541.00
0-310.100 REAL ESTATE TRANSFER TAXES	400,000.00
0-310.200 EARNED INCOME TAX	2,850,000.00
0-310.210 EIT-DELINQUENT	0.00
0-310.300 MERCANTILE TAXES	165,000.00
0-310.520 LOCAL SERVICES TAX	410,000.00
0-321.300 SOLICITING PERMITS	2,000.00
0-321.350 SIGN PERMITS	7,280.00
0-321.700 AMUSEMENT/GAMING LICENSES	4,400.00
0-321.800 CABLE TV FEES	350,000.00
0-322.100 STREET OPENINGS	2,500.00
0-331.100 DISTRICT COURT	45,000.00
0-331.120 STATE POLICE	5,000.00
0-331.130 LOCAL ORDINANCES	1,000.00
0-331.140 RESTITUTION	400.00
0-341.100 INTEREST/DIVIDEND	8,000.00
0-342.200 RENTS	1,800.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 351 FED CAPITAL & OPERATING GRANTS

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-351.020	DRUG TASK FORCE/PROPERTY FORFEI	0.00
0-351.080	GRANT-ADMINISTRATION	0.00
0-351.100	POLICE GRANT	0.00
0-351.160	FEMA GRANT	0.00
0-354.010	DCED GRANT	0.00
0-354.020	SRO GRANT	0.00
0-354.021	TACTICAL TEAM GRANT	0.00
0-354.030	DVIT SAFETY GRANT	0.00
0-354.080	WREN GRANT	0.00
0-354.081	DEP GRANTS - GROWING GREENER	0.00
0-354.090	CDBGrant	0.00
0-354.110	LIBRARY GRANT	0.00
0-355.100	PUC UTILITY TAX	8,458.00
0-355.120	ACT 205-STATE AID	390,468.00
0-355.200	LIQUOR LICENSES	2,750.00
0-355.300	FIREMAN'S RELIEF	124,888.00
0-355.500	POLICE GRANTS-TRAINING	0.00
0-355.600	D.A.R.E. GRANTS	0.00
0-357.100	CABLE GRANT	0.00
0-360.100	ESCROW ADMINSTRATION	12,000.00
0-360.310	CROSSING GUARDS	7,000.00
0-361.300	LAND DEVELOPMENT FEES	3,250.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 361 GENERAL GOVERNMENT

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-361.330	ZONING HEARING BOARD FEES	14,800.00
0-361.340	ZONING PERMITS	30,000.00
0-361.500	OPEN RECORDS REQUEST	25.00
0-361.600	REAL ESTATE CERT	26,500.00
0-362.100	POLICE REPORT FEES	5,000.00
0-362.130	SECURITY/FIRE ALARM FEE	2,000.00
0-362.200	SPRINKLER PERMIT FEE	3,000.00
0-362.410	BUILDING PERMITS	160,000.00
0-362.411	STATE FEES	0.00
0-362.430	PLUMBING PERMITS	20,000.00
0-362.431	HVAC PERMITS	20,000.00
0-362.440	ELECTRICAL PERMITS	40,000.00
0-362.450	OCCUPANCY PERMIT	13,000.00
0-362.460	INSPECTION/STORMWATER FEES	500.00
0-362.470	FIRE INSPECTIONS	45,000.00
0-362.500	PLUMBING REGISTRATION	2,500.00
0-362.510	ELECTRICIAN REGISTRATION	4,000.00
0-362.511	FIRE ALARM SYSTEM PERMIT	1,100.00
0-362.520	CONTRACTOR REGISTRATION	7,000.00
0-362.530	ONLOT SEWER CERTIFICATIONS	3,000.00
0-363.501	TURNBACK MAINTENANCE - ACT 32	0.00
0-363.510	PLOWING CONTRACT	0.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 363 HIGHWAYS & STREETS

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-363.530	BUS SHELTERS	15,600.00
0-373.800	SALES OF GAS	100,000.00
0-380.100	FINGER PRINTING	2,000.00
0-380.160	LIBRARY PENSION CONTRIBUTION	25,000.00
0-380.200	POLICE MISCELLANEOUS	0.00
0-380.201	PUBLIC WORKS WRKRS COMP/O.TIME	0.00
0-380.203	POLICE COMPENSATION OVERTIME	15,000.00
0-381.100	INSURANCE CLAIMS	5,000.00
0-381.110	INSURANCE PREMIUM/DIVIDENDS	30,000.00
0-381.200	EMPLOYEE BENEFIT	0.00
0-381.300	MISCELLANEOUS RECEIPTS	5,000.00
0-381.410	EMPLOYEE REIMB. - POLICE	0.00
0-381.500	INSURANCE COVERAGE LIBRARY/FIRE	20,000.00
0-381.600	CURB ASSESSMENTS	0.00
0-387.100	CONTRIBUTIONS - POLICE	0.00
0-387.101	CONTRIBUTIONS - STORMWATER	0.00
0-387.102	CONTRIBUTIONS - BURGUNDY HILLS SI	0.00
0-387.200	CONTRIBUTIONS - HISTORICAL COMM.	0.00
0-387.300	CONTRIBUTIONS - MISC.	0.00
0-391.100	SALES OF GENERAL FIXED ASSETS	0.00
0-392.007	TRANSFER FROM LIBRARY - INS. COST	0.00
0-392.015	TRANSFER FROM ARF	0.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 392 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-392.190 TRANSFER FROM CAPITAL RESERVE	0.00
0-392.220 TRANSFER FROM VEHICLE REPLACEME	0.00
0-392.310 TRANSFER FROM FIRE STATION SINKIN	0.00
0-392.320 TRNS. FROM STORM CAP. RES. (LABOR	0.00
0-393.130 CAPITAL BORROWING (ELEVATOR)	0.00
0-399.000 CASH - PRIOR YEAR	5,056,648.00
Revenues Total	13,202,648.00
Expenses	
0-400.110 SUPERVISOR COMP	20,500.00
0-400.120 SECRETARY/TREASURER COMP.	1,000.00
0-400.420 DUES, SUBSCRIPTIONS & SEMINARS	6,000.00
0-401.110 MANAGER SALARY	119,301.00
0-401.120 FINANCE DIRECTOR	57,183.00
0-401.130 OFFICE SALARIES	126,750.00
0-401.171 OFFICE OVERTIME	100.00
0-401.210 OFFICE SUPPLIES	2,000.00
0-401.230 VEHICLE MAINTENANCE	700.00
0-401.260 MINOR EQUIPMENT	4,000.00
0-401.310 PROFESSIONAL SERVICES	90,000.00
0-401.313 ENGINEERING	37,000.00
0-401.320 AUDITING	7,565.00
0-401.330 SOLICITOR	40,000.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-401.340	TELEPHONE	7,800.00
0-401.350	POSTAGE	2,600.00
0-401.360	ADVERTISING	5,000.00
0-401.370	PRINTING	4,000.00
0-401.380	EQUIPMENT MAINTENANCE	10,704.00
0-401.420	DUES & SEMINARS	1,500.00
0-401.740	CAPITAL OUTLAY	0.00
0-402.300	BANK CHARGES	0.00
0-403.100	TAX COLLECTOR SALARY	8,142.00
0-403.200	TAX OFFICE SUPPLIES	1,000.00
0-403.400	TAX COLL. FEES-EIT	35,000.00
0-403.410	TAX COLL. FEES-MERCANTILE TAX	4,000.00
0-403.420	TAX COLL. FEES - LST	7,000.00
0-403.430	TAX COLLECTION ENFORCEMENT/TCC	0.00
0-407.374	ELECTRONIC COMMUNICATION	4,900.00
0-407.450	CONTRACTED SERVICES	60,000.00
0-407.740	FINANCIAL SOFTWARE	19,000.00
0-409.200	SUPPLIES	10,000.00
0-409.300	OTHER SERVICES & CHARGES	3,000.00
0-409.320	SECURITY	840.00
0-409.360	UTILITIES - ADMIN. BUILDING	20,000.00
0-409.361	UTILITIES - OTHER BUILDINGS	200.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 409 GENERAL GOVERNMENT BLDGS & PLA

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-409.370 MAINTENANCE SVCS. - ADMIN. BLDG.	20,000.00
0-409.371 MAINTENANCE SERVICES - OTHER BLD	0.00
0-409.600 DCED PROJECT (ELEVATOR)	0.00
0-409.740 CAPITAL OUTLAY	0.00
0-410.100 CHIEF SALARY	151,000.00
0-410.110 LIEUTENANT SALARY	136,000.00
0-410.120 SERGEANTS SALARIES	502,800.00
0-410.121 ACTING SGTS/CORPORALS	10,000.00
0-410.130 DETECTIVE SALARY	242,088.00
0-410.140 OFFICER SALARIES	1,716,732.56
0-410.150 PART-TIME POLICE	0.00
0-410.160 CROSSING GUARD	15,000.00
0-410.170 OFFICE SALARIES	153,600.00
0-410.171 OFFICE OVERTIME	0.00
0-410.177 SICK INCENTIVE/BUYOUT	80,000.00
0-410.180 LONGEVITY	77,900.00
0-410.181 POLICE OVERTIME	185,000.00
0-410.182 EDUCATION INCENTIVE	43,000.00
0-410.183 HOLIDAY PAY	111,500.00
0-410.185 CLOTHING ALLOWANCE	1,500.00
0-410.190 CLEANING ALLOWANCE	2,000.00
0-410.200 OFFICE SUPPLIES	3,000.00

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Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-410.210	SUPPLIES-COMMUNITY PARTNERSHIP	2,500.00
0-410.220	POLICE SUPPLIES	6,000.00
0-410.221	FIREARMS SUPP. & TRN.	23,690.00
0-410.222	FLARES	0.00
0-410.229	MEALS	2,000.00
0-410.230	VEHICLE MAINTENANCE	36,500.00
0-410.231	GAS	45,000.00
0-410.235	VEHICLE INSURANCE DEDUCTIBLE	0.00
0-410.240	K9 MAINTENANCE	5,000.00
0-410.242	DVIT SAFETY SUPPLIES	0.00
0-410.260	MINOR EQUIPMENT	13,000.00
0-410.262	GRANT EXPENDITURE	0.00
0-410.300	INVESTIGATIONS	16,500.00
0-410.310	PROFESSIONAL SERVICES	50,000.00
0-410.340	TELEPHONE	16,000.00
0-410.350	POSTAGE	1,635.00
0-410.360	ADS & PRINTING	2,500.00
0-410.380	EQUIPMENT MAINTENANCE	60,500.00
0-410.410	UNIFORMS & BODY ARMOR	28,500.00
0-410.415	RADIO REPAIR	1,000.00
0-410.420	DUES & SEMINARS	18,000.00
0-410.430	S.E.R.T. TEAM	5,000.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 410 POLICE

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-410.450 ANIMAL CONTROL	0.00
0-410.740 CAPITAL OUTLAY	31,350.00
0-411.100 FIRE MARSHAL SALARY	0.00
0-411.101 DEPT.FIRE MARSHAL SALARY	0.00
0-411.102 INSPECTOR	13,000.00
0-411.190 CLEANING ALLOWANCE	0.00
0-411.200 OFFICE SUPPLIES	0.00
0-411.230 VEHICLE MAINTENANCE	0.00
0-411.242 DVIT SAFETY SUPPLIES	0.00
0-411.260 MINOR EQUIPMENT	0.00
0-411.300 INVESTIGATIONS	0.00
0-411.340 TELEPHONE	0.00
0-411.350 POSTAGE	0.00
0-411.360 PRINTING	0.00
0-411.380 EQUIPMENT MAINT.	1,500.00
0-411.410 UNIFORM	0.00
0-411.420 DUES & SEMINARS	0.00
0-411.450 FIRE PREV.BOARD OF APPEALS	0.00
0-411.740 CAPITAL OUTLAY	0.00
0-413.100 CODE OFFICER SALARY	88,500.00
0-413.110 OFFICE SALARIES	50,806.00
0-413.120 SECRETARIAL SERVICES	0.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 413 CODE ENFORCEMENT

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-413.140	OVERTIME	100.00
0-413.200	OFFICE SUPPLIES	700.00
0-413.210	PLANNING COMMISSION EXPENSE	1,500.00
0-413.220	ZONING HEARING BOARD EXPENSES	6,500.00
0-413.230	VEHICLE MAINTENANCE	0.00
0-413.260	MINOR EQUIPMENT	2,000.00
0-413.300	ZONING LEGAL	50,000.00
0-413.310	ENGINEERING	0.00
0-413.311	INSPECTION SERVICES	70,000.00
0-413.320	VIOLATION/RECORDING FILING FEES	100.00
0-413.340	TELEPHONE	0.00
0-413.350	POSTAGE	0.00
0-413.360	ADVERTISING	7,000.00
0-413.370	PRINTING	1,000.00
0-413.380	EQUIPMENT MAINTENANCE	4,300.00
0-413.420	DUES & SEMINARS	1,000.00
0-413.501	EAC & SWA	500.00
0-413.502	HISTORIC ADV.COMM.	500.00
0-413.503	CABLE ADVISORY/CAMERAMEN	0.00
0-413.741	CABLE TV-CAPITAL OUTLAY	0.00
0-430.110	PUBLIC WORKS DIRECTOR	87,900.00
0-430.120	MECHANIC SALARY	72,289.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 430 GENERAL SERVICES

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-430.130 LABORER SALARIES	584,188.00
0-430.135 OVERTIME	14,000.00
0-430.200 OPERATING SUPPLIES	4,500.00
0-430.230 VEHICLE MAINTENANCE	30,000.00
0-430.231 GAS & DIESEL	130,000.00
0-430.242 DVIT SAFETY SUPPLIES	0.00
0-430.260 MINOR EQUIPMENT	10,000.00
0-430.300 OTHER SERVICES & CHARGES	0.00
0-430.320 RADIO REPAIRS	0.00
0-430.340 TELEPHONE	600.00
0-430.360 ADS & PRINTING	0.00
0-430.374 EQUIPMENT MAINTENANCE	130,000.00
0-430.380 RENTALS	0.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	4,500.00
0-430.420 DUES & SEMINARS	500.00
0-432.450 CONTRACT SERVICE	0.00
0-432.460 PUBLIC WORKS-OVERTIME	0.00
0-433.360 TRAFFIC SIGNAL/POLE-INS REIMBURSE	0.00
0-436.000 WILLOPENN PROJECT	0.00
0-436.200 OPERATING SUPPLIES	0.00
0-439.200 SUPPLIES	0.00
0-439.320 CURB RECONSTRUCTION	0.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 446 FLOOD CONTROL

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-446.100	FLOOD MGMT & CONTROL - LABOR	0.00
0-446.200	FLOOD MGT & CONTROL - MATERIAL	0.00
0-446.300	FLOOD MGT & CONTROL - EQUIP	0.00
0-446.310	FLOOD MGT & CONTROL - MISCELLANE	0.00
0-446.320	FLOOD MGT & CONTROL - CONTRACTO	0.00
0-446.600	SOUTHAMPTON CREEK IMPROVEMENT	0.00
0-455.300	MAINTENANCE	0.00
0-455.740	CAPITAL OUTLAY	0.00
0-457.500	SOUTHAMPTON DAYS	0.00
0-457.510	OTHER PUBLIC EVENTS	0.00
0-461.500	SOUTHAMPTON WATERSHED ASSOC.	0.00
0-472.600	INTEREST	0.00
0-486.351	WORKERS COMPENSATION	100,000.00
0-486.352	UNEMPLOYMENT COMPENSATION	12,000.00
0-486.353	LIABILITY INSURANCE	165,000.00
0-486.354	SEC/TREAS & MGR. BOND	1,517.00
0-486.370	REIMBURSE - PROPERTY/AUTO DAMAG	5,000.00
0-487.351	SOCIAL SECURITY	350,000.00
0-487.354	FIREMAN'S RELIEF	125,378.00
0-487.355	MEDICAL BENEFITS	950,603.00
0-487.356	TERM LIFE/LTD/STD	35,611.00
0-491.000	COPS GRANT REPAYMENT	0.00

Budget Worksheet

Fund 001 GENERAL FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-492.002	TRANSFER TO STREET LIGHTING FUND	0.00
0-492.005	TRANSFER TO PARK RECREATION FUNI	0.00
0-492.007	TRANSFER TO LIBRARY FUND	0.00
0-492.009	TRANSFER TO GARBAGE & REFUSE FU	0.00
0-492.019	TRANSFER TO CAP. RESERVE FUND	0.00
0-492.022	TRANS. TO VEHICLE REPLACEMENT FU	115,000.00
0-492.031	TRANSFER TO POST-RETIREMENT	183,895.00
0-492.032	TRANSFER TO STORMWATER CAP RESI	137,000.00
0-492.910	NON-UNIF PENSION	216,590.00
0-492.920	POLICE PENSION	725,357.00
Expenses Total		9,023,014.56
		4,179,633.44
Revenues Total		13,202,648.00
Expenses Fund Total		9,023,014.56
Net (Rev/Exp)		4,179,633.44

Fund 002 STREET LIGHTING TAX FUND

Fiscal Year 2024

Revenues		
0-301.100	REAL ESTATE TAXES-CURRENT	264,000.00
0-301.300	REAL ESTATE TAXES - DELINQUENT	3,420.00
0-301.400	REAL ESTATE TAX-INTERIM	150.00
0-341.100	INTEREST/DIVIDEND	450.00
0-381.300	MISCELLANEOUS REVENUE	0.00

Budget Worksheet

Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 392 INTERFUND TRANSFER

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-392.001	
TRANSFER FROM GF	0.00
0-399.000	
CASH - PRIOR YEAR	57,062.00
Revenues Total	325,082.00
Expenses	
0-401.110	
MANAGER SALARY	18,354.00
0-401.120	
FINANCE DIRECTOR	8,798.00
0-401.130	
OFFICE SALARIES	19,732.00
0-401.171	
OFFICE OVERTIME	27.00
0-401.210	
OFFICE SUPPLIES	250.00
0-401.320	
AUDITING	733.00
0-401.330	
SOLICITOR	0.00
0-401.340	
TELEPHONE	340.00
0-401.350	
POSTAGE	300.00
0-401.380	
EQUIPMENT MAINTENANCE	1,000.00
0-401.420	
DUES & SEMINARS	25.00
0-402.300	
BANK CHARGES	0.00
0-403.100	
TAX COLL SALARY	790.00
0-403.200	
TAX OFFICE SUPPLIES	90.00
0-434.310	
ENGINEERING	0.00
0-434.360	
UTILITIES	115,000.00
0-434.370	
MAINTENANCE	3,500.00
0-434.600	
CAPITAL CONSTRUCTION	0.00

Budget Worksheet

Fund 002 STREET LIGHTING TAX FUND

Upper Southampton Township

Department 472 DEBT INTEREST

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-472.600 INTEREST	0.00
0-486.351 WORKERS COMPENSATION	5,300.00
0-486.352 UNEMPLOYMENT COMPENSATION	800.00
0-486.353 LIABILITY INSURANCE	11,000.00
0-487.351 SOCIAL SECURITY	3,300.00
0-487.355 MEDICAL BENEFITS	110,000.00
0-487.356 TERM LIFE/LTD/STD	3,600.00
Expenses Total	302,939.00
	22,143.00
Revenues Total	325,082.00
Expenses Fund Total	302,939.00
Net (Rev/Exp)	22,143.00

Fund 003 FIRE HYDRANT TAX FUND

Fiscal Year 2024

Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	24,000.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	306.00
0-301.400 REAL ESTATE TAXES-INTERIM	9.00
0-341.100 INTEREST/DIVIDEND	25.00
0-399.000 CASH - PRIOR YEAR	37,360.00
Revenues Total	61,700.00
Expenses	
0-401.210 OFFICE SUPPLIES	0.00
0-401.320 AUDITING	77.00

Budget Worksheet

Fund 003 FIRE HYDRANT TAX FUND

Upper Southampton Township

Department 402 FINANCIAL ADMINISTRATION

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-402.300	BANK CHARGES	0.00
0-403.100	TAX COLL SALARY	83.00
0-403.200	TAX OFFICE SUPPLIES	9.00
0-448.300	HYDRANT MAINT.	25,000.00
0-472.600	INTEREST	0.00
0-487.351	SOCIAL SECURITY	6.00
Expenses Total		25,175.00
		36,525.00
Revenues Total		61,700.00
Expenses Fund Total		25,175.00
Net (Rev/Exp)		36,525.00

Fund 004 FIRE PROTECTION TAX FUND

Fiscal Year 2024

Revenues		
0-301.100	REAL ESTATE TAXES-CURRENT	332,532.00
0-301.300	REAL ESTATE TAXES-DELINQUENT	3,706.00
0-301.400	REAL ESTATE TAXES-INTERIM	162.00
0-341.100	INTEREST/DIVIDEND	100.00
0-399.000	CASH PRIOR YEAR	9,345.00
Revenues Total		345,845.00
Expenses		
0-401.320	AUDITING	792.00
0-402.300	BANK CHARGES	0.00
0-403.100	TAX COLL SALARY	853.00

Budget Worksheet

Fund 004 FIRE PROTECTION TAX FUND

Upper Southampton Township

Department 403 TAX COLLECTION

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-403.200 TAX OFFICE SUPPLIES	87.00
0-411.500 CONTRIBUTION	333,000.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	65.00
0-492.950 TRFR TO FIRE SINK.FUND	0.00
0-499.990 MISCELLANEOUS	0.00
Expenses Total	334,797.00
	11,048.00
Revenues Total	345,845.00
Expenses Fund Total	334,797.00
Net (Rev/Exp)	11,048.00

Fund 005 PARK AND RECREATION FUND

Fiscal Year 2024

Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	567,261.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	7,412.00
0-301.400 REAL ESTATE TAXES-INTERIM	325.00
0-341.100 INTEREST/DIVIDEND	1,400.00
0-342.200 RENTS	0.00
0-351.100 GRANTS	0.00
0-354.030 DVIT SAFETY GRANT	0.00
0-360.300 PROGRAM FEES	25,000.00
0-360.380 FACILITY RENTALS	25,000.00

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 360 CHARGES FOR SERVICES

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-360.400 PROGRAMS-COMMUNITY EVENTS	201,250.00
0-381.300 MISCELLANEOUS INCOME	0.00
0-387.100 CONTRIBUTIONS	0.00
0-390.000 ADVERTISEMENT/SPONSORSHIP	0.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-399.000 CASH - PRIOR YEAR	902,062.00
Revenues Total	1,729,710.00
Expenses	
0-401.110 MANAGER SALARY	18,354.00
0-401.120 FINANCE DIRECTOR	8,797.00
0-401.130 OFFICE SALARIES	19,832.00
0-401.171 OFFICE OVERTIME	25.00
0-401.210 OFFICE SUPPLIES	200.00
0-401.320 AUDITING	1,601.00
0-401.330 SOLICITOR	4,000.00
0-401.340 TELEPHONE	400.00
0-401.350 POSTAGE	1,100.00
0-401.360 ADVERTISING	500.00
0-401.370 PRINTING	0.00
0-401.380 EQUIPMENT MAINTENANCE	1,100.00
0-401.420 DUES & SEMINARS	700.00
0-401.740 CAPITAL OUTLAY	0.00

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 402 FINANCIAL ADMINISTRATION

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-402.300 BANK CHARGES	5,000.00
0-403.100 TAX COLLECTOR SALARY	1,724.00
0-403.200 TAX OFFICE SUPPLIES	200.00
0-409.100 SALARIES & WAGES	45,813.00
0-409.200 SUPPLIES	14,000.00
0-409.260 MINOR EQUIPMENT	500.00
0-409.320 SECURITY	2,100.00
0-409.360 UTILITIES	30,000.00
0-409.370 MAINTENANCE SERVICES	26,000.00
0-409.380 FIELD MAINT & SUPPLY	11,000.00
0-409.410 UNIFORM - PARK	0.00
0-409.600 CAPITAL CONSTRUCTION & MAINTENAN	10,000.00
0-409.610 FIELD LIGHTS	20,000.00
0-409.740 CAPITAL OUTLAY	0.00
0-430.110 PUBLIC WORKS DIRECTOR	10,864.00
0-430.120 MECHANIC SALARY	8,934.00
0-430.130 LABORER SALARIES	65,000.00
0-430.135 OVERTIME	3,300.00
0-430.200 OPERATING SUPPLIES	0.00
0-430.230 VEHICLE MAINTENANCE	500.00
0-430.231 OIL	16,000.00
0-430.232 HEATING CONTRACT	0.00

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 430 PUBLIC WORKS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-430.260 MINOR EQUIPMENT	0.00
0-430.320 RADIO REPAIRS	0.00
0-430.340 TELEPHONE	0.00
0-430.360 ADS & PRINTING	0.00
0-430.380 RENTALS	0.00
0-430.410 UNIFORM/CLOTHING ALLOWANCE	1,500.00
0-454.110 SALARIES & WAGES	136,300.00
0-454.140 SUMMER CAMP SALARIES	95,000.00
0-454.171 RECREATION OVERTIME	1,000.00
0-454.210 OFFICE SUPPLIES	450.00
0-454.240 SUMMER CAMP EXPENDITURES	35,000.00
0-454.242 DVIT SAFETY SUPPLIES	0.00
0-454.260 MINOR EQUIPMENT	8,000.00
0-454.310 PROFESSIONAL SERVICES	12,000.00
0-454.340 TELEPHONE	3,000.00
0-454.350 POSTAGE	4,000.00
0-454.360 ADVERTISING	7,000.00
0-454.370 PRINTING	4,000.00
0-454.380 EQUIPMENT MAINTENANCE	8,000.00
0-454.410 UNIFORMS	400.00
0-454.500 FACILITIES IMPROVEMENTS	7,000.00
0-454.501 GRANT EXPENSES	0.00

Budget Worksheet

Fund 005 PARK AND RECREATION FUND

Upper Southampton Township

Department 454 PARKS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-454.550 PROGRAMS	20,000.00
0-454.555 TAMANEND PARK DAY/COMMUNITY EVE	8,000.00
0-454.560 EARTH DAY	500.00
0-454.570 SOUTHAMPTON DAYS	35,000.00
0-472.600 INTEREST	0.00
0-486.351 WORKERS COMPENSATION	6,000.00
0-486.352 UNEMPLOYMENT COMPENSATION	800.00
0-486.353 LIABILITY INSURANCE	9,900.00
0-487.351 SOCIAL SECURITY	38,000.00
0-487.355 MEDICAL BENEFITS	115,000.00
0-487.356 TERM LIFE/LTD/STD	3,800.00
0-492.005 TRANSFER TO CAPITAL RESERVE FUNI	0.00
Expenses Total	887,194.00
	842,516.00
Revenues Total	1,729,710.00
Expenses Fund Total	887,194.00
Net (Rev/Exp)	842,516.00

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Fiscal Year 2024

Revenues

0-341.100 INTEREST/DIVIDEND	100.00
0-392.870 FROM RESCUE SQUAD	9,500.00
0-399.000 CASH - PRIOR YEAR	115,745.00

Budget Worksheet

Fund 006 CAPITAL RESERVE FUND-RESCUE SQ

Upper Southampton Township

Department 399 CASH - PRIOR YEAR

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
Revenues Total	125,345.00
Expenses	
0-402.300 BANK CHARGES	0.00
0-412.540 STATION 113 REFURBISHING	0.00
0-412.700 CAPITAL PURCHASE	124,345.00
Expenses Total	124,345.00
	1,000.00
Revenues Total	125,345.00
Expenses Fund Total	124,345.00
Net (Rev/Exp)	1,000.00

Fund 007 LIBRARY TAX FUND

Fiscal Year 2024

Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	594,972.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	7,392.92
0-301.400 REAL ESTATE TAXES-INTERIM	361.00
0-341.100 INTEREST/DIVIDEND	200.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-392.180 TRANSFER FROM CAPITAL RESERVE	0.00
0-399.000 CASH - PRIOR YEAR	12,243.00
Revenues Total	615,168.92
Expenses	
0-401.110 MANAGER SALARY	0.00
0-401.120 ASST. MANAGER SALARY	0.00

Budget Worksheet

Fund 007 LIBRARY TAX FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-401.130 OFFICE SALARIES	0.00
0-401.171 OFFICE OVERTIME	0.00
0-401.320 AUDITING	1,602.00
0-401.380 EQUIPMENT MAINTENANCE	1,500.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	1,661.00
0-403.200 TAX OFFICE SUPPLIES	400.00
0-409.740 CAPITAL OUTLAY	0.00
0-456.500 CONTRIBUTION	596,000.00
0-472.600 INTEREST	0.00
0-486.353 LIABILITY INSURANCE	0.00
0-487.351 SOCIAL SECURITY	140.00
Expenses Total	601,303.00
	13,865.92
Revenues Total	615,168.92
Expenses Fund Total	601,303.00
Net (Rev/Exp)	13,865.92

Fund 008 RESCUE SQUAD TAX FUND

Fiscal Year 2024

Revenues

0-301.100 REAL ESTATE TAXES-CURRENT	260,157.72
0-301.300 REAL ESTATE TAXES-DELINQUENT	2,813.00
0-301.400 REAL ESTATE TAXES-INTERIM	123.00

Budget Worksheet

Fund 008 RESCUE SQUAD TAX FUND

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-341.100 INTEREST/DIVIDEND	100.00
0-399.000 CASH - PRIOR YEAR	7,273.00
Revenues Total	270,466.72
Expenses	
0-401.320 AUDITING	598.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	645.00
0-403.200 TAX OFFICE SUPPLIES	66.00
0-412.500 CONTRIBUTION	250,000.00
0-412.501 ADDITIONAL CONTRIBUTION	9,500.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	49.00
0-492.950 TO CAPITAL RESERVE	9,500.00
0-499.990 MISCELLANEOUS	0.00
Expenses Total	270,358.00
	108.72
Revenues Total	270,466.72
Expenses Fund Total	270,358.00
Net (Rev/Exp)	108.72

Fund 009 GARBAGE AND REFUSE FUND

Fiscal Year 2024

Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT	2,819,830.00
0-301.200 REAL ESTATE TAXES-DELINQUENT	13,000.00

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 301 REAL PROPERTY TAX

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-301.400 REAL ESTATE TAXES-INTERIM	0.00
0-341.100 INTEREST/DIVIDEND	2,100.00
0-351.100 GRANT	70,000.00
0-351.200 GRANT - RECYCLING CONTAINERS	0.00
0-380.000 MISCELLANEOUS	0.00
0-392.001 TRANSFER FROM GF	0.00
0-392.300 RECYCLABLES	0.00
0-392.301 SALE OF RECYCLING CONTAINERS	0.00
0-399.000 CASH - PRIOR YEAR	915,415.00
Revenues Total	3,820,345.00
Expenses	
0-401.110 MANAGER SALARY	27,531.00
0-401.120 FINANCE DIRECTOR	13,196.00
0-401.130 OFFICE SALARIES	30,000.00
0-401.171 OFFICE OVERTIME	40.00
0-401.210 OFFICE SUPPLIES	200.00
0-401.310 PROFESSIONAL SERVICES (RECY. GRA	13,000.00
0-401.320 AUDITING	4,540.00
0-401.330 SOLICITOR	7,000.00
0-401.340 TELEPHONE	395.00
0-401.350 POSTAGE	300.00
0-401.360 ADVERTISING	0.00

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 401 EXECUTIVE

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-401.370 PRINTING	0.00
0-401.380 EQUIPMENT MAINTENANCE	925.00
0-401.420 DUES & SEMINARS	200.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	4,860.00
0-403.200 TAX OFFICE SUPPLIES	500.00
0-427.200 RECYCLING CONTAINERS	0.00
0-427.300 CONTRACT SERVICE	2,225,615.00
0-427.301 RECYCLING CONTAINERS	0.00
0-427.302 SOLID WASTE DISPOSAL FEES	350,000.00
0-427.303 CONTRACT SERVICE - MISC	0.00
0-427.450 RECYCLABLE MATERIALS PROCESSING	60,000.00
0-427.600 HOUSEHOLD HAZARDOUS WASTE DISP	4,000.00
0-427.700 YARD WASTE DISPOSAL FEES	65,000.00
0-472.600 INTEREST	0.00
0-481.300 CO-OP STUDIES	0.00
0-486.351 WORKERS COMPENSATION	5,650.00
0-486.352 UNEMPLOYMENT COMPENSATION	800.00
0-486.353 LIABILITY INSURANCE	10,000.00
0-487.351 SOCIAL SECURITY	5,200.00
0-487.355 MEDICAL BENEFITS	120,000.00
0-487.356 TERM LIFE/LTD/STD	3,900.00

Budget Worksheet

Fund 009 GARBAGE AND REFUSE FUND

Upper Southampton Township

Department 492 TRANSFER

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-492.022	TRANS TO VEHICLE REPLACEMENT FUI	30,000.00
Expenses Total		2,982,852.00
		837,493.00
Revenues Total		3,820,345.00
Expenses Fund Total		2,982,852.00
Net (Rev/Exp)		837,493.00

Fund 015 AMERICAN RESCUE FUND

Fiscal Year 2024

Revenues		
0-341.100	INTEREST/DIVIDEND	2,000.00
0-352.530	FEDERAL ENTITLEMENTS	0.00
0-354.010	RACP GRANT	0.00
0-392.005	TRANSFER FROM PARK AND RECREATI	0.00
0-393.000	PROCEEDS FROM BOND ISSUE	0.00
0-399.000	CASH - PRIOR YEAR	1,248,194.00
Revenues Total		1,250,194.00
Expenses		
0-401.260	MINOR EQUIPMENT	0.00
0-401.310	PROFESSIONAL SERVICES	9,750.00
0-401.330	SOLICITOR	0.00
0-401.450	CONTRACTED SERVICES	0.00
0-402.300	BANK CHARGES	0.00
0-446.720	STORM WATER IMPROVEMENTS	1,240,444.00
0-454.720	VETERANS FIELD - IMPROVEMENTS	0.00

Budget Worksheet

Fund 015 AMERICAN RESCUE FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFER

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-492.001	TRANSFER TO GENERAL FUND	0.00
Expenses Total		1,250,194.00
		0.00
Revenues Total		1,250,194.00
Expenses Fund Total		1,250,194.00
Net (Rev/Exp)		0.00

Fund 018 CAPITAL PROJECTS FUND

Fiscal Year 2024

Revenues	
0-341.100	INTEREST/DIVIDEND 3,000.00
0-392.033	TRANSFER FROM OPEN SPACE 0.00
0-393.000	PROCEEDS FRM BOND ISSUE 0.00
0-394.000	COUNTY GRANT 0.00
0-399.000	CASH - PRIOR YEAR 1,008,223.00
Revenues Total	1,011,223.00
Expenses	
0-401.310	PROFESSIONAL SERVICES 0.00
0-401.314	ACCOUNTING FEES 0.00
0-401.330	SOLICITOR 0.00
0-402.300	BANK CHARGES 0.00
0-409.680	MUNICIPAL IMPROVEMENTS 1,011,223.00
0-409.690	COMM.CTR PHASE II 0.00
0-409.743	STORAGE BUILDING 0.00
0-410.600	POLICE VEHICLES 0.00

Budget Worksheet

Fund 018 CAPITAL PROJECTS FUND

Upper Southampton Township

Department 439 CONSTRUCTION AND REBUILDING

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-439.372 STREET IMPROVEMENTS	0.00
0-446.745 STORM WATER PROJECTS	0.00
0-446.746 ROSE VALLEY-STORMWATER PROJ	0.00
0-446.748 STORM PROJ -STREAMBANK RESTORA`	0.00
0-446.749 STORM PROJ - 945 & 950 E. MAPLE	0.00
0-446.750 STORM PROJ - 970 & 971 WEST MAPLE	0.00
0-446.753 STORM PROJ - BEAVER	0.00
0-454.752 RECREATION IMPROVEMENTS	0.00
0-454.753 LIGHTING PROJECT	0.00
0-454.755 REHAB OF FIRE STATION	0.00
0-456.620 LIBRARY HVAC	0.00
0-460.000 TRAFFIC MANAGEMENT	0.00
0-465.000 CABLE ACCESS EQPT	0.00
0-470.000 PUBLIC WORKS EQUIPMENTS	0.00
0-472.300 DVRFA REVENUE BOND INTEREST	0.00
0-475.000 EMERGENCY RADIO SYSTEM	0.00
0-492.019 TRANSFER TO CAPITAL RESERVE	0.00
Expenses Total	1,011,223.00
	0.00
Revenues Total	1,011,223.00
Expenses Fund Total	1,011,223.00
Net (Rev/Exp)	0.00

Budget Worksheet

Fund 019 CAPITAL RESERVE FUND

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
Fund 019 CAPITAL RESERVE FUND		
Fiscal Year 2024		
Revenues		
0-341.100	INTEREST/DIVIDEND	2,000.00
0-357.010	GRANT	0.00
0-381.300	MISCELLANEOUS	0.00
0-392.001	TRANSFER FROM GENERAL FUND	0.00
0-392.005	TRANSFER FROM PARK RECREATION F	0.00
0-392.018	TRANSFER FROM CAPITAL PROJECTS F	0.00
0-393.100	LOAN PROCEEDS	0.00
0-399.000	CASH - PRIOR YEAR	791,766.00
Revenues Total		793,766.00
Expenses		
0-407.700	CAPITAL IMPROVEMENTS	0.00
0-433.372	TRAFFIC SIGNALS	0.00
0-439.600	INFRASTRUCTURE IMPROVEMENTS	793,766.00
0-454.600	RECREATION IMPROVEMENTS	0.00
0-471.100	DEBT PRINCIPAL	0.00
0-472.100	DEBT INTEREST	0.00
0-492.010	TRANSFER TO GENERAL FUND	0.00
0-492.070	TRANSFER TO LIBRARY	0.00
Expenses Total		793,766.00
		0.00
Revenues Total		793,766.00
Expenses Fund Total		793,766.00

Budget Worksheet

Fund 019 CAPITAL RESERVE FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFER

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
Net (Rev/Exp)	0.00

Fund 021 GENERAL SINKING FUND

Fiscal Year 2024

Revenues

0-301.100	REAL ESTATE TAXES-CURRENT	547,616.00
0-301.300	REAL ESTATE TAXES-DELINQUENT	7,119.00
0-301.400	REAL ESTATE TAXES-INTERIM	349.00
0-341.100	INTEREST/DIVIDEND	250.00
0-392.032	TRANSFER FROM STORM WATER FUND	0.00
0-399.000	CASH - PRIOR YEAR	84,286.34
Revenues Total		639,620.34

Expenses

0-401.320	AUDITING	1,544.00
0-402.300	BANK CHARGES	0.00
0-403.100	TAX COLLECTOR SALARY	1,662.00
0-403.200	TAX OFFICE SUPPLIES	400.00
0-471.122	2019 ISSUE - PRIN	312,000.00
0-471.123	2014 ISSUE - PRIN	0.00
0-471.124	1999 ISSUE - PRIN	175,000.00
0-471.125	2020 ISSUE - PRINC	101,000.00
0-472.122	2019 ISSUE - INT	2,659.00
0-472.123	2014 ISSUE - INT	0.00

Budget Worksheet

Fund 021 GENERAL SINKING FUND

Upper Southampton Township

Department 472 DEBT INTEREST

Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
0-472.124	1999 ISSUE - INT	14,187.00
0-472.125	2020 ISSUE - INT	1,513.00
0-472.600	INTEREST	0.00
0-475.000	FISCAL AGENT'S FEES	0.00
0-487.351	SOCIAL SECURITY	135.00
0-499.990	MISCELLANEOUS	0.00
Expenses Total		610,100.00
		29,520.34
Revenues Total		639,620.34
Expenses Fund Total		610,100.00
Net (Rev/Exp)		29,520.34

Fund 022 VEHICLE REPLACEMENT FUND

Fiscal Year 2024

Revenues		
0-341.100	INTEREST/DIVIDEND	1,500.00
0-381.300	MISCELLANEOUS	0.00
0-391.100	SALES OF GENERAL FIXED ASSET	0.00
0-392.001	TRANSFER FROM GENERAL FUND	115,000.00
0-392.009	TRANSFER FROM GARBAGE AND REFU	30,000.00
0-399.000	CASH - PRIOR YEAR	686,723.84
Revenues Total		833,223.84
Expenses		
0-413.700	VEHICLE PURCHASE	300,000.00
0-430.230	VEHICLE MAINTENANCE	1,000.00

Budget Worksheet

Fund 022 VEHICLE REPLACEMENT FUND

Upper Southampton Township

Department 430 GENERAL SERVICES

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-430.360 ADVERTISING	0.00
0-430.740 EQUIPMENT PURCHASE	122,000.00
0-492.010 TRANSFER TO GENERAL FUND	0.00
Expenses Total	423,000.00
	410,223.84
Revenues Total	833,223.84
Expenses Fund Total	423,000.00
Net (Rev/Exp)	410,223.84

Fund 023 ROAD AND MACH.SINKING FUND

Fiscal Year 2024

Revenues	
0-341.100 INTEREST/DIVIDEND	0.00
0-399.000 CASH - PRIOR YEAR	0.00
Revenues Total	0.00
Expenses	
0-401.320 AUDITING	0.00
0-402.300 BANK CHARGES	0.00
0-471.122 PRINCIPAL	0.00
0-472.600 INTEREST	0.00
0-492.030 TRANSFER TO ROAD MACHINERY FUNE	0.00
Expenses Total	0.00
	0.00
Revenues Total	0.00
Expenses Fund Total	0.00

Budget Worksheet

Fund 023 ROAD AND MACH.SINKING FUND

Upper Southampton Township

Department 492 INTERFUND TRANSFER

Period Ending Date: December 31, 2024

	2024
Account Number	Appropriated
Account Name	Budget
Net (Rev/Exp)	0.00

Fund 030 ROAD MACHINERY FUND

Fiscal Year 2024

Revenues	
0-301.100 REAL ESTATE TAXES-CURRENT YEAR	0.00
0-301.300 REAL ESTATE TAXES-DELINQUENT	0.00
0-301.400 REAL ESTATE TAXES-INTERIM	0.00
0-341.100 INTEREST/DIVIDEND	25.00
0-392.023 TRANSFER FROM ROAD MACH SINKING	0.00
0-399.000 CASH - PRIOR YEAR	16,086.00
Revenues Total	16,111.00
Expenses	
0-401.320 AUDITING	0.00
0-402.300 BANK CHARGES	0.00
0-403.100 TAX COLLECTOR SALARY	0.00
0-403.200 OFFICE SUPPLIES	0.00
0-430.700 EQUIPMENT PURCHASES	16,111.00
0-472.600 INTEREST	0.00
0-487.351 SOCIAL SECURITY	0.00
0-492.100 TRFR TO ROAD MACH. SINKING FND	0.00
Expenses Total	16,111.00
	0.00
Revenues Total	16,111.00
Expenses Fund Total	16,111.00

Budget Worksheet

Fund 030 ROAD MACHINERY FUND

Upper Southampton Township

Department 492 INTERFUND OPERATING TRANSFERS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	Budget
Net (Rev/Exp)	0.00

Fund 031 POST-EMPLOYMENT BENEFIT FUND

Fiscal Year 2024

Revenues	
0-341.100 INTEREST/DIVIDEND	250.00
0-380.300 TOWNSHIP CONTRIBUTION	183,895.00
0-392.001 TRANSFER FROM GENERAL FUND	0.00
0-392.200 TRFR FRM FIRE PROTECTION	0.00
0-399.000 CASH - PRIOR YEAR	340,691.58
Revenues Total	524,836.58
Expenses	
0-402.300 BANK CHARGES	0.00
0-487.355 MEDICAL BENEFITS	164,000.00
0-492.100 MEDICAL BENEFIT RESERVE	0.00
Expenses Total	164,000.00
	360,836.58
Revenues Total	524,836.58
Expenses Fund Total	164,000.00
Net (Rev/Exp)	360,836.58

Fund 032 STORM WATER CAPITAL RESERVE

Fiscal Year 2024

Revenues	
0-331.100 TURNPIKE SETTLEMENT	0.00

Budget Worksheet

Fund 032 STORM WATER CAPITAL RESERVE

Upper Southampton Township

Department 341 INTEREST EARNINGS

Period Ending Date: December 31, 2024

Account Number	2024
Account Name	Appropriated Budget
0-341.100 INTEREST/DIVIDEND	850.00
0-351.000 GRANT	0.00
0-380.000 PROCEEDS DEBT	0.00
0-381.300 MISCELLANEOUS	0.00
0-392.001 TRANSFER FROM GENERAL FUND	137,000.00
0-399.000 CASH - PRIOR YEAR	613,755.86
Revenues Total	751,605.86
Expenses	
0-401.310 PROFESSIONAL SERVICES	90,000.00
0-401.360 ADVERTISING	0.00
0-402.300 BANK CHARGES	0.00
0-446.740 STORM WATER PROJECTS -TURNPIKE	55,182.00
0-446.746 STORM WATER PROJ. - SUPPLIES	10,000.00
0-447.740 CONTRACTED PROJECTS	475,000.00
0-471.400 SMALL BORROWING PRINCIPAL	0.00
0-472.400 SMALL BORROWING - INTEREST	0.00
0-492.010 GENERAL FUND TRANSFER (LABOR/EQ	0.00
0-492.021 TRANSFER TO GENERAL SINKING FUNC	28,000.00
Expenses Total	658,182.00
	93,423.86
Revenues Total	751,605.86
Expenses Fund Total	658,182.00
Net (Rev/Exp)	93,423.86

Budget Worksheet

Fund 033 OPEN SPACE SINKING FUND
Department 301 REAL PROPERTY TAXES

Upper Southampton Township
Period Ending Date: December 31, 2024

Account Number	Account Name	2024 Appropriated Budget
Fund 033 OPEN SPACE SINKING FUND		
Fiscal Year 2024		
Revenues		
0-301.100	REAL ESTATE TAXES-CURRENT	0.00
0-301.300	REAL ESTATE TAXES - DELINQUENT	0.00
0-301.400	REAL ESTATE TAXES - INTERIM	0.00
0-341.100	INTEREST/DIVIDEND	400.00
0-387.001	CONTRIBUTION #1	0.00
0-387.002	CONTRIBUTION #2	0.00
0-394.000	COUNTY GRANT	0.00
0-395.000	DEBT PROCEEDS	0.00
0-399.000	CASH - PRIOR YEAR	26,804.20
Revenues Total		27,204.20
Expenses		
0-401.320	AUDITING	0.00
0-403.100	TAX COLLECTOR SALARY	0.00
0-403.200	TAX OFFICE SUPPLIES	0.00
0-454.700	OPEN SPACE ACQUISITION	0.00
0-471.161	2003 ISSUE - PRIN.	0.00
0-472.161	2003 ISSUE - INT.	0.00
0-487.351	SOCIAL SECURITY	0.00
0-492.018	TRANSFER TO CAPITAL PROJECTS FUN	0.00
0-499.990	MISCELLANEOUS	0.00
Expenses Total		0.00

Budget Worksheet

Fund 033 OPEN SPACE SINKING FUND

Upper Southampton Township

Department 499 MISCELLANEOUS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
	27,204.20
Revenues Total	27,204.20
Expenses Fund Total	0.00
Net (Rev/Exp)	27,204.20

Fund 035 HIGHWAY AID FUND

Fiscal Year 2024

Revenues	
0-341.100 INTEREST/DIVIDEND	400.00
0-350.100 GRANTS	454,136.09
0-351.100 OTHER GRANTS	1,280.00
0-381.300 MISCELLANEOUS REVENUE	0.00
0-399.000 CASH - PRIOR YEAR	96,553.23
Revenues Total	552,369.32
Expenses	
0-402.300 BANK CHARGES	0.00
0-430.200 OPERATING SUPPLIES	0.00
0-430.230 EQUIPMENT MAINTENANCE	0.00
0-430.260 HAND TOOL PURCHASES	0.00
0-430.380 EQUIPMENT RENTAL	0.00
0-430.740 MAJOR EQUIPMENT	20,000.00
0-432.200 SALT SUPPLIES	40,000.00
0-432.450 CONTRACT SERVICES - SNOW REMOVA	0.00
0-432.460 PUBLIC WORKS O/T	0.00

Budget Worksheet

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 433 TRAFFIC SIGNALS, STREET SIGNS

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	
0-433.200 TRAFFIC SIGNALS,SUPPLIES	6,000.00
0-433.300 CONTRACTED SVCS - ROAD STRIPING	0.00
0-433.360 TRAFFIC SIGNAL ELECTRICITY	3,000.00
0-433.370 TRAFFIC SIGNAL MAINTENANCE	20,000.00
0-433.740 TRAFFIC SIGNALS - BRISTOL & DAVIS.	0.00
0-437.000 REPAIRS OF TOOLS & MACHINERY	6,000.00
0-438.200 STREET MAINTENANCE SUPPLIES	6,000.00
0-438.300 STREET MAINTENANCE	0.00
0-439.200 RESURFACING STREET MATERIALS	0.00
0-439.300 CONTRACTED MILLING	112,949.00
0-439.380 RENTAL-ROAD CONSTRUCTION	0.00
0-439.600 CONTRACTED RAMPS	0.00
0-439.601 CONTRACTED RESURFACING (2)	337,314.00
0-472.600 DEBT INTEREST	0.00
Expenses Total	551,263.00
	1,106.32
Revenues Total	552,369.32
Expenses Fund Total	551,263.00
Net (Rev/Exp)	1,106.32

Grand Total for Revenues 26,896,464.78

Grand Total for Expenses 20,029,816.56

Grand Total Net Rev/Exp 6,866,648.22

Budget Worksheet

Fund 035 HIGHWAY AID FUND

Upper Southampton Township

Department 472 DEBT INTEREST

Period Ending Date: December 31, 2024

Account Number	2024 Appropriated Budget
Account Name	

Parameters:

Operator: KRIS

Period Ending Date: December 31, 2024

Fund Range: 001 -