

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$18,377.04	
01-102-000	Operating Reserve	\$4,562,710.12	
01-102-001	Operational Res. CD	\$352,402.16	
01-102-002	Oper Res 2 YR CD	\$221,024.25	
01-102-103	Oper Res CD	\$1,319,251.79	
01-104-000	Environmental Reserve	\$230,147.60	
01-104-001	Environmental Res CD	\$117,953.63	
01-105-000	Cash - Payroll Account	\$4,351.91	
01-106-000	General Savings	\$4,818,778.12	
01-107-000	Money Market	\$1,285,872.35	
01-109-000	Compost Center Funds	\$8,581.20	
01-110-000	Petty Cash	\$300.00	
01-113-000	PLGIT Savings	\$206,225.39	
	Asset Total:	\$13,145,975.56	
01-200-000	Accounts Payable	\$109.90	
01-219-000	LST		\$383.30
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$13,113,072.37
	Liability Total:	\$109.90	\$13,146,085.46
	Fund Total:	\$13,146,085.46	\$13,146,085.46

Lower Saucon Township

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Balance Sheet

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Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,057.82	
02-109-000	State Liquid Fuels	\$1,178,125.32	
02-109-100	State Fund PLIGT	\$154,390.17	
02-110-000	Open Space Fund	\$8,278,462.68	
02-110-001	Open Space CD	\$468,897.01	
02-110-002	Open Space CD 2 yr	\$552,560.66	
02-110-003	Open Space CD 4 2019	\$1,631,932.22	
02-110-005	Open Space PLGIT	\$514,633.85	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,438,431.17	
02-111-100	PLGIT Fire Account	\$102,998.36	
	Asset Total:	\$14,324,489.26	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,368,335.63
	Liability Total:		\$14,324,489.26
	Fund Total:	\$14,324,489.26	\$14,324,489.26

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,109.72	
03-107-0036	Park Capital Fund	\$627,298.19	
03-107-0041	Capital - Historical Structure	\$49,592.37	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,670,999.24	
03-110-100	PLGIT Capital Account	\$205,996.68	
	Asset Total:	\$4,597,847.33	
03-200-000	Accountd Payable		\$219.80
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$4,555,776.40
	Liability Total:		\$4,597,847.33
	Fund Total:	\$4,597,847.33	\$4,597,847.33

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$62,732.58	
	Asset Total:	\$62,732.58	
04-230-000	Liability		\$754.33
04-248-103	SEO LS 21-14- 01		\$1,552.11
04-248-110	SEO LS 21-14-008		\$1,408.13
04-248-112	SEO LS 21 14 10		\$1,038.49
04-248-113	SEO LS 21 14 12		\$150.11
04-248-117	SEO LS 21 14 014		\$1,942.01
04-248-122	SEO LS 21-14-20		\$1,311.10
04-248-123	SEO LS 21 14 21		\$1,499.88
04-248-125	SEO LS 21 14 023		\$1,999.76
04-248-135	SEO LS 22 13 12		\$1,999.76
04-248-142	SEO LS 22 13 23		\$1,545.67
04-248-144	SEO LS 22 13 22		\$1,721.62
04-248-146	SEO LS 22 13 26		\$1,067.97
04-248-148	SEO LS 22 13 27		\$1,976.01
04-248-149	SEO LS 22 13 30		\$1,176.12
04-248-156	SEO LS 23-13-03		\$1,596.13
04-248-158	SEO LS 23 13 004		\$804.45
04-248-159	SEO LS 23 13 006		\$1,999.76
04-248-162	SEO LS 23 13 009		\$980.13
04-248-163	SEO LS 23 13 10		\$831.86
04-248-164	SEO LS 23-13-11		\$1,121.13
04-248-165	SEO LS 23-13-012		\$1,406.13
04-248-167	SEO LS 23 13 13		\$1,358.63
04-248-169	SEO LS 23 13 16		\$1,249.38
04-248-170	SEO 23-13-017		\$576.61
04-248-172	SEO LST 23-13-19		\$1,358.52
04-248-174	SEO LST 23-13-21		\$1,857.32
04-248-175	SEO LS 23 13 23		\$1,001.13
04-248-176	SEO LS 23 13 22		\$1,001.13
04-248-177	SEO LS 23-13-24		\$1,809.82
04-248-178	SEO LS 23 13 25		\$1,003.25
04-248-179	SEO LS 23 13 27		\$246.90
04-248-180	LS 24 13 001		\$1,643.60
04-248-181	SEO LS 24 13 002		\$1,833.57
04-248-183	SEO LS 24-13-006		\$1,153.63
04-248-184	SEO LS 24 13 07		\$1,501.10
04-248-186	SEO LS 24 13 08		\$1,999.88
04-248-187	SEO LS 24 13 010		\$584.88
04-248-188	LS 24 13 012		\$29.97
04-248-189	SEO LS 24 13 14		\$1,876.04
04-248-190	SEO LS 24 13 15		\$1,313.01
04-248-191	SEO LS 24 13 018		\$1,881.10
04-248-192	LS 24 13 17		\$1,298.63
04-248-193	LS 24 13 19		\$391.19
04-248-194	SEO LS 24 13 020		\$1,151.91
04-248-195	SEO LS 24-13-021		\$1,352.47

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
04-248-196	LS 25 13 001		\$1,376.25
04-248-197	LS 25 13 002		\$2,000.00
	Liability Total:		\$62,732.58
		<u>Fund Total:</u>	\$62,732.58

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$40,198.69	
06-130-000	Due to Sewage	\$754.50	
	Asset Total:	\$40,953.19	
06-248-102	LST 03-23		\$1,330.54
06-248-104	LST 05-23		\$743.04
06-248-105	LST 06-23		\$1,156.04
06-248-106	LST 07-23		\$81.93
06-248-107	LST 08-23		\$381.96
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.54
06-248-110	LST 11-23		\$892.03
06-248-112	LS 13-23		\$707.97
06-248-114	LST 15-23		\$650.54
06-248-116	LS 17-23		\$612.98
06-248-117	GRADING LST 18-23		\$1,000.03
06-248-118	LST 19-23		\$1,000.04
06-248-120	LS 21 23		\$613.00
06-248-121	LS 22 23		\$567.57
06-248-122	LS 23 23		\$168.48
06-248-123	LS 24 23		\$1,000.04
06-248-124	LS 01 2024		\$280.31
06-248-125	LS 02 - 24		\$1,415.04
06-248-126	LS 03 24		\$1,308.24
06-248-127	Grading 04-24		\$2,000.06
06-248-129	LST 06 24		\$1,348.01
06-248-130	LS 07-24		\$1,040.65
06-248-131	LS 08 24		\$577.85
06-248-132	LS 09 24		\$1,414.54
06-248-133	LS 10 24		\$757.47
06-248-134	LS 11 24		\$.04
06-248-135	LS 12-24		\$1,412.04
06-248-136	LS 13 24		\$821.22
06-248-137	LS 14-24		\$2,000.04
06-248-138	LS 16 - 24		\$1,432.67
06-248-139	LS 15 24		\$2,107.08
06-248-140	LS 17-24		\$249.08
06-248-141	LS 18-24		\$564.62
06-248-142	LST 19-24		\$2,075.89
06-248-143	LS 20-24		\$1,563.12
06-248-144	LS 21 24		\$2,000.00
06-248-145	LS 01 25		\$1,533.99
06-248-146	SWMGMT012025		\$3,000.00
	Liability Total:		\$40,953.19
		Fund Total:	\$40,953.19

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2025

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,887.54	
08-100-099	PLGIT ACT537	\$2,409.02	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,609.22	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,609.21	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,382.38	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,551.06	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,535.39	
	Asset Total:	\$16,983.82	
08-248-100	On Lot Sewage		\$16,983.82
	Liability Total:		\$16,983.82
	Fund Total:	\$16,983.82	\$16,983.82

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,966,000.00	\$248,802.69	\$290,193.83	14.76%	\$1,675,806.17
	LOCAL TAX ENABLING ACT	\$3,943,000.00	\$448,551.81	\$590,078.98	14.97%	\$3,352,921.02
	BUSINESS LICENSES AND PERMITS	\$100,750.00	\$98,710.36	\$98,710.36	97.98%	\$2,039.64
	NON-BUSINESS LICENSES/PERMITS	\$8,500.00	\$840.00	\$845.00	9.94%	\$7,655.00
	FINES	\$45,350.00	\$16,957.67	\$16,852.67	37.16%	\$28,497.33
	Restitution	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	INTEREST EARNINGS	\$380,000.00	\$29,180.05	\$83,736.48	22.04%	\$296,263.52
	INTERGOVERNMENT	\$5,000.00	\$403.00	\$2,027.80	40.56%	\$2,972.20
	FEDERAL GRANTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	STATE SHARED REVENUE	\$466,602.00	\$0.00	\$0.00	0.00%	\$466,602.00
	Local Grant Funding	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	GENERAL GOVERNMENT	\$12,500.00	\$1,800.00	\$1,800.00	14.40%	\$10,700.00
	PUB SAFETY-CHARGES FOR SERVICE	\$94,800.00	\$6,286.77	\$6,361.77	6.71%	\$88,438.23
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$1,269.34	\$2,999.59	37.49%	\$5,000.41
	SANITATION/LANDFILL HOSTING	\$2,310,000.00	\$0.00	\$480,203.79	20.79%	\$1,829,796.21
	HEALTH-CHARGES FOR SERVICES	\$216,152.00	\$25,759.48	\$41,552.04	19.22%	\$174,599.96
	RECREATION-CHARGES FOR SRVCS	\$8,000.00	\$750.00	\$1,700.00	21.25%	\$6,300.00
	MISCELLANEOUS	\$3,000.00	\$8,205.00	\$8,210.00	273.67%	(\$5,210.00)
	CONTRIBUTIONS	\$13,000.00	\$195.00	\$195.00	1.50%	\$12,805.00
	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$67.95	6.80%	\$932.05
	TRANSFERS	\$1,251,965.40	\$0.00	\$0.00	0.00%	\$1,251,965.40
	PRIOR YEAR EXPENSES	\$50,000.00	\$1,262.48	\$1,262.48	2.52%	\$48,737.52
	Total General Fund Revenue:	\$10,949,619.40	\$888,973.65	\$1,626,797.74	14.86%	\$9,322,821.66
Expenditure						
	GENERAL GOVERNMENT	\$59,194.00	\$2,212.16	\$3,935.76	6.65%	\$55,258.24
	EXECUTIVE	\$595,036.00	\$51,184.63	\$94,746.02	15.92%	\$500,289.98
	FINANCE ADMINISTRATION	\$339,034.00	\$42,978.02	\$73,125.41	21.57%	\$265,908.59
	TAX COLLECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	LAW	\$232,500.00	\$12,445.50	\$27,197.50	11.70%	\$205,302.50
	DATA PROCESSING	\$56,000.00	\$7,132.50	\$10,875.00	19.42%	\$45,125.00
	ENGINEER	\$127,000.00	\$10,834.77	\$18,046.22	14.21%	\$108,953.78
	BUILDINGS AND PLANT	\$213,400.00	\$23,301.61	\$41,523.65	19.46%	\$171,876.35
	POLICE	\$3,969,346.00	\$280,441.08	\$600,147.64	15.12%	\$3,369,198.36
	FIRE	\$451,448.00	\$1,716.00	\$35,522.00	7.87%	\$415,926.00
	PLANNING AND ZONING	\$207,490.00	\$9,094.02	\$19,052.99	9.18%	\$188,437.01
	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	CROSSING GUARDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	DOG CONTROL	\$8,500.00	\$120.00	\$235.00	2.76%	\$8,265.00
	RECYCLING	\$20,000.00	\$1,005.00	\$1,381.38	6.91%	\$18,618.62
	HIGHWAY-GENERAL SERVICES	\$1,961,975.00	\$140,689.10	\$258,904.78	13.20%	\$1,703,070.22
	HIGHWAY-TRAFFIC SIGNALS	\$40,000.00	\$0.00	\$2,282.64	5.71%	\$37,717.36

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$954.00	\$954.00	0.62%	\$154,046.00
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$185,500.00	\$6,751.92	\$9,098.00	4.90%	\$176,402.00
	LIBRARIES	\$117,596.40	\$9,799.70	\$19,599.40	16.67%	\$97,997.00
	CONSERVATION	\$9,950.00	\$0.00	\$0.00	0.00%	\$9,950.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$355,000.00	\$17,923.39	\$165,483.78	46.62%	\$189,516.22
	EMPLOYEE BENEFITS	\$216,150.00	\$12,042.24	\$25,479.86	11.79%	\$190,670.14
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$25,000.00	\$12,339.25	\$27,951.04	111.80%	(\$2,951.04)
	INTERFUND OPERATING TRANSFERS	\$1,590,000.00	\$0.00	\$0.00	0.00%	\$1,590,000.00
	Total General Fund Expenditure:	\$10,949,619.40	\$642,964.89	\$1,435,542.07	13.11%	\$9,514,077.33
<hr/>						
Total General Fund Revenues:		\$10,949,619.40	\$888,973.65	\$1,626,797.74		\$9,322,821.66
Total General Fund Expenditures:		\$10,949,619.40	\$642,964.89	\$1,435,542.07		\$9,514,077.33
Total General Fund Fund Balance:		\$0.00	\$246,008.76	\$191,255.67		(\$191,255.67)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$410,100.00	\$53,662.11	\$61,346.69	14.96%	\$348,753.31
	LOCAL TAX ENABLING ACT	\$5,000.00	\$391.37	\$1,220.75	24.42%	\$3,779.25
	INTEREST EARNINGS	\$465,000.00	\$31,215.33	\$88,850.67	19.11%	\$376,149.33
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$478,580.00	\$0.00	\$0.00	0.00%	\$478,580.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	TRANSFERS	\$1,003,920.00	\$0.00	\$0.00	0.00%	\$1,003,920.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,372,600.00	\$85,268.81	\$151,418.11	6.38%	\$2,221,181.89
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$231.00	\$485.00	8.08%	\$5,515.00
	ENGINEER	\$40,000.00	\$2,200.00	\$2,200.00	5.50%	\$37,800.00
	FIRE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	HIGHWAY-GENERAL SERVICES	\$158,000.00	\$5,845.62	\$6,904.67	4.37%	\$151,095.33
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$62,835.64	\$62,835.64	48.34%	\$67,164.36
	HIGHWAY-TRAFFIC SIGNALS	\$78,000.00	\$0.00	\$0.00	0.00%	\$78,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$2,972.61	\$6,008.55	15.02%	\$33,991.45
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
	CONSERVATION	\$1,125,000.00	\$0.00	\$0.00	0.00%	\$1,125,000.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$437,600.00	\$0.00	\$0.00	0.00%	\$437,600.00
	Total Special Taxes Expenditure:	\$2,372,600.00	\$74,084.87	\$78,433.86	3.31%	\$2,294,166.14
Total Special Taxes Revenues:		\$2,372,600.00	\$85,268.81	\$151,418.11		\$2,221,181.89
Total Special Taxes Expenditures:		\$2,372,600.00	\$74,084.87	\$78,433.86		\$2,294,166.14
Total Special Taxes Fund Balance:		\$0.00	\$11,183.94	\$72,984.25		(\$72,984.25)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$150,000.00	\$11,778.48	\$24,795.74	16.53%	\$125,204.26
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$634,100.00	\$0.00	\$0.00	0.00%	\$634,100.00
	Local Grant Funding	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	TRANSFERS	\$3,011,600.00	\$0.00	\$0.00	0.00%	\$3,011,600.00
	Total Capital Fund Revenue:	\$3,845,700.00	\$11,778.48	\$24,795.74	0.64%	\$3,820,904.26
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$1,660,000.00	\$0.00	\$0.00	0.00%	\$1,660,000.00
	POLICE	\$214,000.00	\$0.00	\$0.00	0.00%	\$214,000.00
	HIGHWAY-GENERAL SERVICES	\$206,000.00	\$0.00	\$0.00	0.00%	\$206,000.00
	Storm Water	\$250,000.00	\$1,337.00	\$1,686.00	0.67%	\$248,314.00
	HIGHWAY CONSTR AND REBUILDING	\$985,700.00	\$5,415.65	\$5,806.15	0.59%	\$979,893.85
	PARTICIPANT RECREATION	\$500,000.00	\$0.00	\$2,543.50	0.51%	\$497,456.50
	Historical Bldg	\$30,000.00	\$0.00	\$150.00	0.50%	\$29,850.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Fund Expenditure:	\$3,845,700.00	\$6,752.65	\$10,185.65	0.26%	\$3,835,514.35
Total Capital Fund Revenues:		\$3,845,700.00	\$11,778.48	\$24,795.74		\$3,820,904.26
Total Capital Fund Expenditures:		\$3,845,700.00	\$6,752.65	\$10,185.65		\$3,835,514.35
Total Capital Fund Fund Balance:		\$0.00	\$5,025.83	\$14,610.09		(\$14,610.09)

Receipts By Transaction Code

FEBRUARY 1-28, 2025

Lower Saucon Township

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$25.00
BLDGPERMIT	BUILDING PERMITS	4	\$375.00
CABLETV	CABLE TV FRANCHISE	1	\$38,451.92
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$175.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$1,682.94
CTYCRTFINE	COUNTY COURT FINES	1	\$1,312.50
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	5	\$16,526.05
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	11	\$402,300.00
EMS	LOCAL SERVICES TAX	2	\$12,692.78
ESCROWSEO	SEO ESCROW	1	\$900.00
FIRETXG	FIRE TAX	3	\$52,916.01
FIRETXINT	Fire Tax Interim	1	\$31.29
HEALTH	HEALTH INSURANCE REIMB	5	\$25,759.48
MISC	MISCELLANEOUS INCOME	1	\$8,200.00
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$5,419.66
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	2	\$391.37
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$25.00
PAVILO	PAVILION RENTAL	2	\$250.00
POLSERV	POLICE SERVICES	1	\$1,234.02
PRPS	PARK EVENT TICKET SALES	1	\$17.00
PWSVCS	PUBLIC WORKS SERVICES	2	\$1,269.34
PYINCOME	PRIOR YEAR INCOME WC	1	\$1,262.48

Receipts By Transaction Code

FEBRUARY 1-28, 2025

Lower Saucon Township

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/C	REAL ESTATE - CURRENT YEARS	3	\$249,370.18
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$147.32
REAL/T	REAL ESTATE TRANSFER TAX	1	\$17,032.98
REIMBEXP	REIMBURSEMENT OF EXPENSES	3	\$403.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	
		69	\$838,954.82

Check Register

Lower Saucon Township

10-Mar-25

From: 01-Feb-25 To: 28-Feb-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
82633	2/4/2025	102719	142 IRONWORKS	\$3,900.00	R
82634	2/4/2025	101889	ADVANCED AUTO PARTS	\$59.96	R
82635	2/4/2025	101102	AERC ACQUISITION CORPO	\$220.25	R
82636	2/4/2025	102507	AMAZON CAPITAL SERVICE	\$516.94	R
82637	2/4/2025	101958	AUTOZONE	\$307.01	R
82638	2/4/2025	101529	BATH SUPPLY CO., INC	\$821.93	R
82639	2/4/2025	99260	BOYKO PETROLEUM SERVI	\$269.96	R
82640	2/4/2025	101050	CCP INDUSTRIES	\$270.62	R
82641	2/4/2025	243	CHEMUNG SUPPLY CORP.	\$96.57	R
82642	2/4/2025	77	CHRIN HAULING, INC.	\$576.43	R
82643	2/4/2025	19857	CITY OF BETHLEHEM	\$150.18	R
82644	2/4/2025	21851	COUNTY OF NORTHAMPTO	\$1.06	R
82645	2/4/2025	21851	COUNTY OF NORTHAMPTO	\$1.06	R
82646	2/4/2025	21851	COUNTY OF NORTHAMPTO	\$1.06	R
82647	2/4/2025	21851	COUNTY OF NORTHAMPTO	\$91.02	R
82648	2/4/2025	21851	COUNTY OF NORTHAMPTO	\$1.06	R
82649	2/4/2025	35836	DAVIDHEISERS INC.	\$332.00	R
82650	2/4/2025	34848	DEITER BROS. FUEL CO., IN	\$1,073.94	R
82651	2/4/2025	47826	ECCO COMMUNICATIONS L	\$65.00	R
82652	2/4/2025	101689	EVERBRIDGE INC	\$4,835.85	R
82653	2/4/2025	80	FULTON BANK	\$1,685.91	R
82654	2/4/2025	80	FULTON BANK	\$437.45	R
82655	2/4/2025	102681	GALLAGHER BASSETT	\$1,000.00	V
82656	2/4/2025	51563	GEORGE HEITCZMAN ESQ	\$580.00	R
82657	2/4/2025	101339	HELLERTOWN AREA LIBRA	\$9,799.70	R
82658	2/4/2025	101955	HENISE TIRE SERVICE	\$2,062.58	R
82659	2/4/2025	102582	HUB INTERNATIONAL THRE	\$20.00	R
82660	2/4/2025	101009	JAMES T JOHNSON	\$287.97	R
82661	2/4/2025	101088	JARED GUNSHORE	\$36.42	R
82662	2/4/2025	99769	KEITH BREDBENNER	\$264.72	R
82663	2/4/2025	251	KISTLER OBRIEN	\$750.00	R
82664	2/4/2025	101645	KURT BETTLER	\$211.98	R
82665	2/4/2025	100381	LOWES BUSINESS ACCOUN	\$756.41	R
82666	2/4/2025	23012	MACMILLAN OIL CO OF ALL	\$1,782.44	R
82667	2/4/2025	102298	MOTOROLA SOLUTIONS, IN	\$6,937.80	R
82668	2/4/2025	100582	MUNICIPAL FINANCE PART	\$5,000.00	R
82669	2/4/2025	39704	NAPA AUTO PARTS-HELLER	\$459.01	R
82670	2/4/2025	53566	ORE, INC.	\$322.92	R

Check Register**Lower Saucon Township**

10-Mar-25

From: 01-Feb-25 To: 28-Feb-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
82671	2/4/2025	100797	PA CHIEFS OF POLICE	\$221.00	R
82672	2/4/2025	102715	PETER KEADY	\$6,500.00	R
82673	2/4/2025	101587	POWERDMS INC	\$550.00	R
82674	2/4/2025	59556	PPL UTILITIES	\$396.12	R
82675	2/4/2025	99837	PSAB - MRT	\$8,377.16	R
82676	2/4/2025	99838	PSAB - MRT	\$2,766.98	R
82677	2/4/2025	102601	REVIZE, LLC.	\$7,132.50	O
82678	2/4/2025	102002	RICHTER TOTAL OFFICE	\$245.14	R
82679	2/4/2025	101161	RICOH USA INC	\$514.91	R
82680	2/4/2025	102717	SAFE LIFE DEFENSE LLC	\$96.80	R
82681	2/4/2025	100708	SAUCON TRUE VALUE	\$45.39	R
82682	2/4/2025	102645	SHICK PLUMBING	\$3,750.00	R
82683	2/4/2025	100881	SIGNAL SERVICE, INC.	\$615.00	R
82684	2/4/2025	102038	ST. LUKES OCCUPATIONAL	\$130.00	R
82685	2/4/2025	100775	STAPLES BUSINESS CREDI	\$496.75	R
82686	2/4/2025	102676	STOREY KENWORTHY COR	\$97.99	R
82687	2/4/2025	102609	SUNOCO LP	\$11,609.45	R
82688	2/4/2025	100374	TDS TECHNOLOGIES, INC	\$120.00	R
82689	2/4/2025	102012	THOMAS CAROCCI	\$112.56	R
82690	2/4/2025	99833	UGI ENERGY SERVICES, LL	\$1,599.21	R
82691	2/4/2025	102056	VERIZON CONNECT FLEET	\$509.08	R
82692	2/4/2025	102314	VICTORY GARDENS, INC.	\$1,095.00	R
82693	2/4/2025	100987	WAITZ CORPORATION	\$26.33	R
82694	2/4/2025	99078	WILLIE SHELLY	\$264.72	R
82695	2/4/2025	55431	ZEP MANUFACTURING CO.	\$241.53	R
82696	2/18/2025	101889	ADVANCED AUTO PARTS	\$53.62	O
82697	2/18/2025	102507	AMAZON CAPITAL SERVICE	\$38.84	R
82698	2/18/2025	101529	BATH SUPPLY CO., INC	\$107.32	R
82699	2/18/2025	19857	CITY OF BETHLEHEM	\$2,006.34	R
82700	2/18/2025	100682	COMMONWEALTH OF PA	\$2,500.00	O
82701	2/18/2025	34848	DEITER BROS. FUEL CO., IN	\$375.00	R
82702	2/18/2025	204	E.M. KUTZ, INC.	\$1,084.60	R
82703	2/18/2025	5	FASTENAL COMPANY	\$398.03	R
82704	2/18/2025	100252	FERGUSON WATERWORKS	\$99.13	R
82705	2/18/2025	100701	GARY WENDLING	\$4,959.00	R
82706	2/18/2025	101639	GRAINGER	\$47.40	R
82707	2/18/2025	31711	HANOVER ENGINEERING A	\$8,334.77	R
82708	2/18/2025	102625	HOFFMAN AND HLAVAC	\$157.50	R
82709	2/18/2025	101935	JAN-PRO OF NEPA	\$1,053.13	R

Check Register

Lower Saucon Township

10-Mar-25

From: 01-Feb-25 To: 28-Feb-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
82710	2/18/2025	101931	KAMETZ CONSTRUCTION L	\$450.00	R
82711	2/18/2025	101210	KYLE BARTHOLOMEW	\$57.37	O
82712	2/18/2025	16113	LOWER SAUCON TOWNSHI	\$738.00	R
82713	2/18/2025	99886	MRM TRUST WORKERS CO	\$17,592.39	R
82714	2/18/2025	102652	MVA TAX & ADVISORS LLC	\$25,000.00	R
82715	2/18/2025	39704	NAPA AUTO PARTS-HELLER	\$72.61	R
82716	2/18/2025	101516	NEW ENTERPRISE & LIME C	\$954.00	R
82717	2/18/2025	102722	NICK HAMMOND	\$50.00	R
82718	2/18/2025	101948	NNN - ALLENTOWN	\$120.00	R
82719	2/18/2025	102720	ONEFACE LLC	\$2,241.00	O
82720	2/18/2025	100797	PA CHIEFS OF POLICE	\$150.00	R
82721	2/18/2025	100854	PA MUNICIPAL HEALTH INC	\$122,525.04	R
82722	2/18/2025	100079	PITNEY BOWES	\$229.47	R
82723	2/18/2025	59556	PPL UTILITIES	\$6,404.53	R
82724	2/18/2025	99781	PRPS	\$200.00	R
82725	2/18/2025	99837	PSAB - MRT	\$9,311.12	R
82726	2/18/2025	99837	PSAB - MRT	\$24,503.25	R
82727	2/18/2025	99838	PSAB - MRT	\$3,058.94	R
82728	2/18/2025	99838	PSAB - MRT	\$16,592.50	R
82729	2/18/2025	101502	QUEST TERMITE AND PEST	\$195.00	R
82730	2/18/2025	101504	RCN	\$388.22	R
82731	2/18/2025	102002	RICHTER TOTAL OFFICE	\$166.49	R
82732	2/18/2025	100708	SAUCON TRUE VALUE	\$26.78	R
82733	2/18/2025	101571	SELECTIVE INSURANCE CO	\$311.00	O
82734	2/18/2025	102656	SHAWN F. MCGLYNN AND J	\$2,486.25	R
82735	2/18/2025	100881	SIGNAL SERVICE, INC.	\$520.00	R
82736	2/18/2025	101853	STAVER HYDRAULICS CO I	\$523.98	R
82737	2/18/2025	102541	STEVEN N GOUDSOUZIAN L	\$2,918.00	R
82738	2/18/2025	102541	STEVEN N GOUDSOUZIAN L	\$8,052.00	R
82739	2/18/2025	102609	SUNOCO LP	\$4,712.40	R
82740	2/18/2025	11787	THE EXPRESS-TIMES	\$83.88	R
82741	2/18/2025	101334	THE MORNING CALL	\$2,354.79	O
82742	2/18/2025	99833	UGI ENERGY SERVICES, LL	\$705.15	R
82743	2/18/2025	101495	UNITED SITE SERVICES, IN	\$1,137.13	R
82744	2/18/2025	102056	VERIZON CONNECT FLEET	\$509.08	R
82745	2/18/2025	100869	VERIZON WIRELESS	\$2,073.22	R
82746	2/18/2025	101636	VERSALIFT EAST	\$510.72	R
82747	2/19/2025	79530	U.S. POSTAL SERVICE	\$1,350.00	R
			Bank Total:	\$373,989.82	

Check Register

Lower Saucon Township

10-Mar-25

From: 01-Feb-25 To: 28-Feb-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 2 Fulton Bank - State					
2792	2/4/2025	100583	ALLENTOWN MACK SALES	\$260.65	R
2793	2/4/2025	101482	AMERICAN ROCK SALT	\$56,097.61	R
2794	2/4/2025	100806	ASSOCIATED TRUCK PART	\$224.00	R
2795	2/4/2025	101283	BEST LINE EQUIPMENT	\$120.86	R
2796	2/4/2025	204	E.M. KUTZ, INC.	\$1,524.38	R
2797	2/4/2025	137	KOCH BETHLEHEM FORD	\$355.94	R
2798	2/4/2025	39704	NAPA AUTO PARTS-HELLER	\$59.33	R
2799	2/4/2025	100383	POWERCO	\$348.98	R
2800	2/4/2025	59556	PPL UTILITIES	\$96.21	R
2801	2/4/2025	99762	SERVICE TIRE TRUCK CEN	\$1,435.77	R
2802	2/4/2025	101853	STAVER HYDRAULICS CO I	\$380.01	R
2803	2/18/2025	100583	ALLENTOWN MACK SALES	\$267.04	O
2804	2/18/2025	204	E.M. KUTZ, INC.	\$191.06	R
2805	2/18/2025	39704	NAPA AUTO PARTS-HELLER	\$103.96	R
2806	2/18/2025	101516	NEW ENTERPRISE & LIME C	\$6,738.03	R
2807	2/18/2025	59556	PPL UTILITIES	\$3,048.80	R
2808	2/18/2025	100708	SAUCON TRUE VALUE	\$2.29	R
2809	2/18/2025	101853	STAVER HYDRAULICS CO I	\$398.95	R
Bank Total:				\$71,653.87	
Bank Account: 3 Fulton Bank - Capital					
825	2/18/2025	31711	HANOVER ENGINEERING A	\$6,642.75	R
Bank Total:				\$6,642.75	
Bank Account: 4 Fulton Bank					
831	2/18/2025	102524	DONALD BERNHARD	\$811.28	O
832	2/18/2025	31711	HANOVER ENGINEERING A	\$2,648.25	O
Bank Total:				\$3,459.53	
Bank Account: 6 Fulton Bank					
40	2/4/2025	102702	DESMOND POOLS & SPAS I	\$1,116.47	O
41	2/18/2025	31711	HANOVER ENGINEERING A	\$2,976.20	O
Bank Total:				\$4,092.67	
Bank Account: 21 Fulton Bank					
396	2/4/2025	100560	CLEMONS RICHTER REISS	\$231.00	R
397	2/18/2025	99903	INDIAN VALLEY APPRAISAL	\$2,200.00	R
Bank Total:				\$2,431.00	
Bank Account: 53 Fulton Bank					
69	2/4/2025	100374	TDS TECHNOLOGIES, INC	\$68.45	R
70	2/18/2025	102004	MARYANN SNYDER	\$96.31	R
71	2/18/2025	101334	THE MORNING CALL	\$160.53	O
72	2/18/2025	102037	ERIC BARTOSZ	\$323.30	O
Bank Total:				\$648.59	

Check Register**Lower Saucon Township***10-Mar-25*

From: 01-Feb-25 To: 28-Feb-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Total Of Checks:				\$462,918.23	
