

**Lower Saucon Township**

**Balance Sheet**

Period: 6 Year: 2024

Fund	Account Number	Debits	Credits
<b>01</b>	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$21,295.96	
01-102-000	Operating Reserve	\$4,468,696.47	
01-102-001	Operational Res. CD	\$334,956.57	
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	\$225,504.88	
01-104-001	Environmental Res CD	\$112,114.36	
01-105-000	Cash - Payroll Account	\$210,856.99	
01-106-000	General Savings	\$4,220,507.70	
01-107-000	Money Market	\$1,881,558.96	
01-109-000	Compost Center Funds	\$29,662.41	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,014.01	
01-112-001	ARPA Local Recovery	\$337,570.06	
	<b>Asset Total:</b>	<b>\$13,398,314.41</b>	
01-219-000	LST		\$642.95
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$13,365,041.67
	<b>Liability Total:</b>		<b>\$13,398,314.41</b>
	<b>Fund Total:</b>	<b>\$13,398,314.41</b>	<b>\$13,398,314.41</b>

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Lower Saucon Township

Balance Sheet

Period: 6 Year: 2024

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Fund	Account Number	Debits	Credits
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$2,033.34	
02-109-000	State Liquid Fuels	\$1,692,026.77	
02-110-000	Open Space Fund	\$8,630,315.57	
02-110-001	Open Space CD	\$445,684.37	
02-110-002	Open Space CD 2 yr	\$552,560.66	
02-110-003	Open Space CD 4 2019	\$1,631,932.22	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,754,845.49	
	<b>Asset Total:</b>	<b>\$14,711,398.42</b>	
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,755,244.79
	<b>Liability Total:</b>		<b>\$14,711,398.42</b>
	<b>Fund Total:</b>	<b>\$14,711,398.42</b>	<b>\$14,711,398.42</b>

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Lower Saucon Township

Balance Sheet

Period: 6 Year: 2024

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Fund	Account Number	Debits	Credits
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$1,377,655.65	
03-107-0041	Capital - Historical Structure	\$63,206.64	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$136,415.40	
03-110-000	Capital Fund	\$3,316,397.63	
	<b>Asset Total:</b>	<b>\$4,937,526.45</b>	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$4,895,675.32
	<b>Liability Total:</b>		<b>\$4,937,526.45</b>
	<b>Fund Total:</b>	<b>\$4,937,526.45</b>	<b>\$4,937,526.45</b>

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2024

Fund	Account Number	Debits	Credits
<b>04</b>	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$60,688.10	
	<b>Asset Total:</b>	<b>\$60,688.10</b>	
04-230-000	Liability		\$754.50
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		\$1,195.14
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-120	SEO LS 21 14 18		\$1,297.10
04-248-122	SEO LS 21-14-20		\$1,905.00
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-131	SEO LS 22-13-07		\$1,137.84
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-142	SEO LS 22 13 23		\$1,545.79
04-248-144	SEO LS 22 13 22		\$1,721.74
04-248-146	SEO LS 22 13 26		\$1,068.09
04-248-148	SEO LS 22 13 27		\$2,000.00
04-248-149	SEO LS 22 13 30		\$1,176.24
04-248-156	SEO LS 23-13-03		\$1,667.50
04-248-158	SEO LS 23 13 004		\$1,089.57
04-248-159	SEO LS 23 13 006		\$2,000.00
04-248-162	SEO LS 23 13 009		\$669.48
04-248-163	SEO LS 23 13 10		\$831.98
04-248-164	SEO LS 23-13-11		\$1,477.50
04-248-165	SEO LS 23-13-012		\$1,548.75
04-248-166	SEO LST 23-13-012		\$1,238.75
04-248-167	SEO LS 23 13 13		\$1,406.25
04-248-168	SEO LS 23 13 14		\$1,282.49
04-248-169	SEO LS 23 13 16		\$1,249.50
04-248-170	SEO 23-13-017		\$576.61
04-248-171	SEO LS 23-13-018		\$61.21
04-248-172	SEO LST 23-13-19		\$1,572.39
04-248-173	SEO 23-13-20		\$380.37
04-248-174	SEO LST 23-13-21		\$1,360.11
04-248-175	SEO LS 23 13 23		\$1,191.25
04-248-176	SEO LS 23 13 22		\$1,191.25
04-248-177	SEO LS 23-13-24		\$2,000.00
04-248-178	SEO LS 23 13 25		\$1,003.37
04-248-179	SEO LS 23 13 27		\$700.74
04-248-180	LS 24 13 001		\$858.75
04-248-181	SEO LS 24 13 002		\$1,142.50
04-248-182	SEO LS 24 13 003		\$1,177.50
04-248-183	SEO LS 24-13-006		\$1,153.75
04-248-184	SEO LS 24 13 07		\$1,762.50
04-248-185	SEO LS 24 13 09		\$1,361.25
04-248-186	SEO LS 24 13 08		\$620.00
04-248-187	SEO LS 24 13 010		\$1,370.00

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**Lower Saucon Township**

**Balance Sheet**

Period: 6 Year: 2024

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
04-248-188	LS 24 13 012		\$1,500.00
	<b>Liability Total:</b>		<b>\$60,688.10</b>
	<b><u>Fund Total:</u></b>	<b>\$60,688.10</b>	<b>\$60,688.10</b>

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Lower Saucon Township

Balance Sheet

Period: 6 Year: 2024

Fund	Account Number	Debits	Credits
<b>06</b>	<b>Grading Escrows</b>		
06-100-000	Grading Escrows	\$30,436.74	
06-130-000	Due to Sewage	\$754.50	
	<b>Asset Total:</b>	<b>\$31,191.24</b>	
06-248-100	Permit 02-23		\$1,000.00
06-248-102	LST 03-23		\$1,330.50
06-248-104	LST 05-23		\$743.00
06-248-105	LST 06-23		\$1,156.00
06-248-106	LST 07-23		\$698.00
06-248-107	LST 08-23		\$405.87
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.50
06-248-110	LST 11-23		\$731.94
06-248-112	LS 13-23		\$787.94
06-248-114	LST 15-23		\$650.50
06-248-116	LS 17-23		\$850.00
06-248-117	GRADING LST 18-23		\$636.00
06-248-118	LST 19-23		\$1,000.00
06-248-119	LST 20-23		\$1,000.00
06-248-120	LS 21 23		\$867.98
06-248-121	LS 22 23		\$800.25
06-248-122	LS 23 23	\$192.00	
06-248-123	LS 24 23		\$396.00
06-248-124	LS 01 2024		\$1,035.50
06-248-125	LS 02 - 24		\$1,310.98
06-248-126	LS 03 24		\$330.00
06-248-127	Grading 04-24		\$66.40
06-248-128	Grading 05-24		\$1,318.50
06-248-129	LST 06 24		\$1,478.94
06-248-130	LS 07-24		\$1,636.00
06-248-131	LS 08 24		\$1,651.94
06-248-132	LS 09 24		\$1,414.50
06-248-133	LS 10 24		\$1,529.50
06-248-134	LS 11 24		\$1,608.00
06-248-135	LS 12-24		\$1,804.00
06-248-136	LS 13 24		\$2,000.00
	<b>Liability Total:</b>	<b>\$192.00</b>	<b>\$31,383.24</b>
	<b>Fund Total:</b>	<b>\$31,383.24</b>	<b>\$31,383.24</b>

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Lower Saucon Township

Balance Sheet

Period: 6 Year: 2024

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Fund	Account Number	Debits	Credits
<b>08</b>	<b>On Lot Sewage Maint Agree.</b>		
08-100-098	PLGIT P864A	\$2,799.60	
08-100-099	PLGIT ACT537	\$2,335.65	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,596.14	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,596.13	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,375.33	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,537.98	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,522.31	
	<b>Asset Total:</b>	<b>\$16,763.14</b>	
08-248-100	On Lot Sewage		\$16,763.14
	<b>Liability Total:</b>		<b>\$16,763.14</b>
	<b>Fund Total:</b>	<b>\$16,763.14</b>	<b>\$16,763.14</b>

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**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2024 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$2,002,000.00	\$92,045.97	\$1,805,429.44	90.18%	\$196,570.56
	LOCAL TAX ENABLING ACT	\$3,636,500.00	\$328,635.62	\$2,076,965.49	57.11%	\$1,559,534.51
	BUSINESS LICENSES AND PERMITS	\$109,750.00	\$0.00	\$104,873.64	95.56%	\$4,876.36
	NON-BUSINESS LICENSES/PERMITS	\$7,000.00	\$2,370.00	\$5,020.00	71.71%	\$1,980.00
	FINES	\$42,300.00	\$5,431.66	\$18,749.22	44.32%	\$23,550.78
	Restitution	\$0.00	\$0.00	\$3,956.40	0.00%	(\$3,956.40)
	INTEREST EARNINGS	\$300,000.00	\$42,010.90	\$358,380.72	119.46%	(\$58,380.72)
	INTERGOVERNMENT	\$3,000.00	\$857.79	\$5,367.91	178.93%	(\$2,367.91)
	FEDERAL GRANTS	\$25,000.00	\$5,908.78	\$6,322.77	25.29%	\$18,677.23
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	STATE SHARED REVENUE	\$430,628.00	\$0.00	\$200.00	0.05%	\$430,428.00
	Local Grant Funding	\$25,000.00	\$14,300.00	\$15,900.00	63.60%	\$9,100.00
	GENERAL GOVERNMENT	\$15,000.00	\$200.00	\$5,725.00	38.17%	\$9,275.00
	PUB SAFETY-CHARGES FOR SERVICE	\$66,700.00	\$3,273.50	\$24,703.21	37.04%	\$41,996.79
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$187.74	\$4,398.44	54.98%	\$3,601.56
	SANITATION/LANDFILL HOSTING	\$2,305,000.00	\$0.00	\$1,101,840.22	47.80%	\$1,203,159.78
	HEALTH-CHARGES FOR SERVICES	\$192,500.00	\$18,351.79	\$115,511.53	60.01%	\$76,988.47
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$700.00	\$5,950.00	70.00%	\$2,550.00
	MISCELLANEOUS	\$3,000.00	\$35.00	\$2,787.50	92.92%	\$212.50
	CONTRIBUTIONS	\$11,600.00	\$4,600.00	\$13,495.00	116.34%	(\$1,895.00)
	SALE OF FIXED ASSETS	\$500.00	\$122.43	\$654.88	130.98%	(\$154.88)
	TRANSFERS	\$3,519,146.48	\$0.00	\$0.00	0.00%	\$3,519,146.48
	PRIOR YEAR EXPENSES	\$150,000.00	\$0.00	\$44,716.09	29.81%	\$105,283.91
	<b>Total General Fund Revenue:</b>	<b>\$12,891,124.48</b>	<b>\$519,031.18</b>	<b>\$5,720,947.46</b>	<b>44.38%</b>	<b>\$7,170,177.02</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$56,194.00	\$5,155.39	\$15,809.36	28.13%	\$40,384.64
	EXECUTIVE	\$526,600.00	\$26,158.55	\$260,425.57	49.45%	\$266,174.43
	FINANCE ADMINISTRATION	\$290,850.00	\$18,414.37	\$158,532.12	54.51%	\$132,317.88
	TAX COLLECTION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	LAW	\$318,500.00	\$14,407.50	\$129,262.28	40.58%	\$189,237.72
	DATA PROCESSING	\$70,000.00	\$167.42	\$17,429.91	24.90%	\$52,570.09
	ENGINEER	\$175,000.00	\$9,861.12	\$60,849.94	34.77%	\$114,150.06
	BUILDINGS AND PLANT	\$238,550.00	\$12,383.77	\$107,586.40	45.10%	\$130,963.60
	POLICE	\$3,592,772.00	\$255,995.89	\$1,671,099.76	46.51%	\$1,921,672.24
	FIRE	\$414,992.00	\$7,944.78	\$284,128.28	68.47%	\$130,863.72
	PLANNING AND ZONING	\$262,610.00	\$6,597.02	\$105,658.92	40.23%	\$156,951.08
	EMERGENCY MANAGEMENT	\$5,000.00	\$0.00	\$500.00	10.00%	\$4,500.00
	CROSSING GUARDS	\$5,000.00	\$0.00	\$435.81	8.72%	\$4,564.19
	DOG CONTROL	\$8,500.00	\$0.00	\$1,350.00	15.88%	\$7,150.00
	RECYCLING	\$21,500.00	\$0.00	\$3,309.00	15.39%	\$18,191.00
	HIGHWAY-GENERAL SERVICES	\$1,691,959.00	\$104,623.27	\$688,496.05	40.69%	\$1,003,462.95
	HIGHWAY-TRAFFIC SIGNALS	\$33,000.00	\$24,758.92	\$30,838.73	93.45%	\$2,161.27

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2024 ) Period ( 6 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$1,782.43	\$7,605.78	4.91%	\$147,394.22
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$190,500.00	\$17,232.35	\$38,194.58	20.05%	\$152,305.42
	LIBRARIES	\$125,000.00	\$380.00	\$99,697.26	79.76%	\$25,302.74
	CONSERVATION	\$5,950.00	\$0.00	\$145.00	2.44%	\$5,805.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$307,050.00	\$14,780.21	\$224,004.26	72.95%	\$83,045.74
	EMPLOYEE BENEFITS	\$192,500.00	\$16,369.55	\$99,983.15	51.94%	\$92,516.85
	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	\$20,000.00	\$0.00	\$37,946.87	189.73%	(\$17,946.87)
	INTERFUND OPERATING TRANSFERS	\$4,178,097.48	\$500,000.00	\$2,508,646.48	60.04%	\$1,669,451.00
	<b>Total General Fund Expenditure:</b>	<b>\$12,891,124.48</b>	<b>\$1,037,012.54</b>	<b>\$6,551,935.51</b>	<b>50.83%</b>	<b>\$6,339,188.97</b>
<hr/>						
<b>Total General Fund Revenues:</b>		<b>\$12,891,124.48</b>	<b>\$519,031.18</b>	<b>\$5,720,947.46</b>		<b>\$7,170,177.02</b>
<b>Total General Fund Expenditures:</b>		<b>\$12,891,124.48</b>	<b>\$1,037,012.54</b>	<b>\$6,551,935.51</b>		<b>\$6,339,188.97</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$517,981.36)</b>	<b>(\$830,988.05)</b>		<b>\$830,988.05</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2024 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$410,000.00	\$19,305.40	\$381,276.29	92.99%	\$28,723.71
	LOCAL TAX ENABLING ACT	\$5,000.00	\$2,460.89	\$22,289.64	445.79%	(\$17,289.64)
	INTEREST EARNINGS	\$300,000.00	\$44,762.70	\$387,601.30	129.20%	(\$87,601.30)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$482,880.00	\$0.00	\$486,657.04	100.78%	(\$3,777.04)
	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	\$2,017,120.00	\$0.00	\$0.00	0.00%	\$2,017,120.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$3,225,000.00</b>	<b>\$66,528.99</b>	<b>\$1,277,824.27</b>	<b>39.62%</b>	<b>\$1,947,175.73</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$0.00	\$900.00	15.00%	\$5,100.00
	ENGINEER	\$40,000.00	\$0.00	\$2,900.00	7.25%	\$37,100.00
	FIRE	\$705,000.00	\$0.00	\$0.00	0.00%	\$705,000.00
	HIGHWAY-GENERAL SERVICES	\$303,000.00	\$210,098.99	\$226,144.02	74.63%	\$76,855.98
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$65,389.00	50.30%	\$64,611.00
	HIGHWAY-TRAFFIC SIGNALS	\$73,000.00	\$15,000.00	\$15,000.00	20.55%	\$58,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$2,843.36	\$17,535.60	43.84%	\$22,464.40
	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	\$1,575,000.00	\$7,370.00	\$669,088.77	42.48%	\$905,911.23
	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$3,225,000.00</b>	<b>\$235,312.35</b>	<b>\$996,957.39</b>	<b>30.91%</b>	<b>\$2,228,042.61</b>
<b>Total Special Taxes Revenues:</b>		<b>\$3,225,000.00</b>	<b>\$66,528.99</b>	<b>\$1,277,824.27</b>		<b>\$1,947,175.73</b>
<b>Total Special Taxes Expenditures:</b>		<b>\$3,225,000.00</b>	<b>\$235,312.35</b>	<b>\$996,957.39</b>		<b>\$2,228,042.61</b>
<b>Total Special Taxes Fund Balance:</b>		<b>\$0.00</b>	<b>(\$168,783.36)</b>	<b>\$280,866.88</b>		<b>(\$280,866.88)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2024 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$150,000.00	\$19,192.28	\$119,798.69	79.87%	\$30,201.31
	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	\$1,130,000.00	\$0.00	\$0.00	0.00%	\$1,130,000.00
	Local Grant Funding	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
	GENERAL GOVERNMENT	\$0.00	\$10,000.00	\$10,000.00	0.00%	(\$10,000.00)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$20,000.00	\$0.00	\$31,500.00	157.50%	(\$11,500.00)
	TRANSFERS	\$5,747,646.48	\$500,000.00	\$2,508,646.48	43.65%	\$3,239,000.00
	<b>Total Capital Fund Revenue:</b>	<b>\$7,097,646.48</b>	<b>\$529,192.28</b>	<b>\$2,719,945.17</b>	<b>38.32%</b>	<b>\$4,377,701.31</b>
<b>Expenditure</b>						
	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	\$180,000.00	\$0.00	\$0.00	0.00%	\$180,000.00
	POLICE	\$155,000.00	\$112,574.00	\$151,521.00	97.76%	\$3,479.00
	HIGHWAY-GENERAL SERVICES	\$569,000.00	\$321,046.00	\$524,218.00	92.13%	\$44,782.00
	Storm Water	\$150,000.00	\$0.00	\$130.00	0.09%	\$149,870.00
	HIGHWAY CONSTR AND REBUILDING	\$1,440,000.00	\$75,452.32	\$622,742.69	43.25%	\$817,257.31
	PARTICIPANT RECREATION	\$4,000,000.00	\$1,094,331.79	\$1,587,262.09	39.68%	\$2,412,737.91
	Historical Bldg	\$95,000.00	\$0.00	\$18,664.00	19.65%	\$76,336.00
	INTERFUND OPERATING TRANSFERS	\$508,646.48	\$0.00	\$0.00	0.00%	\$508,646.48
	<b>Total Capital Fund Expenditure:</b>	<b>\$7,097,646.48</b>	<b>\$1,603,404.11</b>	<b>\$2,904,537.78</b>	<b>40.92%</b>	<b>\$4,193,108.70</b>
<b>Total Capital Fund Revenues:</b>		<b>\$7,097,646.48</b>	<b>\$529,192.28</b>	<b>\$2,719,945.17</b>		<b>\$4,377,701.31</b>
<b>Total Capital Fund Expenditures:</b>		<b>\$7,097,646.48</b>	<b>\$1,603,404.11</b>	<b>\$2,904,537.78</b>		<b>\$4,193,108.70</b>
<b>Total Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,074,211.83)</b>	<b>(\$184,592.61)</b>		<b>\$184,592.61</b>

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**Receipts By Transaction Code****Lower Saucon Township****6/1/2024 to 6/30/2024**

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		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	1	\$15.00
BLDGPERMIT	BUILDING PERMITS	5	\$500.00
BUSLICE	Business License Peddlers	1	\$1,300.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$10.00
CTYCRTFINE	COUNTY COURT FINES	1	\$99.92
Donation	DONATIONS	5	\$1,850.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	9	\$269,379.95
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	7	\$20,900.00
EMS	LOCAL SERVICES TAX	2	\$2,110.14
ESCROWGRAD	Grading Escrows	1	\$2,000.00
ESCROWSEO	SEO ESCROW	2	\$2,500.00
FIRETXG	FIRE TAX	4	\$19,130.30
FIRETXINT	Fire Tax Interim	1	\$175.10
GRADING	Gradiing Permits	1	\$100.00
GRANTSFED	FEDERAL GRANTS	2	\$5,908.78
GRANTSLOCA	LOCAL GRANTS	1	\$14,300.00
HEALTH	HEALTH INSURANCE REIMB	5	\$18,351.79
MISC	MISCELLANEOUS INCOME	3	\$35.00
MOVING	MOVING PERMITS	4	\$20.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$1,941.42
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	7	\$2,060.89
ORDVIO	ORDINANCE VIOLATIONS	2	\$150.00
PARKTKTS	PARKING TICKETS	1	\$10.00

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**Receipts By Transaction Code****Lower Saucon Township****6/1/2024 to 6/30/2024**

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		<u>Number of Transactions</u>	<u>Amount</u>
PAVILO	PAVILION RENTAL	4	\$500.00
PDDONATE	PD DONATIONS	1	\$2,000.00
PRPS	PARK EVENT TICKET SALES	1	\$24.00
PWSVCS	PUBLIC WORKS SERVICES	1	\$187.74
REAL/C	REAL ESTATE - CURRENT YEARS	4	\$90,178.27
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$824.89
REAL/T	REAL ESTATE TRANSFER TAX	1	\$24,445.53
REIMBEXP	REIMBURSEMENT OF EXPENSES	3	\$857.79
SALEFX	SALE OF FIXED ASSETS	3	\$122.43
SANIPERMIT	SANITATION PERMITS	1	\$75.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
STPDFINE	STATE POLICE FINES	1	\$3,070.32
TREE	TREE CONTRIBUTION - DEVELOPER	1	\$10,000.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEEES	1	\$200.00
<b>Grand Total :</b>		<b>Number Of Entries:</b>	
		<b>96</b>	<b>\$495,508.76</b>

# Check Register

Lower Saucon Township

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
81731	6/4/2024	102307	LEHIGH VALLEY IRONPIGS	\$29.00	R
81732	6/4/2024	19857	CITY OF BETHLEHEM	\$50.00	O
81733	6/11/2024	100331	A-1 TRAFFIC CONTROL PR	\$20,778.87	R
81734	6/11/2024	101889	ADVANCED AUTO PARTS	\$47.99	R
81735	6/11/2024	16659	ALBARELL ELECTRIC, INC.	\$393.00	R
81736	6/11/2024	102613	ALLISON JAWOROWSKI	\$75.00	R
81737	6/11/2024	102507	AMAZON CAPITAL SERVICE	\$146.82	R
81738	6/11/2024	102615	ASHLEY WILSON	\$40.00	R
81739	6/11/2024	102621	BARBARA KARABIN	\$55.00	R
81740	6/11/2024	102356	BARRY CAMBIOTTI	\$55.00	R
81741	6/11/2024	101283	BEST LINE EQUIPMENT	\$115.78	R
81742	6/11/2024	101525	BPS TACTICAL INC	\$653.00	R
81743	6/11/2024	102116	BRIANA RICH	\$75.00	R
81744	6/11/2024	102139	CARLI RASICH	\$80.00	R
81745	6/11/2024	102383	CARLY BERGEY	\$75.00	R
81746	6/11/2024	102245	CATHY & JOSE PERNA	\$110.00	R
81747	6/11/2024	243	CHEMUNG SUPPLY CORP.	\$3,980.05	R
81748	6/11/2024	19857	CITY OF BETHLEHEM	\$2,092.31	R
81749	6/11/2024	102476	CORY & JACKIE WOHLBAC	\$75.00	R
81750	6/11/2024	101669	CRIMEWATCH TECHNOLOG	\$2,191.72	R
81751	6/11/2024	102482	DANAE OLIVERI	\$75.00	O
81752	6/11/2024	102422	DANIELLE FERRAGUTI	\$75.00	R
81753	6/11/2024	102617	DEANGELO CONTRACTING	\$6,191.68	R
81754	6/11/2024	102351	DEANNA BENNER	\$55.00	R
81755	6/11/2024	34848	DEITER BROS. FUEL CO., IN	\$912.50	R
81756	6/11/2024	47826	ECCO COMMUNICATIONS, L	\$318.00	R
81757	6/11/2024	102619	ERIC HERSH	\$75.00	O
81758	6/11/2024	100907	ERIC MARTH	\$73.25	R
81759	6/11/2024	101642	ESCHAT	\$1,809.72	R
81760	6/11/2024	51563	GEORGE HEITCZMAN, ESQ.	\$640.00	R
81761	6/11/2024	102336	GEORGE SAVITSKE	\$55.00	O
81762	6/11/2024	102614	GINA HARTWIG	\$40.00	R
81763	6/11/2024	100359	GREATER LV CHAMBER OF	\$504.00	R
81764	6/11/2024	102599	HALDEMAN FORD LINCOLN	\$2,116.04	R
81765	6/11/2024	102350	HARRY & KATHERINE PASK	\$110.00	R
81766	6/11/2024	102276	HEATHER FAUST DBA SAU	\$800.00	R
81767	6/11/2024	102582	HUB INTERNATIONAL THRE	\$435.00	R
81768	6/11/2024	101009	JAMES T JOHNSON	\$214.95	R

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

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
81769	6/11/2024	101935	JAN-PRO OF NEPA	\$1,022.46	R
81770	6/11/2024	102610	JANE BEAN	\$40.00	R
81771	6/11/2024	101088	JARED GUNSHORE	\$81.21	R
81772	6/11/2024	100906	JEREMY HANTZ	\$35.82	R
81773	6/11/2024	102423	JOHN & PAM FERRANI	\$110.00	R
81774	6/11/2024	102441	KAITLYN SOMMER	\$75.00	R
81775	6/11/2024	99769	KEITH BREDBENNER	\$222.48	R
81776	6/11/2024	137	KOCH BETHLEHEM FORD	\$172.28	R
81777	6/11/2024	102611	LAURA KOONS	\$40.00	R
81778	6/11/2024	102439	LORI VARGO HEFFNER	\$55.00	R
81779	6/11/2024	102067	MARGARET TOMIC	\$75.00	R
81780	6/11/2024	102287	MELANI SNYDER	\$75.00	R
81781	6/11/2024	102333	MICHAEL & KRISTY MURRA	\$70.00	R
81782	6/11/2024	102353	MICHAEL KARABIN	\$55.00	R
81783	6/11/2024	102332	MINDY SOLOMAN	\$90.00	O
81784	6/11/2024	39704	NAPA AUTO PARTS-HELLER	\$1,415.80	R
81785	6/11/2024	101516	NEW ENTERPRISE & LIME C	\$1,124.80	R
81786	6/11/2024	50087	NORTHAMPTON COMMUNI	\$100.00	O
81787	6/11/2024	340	NRA	\$70.00	R
81788	6/11/2024	102607	OKSANA TURCHENIAK	\$70.00	R
81789	6/11/2024	100854	PA MUNICIPAL HEALTH INC	\$100,970.66	R
81790	6/11/2024	102572	PENNSYLVANIA LAWN AND	\$5,285.00	O
81791	6/11/2024	100079	PITNEY BOWES	\$492.96	R
81792	6/11/2024	100383	POWERCO	\$315.00	R
81793	6/11/2024	59556	PPL UTILITIES	\$3,013.32	R
81794	6/11/2024	99837	PSAB - MRT	\$23,504.66	R
81795	6/11/2024	99838	PSAB - MRT	\$16,720.16	R
81796	6/11/2024	101502	QUEST TERMITE AND PEST	\$190.00	R
81797	6/11/2024	101504	RCN	\$394.77	R
81798	6/11/2024	102338	ROBERT DORFMAN DBA PE	\$11.00	O
81799	6/11/2024	95870	SAFETY-KLEEN SYSTEMS, I	\$329.74	R
81800	6/11/2024	102358	SALLY KOEHLER	\$55.00	O
81801	6/11/2024	100708	SAUCON TRUE VALUE	\$6.62	R
81802	6/11/2024	102303	SETH EISENBERG	\$75.00	R
81803	6/11/2024	102501	SHARI A COOPER DBA COO	\$227.00	R
81804	6/11/2024	100881	SIGNAL SERVICE, INC.	\$330.00	R
81805	6/11/2024	100775	STAPLES BUSINESS CREDI	\$844.72	R
81806	6/11/2024	101143	STEPHEN KUNIGUS	\$66.13	R
81807	6/11/2024	102365	STEPHEN OBRIEN	\$75.00	R

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

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
81808	6/11/2024	102616	STEPHEN VOROS	\$86.29	R
81809	6/11/2024	102541	STEVEN N. GOUDSOUZIAN	\$11,988.00	R
81810	6/11/2024	100394	THOMAS L. LOUDER	\$10.98	R
81811	6/11/2024	102457	TONYA DAVIS	\$35.00	R
81812	6/11/2024	100843	TURF EQUIPMENT & SUPPL	\$335.08	R
81813	6/11/2024	102618	TYLER SEELEY	\$51.70	O
81814	6/11/2024	99833	UGI ENERGY SERVICES, LL	\$44.79	R
81815	6/11/2024	100869	VERIZON WIRELESS	\$2,013.14	R
81816	6/11/2024	102305	WORLD FUEL SERVICES, IN	\$4,704.82	R
81817	6/11/2024	101682	WURTH USA INCORPORAT	\$169.64	R
81818	6/11/2024	102608	ZACHARIAH PRITCHARD	\$80.15	R
81819	6/11/2024	80	FULTON BANK	\$6,308.56	R
81820	6/11/2024	80	FULTON BANK	\$1,072.15	R
81821	6/11/2024	80	FULTON BANK	\$101.10	R
81822	6/11/2024	102541	STEVEN N. GOUDSOUZIAN	\$990.00	R
81823	6/25/2024	102154	ALI HOUP	\$75.00	O
81824	6/25/2024	102389	ALISON CARROLL	\$75.00	O
81825	6/25/2024	102507	AMAZON CAPITAL SERVICE	\$1,189.33	O
81826	6/25/2024	101338	AMERICAN UNITED LIFE INS	\$3,302.48	O
81827	6/25/2024	102436	ANGEL TRUDICH	\$45.00	O
81828	6/25/2024	101958	AUTOZONE	\$10.08	O
81829	6/25/2024	102268	BARBARA SZVETECZ	\$55.00	O
81830	6/25/2024	102335	BENJAMIN OSMUN	\$75.00	O
81831	6/25/2024	102117	BERNARD & DEBORAH WOL	\$110.00	O
81832	6/25/2024	102440	BETTY GERHARD	\$55.00	O
81833	6/25/2024	102395	BRIAN MILLER	\$35.00	O
81834	6/25/2024	99880	CAROL SCHNEIDER	\$47.42	R
81835	6/25/2024	77	CHRIN HAULING, INC.	\$761.98	O
81836	6/25/2024	102459	CHRISTINA TOMCZUK	\$75.00	O
81837	6/25/2024	100367	CRUSHCRETE, INC.	\$339.24	O
81838	6/25/2024	102452	DAVID & CINDY RASICH	\$110.00	O
81839	6/25/2024	101957	EASTERN AUTOPARTS WA	\$162.75	O
81840	6/25/2024	102379	EDWARD COPE	\$75.00	O
81841	6/25/2024	102634	HANNAH DECH	\$75.00	O
81842	6/25/2024	31711	HANOVER ENGINEERING A	\$9,824.87	O
81843	6/25/2024	31711	HANOVER ENGINEERING A	\$36.25	O
81844	6/25/2024	102625	HOFFMAN & HLAVAC	\$562.50	O
81845	6/25/2024	101301	IRS	\$241.50	O
81846	6/25/2024	102632	JAMES BRAXMEIER	\$150.00	O

# Check Register

Lower Saucon Township

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
81847	6/25/2024	102355	KELLY MILLER	\$75.00	O
81848	6/25/2024	102631	KIERA WERNER	\$20.00	O
81849	6/25/2024	102627	KIMBERLEY DERBY	\$40.00	O
81850	6/25/2024	137	KOCH BETHLEHEM FORD	\$118.65	O
81851	6/25/2024	102444	KRISTA GEORGE	\$35.00	O
81852	6/25/2024	102623	LARA GOUDSOUZIAN	\$75.00	O
81853	6/25/2024	102629	LINDSAY MURRAY	\$40.00	O
81854	6/25/2024	100381	LOWES BUSINESS ACCOUN	\$10.20	O
81855	6/25/2024	102628	MEGAN BLATT	\$40.00	O
81856	6/25/2024	102630	MICHELE LINSKY	\$40.00	O
81857	6/25/2024	99886	MRM TRUST WORKERS CO	\$14,345.21	O
81858	6/25/2024	39704	NAPA AUTO PARTS-HELLER	\$504.65	O
81859	6/25/2024	101928	NJ ADVANCE MEDIA - DEPT	\$298.26	O
81860	6/25/2024	59556	PPL UTILITIES	\$60.76	O
81861	6/25/2024	99837	PSAB - MRT	\$6,752.38	O
81862	6/25/2024	99838	PSAB - MRT	\$2,213.66	O
81863	6/25/2024	102633	RYAN TOWNSEND	\$75.00	O
81864	6/25/2024	100708	SAUCON TRUE VALUE	\$133.85	O
81865	6/25/2024	102087	SHEENA NIESS	\$75.00	O
81866	6/25/2024	101500	SITEONE LANDSCAPE SUP	\$262.67	O
81867	6/25/2024	101853	STAVER HYDRAULICS CO I	\$285.21	O
81868	6/25/2024	102405	SUE DELONG	\$55.00	O
81869	6/25/2024	102626	TAMI CANTILINA	\$40.00	O
81870	6/25/2024	100374	TDS TECHNOLOGIES, INC	\$120.00	O
81871	6/25/2024	99833	UGI ENERGY SERVICES, LL	\$77.57	O
81872	6/25/2024	101617	ULINE	\$1,186.00	O
81873	6/25/2024	101495	UNITED SITE SERVICES, IN	\$24.06	O
81874	6/25/2024	102624	VERONICA KOPLIN	\$55.00	O
81875	6/25/2024	102305	WORLD FUEL SERVICES, IN	\$2,593.14	O
81876	6/25/2024	55431	ZEP MANUFACTURING CO.	\$113.97	O
<b>Bank Total:</b>				<b>\$278,770.31</b>	

**Bank Account: 2 Fulton Bank - State**

2746	6/11/2024	100331	A-1 TRAFFIC CONTROL PR	\$15,000.00	R
2747	6/11/2024	102555	AARDVARK HYDRAULICS LL	\$275.00	R
2748	6/11/2024	101889	ADVANCED AUTO PARTS	\$121.93	R
2749	6/11/2024	100583	ALLENTOWN MACK SALES	\$4,255.94	R
2750	6/11/2024	102492	FOLEY CAT- BENSLEM RE	\$603.27	R
2751	6/11/2024	101732	FOLEY INCORPORATED	\$200,000.00	R
2752	6/11/2024	101650	GOLDEN EQUIPMENT COM	\$515.78	R

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

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
2753	6/11/2024	59556	PPL UTILITIES	\$3,013.58	R
2754	6/11/2024	99762	SERVICE TIRE TRUCK CEN	\$990.00	r
2755	6/11/2024	101853	STAVER HYDRAULICS CO I	\$91.80	R
2756	6/25/2024	101695	ASAP HYDRAULICS EXTON	\$808.79	O
2757	6/25/2024	101957	EASTERN AUTOPARTS WA	\$846.31	O
2758	6/25/2024	137	KOCH BETHLEHEM FORD	\$1,290.00	O
2759	6/25/2024	102483	STENGEL BROS. INC.	\$129.95	O
<b>Bank Total:</b>				<b>\$227,942.35</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
758	6/11/2024	243	CHEMUNG SUPPLY CORP.	\$20,358.80	R
759	6/11/2024	101732	FOLEY INCORPORATED	\$321,046.00	R
760	6/11/2024	101516	NEW ENTERPRISE & LIME C	\$10,344.75	R
761	6/11/2024	100383	POWERCO	\$635.37	R
762	6/11/2024	100708	SAUCON TRUE VALUE	\$48.55	R
763	6/25/2024	100331	A-1 TRAFFIC CONTROL PR	\$6,537.00	O
764	6/25/2024	102526	CH&N SITE CONSTRUCTIO	\$1,068,021.08	O
765	6/25/2024	101854	CHAPMAN FORD	\$112,574.00	O
766	6/25/2024	100283	COOPERSBURG MATERIAL	\$23,319.02	O
767	6/25/2024	100367	CRUSHCRETE, INC.	\$547.05	O
768	6/25/2024	100252	FERGUSON WATERWORKS	\$554.00	O
769	6/25/2024	101604	GREEN POND NURSERY IN	\$277.50	O
770	6/25/2024	101912	GROFF TRACTOR & EQPT,	\$121.74	O
771	6/25/2024	31711	HANOVER ENGINEERING A	\$29,584.75	O
772	6/25/2024	102532	HOLLAND PUMP COMPANY	\$750.00	O
773	6/25/2024	100381	LOWES BUSINESS ACCOUN	\$61.48	O
774	6/25/2024	53566	ORE, INC.	\$866.53	O
775	6/25/2024	100708	SAUCON TRUE VALUE	\$91.30	O
776	6/25/2024	100193	SEALMASTER	\$3,618.88	O
777	6/25/2024	101500	SITEONE LANDSCAPE SUP	\$1,946.31	O
778	6/25/2024	102569	WESTERN LEHIGH SERVIC	\$2,100.00	O
<b>Bank Total:</b>				<b>\$1,603,404.11</b>	
<b>Bank Account: 4 Fulton Bank</b>					
810	6/25/2024	31711	HANOVER ENGINEERING A	\$2,601.25	O
811	6/25/2024	31711	HANOVER ENGINEERING A	\$630.00	O
812	6/25/2024	102523	WAYNE DIEHL	\$93.19	O
<b>Bank Total:</b>				<b>\$3,324.44</b>	
<b>Bank Account: 6 Fulton Bank</b>					
26	6/25/2024	31711	HANOVER ENGINEERING A	\$2,298.28	O
27	6/25/2024	31711	HANOVER ENGINEERING A	\$1,880.06	O
28	6/25/2024	102635	MIKE CLEFFI	\$535.00	O

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

08-Jul-24

From: 01-Jun-24 To: 30-Jun-24

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
			<b>Bank Total:</b>	<b>\$4,713.34</b>	
<b>Bank Account: 21</b>	<b>Fulton Bank</b>				
379	6/11/2024	102572	PENNSYLVANIA LAWN AND	\$7,370.00	O
			<b>Bank Total:</b>	<b>\$7,370.00</b>	
			<b>Total Of Checks:</b>	<b>\$2,125,524.55</b>	

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