
Lower Saucon Township

Balance Sheet

Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$20,031.22	
01-102-000	Operating Reserve	\$4,577,242.04	
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	\$230,880.60	
01-104-001	Environmental Res CD	\$117,953.63	
01-105-000	Cash - Payroll Account	\$1,100.74	
01-106-000	General Savings	\$4,834,125.59	
01-107-000	Money Market	\$2,154,436.33	
01-109-000	Compost Center Funds	\$8,581.20	
01-110-000	Petty Cash	\$300.00	
01-113-000	PLGIT Savings	\$206,953.56	
	Asset Total:	\$14,044,283.11	
01-279-000	Fund Balance		\$32,629.79
01-279-100	Fund Balance		\$14,011,653.32
	Liability Total:		\$14,044,283.11
	Fund Total:	\$14,044,283.11	\$14,044,283.11

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,032.02	
02-109-000	State Liquid Fuels	\$1,196,366.81	
02-109-100	State Fund PLIGT	\$154,935.31	
02-110-000	Open Space Fund	\$8,305,738.39	
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	\$516,451.00	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,674,309.71	
02-111-100	PLGIT Fire Account	\$103,362.04	
	Asset Total:	\$14,608,585.17	
02-200-000	Accounts Payable		\$760.40
02-279-000	Fund Balance		\$6,956,153.63
02-296-000	Budgetary Fund Balance		\$7,651,671.14
	Liability Total:		\$14,608,585.17
	Fund Total:	\$14,608,585.17	\$14,608,585.17

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Balance Sheet

Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$627,777.69	
03-107-0041	Capital - Historical Structure	\$49,750.32	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,667,974.87	
03-110-100	PLGIT Capital Account	\$206,724.04	
	Asset Total:	\$4,596,078.05	
03-250-000	Maintenance Escrow		\$41,851.13
03-279-100	Fund Balance		\$4,554,226.92
	Liability Total:		\$4,596,078.05
	Fund Total:	\$4,596,078.05	\$4,596,078.05

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Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$63,108.77	
	Asset Total:	\$63,108.77	
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		\$939.49
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		\$2,000.08
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		\$1,976.33
04-248-149	SEO LS 22 13 30		\$1,176.12
04-248-156	SEO LS 23-13-03		\$1,596.29
04-248-158	SEO LS 23 13 004		\$804.45
04-248-159	SEO LS 23 13 006		\$2,000.08
04-248-162	SEO LS 23 13 009		\$831.63
04-248-163	SEO LS 23 13 10		\$831.86
04-248-164	SEO LS 23-13-11		\$1,096.38
04-248-165	SEO LS 23-13-012		\$1,406.29
04-248-167	SEO LS 23 13 13		\$1,358.79
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		\$1,228.85
04-248-186	SEO LS 24 13 08		\$1,999.88
04-248-187	SEO LS 24 13 010		\$560.13
04-248-188	LS 24 13 012		\$29.97
04-248-189	SEO LS 24 13 14		\$1,353.54
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		\$1,016.97

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Fund	Account Number	Debits	Credits
04-248-196	LS 25 13 001		\$1,376.25
04-248-197	LS 25 13 002		\$1,802.00
04-248-198	LS 25 13 003		\$2,000.00
	Liability Total:		\$63,108.77
		<u>Fund Total:</u>	\$63,108.77

Lower Saucon Township

Balance Sheet

Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
06	Grading Escrows		
06-100-000	Grading Escrows	\$44,042.24	
06-130-000	Due to Sewage	\$754.50	
	Asset Total:	\$44,796.74	
06-248-102	LST 03-23		\$1,330.54
06-248-104	LST 05-23		\$743.04
06-248-105	LST 06-23		\$1,039.53
06-248-106	LST 07-23		\$1,000.01
06-248-107	LST 08-23		\$92.82
06-248-108	LST 09-23		\$468.50
06-248-109	LST 10-23		\$676.54
06-248-110	LST 11-23		\$833.78
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		\$139.35
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		\$1,340.29
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		\$1,313.87
06-248-144	LS 21 24		\$2,000.00
06-248-145	LS 01 25		\$1,273.49
06-248-146	SWMGMT012025		\$3,000.00
06-248-147	LS 02-25		\$2,000.00
06-248-148	LS 03-25		\$2,000.00
	Liability Total:		\$44,796.74
	Fund Total:	\$44,796.74	\$44,796.74

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Period: 3 Year: 2025

Fund	Account Number	Debits	Credits
08	On Lot Sewage Maint Agree.		
08-100-098	PLGIT P864A	\$2,897.74	
08-100-099	PLGIT ACT537	\$2,417.53	
08-100-100	Q8 7 13-1 0719 On Lot Sewage	\$2,610.42	
08-100-110	Q8 7 13 7 On Lot Sewage Maint	\$2,610.41	
08-100-111	R6 4 1 0719 On Lot Sewage Agr	\$1,383.04	
08-100-112	Q8 7 13 12 On Lot Sewage Maint	\$2,552.26	
08-100-113	Q8 7 13 13 On Lot Septic	\$2,536.59	
	Asset Total:	\$17,007.99	
08-248-100	On Lot Sewage		\$17,007.99
	Liability Total:		\$17,007.99
	Fund Total:	\$17,007.99	\$17,007.99

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,966,000.00	\$1,090,386.75	\$1,380,580.58	70.22%	\$585,419.42
	LOCAL TAX ENABLING ACT	\$3,943,000.00	\$292,641.79	\$882,720.77	22.39%	\$3,060,279.23
	BUSINESS LICENSES AND PERMITS	\$100,750.00	\$0.00	\$98,710.36	97.98%	\$2,039.64
	NON-BUSINESS LICENSES/PERMITS	\$8,500.00	\$480.00	\$1,325.00	15.59%	\$7,175.00
	FINES	\$45,350.00	\$813.83	\$17,666.50	38.96%	\$27,683.50
	Restitution	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	INTEREST EARNINGS	\$380,000.00	\$32,442.58	\$116,179.06	30.57%	\$263,820.94
	INTERGOVERNMENT	\$5,000.00	\$101.93	\$2,129.73	42.59%	\$2,870.27
	FEDERAL GRANTS	\$15,000.00	\$3,494.32	\$3,494.32	23.30%	\$11,505.68
	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	\$600.00	\$600.00	0.13%	\$466,002.00
	Local Grant Funding	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	GENERAL GOVERNMENT	\$12,500.00	\$50.00	\$1,850.00	14.80%	\$10,650.00
	PUB SAFETY-CHARGES FOR SERVICE	\$94,800.00	\$3,304.50	\$9,666.27	10.20%	\$85,133.73
	HIGHWAY-CHARGES FOR SERVICES	\$8,000.00	\$188.32	\$3,187.91	39.85%	\$4,812.09
	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	\$14,915.84	\$56,467.88	26.12%	\$159,684.12
	RECREATION-CHARGES FOR SRVCS	\$8,000.00	\$2,125.00	\$3,825.00	47.81%	\$4,175.00
	MISCELLANEOUS	\$3,000.00	\$35.00	\$8,245.00	274.83%	(\$5,245.00)
	CONTRIBUTIONS	\$13,000.00	\$3,100.00	\$3,295.00	25.35%	\$9,705.00
	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	\$0.00	\$1,262.48	2.52%	\$48,737.52
	Total General Fund Revenue:	\$10,949,619.40	\$1,444,679.86	\$3,071,477.60	28.05%	\$7,878,141.80
Expenditure						
	GENERAL GOVERNMENT	\$59,194.00	\$1,466.20	\$5,401.96	9.13%	\$53,792.04
	EXECUTIVE	\$595,036.00	\$43,671.69	\$138,417.71	23.26%	\$456,618.29
	FINANCE ADMINISTRATION	\$339,034.00	\$23,273.57	\$96,398.98	28.43%	\$242,635.02
	TAX COLLECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	LAW	\$232,500.00	\$19,598.00	\$46,795.50	20.13%	\$185,704.50
	DATA PROCESSING	\$56,000.00	\$1,136.01	\$12,011.01	21.45%	\$43,988.99
	ENGINEER	\$127,000.00	\$8,080.30	\$26,126.52	20.57%	\$100,873.48
	BUILDINGS AND PLANT	\$213,400.00	\$20,531.34	\$62,054.99	29.08%	\$151,345.01
	POLICE	\$3,969,346.00	\$249,557.16	\$849,704.80	21.41%	\$3,119,641.20
	FIRE	\$451,448.00	\$3,516.00	\$39,038.00	8.65%	\$412,410.00
	PLANNING AND ZONING	\$207,490.00	\$10,933.25	\$29,986.24	14.45%	\$177,503.76
	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	\$200.00	\$435.00	5.12%	\$8,065.00
	RECYCLING	\$20,000.00	\$0.00	\$1,381.38	6.91%	\$18,618.62
	HIGHWAY-GENERAL SERVICES	\$1,961,975.00	\$122,526.26	\$381,431.04	19.44%	\$1,580,543.96
	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 (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY-REPAIRS TO HIGHWAYS	\$155,000.00	\$0.00	\$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	\$1,645.27	\$10,743.27	5.79%	\$174,756.73
	LIBRARIES	\$117,596.40	\$9,799.70	\$29,399.10	25.00%	\$88,197.30
	CONSERVATION	\$9,950.00	\$295.00	\$295.00	2.96%	\$9,655.00
	INTERGOVERNMENT EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	INSURANCE	\$355,000.00	\$17,592.39	\$183,076.17	51.57%	\$171,923.83
	EMPLOYEE BENEFITS	\$216,150.00	\$12,276.77	\$37,756.63	17.47%	\$178,393.37
	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	\$0.00	\$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	\$546,098.91	\$1,981,640.98	18.10%	\$8,967,978.42
<hr/>						
Total General Fund Revenues:		\$10,949,619.40	\$1,444,679.86	\$3,071,477.60		\$7,878,141.80
Total General Fund Expenditures:		\$10,949,619.40	\$546,098.91	\$1,981,640.98		\$8,967,978.42
Total General Fund Fund Balance:		\$0.00	\$898,580.95	\$1,089,836.62		(\$1,089,836.62)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$410,100.00	\$231,104.62	\$292,451.31	71.31%	\$117,648.69
	LOCAL TAX ENABLING ACT	\$5,000.00	\$1,532.25	\$2,753.00	55.06%	\$2,247.00
	INTEREST EARNINGS	\$465,000.00	\$34,918.33	\$123,769.00	26.62%	\$341,231.00
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$478,580.00	\$52,520.00	\$52,520.00	10.97%	\$426,060.00
	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	\$320,075.20	\$471,493.31	19.87%	\$1,901,106.69
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$6,000.00	\$624.00	\$1,109.00	18.48%	\$4,891.00
	ENGINEER	\$40,000.00	\$0.00	\$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	\$5,730.63	\$12,635.30	8.00%	\$145,364.70
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$27,465.16	\$90,300.80	69.46%	\$39,699.20
	HIGHWAY-TRAFFIC SIGNALS	\$78,000.00	\$0.00	\$0.00	0.00%	\$78,000.00
	HIGHWAY-STREET LIGHTING	\$40,000.00	\$2,919.90	\$8,928.45	22.32%	\$31,071.55
	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	\$36,739.69	\$115,173.55	4.85%	\$2,257,426.45
Total Special Taxes Revenues:		\$2,372,600.00	\$320,075.20	\$471,493.31		\$1,901,106.69
Total Special Taxes Expenditures:		\$2,372,600.00	\$36,739.69	\$115,173.55		\$2,257,426.45
Total Special Taxes Fund Balance:		\$0.00	\$283,335.51	\$356,319.76		(\$356,319.76)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2025) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$150,000.00	\$13,032.03	\$37,827.77	25.22%	\$112,172.23
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$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	\$13,032.03	\$37,827.77	0.98%	\$3,807,872.23
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	\$3,503.53	\$3,503.53	1.64%	\$210,496.47
	HIGHWAY-GENERAL SERVICES	\$206,000.00	\$0.00	\$0.00	0.00%	\$206,000.00
	Storm Water	\$250,000.00	\$2,205.38	\$3,891.38	1.56%	\$246,108.62
	HIGHWAY CONSTR AND REBUILDING	\$985,700.00	\$8,872.60	\$14,678.75	1.49%	\$971,021.25
	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	\$14,581.51	\$24,767.16	0.64%	\$3,820,932.84
Total Capital Fund Revenues:		\$3,845,700.00	\$13,032.03	\$37,827.77		\$3,807,872.23
Total Capital Fund Expenditures:		\$3,845,700.00	\$14,581.51	\$24,767.16		\$3,820,932.84
Total Capital Fund Fund Balance:		\$0.00	(\$1,549.48)	\$13,060.61		(\$13,060.61)

Receipts By Transaction Code**Lower Saucon Township****3/1/2025 to 3/31/2025**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	4	\$26.25
ADMIN	ADMINISTRATION	1	\$50.00
BALLFD	BALLFIELD RENTAL	3	\$525.00
Benches	Memorial benches	1	\$2,000.00
BEVLIC	BEVERAGE LICENSES	1	\$600.00
BLDGPERMIT	BUILDING PERMITS	5	\$375.00
BUSLICE	Business License Peddlers	1	\$100.00
CTYCRFINE	COUNTY COURT FINES	1	\$803.83
Donation	DONATIONS	2	\$1,100.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	8	\$42,760.30
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	8	\$231,200.00
EMS	LOCAL SERVICES TAX	2	\$2,053.34
ESCROWGRAD	Grading Escrows	4	\$6,530.34
ESCROWSEO	SEO ESCROW	1	\$2,000.00
FIRETXG	FIRE TAX	5	\$230,880.08
FIRETXINT	Fire Tax Interim	1	\$224.54
GRADING	Grading Permits	2	\$200.00
GRANTSFED	FEDERAL GRANTS	1	\$3,494.32
HEALTH	HEALTH INSURANCE REIMB	4	\$14,915.84
MISC	MISCELLANEOUS INCOME	2	\$35.00
MOVING	MOVING PERMITS	3	\$15.00
OCCPERMIT	OCCUPANCY PERMITS	3	\$60.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	5	\$1,432.25
PARKTKTS	PARKING TICKETS	1	\$10.00

Receipts By Transaction Code**Lower Saucon Township****3/1/2025 to 3/31/2025**

		<u>Number of Transactions</u>	<u>Amount</u>
PAVILO	PAVILION RENTAL	5	\$650.00
POLSERV	POLICE SERVICES	1	\$1,258.75
PWSVCS	PUBLIC WORKS SERVICES	1	\$188.32
REAL/C	REAL ESTATE - CURRENT YEARS	5	\$1,087,774.43
REAL/D	REAL ESTATE-DELINQUENT	2	\$1,554.64
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$1,057.68
REAL/T	REAL ESTATE TRANSFER TAX	1	\$16,628.15
REIMBEXP	REIMBURSEMENT OF EXPENSES	2	\$101.93
SANIPERMIT	SANITATION PERMITS	1	\$75.00
SECALARM	SECURITY ALARM MONITORING FEE	3	\$40.00
STPDFINE	STATE POLICE FINES	1	\$52,520.00
SVRTDONATE	DONATIONS SVRT	2	\$211.12
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		Number Of Entries:	
		97	\$1,703,535.11

Check Register**Lower Saucon Township**

11-Apr-25

From: 01-Mar-25 To: 31-Mar-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
82748	3/4/2025	102507	AMAZON CAPITAL SERVICE	\$318.02	R
82749	3/4/2025	101338	AMERICAN UNITED LIFE INS	\$3,338.94	R
82750	3/4/2025	101958	AUTOZONE	\$6.19	R
82751	3/4/2025	102050	BUCK RUN OIL	\$834.98	R
82752	3/4/2025	77	CHRIN HAULING, INC.	\$576.43	R
82753	3/4/2025	34848	DEITER BROS. FUEL CO., IN	\$2,458.50	R
82754	3/4/2025	350	DIANE PALIK	\$681.25	R
82755	3/4/2025	5	FASTENAL COMPANY	\$109.25	R
82756	3/4/2025	80	FULTON BANK	\$5,510.77	R
82757	3/4/2025	80	FULTON BANK	\$237.73	R
82758	3/4/2025	101220	GAD3 LLC DBA SAUCON VA	\$342.03	R
82759	3/4/2025	51563	GEORGE HEITCZMAN ESQ	\$900.00	R
82760	3/4/2025	100561	GFOA	\$170.00	R
82761	3/4/2025	31711	HANOVER ENGINEERING A	\$382.25	R
82762	3/4/2025	101339	HELLERTOWN AREA LIBRA	\$9,799.70	R
82763	3/4/2025	43701	HELLERTOWN BOROUGH A	\$1,800.00	R
82764	3/4/2025	101586	HELLERTOWN HISTORICAL	\$300.00	R
82765	3/4/2025	101935	JAN-PRO OF NEPA	\$1,053.13	R
82766	3/4/2025	99769	KEITH BREDBENNER	\$264.72	R
82767	3/4/2025	100381	LOWES BUSINESS ACCOUN	\$1,575.19	R
82768	3/4/2025	100381	LOWES BUSINESS ACCOUN	\$37.98	R
82769	3/4/2025	23012	MACMILLAN OIL CO OF ALL	\$761.00	R
82770	3/4/2025	101877	NOREGON SYSTEM INC.	\$2,199.00	R
82771	3/4/2025	101746	OUTREACH NONCREDIT RE	\$569.00	R
82772	3/4/2025	337	PA DUI ASSN	\$220.00	R
82773	3/4/2025	100756	PATRIOT WORKWEAR	\$1,808.00	O
82774	3/4/2025	59556	PPL UTILITIES	\$6,791.38	R
82775	3/4/2025	99837	PSAB - MRT	\$24,503.25	R
82776	3/4/2025	99838	PSAB - MRT	\$16,592.50	R
82777	3/4/2025	101502	QUEST TERMITE AND PEST	\$195.00	R
82778	3/4/2025	101161	RICOH USA INC	\$514.91	R
82779	3/4/2025	100685	ROBERT BYSHER DBA NEW	\$900.00	R
82780	3/4/2025	101101	ROBERT WINTERS	\$25.00	R
82781	3/4/2025	102501	SHARI A COOPER DBA COO	\$240.00	R
82782	3/4/2025	100881	SIGNAL SERVICE, INC.	\$853.00	R
82783	3/4/2025	102662	SNOWSCAPES	\$4,275.00	R
82784	3/4/2025	102038	ST. LUKES OCCUPATIONAL	\$228.00	R
82785	3/4/2025	102541	STEVEN N GOUDSOUZIAN L	\$17,131.00	R

Check Register**Lower Saucon Township**

11-Apr-25

From: 01-Mar-25 To: 31-Mar-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
82786	3/4/2025	102541	STEVEN N GOUDSOUZIAN L	\$731.25	R
82787	3/4/2025	102609	SUNOCO LP	\$3,082.89	R
82788	3/4/2025	99833	UGI ENERGY SERVICES, LL	\$2,470.14	R
82789	3/4/2025	101495	UNITED SITE SERVICES, IN	\$1,137.13	R
82790	3/4/2025	100869	VERIZON WIRELESS	\$47.22	R
82791	3/4/2025	99078	WILLIE SHELLY	\$264.72	R
82792	3/4/2025	102608	ZACHARIAH PRITCHARD	\$75.21	R
82793	3/18/2025	101889	ADVANCED AUTO PARTS	\$144.48	R
82794	3/18/2025	100583	ALLENTOWN MACK SALES	\$94.54	R
82795	3/18/2025	102507	AMAZON CAPITAL SERVICE	\$323.38	R
82796	3/18/2025	101958	AUTOZONE	\$8.98	R
82797	3/18/2025	19857	CITY OF BETHLEHEM	\$2,008.15	R
82798	3/18/2025	21851	COUNTY OF NORTHAMPTO	\$260.00	R
82799	3/18/2025	350	DIANE PALIK	\$1,368.75	R
82800	3/18/2025	31711	HANOVER ENGINEERING A	\$7,620.05	R
82801	3/18/2025	31711	HANOVER ENGINEERING A	\$78.00	R
82802	3/18/2025	102625	HOFFMAN AND HLAVAC	\$315.00	R
82803	3/18/2025	101009	JAMES T JOHNSON	\$54.95	R
82804	3/18/2025	102307	LEHIGH VALLEY IRONPIGS	\$164.00	R
82805	3/18/2025	102298	MOTOROLA SOLUTIONS, IN	\$1,350.00	R
82806	3/18/2025	99886	MRM TRUST WORKERS CO	\$17,592.39	R
82807	3/18/2025	39704	NAPA AUTO PARTS-HELLER	\$406.98	R
82808	3/18/2025	101948	NNN - ALLENTOWN	\$200.00	R
82809	3/18/2025	100910	NORTHAMPTON COUNTY T	\$579.44	V
82810	3/18/2025	99927	ORKISTRATE INC. DBA ALL	\$2,631.48	R
82811	3/18/2025	100854	PA MUNICIPAL HEALTH INC	\$122,525.04	R
82812	3/18/2025	100756	PATRIOT WORKWEAR	\$284.00	O
82813	3/18/2025	100079	PITNEY BOWES	\$492.96	R
82814	3/18/2025	59556	PPL UTILITIES	\$24.43	O
82815	3/18/2025	99837	PSAB - MRT	\$7,297.86	R
82816	3/18/2025	99838	PSAB - MRT	\$2,437.01	R
82817	3/18/2025	101504	RCN	\$397.62	R
82818	3/18/2025	102622	RICHARD CHEKAY	\$41.56	R
82819	3/18/2025	100708	SAUCON TRUE VALUE	\$119.55	R
82820	3/18/2025	102656	SHAWN F. MCGLYNN AND J	\$3,103.75	R
82821	3/18/2025	100775	STAPLES BUSINESS CREDI	\$806.03	R
82822	3/18/2025	102725	STIRLING PAINTING	\$50.00	R
82823	3/18/2025	102609	SUNOCO LP	\$3,141.16	R
82824	3/18/2025	102042	T-MOBILE USA INC	\$50.00	R

Check Register

Lower Saucon Township

11-Apr-25

From: 01-Mar-25 To: 31-Mar-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
82825	3/18/2025	101334	THE MORNING CALL	\$2,582.12	R
82826	3/18/2025	99833	UGI ENERGY SERVICES, LL	\$705.35	R
82827	3/18/2025	102056	VERIZON CONNECT FLEET	\$509.08	R
82828	3/18/2025	100869	VERIZON WIRELESS	\$2,122.61	R
82829	3/25/2025	100895	DISTRICT COURT 03-2-04	\$280.75	O
Bank Total:				\$298,483.11	
Bank Account: 2 Fulton Bank - State					
2810	3/4/2025	102507	AMAZON CAPITAL SERVICE	\$65.66	R
2811	3/4/2025	204	E.M. KUTZ, INC.	\$948.16	R
2812	3/4/2025	59556	PPL UTILITIES	\$167.59	R
2813	3/4/2025	101853	STAVER HYDRAULICS CO I	\$112.92	R
2814	3/18/2025	102555	AARDVARK HYDRAULICS LL	\$2,504.00	R
2815	3/18/2025	100583	ALLENTOWN MACK SALES	\$1,125.92	R
2816	3/18/2025	101482	AMERICAN ROCK SALT	\$27,465.16	R
2817	3/18/2025	39704	NAPA AUTO PARTS-HELLER	\$45.98	R
2818	3/18/2025	59556	PPL UTILITIES	\$2,919.90	O
Bank Total:				\$35,355.29	
Bank Account: 3 Fulton Bank - Capital					
826	3/4/2025	1702	CANTELMIS HARDWARE ST	\$109.90	R
827	3/4/2025	102298	MOTOROLA SOLUTIONS, IN	\$3,503.53	R
828	3/18/2025	31711	HANOVER ENGINEERING A	\$11,187.88	R
Bank Total:				\$14,801.31	
Bank Account: 4 Fulton Bank					
833	3/18/2025	31711	HANOVER ENGINEERING A	\$1,625.25	O
Bank Total:				\$1,625.25	
Bank Account: 6 Fulton Bank					
42	3/4/2025	31711	HANOVER ENGINEERING A	\$1,382.38	O
43	3/18/2025	31711	HANOVER ENGINEERING A	\$1,304.41	O
Bank Total:				\$2,686.79	
Bank Account: 21 Fulton Bank					
398	3/4/2025	100560	CLEMONS RICHTER REISS	\$624.00	R
Bank Total:				\$624.00	
Bank Account: 53 Fulton Bank					
73	3/18/2025	102726	VALLEY WIDE SIGNS & GRA	\$475.00	O
Bank Total:				\$475.00	
Total Of Checks:				\$354,050.75	