



UPPER SAUCON TOWNSHIP

2008 Budget Presentation
December 1, 2007



Upper Saucon Township

■ Budget Process

- Department Heads submit budget request.
- Preliminary Budget reviewed by the Manager with input from Department Heads as needed.
- Preliminary Budget revised by Manager and reviewed with BOS individually
- Draft Budget presented to BOS at public meeting
- BOS authorize advertisement of the 2008 Budget
- BOS adopt 2008 Budget at public meeting on December 26th

Upper Saucon Township Funds (16)

- 01 General
- 02 Street Lighting
- 03 Fire Hydrant
- 06 Water
- 08 Sewer Operating
- 11 Storm Water Maint.
- 12 Recreation
- 13 Transportation
- 18 Water Capital Reserve
- 19 Sewer Capital Reserve
- 30 Capital Reserve
- 31 Road Const. Cap. Res.
- 33 Land Acquisition
- 35 Liquid Fuels
- 55 LOSAP
- 60 Police Pension

Review Of Draft Budget

General Fund Revenues

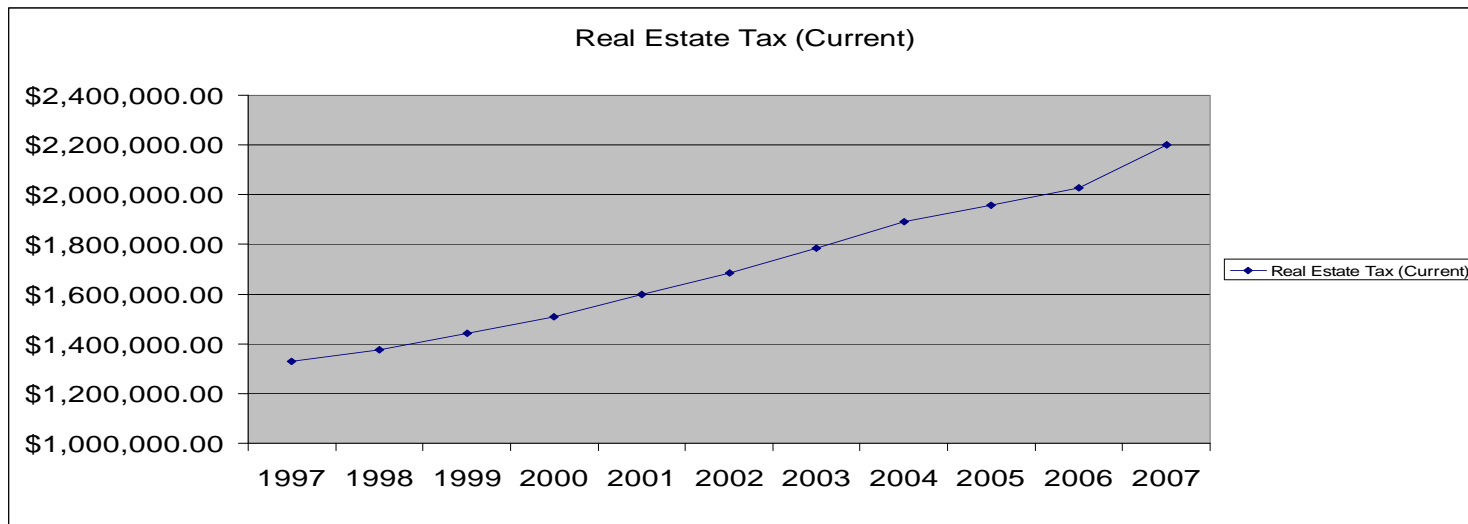


01 General Fund Revenues

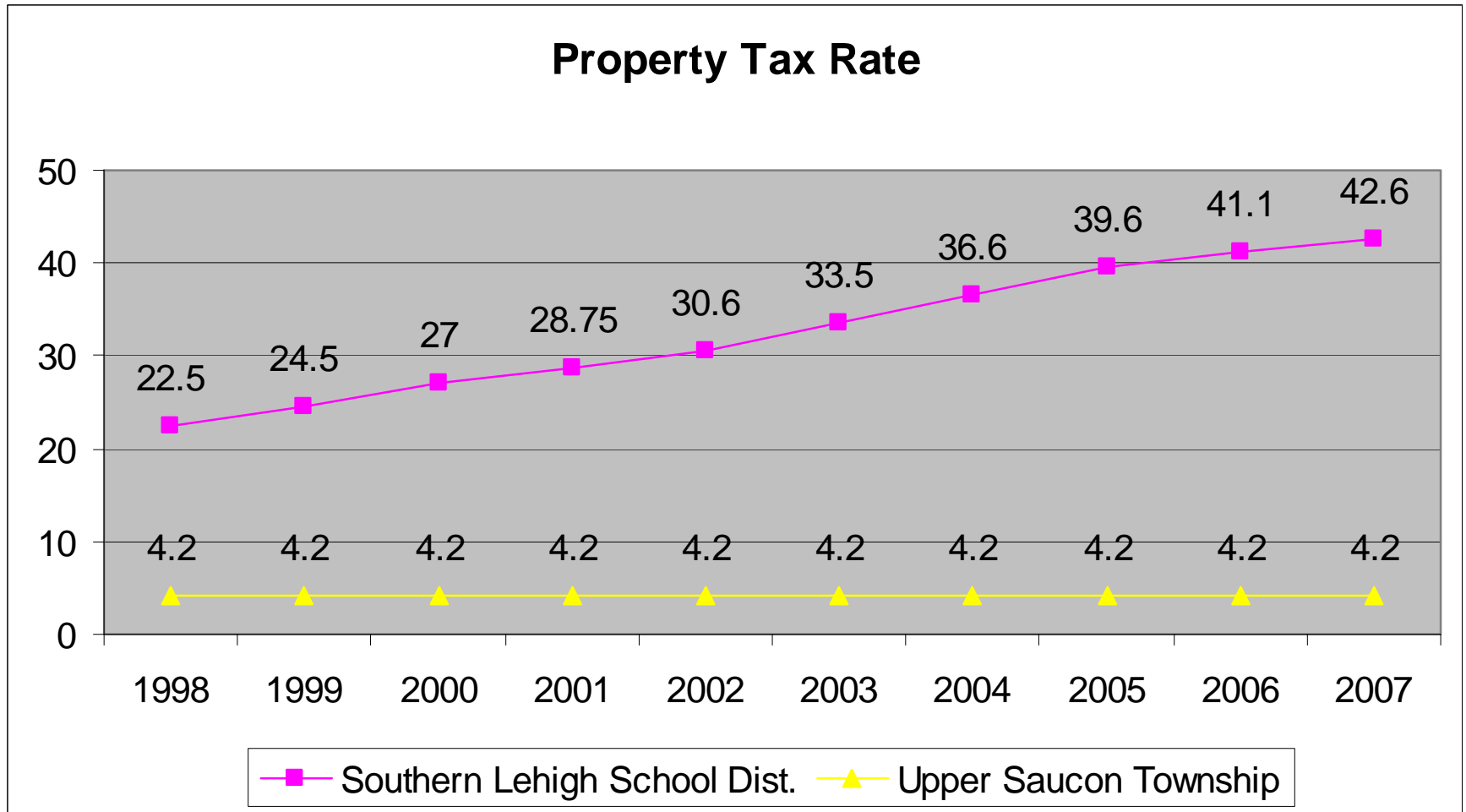
■ 01301 Real Estate Taxes

- Average of 5.45% increase per year in real estate taxes collected between 2001 and 2007
- 2008 Assessed Valuation increased 8.0%
- 2007 Projected \$2,200,000

 2008 Real Estate Tax Budgeted Amount = \$2,320,000



General Fund Revenues



01 General Fund Revenues

■ 01310 Act 511 Taxes

□ 100 Real Estate Transfer Taxes

- 2004 Budget \$460,000 received \$700,000
- 2005 Budget \$560,000 received \$726,000
- 2006 Budget \$650,000 received \$800,000
- 2007 Budget \$700,000 projected to receive \$580,000
- 2008 Budget \$500,000

□ 210 Earned Income Taxes

- Average increase 2001 to 2007 = 7.23%
- 2007 Projected \$2,533,000
- 2008 Budget \$2,716,000

□ 500 E & MS Tax

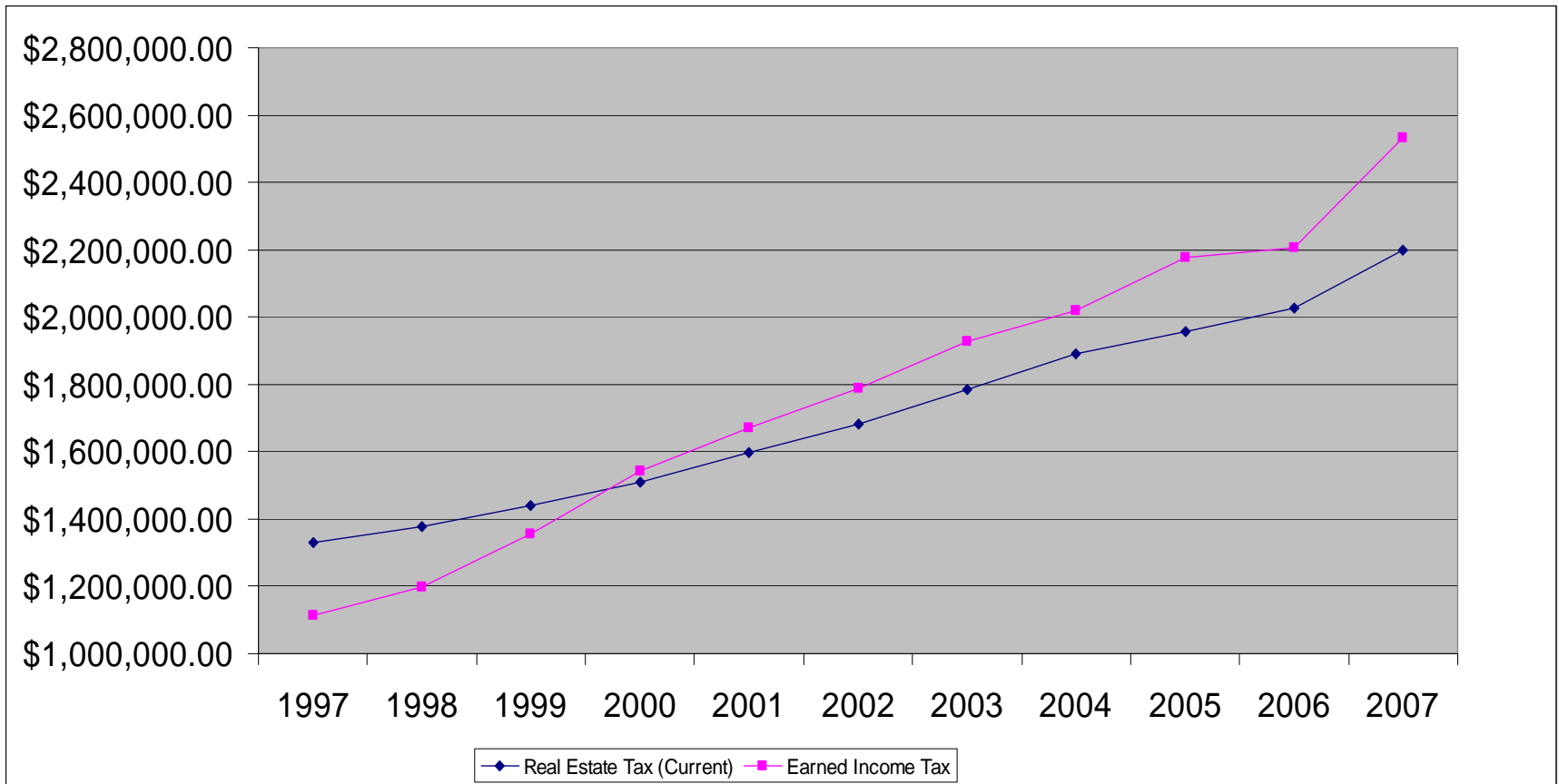
- 2007 Budget \$350,000 projected to receive \$480,000
- 2008 Budget \$500,000

□ 600 Amusement Taxes

- 2007 Projected \$95,000
- 2008 Budget \$90,000

 2008 Act 511 Tax Budgeted Amount = \$3,806,000

Real Estate Tax and EIT Comparison



01 General Fund Revenues

- 01320 Licenses and Permits

- Building Permits
- Subdivision Fees
- Zoning Hearing Fees
- 2007 Projected \$1,690,050

 2008 Licenses and Permits Budgeted Amount = \$2,089,050

- 01331 Fines and Forfeits

- Vehicle and Code Violations
- 2007 Projected \$51,000

 2008 Fines and Forfeits Budgeted Amount = \$56,500

- 01341 Interest, Rents, Royalties

- Interest
- 2007 Projected \$105,000

 2008 Interest, Rents, Royalties Budgeted Amount = \$105,000

01 General Fund Revenues

■ 01355 State Shared Revenues

- Pension
- Realty Utility Tax
- Liquor Control Board
- Fireman Relief Fund
- 2007 Projected \$369,910

 2008 State Shared Budgeted Amount = \$370,910

■ 01367 Recreation

- Non-Resident and event fees
- 2007 Projected \$7,900

 2008 Recreation Budgeted Amount = \$6,200

■ 01389 Miscellaneous Revenues

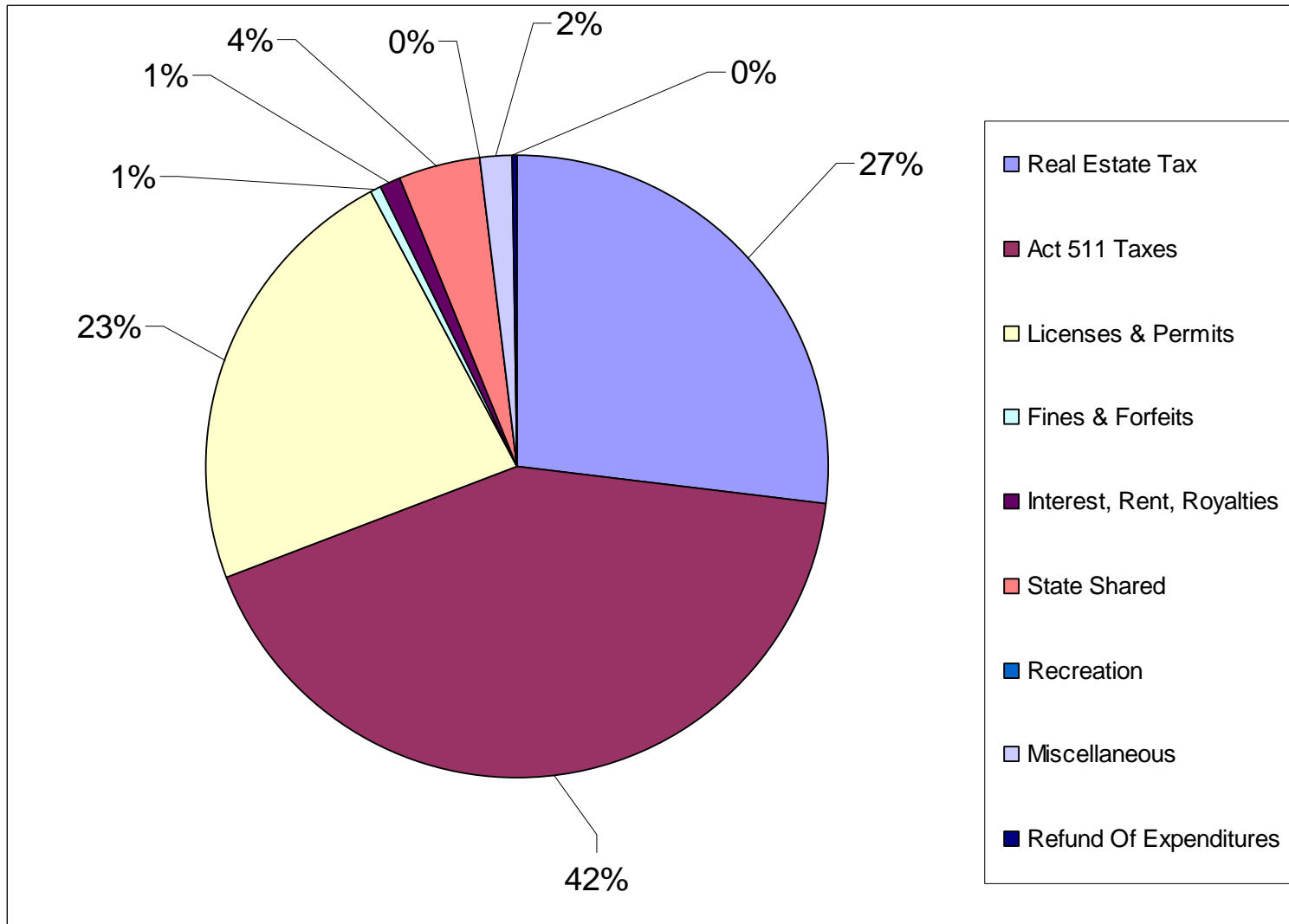
- Sale of ordinances, zoning books, maps, copies, etc.
- Police & Recycling Grants
- 2007 Projected \$122,800

 2008 Miscellaneous Budgeted Amount = \$138,300

01 General Fund Revenue

	Projected 2007	Budget 2008
01301 Real Estate Taxes	\$ 2,321,000	\$ 2,440,000
01310 Act 511 Local Taxes	\$ 3,688,000	\$ 3,806,000
01320 Licenses and Permits	\$ 1,690,050	\$ 2,089,050
01331 Fines and Forfeits	\$ 51,000	\$ 56,500
01341 Interest, Rents, Royalties	\$ 105,000	\$ 105,000
01355 State Shared Revenues	\$ 369,910	\$ 370,910
01367 Culture – Recreation	\$ 7,900	\$ 6,200
01389 Miscellaneous	\$ 122,800	\$ 138,300
01392 Interfund Transfer In	\$ 00	\$ 00
01395 Refund of Expenditures	\$ 91,000	\$ 25,000
TOTALS	\$ 8,446,660	\$ 9,036,960

01 General Fund Revenues



Review Of Draft Budget Continues

General Fund Expenditures



01 General Fund Expenses

- 01400 Gen. Gov't-Governing Body

- Salaries of BOS
- Memberships and Training
- 2007 Projected \$19,750

 2008 Gen. Gov't Budgeted Amount \$20,250

- 01401 Administration

- Salaries and Benefits of Admin. Staff and Manager w/ 4% increase
- Operating / Office Expenses
- Legal Expenses
- H/R Project \$20,000
- Historical evaluation of Township Owned Buildings \$10,000
- Township Building space needs study \$10,000
- 2007 Projected \$614,100

 2008 Administrative Budgeted Amount \$665,300

01 General Fund Expenses

■ 01403 Tax Collection

- Salaries of Tax Collector
- Postage
- EIT Collection Expenses
- EMS Collection Expense
- 2007 Projected \$90,150

 2008 Tax Collection Budgeted Amount \$107,350

■ 01409 Building

- Utility Cost
- Building Maintenance, service contracts and repairs
- Insurance
- Replacement of snow guards on Building #4 \$9,000
- Meeting Room Upgrades \$10,000
- Roof Top Units Economizers \$8,000
- 2007 Projected \$134,500

 2008 Building Budgeted Amount \$140,500

01 General Fund Expenses

■ 01410 Police

- Salaries and benefits of Police Officers based on contract
- Police operating expenses
- Insurance
- Additional Broadband service \$600
- Additional warranty for in-car camera systems \$3,300
- ALERT Software & Mobile Data access increase \$600
- Promotional Examination process \$3,000
- (4) LED Light Bars for marked units \$6,000
- Patrol rifles and mounting racks \$6,000
- (2) Mobile laptops and mounts for police vehicles \$7,500
- (2) Shotguns \$1,000
- Two new police vehicles \$60,000
- 2007 Projected \$1,674,500

 2008 Police Budgeted Amount \$1,948,500



01 General Fund Expenses

■ 01411 Fire

- Salaries and benefits for Fire Chief with 4% increase
- Portion of the Operating Expenses
- Insurance
- Building and equipment maintenance
- Training
- Debt Service
- Firemen Relief funds
- Equipment Replacement Program \$150,000 (\$243,500)
- 2007 Projected \$417,400

 2008 Fire Budgeted Amount \$619,800

■ 01412 Ambulance Corps

- Insurance
- Equipment contribution increase of \$2,500 (\$10,000)
- 2007 Projected \$24,700

 2008 Ambulance Corps Budgeted Amount \$28,200



01 General Fund Expenses

■ 01414 Planning and Zoning

- Salaries and benefits of P & Z staff with 4% increase
- Salary for Communication Coordinator
- P & Z operating expenses
- Reimbursable and non-reimbursable engineering and legal
- Official Map \$20,000
- Planning Consultant (SALDO and Zoning Updates) \$50,000
- Consultants for Open Space Program \$25,000
- Storm Water Study \$50,000
- Route 309 and Huckleberry Road \$15,000
- 2007 Projected \$2,182,300

 2008 Planning & Zoning Budgeted Amount \$2,152,400

■ 01421 Health

- Contribution to Humane Society
- Contribution to LV Coalition on Affordable Housing \$1,500
- 2007 Projected \$4,100

 2008 Health Budgeted Amount \$4,300




01 General Fund Expenses

■ 01430 Highway- General

- Salaries and Benefits of Highway Department with 4% increase (includes 3 summer workers)
- Department maintenance and operating expenses
- Uniforms
- Engineering
- Vehicle expenses
- Additional OT for roadside mowing \$3,000
- Rain Boots \$850
- Rain Gear Reflective (safety green) \$840
- T-Shirts and Sweat Shirts \$2,165
- Speed Hump / Traffic calming measures \$10,000
- Equipment Service for Compost Loader \$2,000
- Equipment charges for tub grinder and windrow turning at compost site \$5,000



01 General Fund Expenses

- 01430 Highway – General (continues)
 - Tarp replacement for Truck #11 & #35 \$700
 - Tarp system for Truck #17 \$2,144
 - Safety Vest for employees \$850
 - Water System for skid steer milling head \$1,300
 - Misc. Tools for shop \$1,500
 - Shelving Units for shop \$1,972
 - Tire chains \$3,500
 - Wacker Plate \$1,896
 - Wacker Rammer \$2,829
 - Suction Nozzle Assembly for Sweeper \$7,652
 - 2007 Projected \$1,191,250
-  2008 Highway Budgeted Amount \$1,251,300

01 General Fund Expenses

- 01433 Highway – Signs, Signal
 - Maintenance
 - Traffic Signal Service
 - Street and Traffic Signs and Hardware
 - Thermal Plastic \$15,000
 - Guide rail replacement \$55,000
 - School Speed limit flashing warning light at Hopewell School \$30,000
 - 2007 Projected \$91,000
- ✎ 2008 Highway - Signs Signal Budgeted Amount \$165,000

01 General Fund Expenses

- 01434 Highway – Street Lighting

- Electric
- 2007 Projected \$5,000

 2008 Highway Street Lighting Budgeted Amount \$5,000

- 01436 Highway – Sewers & Drainage

- Black River Road drainage improvements \$90,000
- Glen Road storm sewer improvements at Cobb residence \$15,000
- Liberty Road cross pipe at Compost site entrance \$25,000
- Washington Lane pipe and catch basins \$4,000
- West Hopewell Road replace cross pipe \$5,532
- Old Beth Pike storm sewer improvements at Trembler residence \$15,000
- Oakhurst Storm Sewer system / Construction \$100,000
- 2007 Projected \$45,000

 2008 Highway – Sewers & Drainage Budgeted Amount \$255,000

01 General Fund Expenses

■ 01438 Highway – Maintenance

□ Micro Surfacing

- Apple Lane \$3,850
- Augusta Drive \$21,777
- Bally Bunion Road \$16,100
- Cherry Lane \$3,675
- Orchard Drive \$3,850
- Rogers Road \$1,715
- Scott Lane \$2,730
- Spyglass Hill \$12,075
- Turnberry Court \$4,725
- West Hopewell Road (Rt.309 to Lanark) \$5,250

□ Crack Sealing

- Augusta Drive \$8,250
- Bally Bunion Road \$6,750
- Bishop Road \$1,875
- Hall Court \$1,875
- Hay Street \$1,500
- New Street \$4,200
- Rogers Road \$1,875
- Scott Lane \$1,875
- Spyglass Hill \$4,875
- Turnberry Court \$1,875
- Wards Land \$4,875



01 General Fund Expenses

- 01438 Highway – Maintenance (continues)

- Oil and Chip

- Carlton Road \$19,000

- Forest Drive \$45,750

- Hay Street \$4,875

- New Street \$14,250

- Walnut Lane (Flint Hill Rd to Station Avenue) \$11,500

- Wards Lane \$16,750

- Chestnut Hill Road Wall Repair \$45,000

- 2007 Projected \$135,000

 2008 Highway Maintenance Budgeted Amount \$293,000

01 General Fund Expenses

- 01439 Highway – Const. & Rebuilding

- Taylor Drive Reconstruction \$150,000 (\$800,000)

- Road Resurfacing Overlay

- Brentwood Drive \$7,352

- Chestnut Drive \$23,894

- Chestnut Hill Road \$10,508

- Heckmans Lane \$11,028

- Liberty Road \$68,006

- Ohls Lane \$19,080

- Pleasant View Drive \$12,407

- Tilghman Street \$11,557

- Washington Lane \$31,706

- 2007 Projected \$148,000

 2008 Highway Const. & Rebuilding Budgeted Amount \$346,000



01 General Fund Expenses

■ 01451 Recreation

- Banner Updates \$300
- Band Concert \$8,000
- Family Fun Day \$8,000
- Park Tree Care (Deep root fertilization.) \$2,000
- Small Banners \$500
- Advertising Expense \$1,000
- 2007 Projected \$155,500

 2008 Recreation Budgeted Amount \$157,000



01 General Fund Expenses

■ 01456 Library

- Annual Contribution \$168,000
- Debt Service \$90,000
- 2007 Projected \$253,500

 2008 Library Budgeted Amount \$257,500

■ 01458 Sr. Citizens Activities

- Contribution
- 2007 Projected \$1,300

 2008 Sr. Citizens Activities Budgeted Amount \$1,300

■ 01472 General Obligations

- Debt Service Payments
 - Municipal Building
 - Golf Course
 - Recreation / Open Space \$300,000
- 2007 Projected \$500,000

 2008 General Obligations Budgeted Amount \$800,000

01 General Fund Expenses

■ 01483 Employee Pension

- Total MMO \$368,616 (based on 3% contribution from employees)
 - N.U. MMO \$227,463
 - Police MMO \$141,153
- Estimated 2008 State Contribution \$230,860
- 2006 Shortfall (after State Funding) \$137,608 (2% Contribution)
- 2007 Shortfall (after State Funding) \$161,302 (2% Contribution)
- 2008 Shortfall (after State Funding) \$137,755 (3% Contribution)
- 2007 Projected \$380,302

 2008 Employee Pension Budgeted Amount \$368,615

01 General Fund Expenses

- 01484 Employee Worker's Comp

- 2007 Projected \$58,000

- ✎ 2008 Employee Worker's Comp Budgeted Amount \$75,000

- 01486 Insurance

- Life & Disability

- Liability

- Vehicle

- 2007 Projected \$71,500

- ✎ 2008 Insurance Budgeted Amount \$77,000

- 01487 Employer Contribution

- Social Security

- 2007 Projected \$113,000

- ✎ 2008 Employer Contribution Budgeted Amount \$129,500

01 General Fund Expenses

- 01491 Refund of Receipts

- 2007 Projected \$4,000

-  2008 Refund of Receipts Budgeted Amount \$500

- 01492 Interfund Operating Transfers

- LOSAP \$54,000

- Street Lighting \$10,000

- Capital Reserve \$ 00

- Road Construction Capital Reserve \$ 00

- Recreation \$ 00

- 2007 Projected \$64,000

-  2008 Interfund Transfers Budgeted Amount \$64,000

01 General Fund Expenses

	Projected 2007	Budget 2008
01400 Gen. Gov't - Governing Body	\$ 19,750	\$ 20,250
01401 Administration	\$ 614,100	\$ 665,300
01403 Tax Collection	\$ 90,150	\$ 107,350
01409 Buildings	\$ 134,500	\$ 140,500
01410 Police	\$ 1,674,500	\$ 1,948,500
01411 Fire	\$ 417,400	\$ 619,800
01412 Ambulance Corps	\$ 24,700	\$ 28,200
01414 Planning and Zoning	\$ 2,182,300	\$ 2,152,400
01421 Health	\$ 4,100	\$ 4,300
01430 Highways – General	\$ 1,191,250	\$ 1,251,300
01432 Highways – Snow/Ice	\$ 00	\$ 00

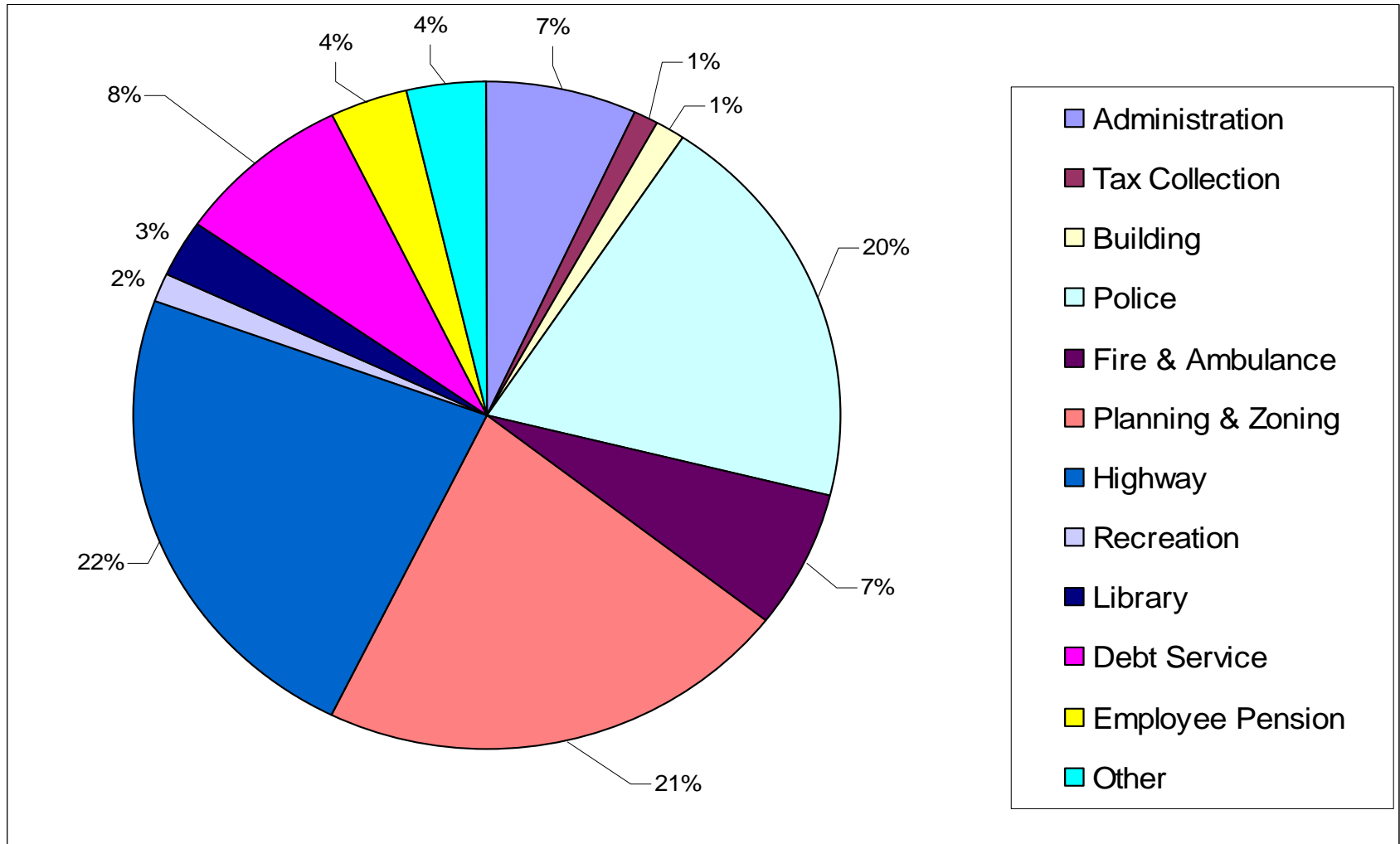
01 General Fund Expenses

	Projected 2007	Budget 2008
01433 Highways – Signs, Signals	\$ 91,000	\$ 165,000
01434 Highways – Street Lighting	\$ 5,000	\$ 5,000
01436 Highways – Sewers & Drain	\$ 45,000	\$ 255,000
01438 Highways – Maintenance	\$ 135,000	\$ 293,000
01439 Highways – Const. & Rebuilding	\$ 148,000	\$ 346,000
01451 Recreation – General	\$ 155,500	\$ 157,000
01456 Library – General	\$ 253,500	\$ 257,500
01458 Sr. Citizens Activities	\$ 1,300	\$1,300
01472 General Oblig. / Debt Service	\$ 500,000	\$ 800,000
01483 Employee Pensions	\$ 380,302	\$ 368,615
01484 Employee Worker's Comp.	\$ 58,000	\$ 75,000

01 General Fund Expenses

	Projected 2007	Budget 2008
01485 Unemployment Compensation	\$ 4,000	\$ 4,000
01486 Insurance	\$ 71,500	\$ 77,000
01487 Employer Contribution	\$ 113,000	\$ 129,500
01491 Refund of Receipts	\$ 4,000	\$ 500
01492 Interfund Transfers – Out	\$ 64,000	\$ 63,752
TOTALS	\$ 8,381,852	\$ 9,936,068

01 General Fund Expenses



01 General Fund Summary

Projected Balance 01/01/2008	\$ 1,568,659
2008 Budgeted Revenues	\$ 9,036,960
Available Funds	\$ 10,605,619
2008 Budgeted Expenditures	\$ 9,936,068
Ending Balance 12/31/2008	\$ 669,551
Reserve of 7%	



Continue Review Of Draft Budget

Other Funds

02 Street Lighting Fund

■ Revenues

- Property Tax
- Interest
- Interfund Transfer from General Fund \$10,000
- 2007 Projected \$15,900
- 2008 Total Revenues \$15,900

■ Expenses

- Utility expenses
- 2007 Projected \$13,000
- 2008 Total Expenses \$14,000

02 Street Lighting Summary

Projected Balance 01/01/2008	\$ 2,956
2008 Budgeted Revenues	\$ 15,900
Available Funds	\$ 18,856
2008 Budgeted Expenditures	\$ 14,000
Ending Balance 12/31/2008	\$ 4,856

03 Fire Hydrant Fund

■ Revenues

- Property Tax
- Interest
- 2007 Projected \$111,100
- 2008 Total Revenues \$109,800

■ Expenses

- Utility expenses
- 2007 Projected \$87,000
- 2008 Total Expenses \$150,000

03 Fire Hydrant Summary

Projected Balance 01/01/2008	\$ 71,482
2008 Budgeted Revenues	\$ 109,800
Available Funds	\$ 181,282
2008 Budgeted Expenditures	\$ 150,000
Ending Balance 12/31/2008	\$ 31,282

06 Water Fund Revenues

- 06341 Interest, Rents, Royalties

- Interest

- 2007 Projected \$19,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$19,000

- 06378 Water System

- Transfer from Fire Hydrant

- Water User Fees

- Tapping Fees

- 2007 Projected \$821,000

 2008 Fines and Forfeits Budgeted Amount = \$868,000

- 06383

- Miscellaneous

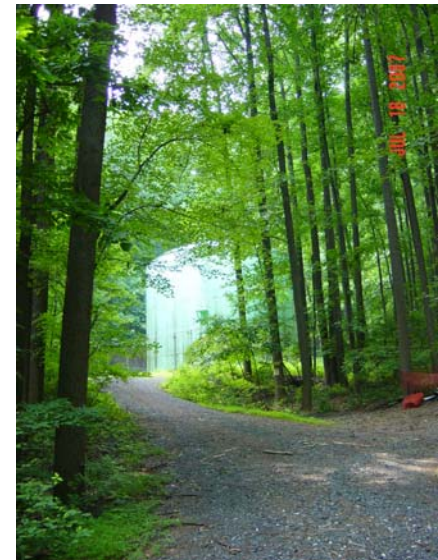
- 2007 Projected \$1,400

 2008 Interest, Rents, Royalties Budgeted Amount = \$500

06 Water Fund Expenses

■ 06448 Water System

- Water Purchases
- Salaries and Benefits of Water Department with 4% increase (includes 1 summer worker)
- Operational Expenses
- Engineering
- T-Shirts and Sweat shirts (\$450) \$150
- Source meter calibration / Colonial Crest and Blending Station \$1,100
- Engineering \$100,000
- Small Utility trailer (\$2,500) \$1,250
- Cones and signs for road work (\$3,000) \$1,500
- Yearly leak detection \$6,500
- Yearly lab testing \$5,100
- Emergency Response Plan \$2,000
- Drought Contingency Plan \$2,000
- Used 3" missile for boring \$2,500



06 Water Fund Expenses

■ 06448 Water System (continues)

- Tools for shop \$1,500
- brass fittings and clamps \$10,000
- Hydrant replacements \$10,000
- Hydrant locks and fittings \$20,000
- Radio Read and Meter replacement program \$85,000
- 2007 Projected \$722,300

 2008 Water System Budgeted Amount = \$758,900

■ 06471 Debt Service

- Debt Service Payments
- 2007 Projected \$166,000

 2008 Debt Service Budgeted Amount = \$165,000

06 Water Fund Expenses

- 06484 Employee Workmen's Comp

- Worker's Comp Insurance
- 2007 Projected \$10,000

 2008 Employee Worker's Comp Budgeted Amount = \$10,000

- 06486 Insurance

- Life & Disability
- Medical Insurance
- 2007 Projected \$52,800

 2008 Insurance Budgeted Amount = \$68,800

- 06487 Social Security

- 2007 Projected \$15,000

 2008 Social Security Budgeted Amount = \$15,500

06 Water Fund Summary

Projected Balance 01/01/2008	\$ 242,397
2008 Budgeted Revenues	\$ 887,500
Available Funds	\$ 1,129,897
2008 Budgeted Expenditures	\$ 1,018,200
Ending Balance 12/31/2008	\$ 111,697

08 Sewer Fund Revenues

- 08341 Interest, Rents, Royalties

- Interest
- 2007 Projected \$54,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$54,000

- 08357 Local Government

- Coopersburg
- 2007 Projected \$53,000

 2008 Local Government Budgeted Amount = \$110,000

- 08360 Special Assessment Fee

- Tapping Fees
- Flushing and TV Video Work
- 2007 Projected \$40,300

 2008 Special Assessment Fee Budgeted Amount = \$14,000

08 Sewer Fund Revenues

- 08864 Sanitary Sewer System

- User Fees
- Inspections
- 2007 Projected \$1,771,000

 2008 Fines and Forfeits Budgeted Amount = \$1,775,000

- 08383 Miscellaneous Receipts

- Miscellaneous
- 2007 Projected \$4,300

 2008 Miscellaneous Budgeted Amount = \$1,500

- 08383 Interfund Oper. Transfers

- Transfer from Capital Reserve
- 2007 Projected \$ 00

 2008 Interfund Oper. Transfers Budgeted Amount = \$ 00

08 Sewer Operating Expenses

- 08428 Sewer Collection System
 - Salaries and Benefits of Sew. Collection Department with 4% increase (includes 1 summer worker)
 - (2) Additional Employees
 - Operational Expenses
 - Engineering
 - T-Shirts and Sweat shirts (\$450) \$150
 - Cones and signs for road work (\$3000) \$1,500
 - Grease Program \$4,000
 - Fuse Machine for saddles \$5,000
 - Flow meter testing \$1,500
 - Tools for shop \$1,500
 - Ingersoll Rand #30 Air Hammer with bits \$1,200
 - New Printer for TV Van \$500
 - Small Utility trailer (\$2,500) \$1,250
 - Manhole lids, risers and casings \$20,000
 - 2007 Projected \$535,400

 2008 Sewer Collection Budgeted Amount = \$676,200

08 Sewer Operating Expenses

■ 08429 Sewer Disposal

- Salaries and Benefits of Sew. Disposal Department with 4% increase
- Operational Expenses
- Engineering
- Chemicals
- Yearly Lab Testing \$19,900
- Rebuild both scum pumps \$2,800
- Rebuild 5 MGD influent pump \$7,000
- Install D.O. probe for AO one tank \$8,000
- T-Shirts and Sweat shirts (\$450) \$150
- Electric Repair at Plant \$10,000
- Rebuild mixer drive assembly on A/O tank \$10,000
- 2007 Projected \$559,400

 2008 Sewer Disposal Budgeted Amount = \$626,900



08 Sewer Oper. Fund Expenditures

- 0871 Debt Service

- Debt Service Payments
- 2007 Projected \$713,600

 2008 Debt Service Budgeted Amount = \$715,000

- 08484 Employee Workmen's Comp

- Worker's Comp Insurance Collection and Disposal
- 2007 Projected \$22,000

 2008 Employee Worker's Comp Budgeted Amount = \$25,000

- 08486 Insurance

- Life & Disability
- Medical Insurance
- Vehicle
- 2007 Projected \$103,000

 2008 Insurance Budgeted Amount = \$152,000

- 08487 Social Security

- 2007 Projected \$33,000

 2008 Social Security Budgeted Amount = \$39,500

08 Sewer Fund Summary

Projected Balance 01/01/2008	\$ 719,884
2008 Budgeted Revenues	\$ 1,954,500
Available Funds	\$ 2,674,384
2008 Budgeted Expenditures	\$ 2,234,600
Ending Balance 12/31/2008	\$ 439,784



11 Storm Water Maintenance Fund

- Revenues
 - Interest
 - 2008 Total Revenues \$44,000

- Expenses
 - Detention Basin maintenance
 - 2008 Total Expenses \$28,000

11 Maintenance Trust Summary

Projected Balance 01/01/2008	\$ 910,682
2008 Budgeted Revenues	\$ 44,000
Available Funds	\$ 954,682
2008 Budgeted Expenditures	\$ 28,000
Ending Balance 12/31/2008	\$ 926,682

12 Recreation Fund Revenues

- 12320 Licenses and Permits

- Developer / Recreation Fees
- 2007 Projected \$36,000

 2008 Licenses and Permits Budgeted Amount = \$50,000

- 12341 Interest, Rents, Royalties

- Interest
- 2007 Projected \$36,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$36,000

- 12354 State Cap. & Oper. Grants

- Recreation Plan Study Grant \$27,000
- 2007 Projected \$0.00

 2008 State Cap. & Oper. Grants Budgeted Amount = \$27,000

- 12392 Interfund Oper. Transfers

- Transfer from General Fund
- 2007 Projected \$00

 2008 Interfund Oper. Transfers Budgeted Amount = \$00

12 Recreation Fund Expenses

■ 12451 Recreation – General Services

- Maintenance
- Engineering
- Contracted
- Electrical Upgrade at Concession Stand \$2,000
- Baseball field fencing \$10,000
- Soccer Field fencing \$7,500
- Trash Cans \$10,000
- Park Entrance Lighting \$35,000
- Additional Tot Lot \$15,000
- Suitability Study Recreational Uses of Curly Horse & Benckini \$50,000
- Security camera system for park (north side of park) \$10,000
- Construction of Soccer Fields on Bauder Tract \$330,000
- 2007 Projected \$26,000



 2008 Recreation – General Budgeted Amount = \$484,000

12 Recreation Fund Summary

Projected Balance 01/01/2008	\$ 752,980
2008 Budgeted Revenues	\$ 113,000
Available Funds	\$ 865,980
2008 Budgeted Expenditures	\$ 484,000
Ending Balance 12/31/2008	\$ 381,980

13 Transportation Impact Fund

■ Revenues

- Assessments (Impact Fee Paid by Developer)
- Interest
- 2008 Total Revenues \$169,000

■ Expenses

- Route 309 and Lanark Road (\$550,000) \$151,300
- 2008 Total Expenses \$156,300

13 Transportation Fund Summary

Projected Balance 01/01/2008	\$ 1,864,430
2008 Budgeted Revenues	\$ 169,000
Available Funds	\$ 2,033,430
2008 Budgeted Expenditures	\$ 156,300
Ending Balance 12/31/2008	\$ 1,877,130

18 Wat. Cap. Res. Fund Revenues

- 18341 Interest, Rents, Royalties

- Interest

- 2007 Projected \$75,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$75,000

- 18378 Water System

- Tapping Fees

- 2007 Projected \$176,000

 2008 Water System Budgeted Amount = \$150,000

- 18383 Miscellaneous Receipts

- 2007 Projected \$460,000

 2008 Miscellaneous Receipts Budgeted Amount = \$ 00

18 Water Capital Res. Expenses

■ 18448 Water System

- Engineering
- Update Tapping fee calculations \$2,000
- Develop water supply source on Drowniany \$300,000
- Well modifications / Colonial Crest \$800,000
- New Water Utility Truck \$49,731
- 2007 Projected \$731,000

 2008 Water System Budgeted Amount = \$1,162,000

18 Water Cap. Reserve Summary

Projected Balance 01/01/2008	\$ 1,463,346
2008 Budgeted Revenues	\$ 225,000
Available Funds	\$ 1,688,346
2008 Budgeted Expenditures	\$ 1,162,000
Ending Balance 12/31/2008	\$ 526,346

19 Sew Treat. Cap. Res. Revenues

- 19341 Interest, Rents, Royalties

- Interest

- 2007 Projected \$195,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$195,000

- 19360 Special Assessment Fee

- Tapping Fees

- 2007 Projected \$765,000

 2008 Special Assessment Budgeted Amount = \$250,000

19 Sew.Treat. Cap. Res. Expenses

■ 19428 Sewer Collection System

- Recalculate Sewer Tapping Fee (\$4,000) \$2,000
- Computer Equipment \$4,000
- Green Lane Collection System \$91,000
- Manhole testing equipment \$12,000
- Mill Creek sewer stream crossing repair \$43,000
- New Sewer Collection Utility Truck \$54,251
- Oakhurst Drive Coll. System (western section) (eng & legal) \$70,000
- Oakhurst Drive Gravity / Pressure Sewers (eastern section) \$32,000
- Portable Sewage Flow Meters \$36,000
- Road plates \$27,000
- Spring Valley Pump Station \$70,000
- Trench box \$67,000

19 Sew. Treat. Cap. Res. Expenses

■ 19428 Sewer Collection System (con't)

- TV Inspection equipment / Camera Unit \$57,000
- Vera Cruz Area Phase 1 (Hill Court area) \$209,000
- Vera Cruz Road Pressure sewer (Lanark Road area) \$19,000
- North Branch Interceptor Extension (Eng. & Legal) \$150,000
- Slip Lining / North Main Street \$4,000
- Slip Lining / Tilghman Street \$19,000
- Slip Lining Various Locations / 3000 ft. \$66,000
- Manhole Lining / Landis Street \$17,000
- Manhole Lining / North Main Street \$17,000
- Manhole Lining / Tilghman Street \$12,000
- Manhole Lining Various Locations / 80 manholes \$261,000
- 2007 Projected \$791,100

 2008 Sewer Collection System Budgeted Amount = \$1,339,500

19 Sew. Treat. Cap. Res. Expenses

■ 19429 Sewer Disposal System

- Retrofit Influent Pumping Station Control \$70,000
- Recalculate Sewer Tapping Fee (\$4,000) \$2,000
- Upgrade Electrical System \$45,000
- Construct Sludge Holding Tank (addresses odor problem) \$255,000
- Paint Aeration Tanks \$445,000
- Emergency Power Generator \$2,000
- Paint Secondary Clarifiers \$125,000
- Purchase Geiger counter \$2,500
- Replace Grit System \$231,000
- Return Activated Sludge Modification \$270,000
- 2007 Projected \$310,000

 2008 Sewer Disposal System Budgeted Amount = \$1,447,500

■ 19492 Interfund Operating Transfer

- Transfer to Sewer Operating
- 2007 Projected \$ 00

 2008 Interfund Operating Transfer Budgeted Amount = \$ 00



19 Sew. Treat Cap. Res. Summary

Projected Balance 01/01/2008	\$ 3,712,480
2008 Budgeted Revenues	\$ 505,000
Available Funds	\$ 4,217,480
2008 Budgeted Expenditures	\$ 2,787,000
Ending Balance 12/31/2008	\$ 1,430,480

30 Capital Res. Fund Revenues

- 30341 Interest, Rents, Royalties

- Interest
- 2007 Projected \$53,000

 2008 Interest, Rent, Royalties Budgeted Amount = \$53,000

- 30392 Interfund Oper. Transfers

- Transfer from General Fund
- 2007 Projected \$00

 2008 Interfund Oper. Transfers Budgeted Amount = \$00

-  30395 Refund of Expenditures

- 2007 Projected \$00

 2008 Refund of Expenditures Budgeted Amount = \$ 00

30 Capital Reserve Fund Expenses

■ 30401 Administration

- Computer / Equipment update \$5,000
- 2007 Projected \$280,000

 2008 Administration Budgeted Amount = \$5,000

■ 30410 Police Capital Reserve

- Jail Cell Upgrade / Monitoring \$20,000
- Balance of Mobile Laptop & Info Regional Sharing Project \$27,000
- 2007 Projected \$25,000

 2008 Police Capital Reserve Budgeted Amount = \$47,000

■ 30411 Fire Protection

- Capital Purchase \$30,000
- 2007 Projected \$15,000

 2008 Fire Protection Budgeted Amount = \$30,000

30 Capital Reserve Fund Expenses

- 30412 Ambulance Corps

- 2007 Projected \$ 00

-  2008 Ambulance Corps Budgeted Amount = \$00

- 30430 Highway- General

- 10 Ton Asphalt Roller \$97,500

- Fork Lift 5000 lb lift \$25,000

- 2007 Projected \$194,000

-  2008 Highway- General Budgeted Amount = \$122,500

30 Capital Reserve Summary

Projected Balance 01/01/2008	\$ 627,069
2008 Budgeted Revenues	\$ 53,000
Available Funds	\$ 680,069
2008 Budgeted Expenditures	\$ 204,500
Ending Balance 12/31/2008	\$ 475,569

31 Road Constr. Cap. Res. Fund

■ Revenues

- Interest \$44,000
- Transfer from General Fund \$00
- 2008 Total Revenues \$44,000

■ Expenses

- Lanark & Camp Meeting Intersection Improvements (1st year) \$150,000
- Lanark & Rt 309 Intersection Improvements (1st year) (\$550,000) \$400,000
- 2008 Total Expenses \$550,000

31 Rd. Constr. Cap. Res. Summary

Projected Balance 01/01/2008	\$ 841,510
2008 Budgeted Revenues	\$ 44,000
Available Funds	\$ 885,510
2008 Budgeted Expenditures	\$ 550,000
Ending Balance 12/31/2008	\$ 335,510



33 Land Acquisition Fund

■ Revenues

- Interest \$33,000
- Bond Proceeds \$5,000,000
- 2008 Total Revenues \$5,033,000

■ Expenses

- 2008 Total Expenses \$00

33 Land Acquisition Summary

Projected Balance 01/01/2008	\$ 609,433
2008 Budgeted Revenues	\$ 5,033,000
Available Funds	\$ 5,642,433
2008 Budgeted Expenditures	\$ 00
Ending Balance 12/31/2008	\$ 5,642,433

35 Liquid Fuels Fund

■ Revenues

- Interest \$15,000
- State Funds \$320,000
- 2008 Total Revenues \$335,000

■ Expenses

- Salary and wages for ice and snow removal
- Salt \$40,000
- Balance of Taylor Drive project (\$800,000) \$650,000
- 2008 Total Expenses \$760,000

35 Liquid Fuels Summary

Projected Balance 01/01/2008	\$ 444,719
2008 Budgeted Revenues	\$ 335,000
Available Funds	\$ 779,719
2008 Budgeted Expenditures	\$ 760,000
Ending Balance 12/31/2008	\$ 19,719

55 LOSAP Fund

- Revenues

- Interest
- Interfund Transfers \$53,752
- 2008 Total Revenues \$58,752

- Expenses

- Member payments
- 2008 Total Expenses \$40,000

55 LOSAP Summary

Projected Balance 01/01/2008	\$ 136,619
2008 Budgeted Revenues	\$ 58,752
Available Funds	\$ 195,371
2008 Budgeted Expenditures	\$ 40,000
Ending Balance 12/31/2008	\$ 155,371

60 Police Pension Fund

■ Revenues

- Interest
- Township Pension Contribution \$155,568
- Member Contribution \$37,167
- 2008 Total Revenues \$195,635

■ Expenses

- Contracted Services \$15,000
- Trustee Fees \$30,000
- Police Pension Payments \$150,000
- 2008 Total Expenses \$195,000

60 Police Pension Summary

Projected Balance 01/01/2008	\$ 2,662,407
2008 Budgeted Revenues	\$ 195,635
Available Funds	\$ 2,858,042
2008 Budgeted Expenditures	\$ 195,000
Ending Balance 12/31/2008	\$ 2,663.042



THE END