

PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE

01301	REAL PROPERTY TAXES								

01301	100	REAL ESTAT	2,271,525.03	2,269,000.00	2,269,000.00	2,324,598.36	2,350,000.00	2,350,000.00	3.6%
01301	200	REAL ESTAT	33,048.41	35,000.00	35,000.00	37,614.00	37,000.00	37,000.00	5.7%
01301	400	REAL ESTAT	74,716.29	50,000.00	50,000.00	47,394.24	50,000.00	50,000.00	.0%
01301	600	REAL ESTAT	58,640.49	45,000.00	45,000.00	32,510.44	35,000.00	35,000.00	-22.2%
	TOTAL REAL PROPERTY TAXES		2,437,930.22	2,399,000.00	2,399,000.00	2,442,117.04	2,472,000.00	2,472,000.00	3.0%
01310	LOCAL TAX (ACT 511) TAXES								

01310	100	REAL ESTAT	626,941.77	450,000.00	450,000.00	430,517.87	450,000.00	450,000.00	.0%
01310	210	EARNED INC	2,863,457.35	2,800,000.00	2,800,000.00	2,355,921.34	2,800,000.00	2,800,000.00	.0%
01310	500	EMS TAX	312,763.81	275,000.00	275,000.00	273,458.20	300,000.00	250,000.00	-9.1%
01310	600	AMUSEMENT	68,178.51	100,000.00	100,000.00	56,169.81	75,000.00	60,000.00	-40.0%
	TOTAL LOCAL TAX (ACT 511) TA		3,871,341.44	3,625,000.00	3,625,000.00	3,116,067.22	3,625,000.00	3,560,000.00	-1.8%
01320	LICENSES AND PERMITS								

01320	010	ZONEING	2,075.00	2,000.00	2,000.00	3,600.00	4,500.00	10,000.00	400.0%
01320	020	PLUMBING L	2,850.00	3,000.00	3,000.00	1,950.00	2,000.00	2,000.00	-33.3%
01320	030	ON-LOT SEW	5,490.00	6,000.00	6,000.00	1,860.00	2,000.00	3,000.00	-50.0%
01320	040	BUILDING P	129,603.00	125,000.00	125,000.00	67,584.50	65,000.00	150,000.00	20.0%
01320	050	PLUMBING P	17,090.00	15,000.00	15,000.00	9,720.00	10,000.00	20,000.00	33.3%
01320	060	ELECTRICAL	7,750.00	8,000.00	8,000.00	5,488.00	6,000.00	10,000.00	25.0%
01320	070	DRIVEWAY P	1,280.00	1,300.00	1,300.00	420.00	500.00	500.00	-61.5%
01320	080	OCCUPANCY	7,605.00	5,000.00	5,000.00	6,480.00	6,500.00	5,000.00	.0%
01320	090	WASTE HAUL	.00	.00	.00	.00	.00	.00	.0%
01320	100	ROAD ENCRO	1,850.00	1,500.00	1,500.00	380.00	500.00	500.00	-66.7%
01320	110	SUBDIVISIO	1,083,613.22	1,670,000.00	1,670,000.00	685,352.29	900,000.00	967,500.00	-42.1%
01320	115	APPL FEE	.00	.00	.00	5,150.00	7,500.00	20,000.00	.0%
01320	120	ZONING HEA	6,575.00	5,000.00	5,000.00	4,550.00	4,000.00	6,300.00	26.0%
01320	130	SOLICITATI	10.00	100.00	100.00	45.00	100.00	100.00	.0%
01320	140	CABLE TV F	53,751.34	55,000.00	55,000.00	57,065.01	57,000.00	57,000.00	3.6%
01320	150	TREE CUTTI	870.00	500.00	500.00	280.00	300.00	.00	-100.0%
01320	170	AMUSEMENT	250.00	300.00	300.00	200.00	100.00	100.00	-66.7%
01320	180	LOT GRADE	3,700.00	3,200.00	3,200.00	1,650.00	1,000.00	3,500.00	9.4%
	TOTAL LICENSES AND PERMITS		1,324,362.56	1,900,900.00	1,900,900.00	851,774.80	1,067,000.00	1,255,500.00	-34.0%
01331	FINES AND FORFEITS								

01331	110	VEHICLE CO	60,935.32	55,000.00	55,000.00	48,581.55	55,000.00	55,000.00	.0%

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Upper Saucon Township
2010 TENTATIVE TOWNSHIP BUDGET

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PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE
TOTAL MISCELLANEOUS REVENUE	231,858.96	142,300.00	142,300.00	160,258.55	142,000.00	142,000.00	-.2%
01392 INTERFUND OPER. TRANSFERS							
01392 060 TRANSFER F	.00	.00	.00	.00	.00	.00	.0%
01392 080 TRNSFR FRO	.00	.00	.00	.00	.00	.00	.0%
01392 090 TRANSFER	.00	.00	.00	.00	.00	.00	.0%
01392 110 TRANS.FROM	.00	.00	.00	.00	.00	.00	.0%
01392 150 TRNSFR FRO	.00	.00	.00	.00	.00	.00	.0%
01392 300 TRANS. FRO	.00	.00	.00	.00	.00	.00	.0%
01392 350 TRNSFR FRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	.0%
01393 MERCH.BNK LOAN-LAND ACQUI							
01393 120 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MERCH.BNK LOAN-LAND AC	.00	.00	.00	.00	.00	.00	.0%
01395 REFUND OF EXPENDITURES							
01395 000 REFUND OF	7.00	.00	.00	44,953.31	50,000.00	.00	.0%
01395 010 REIMB. OF	54,419.88	10,000.00	10,000.00	3,115.16	3,000.00	5,000.00	-50.0%
01395 020 REIMB EXP	17,153.64	15,000.00	15,000.00	19,729.18	20,000.00	15,000.00	.0%
TOTAL REFUND OF EXPENDITURES	71,580.52	25,000.00	25,000.00	67,797.65	73,000.00	20,000.00	-20.0%
TOTAL GENERAL FUND	8,478,541.25	8,617,061.00	8,617,061.00	7,106,378.74	7,867,850.00	7,938,350.00	-7.9%

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2010 TENTATIVE TOWNSHIP BUDGET

PROJECTION: 2010 2010 Budget Year Projection

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ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
STREET LIGHTING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE

02301	REAL PROPERTY TAXES								
02301	100	REAL ESTAT	5,612.71	5,600.00	5,600.00	5,559.91	5,600.00	5,600.00	.0%
02301	200	REAL ESTAT	65.20	100.00	100.00	93.60	100.00	100.00	.0%
	TOTAL REAL PROPERTY TAXES		5,677.91	5,700.00	5,700.00	5,653.51	5,700.00	5,700.00	.0%
02341	INTEREST, RENTS, ROYALTIES								
02341	010	INTEREST E	100.99	100.00	100.00	64.25	100.00	100.00	.0%
	TOTAL INTEREST, RENTS, ROYALTI		100.99	100.00	100.00	64.25	100.00	100.00	.0%
02392	INTERFUND OPER. TRANSFER								
02392	010	TRANSFER	10,000.00	10,000.00	10,000.00	.00	10,000.00	16,000.00	60.0%
	TOTAL INTERFUND OPER. TRANSF		10,000.00	10,000.00	10,000.00	.00	10,000.00	16,000.00	60.0%
	TOTAL STREET LIGHTING FUND		15,778.90	15,800.00	15,800.00	5,717.76	15,800.00	21,800.00	38.0%

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PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
FIRE HYDRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE

03301	REAL PROPERTY TAXES							
03301	100 REAL ESTAT	107,866.84	107,000.00	107,000.00	112,171.57	115,000.00	115,000.00	7.5%
03301	200 REAL ESTAT	1,281.12	1,200.00	1,200.00	2,232.88	2,200.00	2,200.00	83.3%
	TOTAL REAL PROPERTY TAXES	109,147.96	108,200.00	108,200.00	114,404.45	117,200.00	117,200.00	8.3%
03341	INTEREST, RENTS, ROYALTIES							
03341	010 INTEREST E	2,590.13	2,400.00	2,400.00	1,285.67	1,200.00	1,200.00	-50.0%
	TOTAL INTEREST, RENTS, ROYALTI	2,590.13	2,400.00	2,400.00	1,285.67	1,200.00	1,200.00	-50.0%
	TOTAL FIRE HYDRANT FUND	111,738.09	110,600.00	110,600.00	115,690.12	118,400.00	118,400.00	7.1%

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ACCOUNTS FOR: WATER FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

06341 INTEREST, RENTS, ROYALTIES							
06341 010 INTEREST E	8,005.35	9,000.00	9,000.00	2,611.39	3,000.00	3,000.00	-66.7%
TOTAL INTEREST, RENTS, ROYALTI	8,005.35	9,000.00	9,000.00	2,611.39	3,000.00	3,000.00	-66.7%
06360 SPECIAL ASSESSMENT							
06360 040 WATER SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
06378 WATER SYSTEM							
06378 010 FIRE HYDRA	130,000.00	130,000.00	130,000.00	.00	130,000.00	100,000.00	-23.1%
06378 100 WATER RENT	796,839.00	800,000.00	800,000.00	775,835.31	775,000.00	775,000.00	-3.1%
06378 110 WATER RENT	10,041.04	8,000.00	8,000.00	9,460.03	8,500.00	8,000.00	.0%
06378 120 TAPPING FE	1,500.00	.00	.00	.00	.00	.00	.0%
06378 130 INSPECTION	11,155.00	11,000.00	11,000.00	13,200.00	12,000.00	11,000.00	.0%
TOTAL WATER SYSTEM	949,535.04	949,000.00	949,000.00	798,495.34	925,500.00	894,000.00	-5.8%
06383 MISCELLANEOUS RECEIPTS							
06383 010 MISCELLANE	2,990.16	500.00	500.00	825.04	700.00	500.00	.0%
06383 020 BULK WATER	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS RECEIPTS	2,990.16	500.00	500.00	825.04	700.00	500.00	.0%
06392 INTERFUND OPER. TRANSFERS							
06392 010 TRANSFER F	.00	.00	.00	.00	.00	.00	.0%
06392 160 WATER 199	.00	.00	.00	.00	.00	.00	.0%
06392 180 WATER CAPI	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	.0%
06395 REFUND OF EXPENDITURES							
06395 000 REFUND OF	.00	.00	.00	9,573.14	9,000.00	.00	.0%
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	9,573.14	9,000.00	.00	.0%
TOTAL WATER FUND	960,530.55	958,500.00	958,500.00	811,504.91	938,200.00	897,500.00	-6.4%

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FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SEWER OPERATING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE
08392	100	TRANSFER-S	.00	.00	.00	.00	.00	.00	.0%
08392	190	TRANSF.FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND OPER. TRANSF			.00	.00	.00	.00	.00	.00	.0%
08395 REFUND OF EXPENDITURES									
08395	000	REFUND OF	.00	.00	.00	11,784.93	11,000.00	.00	.0%
08395	010	REIMB. OF	20,696.53	.00	.00	24,760.80	25,000.00	.00	.0%
TOTAL REFUND OF EXPENDITURES			20,696.53	.00	.00	36,545.73	36,000.00	.00	.0%
TOTAL SEWER OPERATING FUND			2,016,171.14	1,932,000.00	1,932,000.00	2,054,726.20	2,056,000.00	2,212,500.00	14.5%

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ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

11320	STORM WATER CONTROL TRUST							
11320	110 STORM WATE	.00	.00	.00	137,046.30	137,000.00	.00	.0%
	TOTAL STORM WATER CONTROL TR	.00	.00	.00	137,046.30	137,000.00	.00	.0%
11341	INTEREST, RENTS, ROYALTIES							
11341	010 INTEREST E	20,384.84	20,000.00	20,000.00	12,827.34	12,000.00	12,000.00	-40.0%
	TOTAL INTEREST, RENTS, ROYALTI	20,384.84	20,000.00	20,000.00	12,827.34	12,000.00	12,000.00	-40.0%
	TOTAL MAINTENANCE TRUST FUND	20,384.84	20,000.00	20,000.00	149,873.64	149,000.00	12,000.00	-40.0%

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ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE
RECREATION FUND							

TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION FUND	155,041.51	117,000.00	117,000.00	41,446.05	42,600.00	10,000.00	-91.5%

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ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

13320	ASSESSMENTS							
13320	110 TRANSPORTA	10,410.00	.00	.00	17,350.00	15,600.00	.00	.0%
	TOTAL ASSESSMENTS	10,410.00	.00	.00	17,350.00	15,600.00	.00	.0%
13341	INTEREST, RENT, ROYALTIES							
13341	010 INTEREST E	40,957.90	41,000.00	41,000.00	22,405.02	24,000.00	24,000.00	-41.5%
	TOTAL INTEREST, RENT, ROYALT	40,957.90	41,000.00	41,000.00	22,405.02	24,000.00	24,000.00	-41.5%
13389	MISCELLANEOUS							
13389	000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSPORTATION IMPACT	51,367.90	41,000.00	41,000.00	39,755.02	39,600.00	24,000.00	-41.5%

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ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
WATER CAP RES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE
18341	INTEREST, RENTS, ROYALTIES							
18341	010 INTEREST E	29,895.34	31,000.00	31,000.00	2,341.28	3,000.00	3,000.00	-90.3%
	TOTAL INTEREST, RENTS, ROYALTI	29,895.34	31,000.00	31,000.00	2,341.28	3,000.00	3,000.00	-90.3%
18378	WATER SYSTEM							
18378	120 TAPPING FE	54,600.00	50,000.00	50,000.00	81,900.00	74,000.00	50,000.00	.0%
	TOTAL WATER SYSTEM	54,600.00	50,000.00	50,000.00	81,900.00	74,000.00	50,000.00	.0%
18383	MISCELLANEOUS RECEIPTS							
18383	010 MISCELLANE	.00	.00	.00	.00	.00	500,000.00	.0%
	TOTAL MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	500,000.00	.0%
18392	TRANSFER FROM WATER FUND							
18392	060 TRANSFER F	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER FROM WATER FU	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WATER CAP RES FUND	84,495.34	81,000.00	81,000.00	84,241.28	77,000.00	553,000.00	582.7%

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ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SEWER TREAT CAP RES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE

19341	INTEREST, RENTS, ROYALTIES								
19341	010	INTEREST E	89,176.70	87,000.00	87,000.00	43,127.15	50,000.00	50,000.00	-42.5%
19341	020	INTEREST C	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST, RENTS, ROYALTI		89,176.70	87,000.00	87,000.00	43,127.15	50,000.00	50,000.00	-42.5%
19360	SPECIAL ASSESSMENT FEES								
19360	020	TAPPING FE	197,382.00	200,000.00	200,000.00	182,218.67	163,000.00	100,000.00	-50.0%
	TOTAL SPECIAL ASSESSMENT FEE		197,382.00	200,000.00	200,000.00	182,218.67	163,000.00	100,000.00	-50.0%
19383	MISCELLANEOUS RECEIPTS								
19383	010	MISCELLANE	.00	.00	.00	2.00	.00	.00	.0%
19383	245	REIMB. ENGI	.00	.00	.00	.00	.00	.00	.0%
19383	265	REIMB. CONT	.00	.00	.00	.00	.00	.00	.0%
19383	295	REIMB. LEG	.00	.00	.00	.00	.00	.00	.0%
19383	70502	REIMB. CAP.	.00	.00	.00	.00	.00	.00	.0%
19383	70504	REIMB. CAP.	.00	.00	.00	.00	.00	.00	.0%
19383	70506	CAPITAL EX	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS RECEIPTS		.00	.00	.00	2.00	.00	.00	.0%
19392	INTERFUND OPER. TRANSFERS								
19392	080	Trnf from	.00	.00	.00	.00	.00	300,000.00	.0%
	TOTAL INTERFUND OPER. TRANSF		.00	.00	.00	.00	.00	300,000.00	.0%
19395	REFUND OF EXPENDITURES								
19395	010	REIMB. OF	.00	.00	.00	38,239.19	38,000.00	.00	.0%
	TOTAL REFUND OF EXPENDITURES		.00	.00	.00	38,239.19	38,000.00	.00	.0%
	TOTAL SEWER TREAT CAP RES FU		286,558.70	287,000.00	287,000.00	263,587.01	251,000.00	450,000.00	56.8%

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PROJECTION: 2010 2010 Budget Year Projection

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ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
CAPITAL RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	CHANGE

30341	INTEREST, RENTS, ROYALTIES							
30341	010 INTEREST E	13,149.10	13,000.00	13,000.00	5,370.88	6,000.00	6,000.00	-53.8%
30341	357 GRANT INT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST, RENTS, ROYALTI	13,149.10	13,000.00	13,000.00	5,370.88	6,000.00	6,000.00	-53.8%

30392	INTERFUND OPER. TRANSFERS							
30392	010 TRANSFER F	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	.0%

30393	BOND PROCEEDS							
30393	120 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0%

30395	REFUND OF EXPENDITURES							
30395	010 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL RESERVE FUND	13,149.10	13,000.00	13,000.00	5,370.88	6,000.00	6,000.00	-53.8%

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ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

31341	INTEREST, RENTS, ROYALTIES							
31341	010 INTEREST E	19,333.56	18,000.00	18,000.00	6,848.36	7,000.00	7,000.00	-61.1%
	TOTAL INTEREST, RENTS, ROYALTI	19,333.56	18,000.00	18,000.00	6,848.36	7,000.00	7,000.00	-61.1%
31392	INTERFUND OPER. TRANSFERS							
31392	010 TRANS. FRO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	.0%
31393	BOND PROCEEDS							
31393	120 BD PROCEED	.00	600,000.00	600,000.00	.00	.00	.00	-100.0%
	TOTAL BOND PROCEEDS	.00	600,000.00	600,000.00	.00	.00	.00	-100.0%
31395	REFUND OF EXPENDITURES							
31395	000 REFUND OF	.00	.00	.00	.00	.00	.00	.0%
31395	010 REIMB. OF	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ROAD CONST. CAP. RESER	19,333.56	618,000.00	618,000.00	6,848.36	7,000.00	7,000.00	-98.9%

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Upper Saucon Township
2010 TENTATIVE TOWNSHIP BUDGET

PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

33341	INTEREST							
33341	010 INTEREST	13,348.40	13,000.00	13,000.00	4,721.12	5,000.00	5,000.00	-61.5%
	TOTAL INTEREST	13,348.40	13,000.00	13,000.00	4,721.12	5,000.00	5,000.00	-61.5%
33392	TRANSFER FROM GENERAL FUND							
33392	010 TRANSFER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.0%
33393	BOND PROCEEDS							
33393	120 BD PROCEED	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL LAND ACQUISITION CAPIT	13,348.40	13,000.00	13,000.00	4,721.12	5,000.00	5,000.00	-61.5%

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Upper Saucon Township
2010 TENTATIVE TOWNSHIP BUDGET

PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

35341	INTEREST, RENTS, ROYALTIES							
35341	010 INTEREST E	12,886.12	12,000.00	12,000.00	10,228.39	10,000.00	10,000.00	-16.7%
	TOTAL INTEREST, RENTS, ROYALTI	12,886.12	12,000.00	12,000.00	10,228.39	10,000.00	10,000.00	-16.7%
35355	STATE SHARED REVENUES							
35355	050 LIQUID FUE	319,833.56	308,000.00	308,000.00	308,246.25	308,000.00	296,000.00	-3.9%
	TOTAL STATE SHARED REVENUES	319,833.56	308,000.00	308,000.00	308,246.25	308,000.00	296,000.00	-3.9%
35389	MISCELLANEOUS REVENUE							
35389	000 MISC. RECE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0%
35392	INTERFUND OPER. TRANSFERS							
35392	010 TRANSFER F	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY AID FUND	332,719.68	320,000.00	320,000.00	318,474.64	318,000.00	306,000.00	-4.4%

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Upper Saucon Township
2010 TENTATIVE TOWNSHIP BUDGET

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PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

55341	INTEREST, RENTS, ROYALTIES							
55341	010 INTEREST	3,098.22	3,000.00	3,000.00	1,786.94	2,000.00	2,000.00	-33.3%
	TOTAL INTEREST, RENTS, ROYAL	3,098.22	3,000.00	3,000.00	1,786.94	2,000.00	2,000.00	-33.3%
55389	MISCELLANEOUS REVENUE							
55389	010 MISC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0%
55392	INTERFUND OPER. TRANSFERS							
55392	010 TRANSFER	53,752.00	46,091.00	46,091.00	46,091.00	46,000.00	46,000.00	-.2%
	TOTAL INTERFUND OPER. TRANSF	53,752.00	46,091.00	46,091.00	46,091.00	46,000.00	46,000.00	-.2%
	TOTAL FIREMAN'S LOSAP FUND	56,850.22	49,091.00	49,091.00	47,877.94	48,000.00	48,000.00	-2.2%

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Upper Saucon Township
2010 TENTATIVE TOWNSHIP BUDGET

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PROJECTION: 2010 2010 Budget Year Projection

FOR PERIOD 99

ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 BUDGET	PCT CHANGE

60341	INTEREST, RENTS, ROYALTIES							
60341	010	INTEREST E	1,397.87	1,400.00	1,400.00	816.57	1,000.00	1,000.00 -28.6%
TOTAL INTEREST, RENTS, ROYALTI		1,397.87	1,400.00	1,400.00	816.57	1,000.00	1,000.00	-28.6%

60355	STATE SHARED REVENUES							
60355	000	FIRE & CAS	141,152.69	221,230.00	221,230.00	221,230.00	221,230.00	213,839.00 -3.3%
TOTAL STATE SHARED REVENUES		141,152.69	221,230.00	221,230.00	221,230.00	221,230.00	213,839.00	-3.3%

60389	MISCELLANEOUS REVENUE							
60389	010	MISCELLANE	2,481.54	100.00	100.00	134.86	.00	.00 -100.0%
60389	020	INCOME FR	.00	.00	.00	.00	.00	.00 .0%
60389	040	REALIZED G	.00	.00	.00	.00	.00	.00 .0%
60389	050	UNREALIZED	.00	.00	.00	.00	.00	.00 .0%
60389	200	INCOME FRM	39,642.16	52,340.00	52,340.00	43,642.16	50,000.00	82,500.00 57.6%
TOTAL MISCELLANEOUS REVENUE		42,123.70	52,440.00	52,440.00	43,777.02	50,000.00	82,500.00	57.3%

60395	REFUND OF EXPENDITURES							
60395	000	REFUND OF	.00	.00	.00	.00	.00	.00 .0%
TOTAL REFUND OF EXPENDITURES		.00	.00	.00	.00	.00	.00	.00 .0%
TOTAL POLICE PENSION FUND		184,674.26	275,070.00	275,070.00	265,823.59	272,230.00	297,339.00	8.1%
GRAND TOTAL		12,800,683.44	13,468,122.00	13,468,122.00	11,322,037.26	12,211,680.00	12,906,889.00	-4.2%

** END OF REPORT - Generated by Robert Kassel **