



UPPER SAUCON TOWNSHIP

November 21, 2011

Presentation of 2012 Draft Budget

As Recommended by the

Finance / Administration Committee



Upper Saucon Township

■ Budget Preparation Process

- January 2011
 - Finance/Administration Committee began meetings

- Summer 2011
 - Finance/Administration Committee created the
Upper Saucon Township Budget Review Advisory Committee

- Nov. 7th Budget Review Advisory Committee presented
their Findings and Recommendations to BOS

- Draft Budget as recommended by the Finance / Administration
Committee is presented to BOS at public meeting on November 21st.

- BOS adopt 2012 Budget at public meeting on December 19th



Upper Saucon Township

2012 DRAFT BUDGET REVIEW

Upper Saucon Township Funds (18)

- 01 General
- 02 Street Lighting
- 03 Fire Hydrant
- 06 Water
- 08 Sewer Operating
- 11 Storm Water Maint.
- 12 Recreation
- 13 Transportation
- 16 Water Bond Fund
- 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
- 65 Non-Uniform Pension



Upper Saucon Township

General Fund Group

- 01 General
- 12 Recreation
- 30 Capital Reserve
- 31 Road Construction Capital Reserve
- 33 Land Acquisition
- 35 Liquid Fuels



Upper Saucon Township

Water Fund Group

- 06 Water
- 16 Water Bond Fund
- 18 Water Capital Reserve



Upper Saucon Township

Sewer Fund Group

- 08 Sewer Operating
- 19 Sewer Capital Reserve



Upper Saucon Township

Remaining Funds

- 02 Street Lighting
- 03 Fire Hydrant
- 11 Storm Water Maintenance
- 13 Transportation
- 55 LOSAP
- 60 Police Pension
- 65 Non-Uniform Pension

Upper Saucon Township 2012 Draft Budget Review

General Fund Group

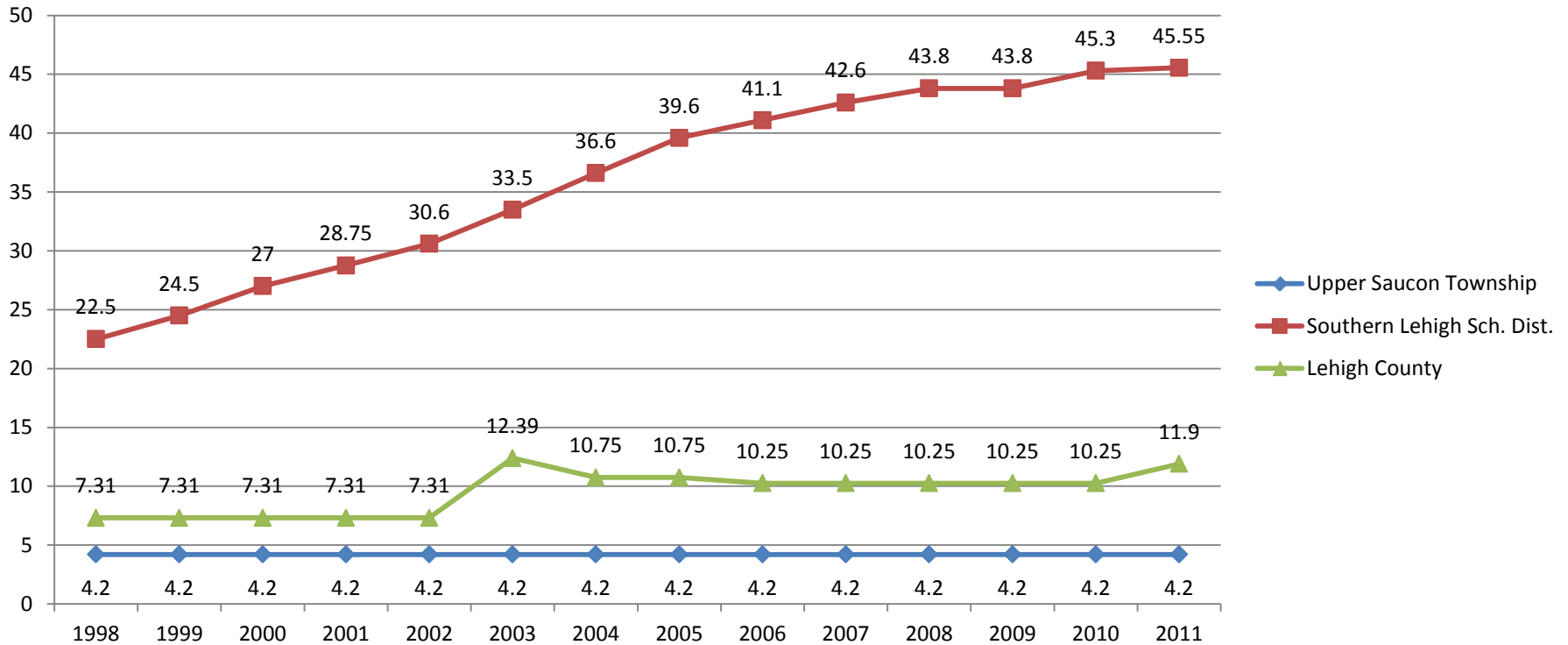


Historical Trends of the 3 Major Revenue Sources

- Real Estate Property Tax
- Earned Income Tax
- Real Estate Transfer Tax

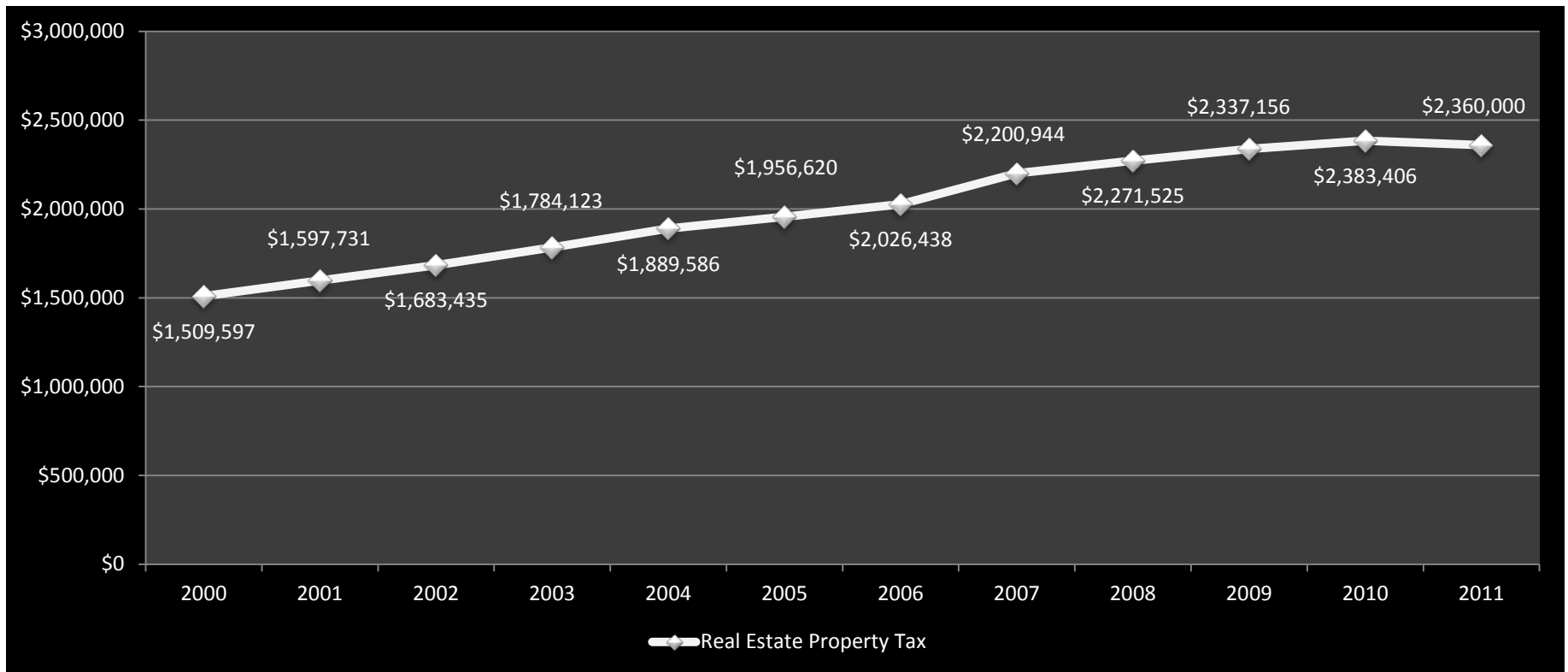
Upper Saucon Township 2012 Draft Budget Review

■ Real Estate Property Tax Rates



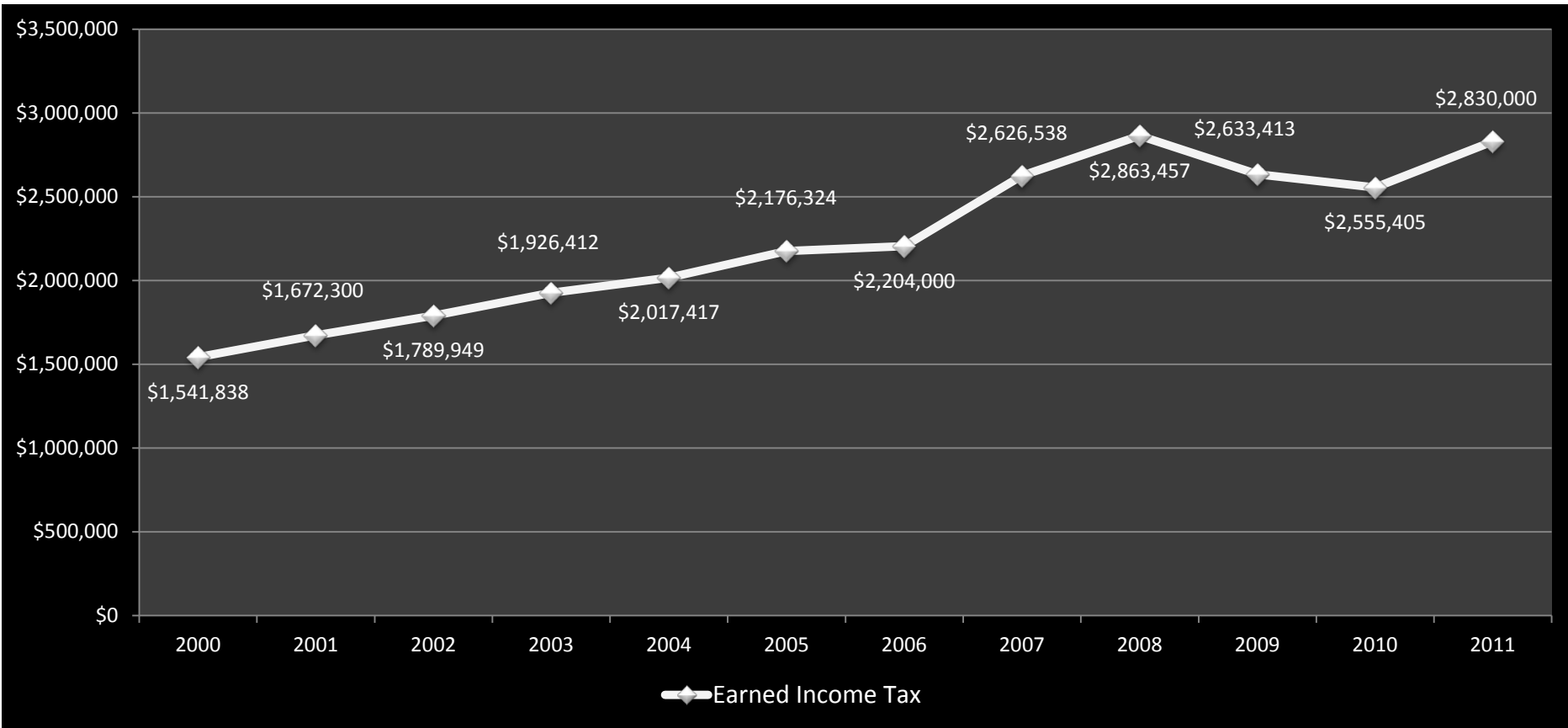
Upper Saucon Township 2012 Draft Budget Review

■ Real Estate Property Taxes Revenue



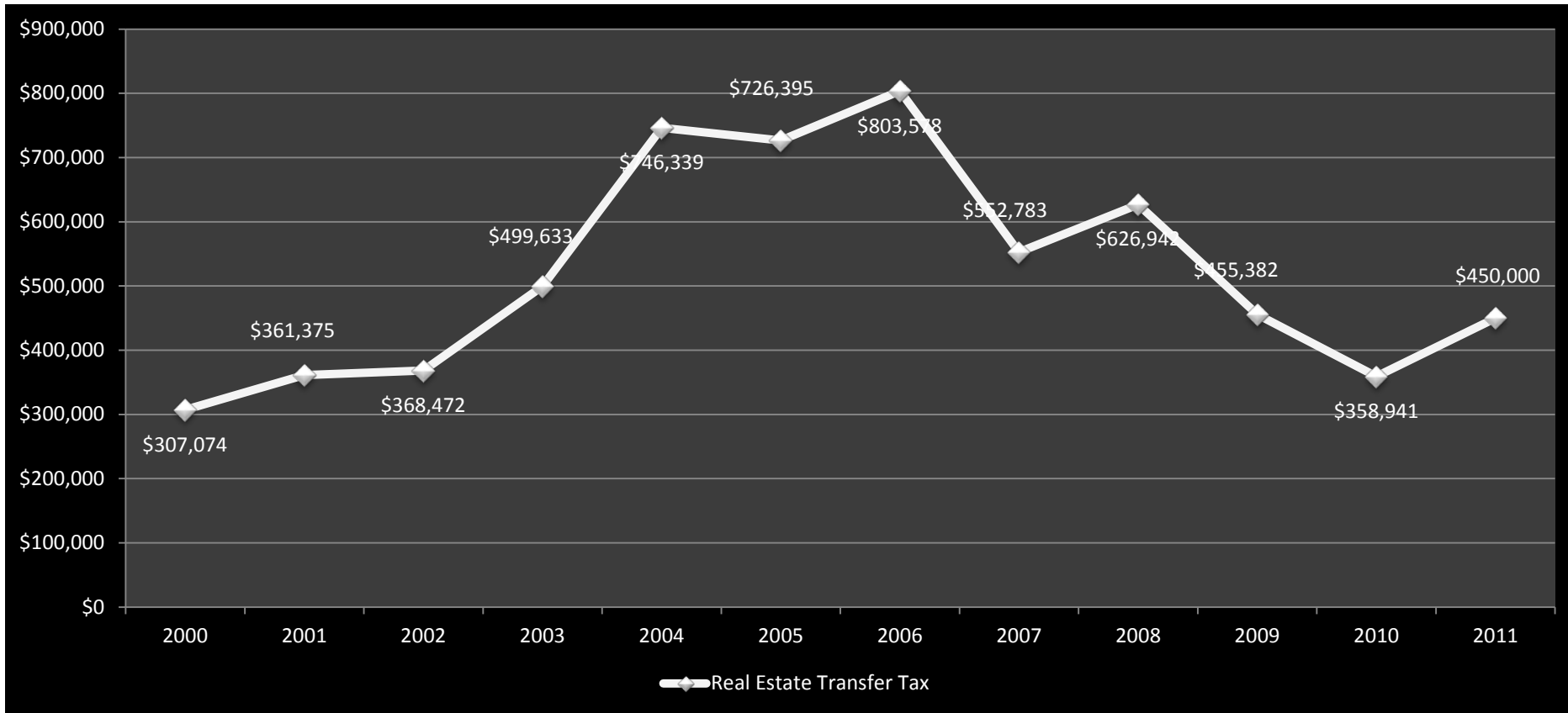
Upper Saucon Township 2012 Draft Budget Review

■ Earned Income Taxes



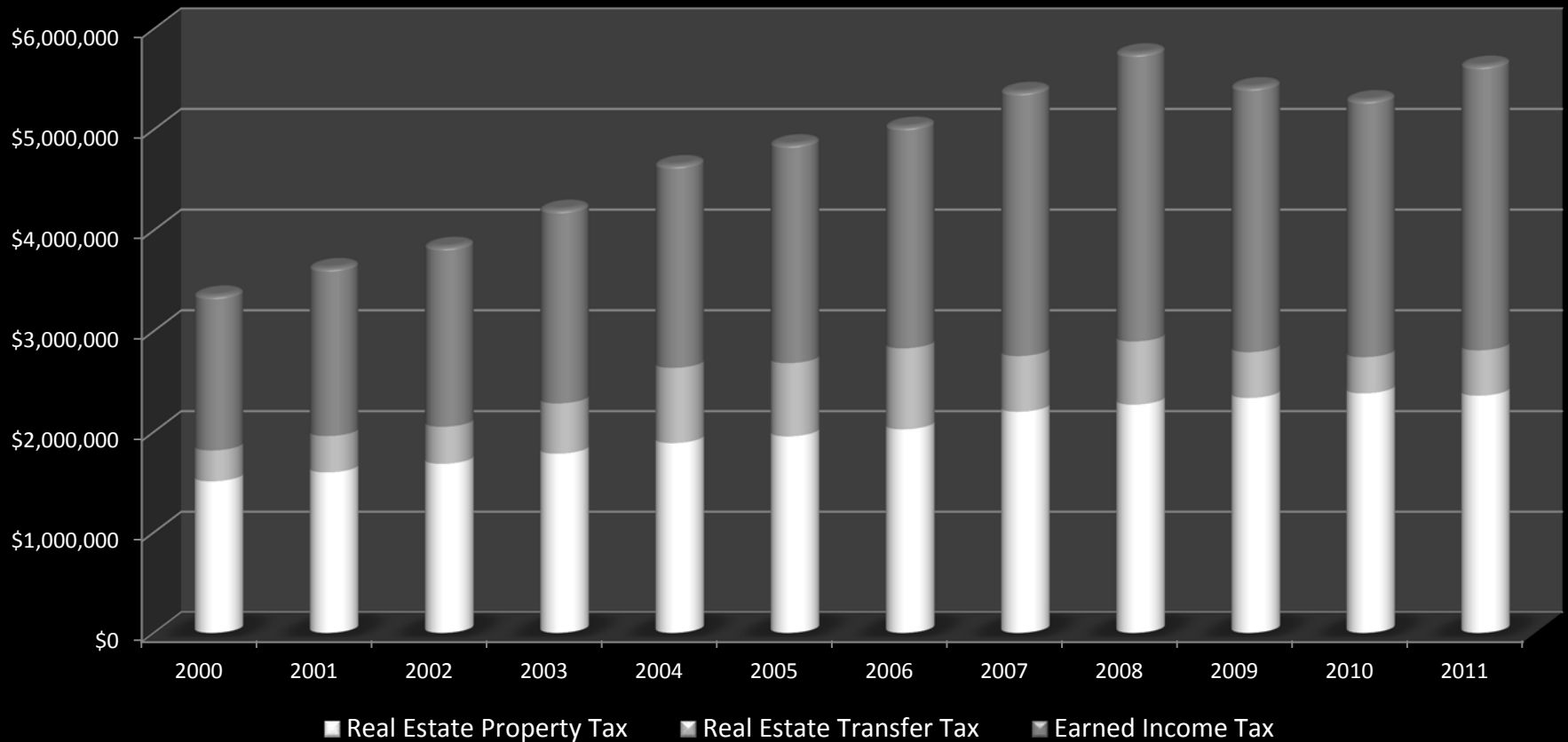
Upper Saucon Township 2012 Draft Budget Review

■ Real Estate Transfer Taxes



Upper Saucon Township 2012 Draft Budget Review

COMBINED TAXES (PROPERTY, TRANSFER AND EARNED INCOME)



Upper Saucon Township 2012 Draft Budget Review

General Fund Group

2012 Proposed Revenues



Upper Saucon Township 2012 Draft Budget Review

■ Real Estate Property Taxes

2012 Budget Proposes No Real Estate Tax Increase (4.2 mil)

- Current Year (\$2,320,000)
- Prior Year (\$19,000)
- Delinquent (\$50,000)
- Interim (\$15,000)

REVENUES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Real Estate Property Taxes	\$ 2,404,000					

Upper Saucon Township 2012 Draft Budget Review

- Local Tax (Act 511) Taxes
 - Real Estate Transfer Taxes (\$350,000)
 - Earned Income Taxes (\$2,600,000)
 - Local Services Tax (\$350,000)
 - Amusement Tax (\$30,000)

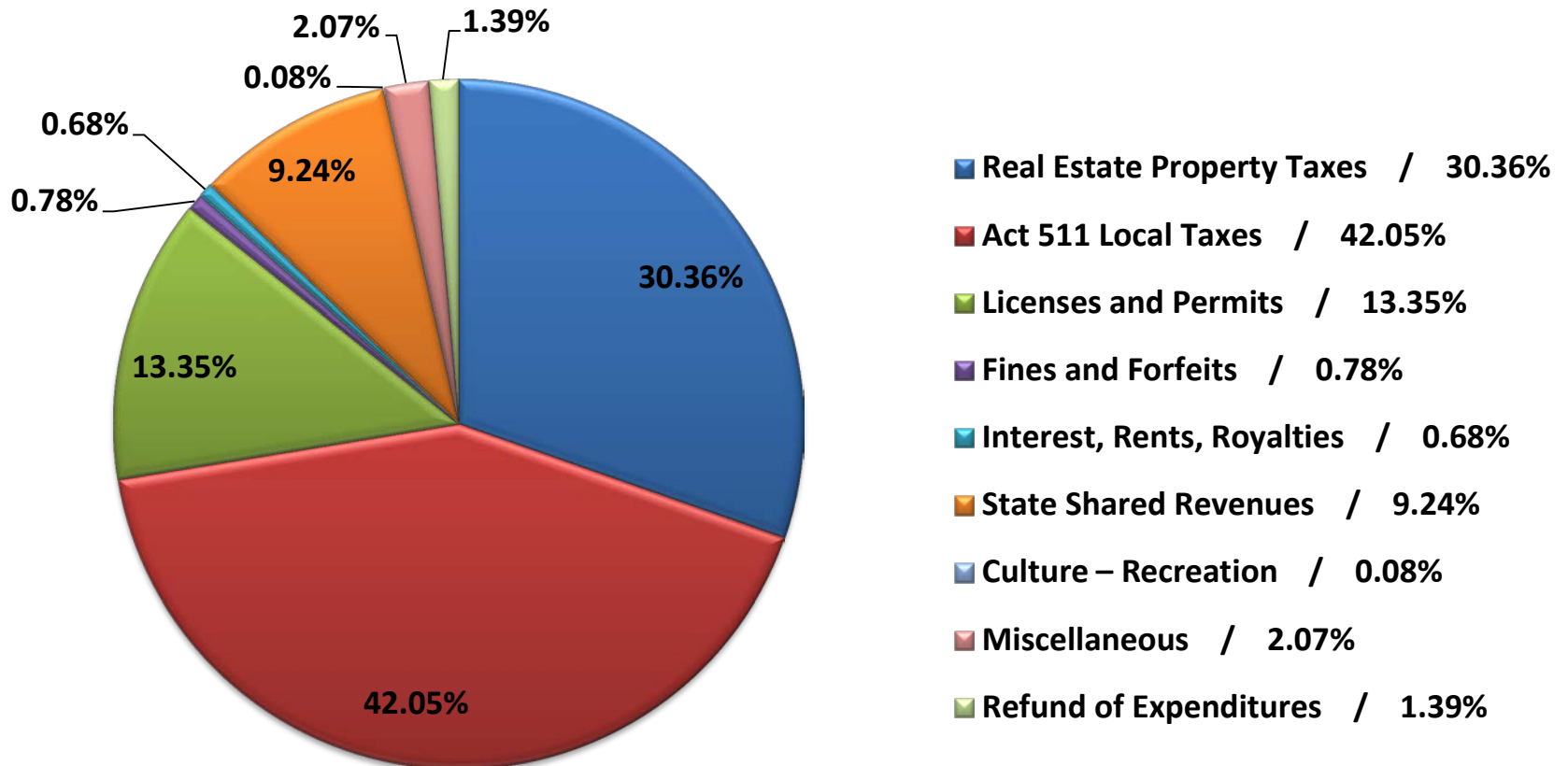
REVENUES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Local Tax (Act 511) Taxes	\$ 3,330,000					

Upper Saucon Township 2012 Draft Budget Review

REVENUES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Real Estate Property Taxes	\$ 2,404,000					
Act 511 Local Taxes	\$ 3,330,000					
Licenses and Permits	\$ 1,057,350					
Fines and Forfeits	\$ 61,500					
Interest, Rents, Royalties	\$ 34,000	\$ 2,000	\$ 3,000	\$ 2,000	\$2,000	\$ 11,000
State Shared Revenues	\$ 415,500					\$ 316,000
Culture – Recreation	\$ 6,000					
Miscellaneous	\$164,000			\$ 3,000,000		
Inter-fund Transfer In	\$ 00	\$ 100,000	\$ 250,000	\$ 250,000		
Refund of Expenditures	\$ 110,000					
TOTALS	\$ 7,582,350	\$ 102,000	\$ 253,000	\$ 3,252,000	\$ 2,000	\$ 327,000

Upper Saucon Township 2012 Draft Budget Review

Proposed General Fund Group Revenues



Upper Saucon Township 2012 Draft Budget Review

General Fund Group

2012 Proposed Expenses





Upper Saucon Township 2012 Draft Budget Review

DEVELOPING THE EXPENDITURE SIDE OF THE BUDGET

1. ESTIMATE BASELINE EXPENDITURES

- 5 Year averages
- Maintaining current service levels
- Adjusting for recognized increased or decreases

2. DEVELOP DECISION PACKAGES

- Submitted by BOS or Department Heads as additions to the baseline budget
- Reviews and prioritize for inclusion into the new budget



Upper Saucon Township 2012 Draft Budget Review

2012 DRAFT BUDGET EXPENSES INCLUDE THE FOLLOWING WAGE AND PENSION CONTRIBUTIONS

NON-UNIFORM

- 0% Public Works Wage Increase (In Contract Negotiations)
- 0% Non-Union Wage Increase (2012 Wage Increase for this group will take place after union contracts are finalized.)
- 7% Non-Uniformed Pension Contribution

POLICE

- 0% Police Wage Increase (In Contract Negotiations)
- 0% Police Chief Wage Increase (2012 Wage Increase for this group will take place after union contracts are finalized.)
- 8% Police Pension Contribution

Upper Saucon Township 2012 Draft Budget Review

- General Gov't – Governing Body

- BOS Expenses

- Decision Packages Not Funded

- Laptop computers for Board of Supervisors \$10,000
 - Postage for 2 additional Newsletters (this is in addition to the 2 already in base line budget) \$3,000

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Gen. Gov't – Governing Body	\$ 17,250					

Upper Saucon Township 2012 Draft Budget Review

■ General Gov't – Administration

□ Administrative Expenses

□ Decision Packages Included

- Demolition of dilapidated buildings on Township owned land and debris removal \$20,000
- Consultant to study possibility of new park near Hopewell School (Twp must match grant from State) \$35,000
- Electronic communication improvements/ Website update \$11,000
- Comprehensive revision of Transportation Capital Improvement Plan (Part of 13-401-240) \$30,000
- Study to determine if Township should sell Water System \$40,000
- Cable franchise fee renewal services and ordinance update \$15,000
- Purchase conservation easement on Tucciarone property (5702 Limeport Pk) \$63,800

Upper Saucon Township 2012 Draft Budget Review

- General Gov't – Administration (con't)
 - Decision Packages Not Funded
 - Land Preservation Signs \$2,000
 - New park near Hopewell School (Engineering and Design) \$50,000
 - Consultants for open space program - revisit Open Space Referendum \$5,000
 - Human Resource Project - Develop employee evaluation systems \$5,000
 - Evaluate historical significance of Township owned buildings \$12,000
 - Management and Operational Review \$15,000
 - Printing costs for 2 Additional Newsletters (this is in addition to the 2 already in base line budget) \$8,000
 - Consultants for Open Space Program (appraisals, etc.) \$2,000

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Gen. Gov't – Administration	\$ 822,720		\$ 5,000		\$ 63,800	

Upper Saucon Township 2012 Draft Budget Review

- Tax Collection

- UST Real Estate Tax Collection Expenses
- EIT and Local Services Tax Collection Expenses

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Tax Collection	\$ 120,400					

Upper Saucon Township 2012 Draft Budget Review

- Building – Gen. Gov't

- Expenses associated with the buildings at the UST Municipal Complex

- Decision Packages Included

- Clean duct work in Township Building \$10,000

- Decision Packages Not Funded

- Push button operated doors at entrances to Twp Building \$20,000



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Building – Gen. Gov't	\$ 138,000					

Upper Saucon Township 2012 Draft Budget Review

■ Police Protection

□ UST Police Department Expenses

□ Decision Packages Included

- 3 bulletproof vests \$2,100
- 3 mobile radios to replace radios that do not comply with new federal narrow banding regulations \$3,000
- 1 Police Patrol Vehicles \$28,000
- Computer server and related software for Police Dept \$16,600

□ Decision Packages Not Funded

- CODY Crime Mapping software allowing residents to access crime location maps via the Internet \$2,000
- 1 Additional Police Patrol Vehicle \$28,000



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Police Protection	\$ 2,159,815		\$ 16,600			

Upper Saucon Township 2012 Draft Budget Review

- Fire Protection

- UST Fire Department Expenses



- Decision Packages Included

- Annual contribution to Lower Milford Fire Dept. \$200
 - Annual contribution to Se-Wy-Co Fire Co. \$200
 - Annual contribution to Coopersburg Fire Dept. \$2,000



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Fire Protection	\$ 543,628		\$ 30,000			

Upper Saucon Township 2012 Draft Budget Review

- Ambulance Corps Services
 - UST Ambulance Corps Expenses
 - Decision Packages Included
 - Annual contribution to Coopersburg Ambulance Corps \$200



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Ambulance Corps Services	\$ 18,200					

Upper Saucon Township 2012 Draft Budget Review

■ Planning and Zoning

- Community Development Department Expenses
- Reimbursable Engineering and Legal Expenses

□ Decision Packages Included

- Part time permits clerk (20 hours per week) \$15,600
- Planning Consultant \$10,000



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Planning and Zoning	\$ 1,238,004		\$ 5,000			

Upper Saucon Township 2012 Draft Budget Review

- Health

- Animal Control Services

- Decision Packages Included

- Animal Control Services (increase baseline from \$2000 to \$3500) \$1,500

- Decision Packages Not Funded

- Contribution to LV Coalition on Affordable Housing \$1,500

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Health	\$ 3,500					

Upper Saucon Township 2012 Draft Budget Review

■ Highways

- General Highway Services
- Street Cleaning Services
- Highway Snow and Ice Removal Services
- Highway Signs, Signal Services
- Street Lighting Expenses
- Highway Sewers and Drains
- Highway Maintenance
- Highway Construction and Rebuilding



Upper Saucon Township 2012 Draft Budget Review

■ Highways (con't)

□ Decision Packages Included

- 3 seasonal employees to assist with road work and park maintenance
\$22,000
- Engineering investigation of drainage issues in Lanark Rd / Hopewell Rd / Chestnut Drive area \$20,000
- Tire Chains \$3,500
- Plow edges for snow plows \$3,500
- Maintenance on street sweeper (replace rubber liner on impellor housing)
\$6,000
- New Tailgate cinder spreader \$3,900
- Safety Vests for Road Crew \$900
- Thermal plastic pavement markings at signalized intersections \$25,000
- Backhoe (purchase authorized in 2011) \$118,000

Upper Saucon Township 2012 Draft Budget Review

■ Highways (con't)

□ Decision Packages Included

Traffic Signal Projects

- Replace traffic signal controllers (Main and Fairmont) \$2,500
- Replace traffic signal controllers (Rt 378 and Saucon Valley Rd) \$2,500
- Upgrade Traffic signal at South Pike Ave. and Oakhurst / Vera Cruz (LEDs, battery backup, preemption) \$9,900
- Upgrade Traffic signal at Preston Ln and Rt 378 (LEDs, battery backup & preemption) \$24,000
- Upgrade Traffic signal at Saucon Valley Rd and Rt 378 (LED & preemption) \$20,000

Upper Saucon Township 2012 Draft Budget Review

■ Highways (con't)

□ Decision Packages Included

Road Projects

- Wagner Road (overlay) \$20,600
- Wagner Road (replace cross pipe with new boxes and concrete pipe) \$3,600
- Faith Ave. (overlay) \$29,800
- Correct drainage problem on Jacoby Rd near PPL Substation \$2,200
- Afton Village Phase IA - install storm sewer pipe along Bowood Street \$175,000
- Afton Village Phase IB - concrete gutter replacement along Bowood St (Spring Dr to Calvert Place) \$165,000
- Afton Village Phase IC - concrete gutter replacement along Bowood St (Calvert Pl to W. Hopewell Rd) \$60,000
- Afton Village Phase ID - drainage improvements along Spring Dr near Malick property \$5,000

Upper Saucon Township 2012 Draft Budget Review

■ Highways (con't)

□ Decision Packages Included

Road Projects

- Drainage improvements along Woodcock Circle \$10,000
- Taylor Dr Project Phase IA thru IV (does not include Phase V) \$3,340,000
- Wimmer Rd (patch work, crack sealing & bituminous seal coat) \$54,300
- Flint Hill Rd from Wards Ln to Twp line (patch work, crack sealing & bituminous seal coat) \$71,900
- Kozy Korner Rd (patch work, crack sealing and bituminous seal coat) \$32,600
- Portion of Jared Drive near Rt 309 (crack sealing & bituminous seal coat) \$1,300

Upper Saucon Township 2012 Draft Budget Review

- Highways (con't)
 - Decision Packages Not Funded
 - Fill (2) two open FT positions in Road Department \$130,000
 - Speed Hump / Traffic Calming Measure (1 location) \$3,000
 - Guide Rail Replacement \$25,000
 - 200 Metal Storm Drain Markers ("No Dumping Drains to Stream") \$3,000
 - Landis Street (overlay) \$25,100
 - Tumblebrook Road (overlay) \$17,700
 - Taylor Dr Project Phase V - reconfigure intersection of Taylor Dr and Flint Hill Rd \$300,000
 - Chestnut Hill Rd between Limeport Pk and Vera Cruz Rd (crack sealing and bituminous seal coat) \$15,300
 - Portions of Landis Mill Road (patch work, crack sealing and bituminous seal coat) \$17,600
 - Utility vehicle to plow paved walking paths at Park \$23,000

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Highways	\$ 1,249,317		\$ 118,000	\$ 3,471,200		\$ 660,100

Upper Saucon Township 2012 Draft Budget Review

■ Recreation

□ Recreational (Park) Operating Expenses

□ Decision Packages Included

- Summer Concert Series at Park \$5,000
- Annual contribution to Living Memorial Park \$16,500
- Rails Trails project - engineering/design of next section \$40,000
- Rails Trails project - drainage improvements at various locations along next section of trail \$5,000
- Upgrade electrical system at park (concession stand and pavilion) \$6,000
- Repair sod around soccer goals \$2,700
- Tarps to cover soccer goal areas and promote grass growth \$2,000
- Paint walls and floors of park restrooms \$1,000



Upper Saucon Township 2012 Draft Budget Review

■ Recreation

□ Decision Packages Not Funded

- Neighbor Fest Community Event \$9,500
- Advertising for events at park \$1,200
- Replace section of trail at park \$10,000
- New Park - Construct 6 playing fields and parking area \$2,700,000
- Rails Trails project – construct crushed stone path from Twp. Park to Living Memorial Park \$600,000
- Parking lot lighting at park to allow nighttime events \$75,000



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Recreation	\$ 97,000	\$ 56,700				

Upper Saucon Township 2012 Draft Budget Review

- Library

- Contribution Towards Operating Expenses (\$ 151,200)
- Debt Service



EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Library	\$ 240,400					

Upper Saucon Township 2012 Draft Budget Review

- Senior Citizens Activities

- Decision Packages Included

- Annual contribution to Lehigh County Senior Citizens \$1,000

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Senior Citizens Activities	\$ 1,000					

Upper Saucon Township 2012 Draft Budget Review

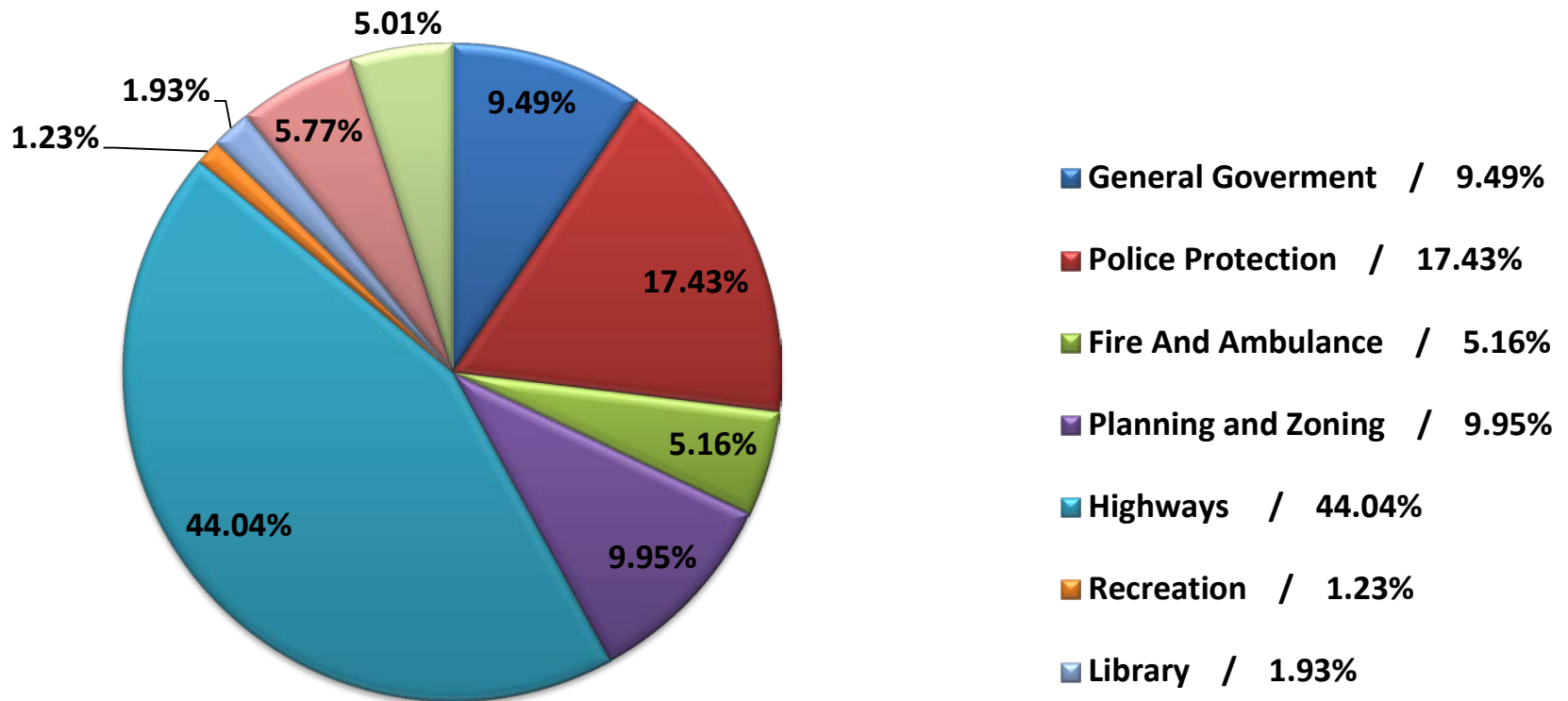
EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
General Gov't – Governing Body	\$ 17,250					
General Gov't – Administration	\$ 822,720		\$ 5,000		\$ 63,800	
Tax Collection	\$ 120,400					
Building – Gen. Gov't	\$ 138,000					
Police Protection	\$ 2,159,815		\$ 16,600			
Fire Protection	\$ 543,628		\$ 30,000			
Ambulance Corps Services	\$ 18,200					
Planning and Zoning	\$1,238,004		\$ 5,000			
Health	\$ 3,500					
Highways	\$ 1,249,317		\$ 118,000	\$ 3,471,200		\$ 660,100
Recreation	\$ 97,000	\$ 56,700				
Library	\$ 240,400					
Senior Citizens	\$ 1,000					

Upper Saucon Township 2012 Draft Budget Review

EXPENSES	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
General Obligations	\$ 720,200					
Employee Pension	\$ 409,375					
Employee Workmen's Comp	\$ 45,000					
Unemployment Compensation	\$ 4,000					
Insurance	\$ 54,000					
Employer Contributions	\$ 112,668					
Refund of Receipts	2,000					
Inter-fund Oper. Transfers	\$ 663,995					
TOTALS	\$ 8,660,471	\$ 56,700	\$ 174,600	\$ 3,471,200	\$ 63,800	\$ 660,100

Upper Saucon Township 2012 Draft Budget Review

Proposed General Fund Group Expense



Upper Saucon Township 2012 Draft Budget Review

FUND BALANCES

	General	Recreation	Capital Res	Road Const. Capital	Land Acquisition	Liquid Fuels
Projected Balance 01/01/2012	\$ 1,794,476	\$ 137,672	\$ 336,600	\$ 264,887	\$ 179,157	\$ 504,862
2012 Budgeted Revenues	\$ 7,582,350	\$ 102,000	\$ 253,000	\$ 3,252,000	\$ 2,000	\$ 327,000
Available Funds	\$ 9,376,826	\$ 239,672	\$ 589,600	\$ 3,516,887	\$ 181,157	\$ 831,862
2012 Budgeted Expenditures	\$ 8,660,471	\$ 56,700	\$ 174,600	\$ 3,471,200	\$ 63,800	\$ 660,100
Ending Balance 12/31/2012	\$ 716,355	\$ 182,972	\$ 415,000	\$ 45,687	\$ 117,357	\$ 171,762



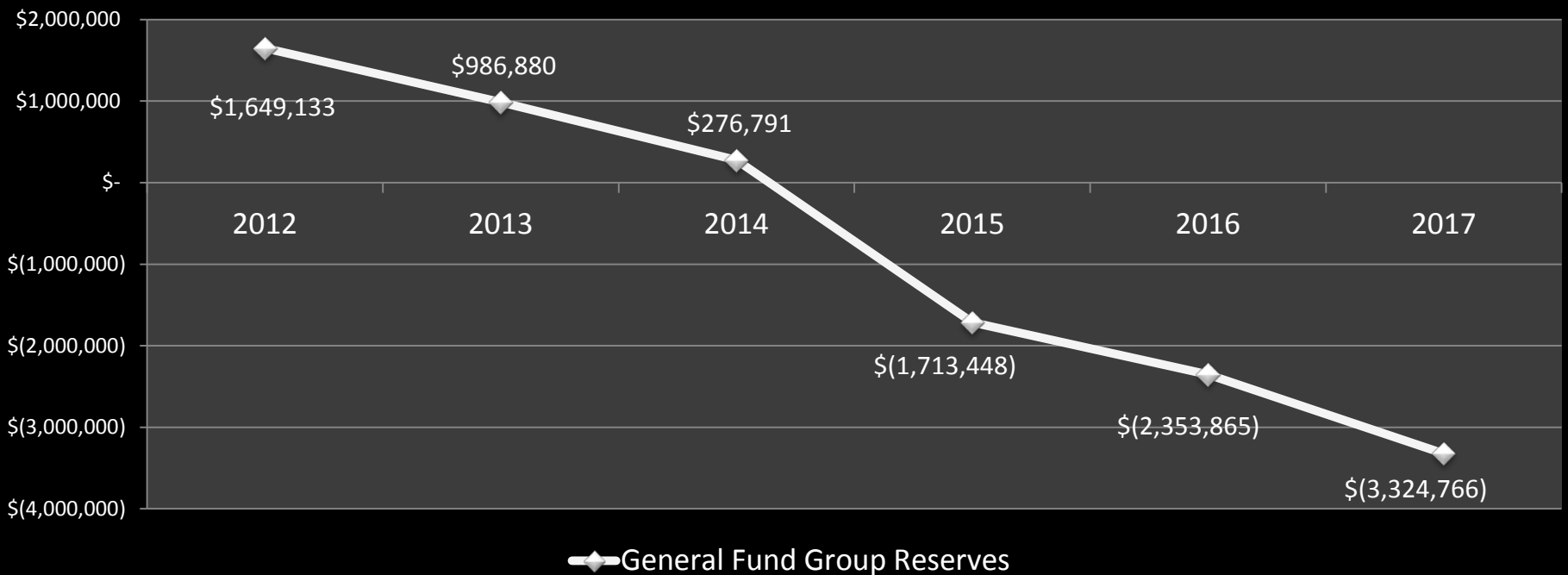
Upper Saucon Township 2012 Draft Budget Review

5 YEAR PROJECTION

- Revenue Assumptions (2013 – 2017)
 - 0% Growth
- Expense Assumptions (2013 – 2017)
 - Operating Funds
 - 2% Wage Increase
 - 5% Health Care Increase
 - 0% General expense increases
 - Known expenses
 - Capital Funds
 - 5 Year Capital Plan
 - Capital Reserve
 - Road Construction Capital Reserve
 - Liquid Fuels Fund

Upper Saucon Township 2012 Draft Budget Review

5 YEAR PROJECTED GENERAL FUND GROUP RESERVES



Upper Saucon Township 2012 Draft Budget Review

Water Fund Group

2012 Proposed Revenues



Upper Saucon Township 2012 Draft Budget Review

- Water System
 - User Fees
 - No Water Rate Increase
 - Fire Hydrant Service Fees
 - Tapping/Inspection Fees

REVENUES	Water Fund	Water Bond Fund	Water Cap. Reserve
Water System	\$ 1,233,000		\$ 25,000

Upper Saucon Township 2012 Draft Budget Review

REVENUES	Water Operating	Water Bond Fund	Water Cap. Reserve
Water System	\$ 1,233,000		\$ 25,000
Interest, Rents, Royalties	\$ 8,000	\$ 10,000	\$ 1,000
Miscellaneous	\$ 1,000		
TOTALS	\$ 1,242,000	\$ 10,000	\$ 26,000

Upper Saucon Township 2012 Draft Budget Review

Water Fund Group

2012 Proposed Expenses



Upper Saucon Township 2012 Draft Budget Review

■ Water System

□ Water Operating Expenses

□ Decision Packages Included

- Director of Water / Sewer Resources (1/2 year, split with sewer collection and sewer plant) \$13,000
- Water System Emergency Response Plan \$1,000
- Legal costs related to water service area dispute with City of Bethlehem \$7,000
- Electronic chlorine residual recorder \$4,400
- Repair clamps and valve box risers \$12,000
- 4 Fire Hydrants \$8,800
- Radio read transmitters that attach to water meters \$22,800
- 300 water meters and appurtenances \$57,200

Upper Saucon Township 2012 Draft Budget Review

■ Water System

□ Decision Packages Included

- Vera Cruz Rd water main lining \$60,000
- Upsize water line on Limeport Pk (from 3" to 8" line) \$600,000
- Develop new water supply well on Gun Club property \$1,485,000
- Storage building – engineering - (1/2 cost of \$30,000) \$15,000

Upper Saucon Township 2012 Draft Budget Review

■ Water System

□ Decision Packages Not Funded

- Drop box to allow after hours, drive up utility bill payments (1/3 of total cost) \$500
- Additional looping of Gun Club well - new water line along Blue Church Road South \$490,000
- Develop new wells on former Haring Property \$960,000
- Connect Haring wells to existing water system \$1,770,000
- Water line extension from Main Street to College Heights \$1,400,000
- Looping Colonial Crest - 2nd transmission line from Colonial Crest well to Applebutter tank \$2,150,000

EXPENSES	Water Operating	Water Bond Fund	Water Cap. Reserve
Water System	\$ 675,744	\$ 1,860,000	\$ 15,000

Upper Saucon Township 2012 Draft Budget Review

EXPENSES	Water Operating	Water Bond Fund	Water Cap. Reserve
Water System	\$ 675,744	\$ 1,860,000	\$ 15,000
Debt Service	\$ 330,500		
Employee Workmen's Comp	\$ 14,000		
Insurance	\$ 77,481		
Social Security Tax	\$ 15,961		
TOTALS	\$ 1,113,686	\$ 1,860,000	\$ 15,000

Upper Saucon Township 2012 Draft Budget Review

WATER GROUP FUND BALANCES

	Water Operating	Water Bond Fund	Water Cap. Reserve
Projected Balance 01/01/2012	\$ 196,030	\$ 1,892,527	\$ 117,093
2012 Budgeted Revenues	\$ 1,242,000	\$ 10,000	\$ 26,000
Available Funds	\$ 1,438,030	\$ 1,902,527	\$ 143,093
2012 Budgeted Expenditures	\$ 1,113,686	\$ 1,860,000	\$ 15,000
Ending Balance 12/31/2012	\$ 324,344	\$ 42,527	\$ 128,093

Upper Saucon Township 2012 Draft Budget Review

Sewer Fund Group

2012 Proposed Revenues



Upper Saucon Township 2012 Draft Budget Review

- Sanitary Sewer System
 - 2012 User Fees
 - No Sewer Rate Increase

REVENUES	Sewer Fund	Sewer Cap. Reserve
Sanitary Sewer System	\$ 1,920,000	

Upper Saucon Township 2012 Draft Budget Review

REVENUES	Sewer Fund	Sewer Cap. Reserve
Sanitary Sewer System	\$ 1,920,000	
Interest, Rents, Royalties	\$ 23,000	\$ 18,000
Local Government Share / Grants	\$ 228,000	
Special Assessment Fees	\$ 1,000	\$ 50,000
Miscellaneous	\$ 500	
Inter-fund Oper. Transfer In		\$ 500,000
TOTALS	\$ 2,172,500	\$ 568,000

Upper Saucon Township 2012 Draft Budget Review

Sewer Fund Group

2012 Proposed Expenses



Upper Saucon Township 2012 Draft Budget Review

■ Sewer Collection System

□ Collection System Expenses

□ Decision Packages Included

- Director of Water / Sewer Resources (1/2 year, split with water fund and sewer plant) \$13,000
- Camp Meeting Rd – pavement restoration where sewer line was repaired \$17,000
- Replace portable flow meter probes \$31,000
- New hose for Jet Vac. Truck \$3,000
- Manhole lids, risers and chimney seals \$33,000
- Spring Valley Pump Station \$5,000
- Extend public sewer service to area of Oakhurst Dr east of I-78 bridge – eng and land acquisition \$80,000
- Mill Creek Interceptor stream crossing repair – engineering and construction \$45,000

Upper Saucon Township 2012 Draft Budget Review

■ Sewer Collection System

□ Decision Packages Included

- Rt 309 bypass sewer \$345,000
- Station Ave. sewer modifications necessitated by demolition of Centennial Bridge \$56,000
- Repair manholes #30 and #31 near Mill Creek \$61,000
- Chestnut Hill Sewer Extension Project \$83,000
- Eng. & design for next section of North Branch Interceptor from Chestnut Hill Rd to Kozy Korner Rd \$50,000
- Manhole lining various locations (50 manholes) \$186,000
- Sewer slip lining – various locations (3000 ft) \$76,000
- Install spot fiberglass liners in sewer pipes \$30,000
- Sewer main repair at manholes \$26,000
- Replace sewer laterals \$161,000

Upper Saucon Township 2012 Draft Budget Review

■ Sewer Collection System

□ Decision Packages Included

- Sewer jet vac truck \$360,000
- Storage building – engineering (1/2 total cost of \$30,000) \$15,000

□ Decision Packages Not Funded

- Drop box to allow after hours, drive up utility bill payments (1/3 of total cost) \$500
- Susan Road – repair sag in sewer line \$111,000
- Used fuel truck \$11,500

EXPENSES	Sewer Fund	Sewer Cap. Reserve
Sewer Collection System	\$ 721,437	\$ 1,579,000

Upper Saucon Township 2012 Draft Budget Review

■ Sewer Disposal System

□ Treatment Plant Expenses

□ Decision Packages Included

- Director of Water / Sewer Resources (1/2 year, split with water fund and sewer collection) \$13,000
- Additional legal expenses related to sewer plant allocation dispute (arbitration) with Coopersburg \$10,000
- Replace bulbs in UV disinfection system at plant \$15,000
- Replace effluent refrigerated sampler unit \$5,000
- Wet well walkway \$40,000
- Replace scum pump control panel \$13,000
- Replace aeration tank influent gates \$31,000
- Recondition Trash Compactor \$110,000
- Rehabilitate Treatment Plant Buildings \$95,000
- Replace RAS pump VFD controls \$4,000
- Purchase spare 2 MGD pump \$26,000
- Replace aeration tank DO probes and covers \$11,000
- Aeration system blower analysis \$15,000

Upper Saucon Township 2012 Draft Budget Review

- Sewer Disposal System

- Decision Packages Not Funded

- Drop box to allow after hours, drive up utility bill payments (1/3 of total cost) \$500
 - Refurbish wet well structure \$400,000

EXPENSES	Sewer Fund	Sewer Cap. Reserve
Sewer Disposal System	\$ 797,114	\$ 345,000

Upper Saucon Township 2012 Draft Budget Review

EXPENSES	Sewer Fund	Sewer Cap. Reserve
Sewer Collection System	\$ 721,437	\$ 1,579,000
Sewer Disposal System	\$ 797,114	\$ 345,000
Debt Service	\$ 00	
Employee Workmen's Comp	\$ 29,000	
Insurance	\$ 176,794	
Social Security Tax	\$ 38,935	
Inter-Fund Oper, Transfer Out	\$ 500,000	
TOTALS	\$ 2,263,280	\$ 1,924,000

Upper Saucon Township 2012 Draft Budget Review

SEWER GROUP FUND BALANCES

	Sewer Fund	Sewer Cap. Reserve
Projected Balance 01/01/2012	\$ 1,505,438	\$ 2,324,060
2012 Budgeted Revenues	\$ 2,172,500	\$ 568,000
Available Funds	\$ 3,677,938	\$ 2,892,060
2012 Budgeted Expenditures	\$ 2,263,280	\$ 1,924,000
Ending Balance 12/31/2012	\$ 1,414,658	\$ 968,060



END