

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	
											9/30/2016			PACKAGES	BUDGET
															REQUEST
ACCOUNTS FOR:															
GENERAL FUND															
<u>01301</u>	<u>REAL PROPERTY TAXES</u>														
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,383,406	\$2,359,264	\$2,422,915	\$2,453,420	\$2,553,053	\$2,634,540	\$2,600,000	\$2,600,000	\$2,637,937	\$2,700,000	\$2,650,000		\$2,650,000
01301	200	REAL ESTATE TAXES - PR.YR	\$36,923	\$18,534	\$29,591	\$39,547	\$27,436	\$39,672	\$30,000	\$30,000	\$30,325	\$32,000	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$57,565	\$36,859	\$114,387	\$60,762	\$65,276	\$77,026	\$70,000	\$70,000	\$36,916	\$50,000	\$50,000		\$50,000
01301	600	REAL ESTATE TAXES-INTERIM	\$19,228	\$20,018	\$23,814	\$17,782	\$23,964	\$23,353	\$20,000	\$20,000	\$22,177	\$25,000	\$20,000		\$20,000
TOTAL REAL PROPERTY TAXES			\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,720,000	\$2,720,000	\$2,727,355	\$2,807,000	\$2,750,000	\$0	\$2,750,000
<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>														
01310	100	REAL ESTATE TRANSF TAXES	\$358,941	\$421,472	\$538,013	\$644,861	\$548,230	\$594,437	\$600,000	\$600,000	\$775,394	\$910,000	\$600,000		\$600,000
01310	210	EARNED INCOME TAXES	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,800,000	\$3,800,000	\$2,923,350	\$3,800,000	\$3,800,000		\$3,800,000
01310	500	LOCAL SERVICES TAX	\$273,596	\$436,945	\$333,822	\$389,509	\$457,577	\$415,618	\$400,000	\$400,000	\$312,205	\$420,000	\$420,000		\$420,000
01310	600	AMUSEMENT TAXES	\$30,470	\$25,799	\$100,236	\$66,293	\$111,859	\$46,994	\$60,000	\$60,000	\$31,915	\$50,000	\$45,000		\$45,000
TOTAL LOCAL TAX (ACT 511) TAXES			\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$4,860,000	\$4,860,000	\$4,042,864	\$5,180,000	\$4,865,000	\$0	\$4,865,000
<u>01320</u>	<u>LICENSES AND PERMITS</u>														
01320	010	ZONING PERMITS	\$7,900	\$11,650	\$11,175	\$12,720	\$9,675	\$10,810	\$10,000	\$10,000	\$9,675	\$12,000	\$10,000		\$10,000
01320	020	PLUMBING LICENSES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	030	ON-LOT SEWAGE PERMITS	\$4,365	\$16,310	\$21,425	\$28,050	\$29,773	\$43,000	\$30,000	\$30,000	\$25,250	\$27,000	\$30,000		\$30,000
01320	040	BUILDING PERMITS	\$64,716	\$449,608	\$254,709	\$523,826	\$239,103	\$358,912	\$250,000	\$250,000	\$312,500	\$350,000	\$300,000		\$300,000
01320	050	PLUMBING PERMITS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	060	ELECTRICAL PERMITS	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	070	DRIVEWAY PERMITS	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	080	OCCUPANCY CERTIFICATE	\$8,550	\$5,075	\$1,000	\$3,900	\$1,450	\$1,250	\$2,000	\$2,000	\$250	\$500	\$500		\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$712	\$405	\$800	\$280	\$545	\$405	\$500	\$500	\$2,725	\$3,000	\$500		\$500
01320	110	SUBDIVISION FEES	\$481,223	\$411,837	\$327,551	\$544,132	\$456,363	\$647,055	\$550,000	\$550,000	\$517,722	\$600,000	\$575,000		\$575,000
01320	115	SUBDIVISION APPLICATION F	\$13,075	\$22,660	\$12,425	\$38,700	\$30,500	\$24,775	\$30,000	\$30,000	\$7,250	\$10,000	\$20,000		\$20,000
01320	120	ZONING HEARING FEES	\$5,250	\$6,500	\$8,660	\$8,500	\$5,750	\$13,850	\$9,000	\$9,000	\$13,000	\$15,000	\$10,000		\$10,000
01320	130	SOLICITATION PERMITS	\$80	\$15	\$0	\$0	\$50	\$100	\$0	\$0	\$100	\$100	\$0		\$0
01320	140	CABLE TV FRANCHISE	\$59,428	\$65,236	\$70,808	\$74,250	\$128,938	\$91,199	\$90,000	\$90,000	\$77,034	\$95,000	\$95,000		\$95,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	170	AMUSEMENT PERMITS	\$300	\$250	\$250	\$300	\$200	\$300	\$0	\$0	\$0	\$300	\$300		\$300
01320	180	INDIVIDUAL LOT GRADING PL	\$26,050	\$47,075	\$35,500	\$66,400	\$42,800	\$71,100	\$50,000	\$50,000	\$51,325	\$65,000	\$50,000		\$50,000
TOTAL LICENSES AND PERMITS			\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,021,500	\$1,021,500	\$1,016,832	\$1,177,900	\$1,091,300	\$0	\$1,091,300
<u>01331</u>	<u>FINES AND FORFEITS</u>														
01331	110	VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$54,184	\$50,000	\$50,000	\$38,987	\$50,000	\$50,000		\$50,000
01331	120	VIOLATIONS OF ORDINANCES	\$3,145	\$1,655	\$9,346	\$33,465	\$23,176	\$3,230	\$4,000	\$4,000	\$1,275	\$2,000	\$4,000		\$4,000
TOTAL FINES AND FORFEITS			\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$57,414	\$54,000	\$54,000	\$40,262	\$52,000	\$54,000	\$0	\$54,000

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>01389</u> <u>MISCELLANEOUS REVENUE</u>													
01389 000 MISC. RECEIPTS	\$103,103	\$113,870	\$86,923	\$108,915	\$40,876	\$119,644	\$30,000	\$30,000	\$23,554	\$37,000	\$30,000		\$30,000
01389 010 SALE OF POL.REP,ORD,ETC.	\$4,999	\$4,819	\$3,951	\$34,074	\$3,796	\$4,292	\$4,000	\$4,000	\$3,189	\$4,000	\$4,000		\$4,000
01389 020 COPS FAST PROGRAM REIMB.	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0		\$0
01389 030 DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0		\$0
01389 035 SCHOOL RESOURCE OFFICER R	\$73,057	\$83,447	\$82,630	\$90,964	\$87,074	\$93,795	\$90,000	\$90,000	\$62,536	\$90,000	\$90,000		\$90,000
01389 037 FORENSIC LAB OFFICER REIMB				\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389 040 RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE	\$187,287	\$202,136	\$173,504	\$284,703	\$215,972	\$217,731	\$124,000	\$124,000	\$89,479	\$131,200	\$124,000	\$0	\$124,000
<u>01392</u> <u>INTERFUND OPER. TRANSFERS</u>													
01392 060 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 080 TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 090 TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 110 TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 150 TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 300 TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 350 TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01393</u> <u>MERCH.BNK LOAN-LAND ACQUI</u>													
01393 120 SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU	\$0	\$0	\$0	\$0	\$0								
<u>01395</u> <u>REFUND OF EXPENDITURES</u>													
01395 000 REFUND OF EXPENDITURES	\$123,626	\$121,719	\$147,342	\$164,755	\$196,496	\$219,569	\$25,000	\$25,000	\$58,485	\$100,000	\$25,000		\$25,000
01395 010 REIMB. OF EXPENDITURES	\$22,524	\$14,527	\$1,693	\$3,583	\$2,700	\$14,018	\$5,000	\$50,000	\$10,656	\$12,000	\$5,000	\$42,500	\$47,500
01395 020 REIMB.OF POLICE EXPENDITU	\$50	\$0	\$50,763	\$52,851	\$59,661	\$124,428	\$50,000	\$175,000	\$167,504	\$212,000		\$40,000	\$40,000
TOTAL REFUND OF EXPENDITURES	\$146,200	\$136,246	\$199,797	\$221,189	\$258,858	\$358,015	\$80,000	\$250,000	\$236,645	\$324,000	\$30,000	\$82,500	\$112,500
<u>01400</u> <u>GEN.GOV'T-GOVERNING BODY</u>													
01400 100 SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$12,187	\$16,250	\$16,250		\$16,250
01400 250 TRAINING & GEN. EXPENSES	\$506	-\$51	\$443	\$200	\$0	\$4,257	\$2,000	\$10,000	\$803	\$1,000	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY	\$16,756	\$16,199	\$16,693	\$16,450	\$16,250	\$20,507	\$18,250	\$26,250	\$12,990	\$17,250	\$18,250	\$8,000	\$26,250

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											9/30/2016			PACKAGES	REQUEST
Final Adoption Date: Jan-00-1900															
01401	GEN. GOV'T-ADMINISTRATION														
01401	100	SALARIES AND WAGES	\$200,909	\$254,692	\$261,022	\$273,883	\$275,317	\$283,452	\$289,864	\$310,164	\$219,810	\$300,000	\$323,199		\$323,199
01401	105	SALARY OF MANAGER	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$85,168	\$86,913	\$86,913	\$64,380	\$86,913	\$89,521		\$89,521
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$40,243	\$63,461	\$47,906	\$67,789	\$55,238	\$58,432	\$88,965	\$98,998	\$65,935	\$78,000	\$96,672		\$96,672
01401	190	POSTAGE	\$6,744	\$6,781	\$6,763	\$5,300	\$4,216	\$7,218	\$9,000	\$9,000	\$3,108	\$7,000	\$8,000		\$8,000
01401	200	OFFICE SUPPLIES	\$4,078	\$3,722	\$3,228	\$4,599	\$3,883	\$3,928	\$4,000	\$4,000	\$3,107	\$4,000	\$4,000		\$4,000
01401	210	MAINT. & OPERAT. MATERIALS	\$1,425	\$885	\$1,658	\$693	\$1,440	\$1,321	\$1,500	\$1,500	\$841	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,244	\$5,298	\$5,298	\$6,000	\$6,000	\$9,589	\$10,000	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$8,486	\$5,173	\$4,031	\$4,358	\$4,585	\$4,293	\$6,000	\$6,000	\$3,220	\$6,000	\$7,000		\$7,000
01401	240	ENGINEERING SERVICES	\$24,075	\$42,609	\$29,957	\$24,481	\$31,961	\$43,086	\$20,000	\$75,000	\$66,764	\$95,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$6,599	\$10,606	\$21,734	\$8,820	\$7,350	\$8,227	\$10,000	\$10,000	\$9,804	\$11,000	\$10,000	\$2,500	\$12,500
01401	260	CONTRACTED SERVICES	\$40,900	\$85,522	\$44,067	\$38,492	\$59,038	\$92,342	\$90,000	\$261,000	\$61,558	\$90,000	\$80,000	\$167,000	\$247,000
01401	270	ADVERTISING & PRINTING	\$23,584	\$15,780	\$21,778	\$15,778	\$8,345	\$6,219	\$24,000	\$24,500	\$8,588	\$15,000	\$20,000	\$1,500	\$21,500
01401	280	AUDITING SERVICES	\$25,000	\$25,000	\$25,000	\$25,800	\$25,800	\$26,400	\$26,400	\$26,400	\$27,000	\$27,000	\$27,000		\$27,000
01401	290	LEGAL SERVICES	\$70,996	\$62,820	\$100,989	\$53,796	\$66,870	\$81,374	\$70,000	\$90,000	\$39,990	\$55,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$9,015	\$8,437	\$8,688	\$8,967	\$11,145	\$4,904	\$8,000	\$8,000	\$4,003	\$7,000	\$8,000		\$8,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,574	\$4,287	\$3,404	\$3,750	\$3,801	\$3,331	\$4,000	\$4,000	\$2,731	\$4,000	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$265	\$845	\$777	\$882	\$823	\$400	\$1,000	\$1,000	\$446	\$1,000	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$800	\$211	\$1,035	\$1,405	\$3,811	\$807	\$2,500	\$2,500	\$814	\$2,500	\$2,500	\$24,000	\$26,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
01401	750	CAP. EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$550,390	\$674,758	\$667,210	\$625,489	\$651,847	\$716,200	\$748,142	\$1,024,975	\$591,688	\$800,913	\$797,392	\$220,000	\$1,017,392
01403	TAX COLLECTION														
01403	100	TAX COLLECTOR COMMISSIONS	\$15,558	\$15,479	\$15,479	\$15,622	\$18,620	\$18,606	\$19,500	\$19,500	\$18,873	\$19,000	\$19,500		\$19,500
01403	190	POSTAGE	\$2,742	\$2,158	\$2,482	\$2,516	\$2,746	\$2,673	\$3,000	\$3,000	\$2,773	\$3,000	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$0	\$133	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$345	\$345	\$345	\$345	\$756	\$378	\$400	\$400	\$0	\$400	\$400		\$400
01403	260	CONTRACTED SERVICES	\$98,663	\$96,571	\$57,854	\$66,823	\$65,491	\$67,119	\$70,000	\$70,000	\$48,815	\$70,000	\$70,000		\$70,000
TOTAL TAX COLLECTION			\$117,307	\$114,685	\$76,159	\$85,306	\$87,613	\$88,776	\$93,400	\$93,400	\$70,461	\$92,400	\$93,400	\$0	\$93,400
01409	BUILDINGS - GEN. GOV'T														
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130	FUEL, LIGHT & WATER	\$60,564	\$53,164	\$41,085	\$44,195	\$48,783	\$46,927	\$50,000	\$50,000	\$29,179	\$50,000	\$50,000		\$50,000
01409	210	MAINT. & OPERAT. MATERIALS	\$5,395	\$4,105	\$5,959	\$6,462	\$4,218	\$5,454	\$6,000	\$11,000	\$3,585	\$11,000	\$6,000		\$6,000
01409	220	INSURANCE	\$2,789	\$6,357	\$12,937	\$4,544	\$10,452	\$9,972	\$10,000	\$10,000	\$9,043	\$10,000	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420	BUILDING MAINTENANCE	\$32,904	\$47,039	\$31,275	\$35,383	\$52,523	\$134,422	\$34,000	\$34,000	\$17,883	\$34,000	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$14,066	\$12,441	\$15,910	\$14,630	\$9,021	\$14,120	\$20,000	\$20,000	\$8,309	\$18,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$390	\$8,237	\$1,881	\$0	\$7,585	\$425	\$5,000	\$60,000	\$17,490	\$20,000	\$5,000	\$39,500	\$44,500
01409	600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$47,060	\$56,358	\$0	\$124,500	\$47,718	\$100,000	\$0	\$94,100	\$94,100
TOTAL BUILDINGS - GEN. GOV'T			\$116,108	\$131,343	\$109,046	\$105,214	\$179,643	\$267,679	\$125,000	\$309,500	\$133,207	\$243,000	\$125,000	\$143,600	\$268,600

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										9/30/2016			PACKAGES	
													BUDGET	
													REQUEST	
01410	POLICE PROTECTION													
01410	100 SALARIES & WAGES - REG.	\$1,325,863	\$1,382,419	\$1,343,722	\$1,433,680	\$1,485,970	\$1,462,765	\$1,606,671	\$1,606,671	\$1,163,510	\$1,590,000	\$1,664,559	\$1,664,559	
01410	110 SALARIES & WAGES - OT	\$47,169	\$55,694	\$101,279	\$100,896	\$111,278	\$104,965	\$100,000	\$100,000	\$91,063	\$120,000	\$120,000	\$120,000	
01410	120 LONGEVITY & EDUCATION PAY	\$32,530	\$33,340	\$30,800	\$34,330	\$36,860	\$34,730	\$37,670	\$37,670	\$30,190	\$38,000	\$39,380	\$39,380	
01410	125 DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01410	150 UNIFORMS EXPENSE	\$2,115	\$3,442	\$11,647	\$12,380	\$16,708	\$10,509	\$6,500	\$8,800	\$6,906	\$8,800	\$7,200	\$7,200	
01410	15001 UNIFORM ALLOWANCE	\$7,300	\$7,300	\$6,600	\$7,300	\$7,800	\$6,950	\$8,650	\$8,650	\$8,300	\$8,300	\$8,650	\$8,650	
01410	156 HEALTH/HOSPITAL INS.	\$334,986	\$354,411	\$343,381	\$388,790	\$378,030	\$368,634	\$374,089	\$374,089	\$315,693	\$380,000	\$422,979	\$422,979	
01410	158 LIFE & DISABILTY INS.	\$7,318	\$7,318	\$6,910	\$7,376	\$7,609	\$7,103	\$12,500	\$12,500	\$8,674	\$11,000	\$12,500	\$12,500	
01410	200 OFFICE SUPPLIES	\$1,344	\$1,425	\$1,792	\$1,526	\$1,899	\$1,591	\$1,600	\$1,600	\$1,112	\$1,600	\$1,600	\$1,600	
01410	210 MAINT.& OPERAT.MATERIALS	\$8,741	\$7,511	\$8,950	\$5,978	\$9,756	\$13,120	\$9,000	\$11,700	\$8,460	\$11,700	\$9,000	\$9,000	
01410	21001 CANINE MAINT. & OPERATI	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01410	21002 ERT MAINT & OPERATING	\$1,500	\$1,430	\$1,500	\$1,499	\$1,432	\$1,500	\$1,500	\$1,500	\$1,850	\$1,850	\$1,500	\$1,500	
01410	21003 DARE SUPPLIES	\$768	\$1,030	\$988	\$951	\$994	\$997	\$1,000	\$1,000	\$535	\$1,000	\$1,000	\$1,000	
01410	21004 BICYCLE UNIT	\$243	\$976	\$927	\$998	\$532	\$1,846	\$1,500	\$1,500	\$562	\$1,000	\$1,500	\$1,500	
01410	21005 COMMUNITY EVENT SUPPLIES					\$0	\$495	\$1,000	\$1,000	\$536	\$800	\$1,000	\$1,000	
01410	220 INSURANCE	\$61,788	\$93,835	\$103,700	\$76,388	\$86,909	\$74,786	\$77,000	\$77,000	\$58,790	\$73,000	\$77,000	\$77,000	
01410	250 TRAINING & GEN. EXPENSES	\$7,050	\$6,828	\$6,853	\$8,914	\$9,182	\$10,266	\$10,000	\$10,000	\$8,047	\$9,000	\$10,000	\$10,000	
01410	260 CONTRACTED SERVICES	\$17,810	\$19,414	\$22,542	\$21,330	\$28,784	\$30,233	\$24,000	\$24,000	\$17,626	\$24,000	\$24,000	\$15,000	
01410	270 ADVERTISING & PRINTING	\$0	\$0	\$250	\$0	\$3	\$0	\$500	\$500	\$2,798	\$3,000	\$500	\$500	
01410	310 TELEPHONE	\$5,006	\$4,822	\$6,190	\$4,749	\$5,244	\$6,886	\$8,000	\$8,000	\$5,355	\$8,000	\$8,000	\$8,000	
01410	320 RADIO	\$661	\$1,673	\$1,749	\$455	\$1,510	\$2,382	\$2,000	\$2,000	\$805	\$1,500	\$2,000	\$2,000	
01410	320 01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01410	430 EQUIPMENT MAINT. & REPAIR	\$1,403	\$1,037	\$1,577	\$1,629	\$1,164	\$3,817	\$2,500	\$2,500	\$1,195	\$2,500	\$2,500	\$2,500	
01410	510 VEHICLES-GAS,OIL,GREASE	\$44,149	\$71,585	\$45,086	\$39,292	\$57,649	\$30,183	\$60,000	\$60,000	\$16,607	\$42,000	\$60,000	\$60,000	
01410	520 VEHICLES - TIRES & TUBES	\$3,101	\$3,522	\$1,597	\$3,158	\$4,235	\$2,896	\$4,000	\$4,000	\$1,603	\$3,500	\$4,000	\$4,000	
01410	530 VEHICLES - REPAIR PARTS	\$7,024	\$5,549	\$9,457	\$3,080	\$3,765	\$3,029	\$8,000	\$8,000	\$2,939	\$6,000	\$6,000	\$6,000	
01410	540 VEHICLES - CONTRACT SERV.	\$6,702	\$4,718	\$5,878	\$4,405	\$4,047	\$3,403	\$7,000	\$7,000	\$2,089	\$6,000	\$7,000	\$7,000	
01410	560 MINOR EQUIPMENT PURCHASE	\$11,485	\$4,430	\$5,807	\$11,543	\$25,394	\$24,014	\$5,000	\$139,200	\$109,448	\$139,200	\$5,000	\$76,950	
01410	570 MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01410	740 VEHICLES - CAPITAL OUTLAY	\$26,787	\$26,138	\$62,048	\$64,447	\$92,046	\$66,841	\$0	\$99,000	\$97,134	\$133,000	\$0	\$35,500	
TOTAL POLICE PROTECTION		\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,273,938	\$2,369,680	\$2,607,880	\$1,961,825	\$2,624,750	\$2,496,869	\$134,650	\$2,631,519
01411	FIRE PROTECTION													
01411	100 SALARIES & WAGES	\$58,101	\$59,844	\$61,335	\$62,789	\$64,349	\$65,788	\$67,048	\$67,048	\$50,040	\$68,000	\$69,059	\$69,059	
01411	130 FUEL, LIGHT & WATER	\$23,374	\$25,000	\$20,367	\$20,537	\$23,742	\$23,294	\$25,000	\$25,000	\$16,162	\$25,000	\$25,000	\$25,000	
01411	156 HEALTH INSURANCE	\$18,371	\$19,472	\$19,891	\$20,907	\$1,800	\$3,600	\$20,813	\$20,813	\$2,700	\$3,600	\$22,644	\$22,644	
01411	210 MAINT.& OPERAT. MATERIALS	\$4,804	\$7,899	\$7,672	\$7,662	\$7,960	\$7,408	\$8,000	\$8,000	\$5,137	\$8,000	\$8,000	\$8,000	
01411	220 INSURANCE	\$17,270	\$27,331	\$28,819	\$26,546	\$35,843	\$28,743	\$34,000	\$34,000	\$23,754	\$30,000	\$32,000	\$32,000	
01411	250 TRAINING & GEN. EXPENSES	\$6,448	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$8,000	\$8,000	\$194	\$8,000	\$8,000	\$8,000	
01411	310 TELEPHONE	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,181	\$5,000	\$5,000	\$3,873	\$5,000	\$5,000	\$5,000	
01411	400 VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$50,000	\$47,462	\$48,686	\$50,000	\$50,000	\$50,000	\$43,016	\$50,000	\$50,000	\$50,000	

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
Final Adoption Date: Jan-00-1900															
01411	410	DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$20,000	\$20,000	\$14,898	\$20,000	\$20,000		\$20,000
01411	420	LAND MAINTENANCE	\$3,000	\$1,502	\$2,819	\$2,239	\$2,409	\$2,413	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400
01411	510	FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$138,800	\$138,800	\$0	\$140,000	\$140,000		\$140,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$942	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$98,865	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION			\$520,024	\$632,863	\$531,659	\$579,743	\$537,613	\$526,708	\$550,661	\$553,061	\$281,640	\$534,000	\$553,703	\$2,400	\$556,103
<u>01412 AMBULANCE CORPS SERVICES</u>															
01412	220	INSURANCE	\$4,791	\$7,089	\$7,295	\$5,016	\$3,350	\$2,918	\$4,000	\$4,000	\$2,295	\$3,000	\$4,000		\$4,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0		\$0
01412	500	CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES			\$15,191	\$17,289	\$7,295	\$15,016	\$3,350	\$2,918	\$14,000	\$14,000	\$2,295	\$13,000	\$4,000	\$0	\$4,000
<u>01414 PLANNING AND ZONING</u>															
01414	100	SALARIES & WAGES	\$263,993	\$224,965	\$175,519	\$181,447	\$212,237	\$179,543	\$196,515	\$200,015	\$147,145	\$200,000	\$212,524	\$3,429	\$215,953
01414	156	HEALTH/HOSPITAL INS.	\$68,036	\$51,234	\$36,603	\$35,769	\$39,066	\$34,447	\$38,496	\$38,496	\$32,084	\$39,000	\$41,804		\$41,804
01414	200	OFFICE SUPPLIES	\$3,127	\$3,282	\$2,887	\$2,811	\$881	\$945	\$3,500	\$3,500	\$1,307	\$2,000	\$2,500		\$2,500
01414	210	MAINT.& OPERA. MATERIALS	\$1,970	\$1,166	\$118	\$2,299	\$288	\$125	\$500	\$500	\$37	\$100	\$500		\$500
01414	240	ENGINEERING SERVICES	\$75,960	\$78,995	\$49,818	\$18,552	\$32,221	\$23,157	\$60,000	\$60,000	\$24,605	\$40,000	\$50,000		\$50,000
01414	24003	ENGINEERING STORM WATER	\$0	\$0	\$0	\$3,450	\$5,813	\$1,442	\$30,000	\$30,000	\$918	\$5,000	\$10,000		\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$198,716	\$288,286	\$177,846	\$461,196	\$423,136	\$636,016	\$475,000	\$475,000	\$366,635	\$500,000	\$500,000		\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$4,450	\$3,757	\$3,826	\$2,818	\$2,560	\$534	\$5,500	\$5,500	\$2,361	\$3,500	\$5,000		\$5,000
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	260	CONTRACTED SERVICES	\$76,303	\$236,886	\$244,865	\$309,679	\$353,314	\$309,235	\$306,000	\$416,000	\$269,272	\$360,000	\$350,000	\$155,000	\$505,000
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$2,263	\$3,000	\$0	\$21,000	\$21,000
01414	26002	PLANNING CONSULTANT	\$83,457	\$9,955	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26003	STORM WATER STUDY	\$3,371	\$6,831	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	265	REIMB.CONTRACTED SERVICES	\$1,331	\$1,354	\$175	\$1,085	\$2,015	\$2,264	\$5,000	\$5,000	\$233	\$1,000	\$5,000		\$5,000
01414	270	ADVERTISING & PRINTING	\$7,738	\$10,036	\$7,982	\$12,836	\$16,744	\$16,192	\$12,500	\$12,500	\$17,246	\$25,000	\$20,000		\$20,000
01414	290	LEGAL SERVICES	\$171,215	\$126,359	\$120,583	\$90,329	\$61,980	\$68,803	\$100,000	\$100,000	\$44,215	\$75,000	\$100,000		\$100,000
01414	295	REIMB.LEGAL SERVICES	\$62,736	\$61,466	\$63,684	\$41,778	\$58,126	\$62,022	\$70,000	\$70,000	\$58,483	\$70,000	\$70,000		\$70,000
01414	310	TELEPHONE SERVICE	\$1,385	\$1,328	\$1,315	\$836	\$698	\$1,058	\$1,500	\$1,500	\$903	\$1,200	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$4,576	\$2,191	\$959	\$527	\$60	\$591	\$1,000	\$1,000	\$0	\$200	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$4,753	\$2,625	\$1,671	\$1,780	\$1,008	\$4,465	\$2,500	\$2,500	\$80	\$250	\$2,500		\$2,500
TOTAL PLANNING AND ZONING			\$1,033,118	\$1,110,714	\$894,428	\$1,167,190	\$1,210,148	\$1,340,838	\$1,308,012	\$1,442,512	\$967,787	\$1,325,250	\$1,372,328	\$179,429	\$1,551,757
<u>01421 HEALTH</u>															
01421	500	CONTRIBUTION	\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$15,000	\$15,000	\$11,000	\$11,000	\$13,000		\$13,000
TOTAL HEALTH			\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$15,000	\$15,000	\$11,000	\$11,000	\$13,000	\$0	\$13,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
Final Adoption Date: Jan-00-1900															
01430 HIGHWAYS-GENERAL SERVICES															
01430	100	SALARIES & WAGES - REG.	\$563,367	\$538,729	\$518,880	\$598,612	\$578,268	\$612,574	\$682,834	\$729,437	\$501,556	\$685,000	\$680,981	\$27,432	\$708,413
01430	110	SALARIES & WAGES - OT	\$8,742	\$13,803	\$9,642	\$8,427	\$9,861	\$8,945	\$15,000	\$15,000	\$10,046	\$15,000	\$15,000		\$15,000
01430	150	UNIFORMS	\$7,744	\$6,521	\$4,367	\$7,107	\$5,454	\$7,003	\$8,000	\$8,000	\$5,149	\$7,000	\$8,000		\$8,000
01430	156	HEALTH/HOSPITAL INS.	\$198,995	\$189,672	\$207,528	\$195,761	\$207,423	\$209,443	\$225,815	\$236,245	\$181,439	\$217,000	\$255,182		\$255,182
01430	200	OFFICE SUPPLIES	\$403	\$158	\$302	\$404	\$501	\$451	\$600	\$600	\$324	\$600	\$600		\$600
01430	210	MAINT.& OPERAT. MATERIALS	\$8,575	\$5,707	\$6,491	\$6,372	\$6,330	\$7,383	\$10,000	\$13,000	\$7,467	\$10,000	\$10,000		\$10,000
01430	230	RENTAL OF EQUIPMENT	\$1,343	\$1,033	\$1,458	\$1,160	\$1,315	\$1,225	\$3,000	\$3,000	\$943	\$3,000	\$3,000		\$3,000
01430	240	ENGINEERING SERVICES	\$73,720	\$90,964	\$37,169	\$70,112	\$32,184	\$24,172	\$75,000	\$75,000	\$1,542	\$35,000	\$50,000		\$50,000
01430	250	TRAINING & GEN. EXPENSES	\$571	\$1,379	\$1,596	\$1,366	\$1,265	\$3,298	\$5,000	\$5,000	\$3,046	\$5,000	\$5,000		\$5,000
01430	260	CONTRACTED SERVICES	\$7,204	\$9,101	\$8,247	\$7,704	\$8,212	\$5,852	\$15,000	\$24,000	\$23,368	\$25,000	\$15,000	\$10,000	\$25,000
01430	310	TELEPHONE	\$6,413	\$6,125	\$7,109	\$5,781	\$6,011	\$5,895	\$7,500	\$7,500	\$4,412	\$6,500	\$6,500		\$6,500
01430	320	RADIO	\$15	\$81	\$174	\$27	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,550	\$6,962	\$11,771	\$11,460	\$15,700	\$6,474	\$15,000	\$15,000	\$5,386	\$10,000	\$12,000		\$12,000
01430	43001	Equip Maint & Repair / Compost Site	\$13,528	\$5,703	\$13,276	\$9,361	\$6,073	\$5,014	\$18,000	\$18,000	\$7,659	\$10,000	\$18,000	\$11,000	\$29,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$39,631	\$62,082	\$54,168	\$47,255	\$69,139	\$34,808	\$60,000	\$60,000	\$18,365	\$40,000	\$60,000		\$60,000
01430	520	VEHICLES - TIRES & TUBES	\$7,351	\$1,957	\$7,868	\$7,935	\$6,504	\$9,587	\$10,000	\$10,000	\$1,029	\$10,000	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$18,115	\$19,380	\$15,722	\$12,234	\$28,428	\$15,064	\$24,000	\$24,000	\$14,756	\$24,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$9,126	\$10,380	\$20,008	\$9,269	\$17,267	\$14,822	\$18,000	\$18,000	\$14,334	\$18,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$2,106	\$6,342	\$14,219	\$10,960	\$6,318	\$10,974	\$13,000	\$16,300	\$3,451	\$12,000	\$13,000	\$21,200	\$34,200
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE			\$973,498	\$976,077	\$939,996	\$1,011,307	\$1,006,253	\$982,983	\$1,206,749	\$1,279,082	\$804,273	\$1,133,100	\$1,205,262	\$69,632	\$1,274,894
01431 HIGHWAYS-CLEANING STREETS															
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CLEANING STREET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432 HIGHWAYS-SNOW/ICE REMOVAL															
01432	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01433 HIGHWAYS-SIGNS,SIGNAL SYS															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$15,136	\$19,339	\$33,500	\$33,760	\$39,356	\$37,468	\$30,000	\$42,000	\$26,845	\$42,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$51,492	\$64,998	\$37,499	\$23,924	\$38,365	\$32,035	\$45,000	\$45,000	\$15,743	\$40,000	\$45,000		\$45,000
01433	560	MINOR EQUIPMENT	\$0	\$14,738	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$2,185	\$4,006	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$10,939	\$0	\$0	\$0	\$0	\$12,037	\$0	\$8,500	\$2,971	\$3,000	\$0	\$5,000	\$5,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$77,567	\$99,075	\$102,872	\$73,001	\$81,120	\$81,540	\$79,000	\$99,500	\$45,559	\$85,000	\$79,000	\$15,000	\$94,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>01434</u> <u>HIGHWAYS-STREET LIGHTING</u>													
01434 130 FUEL, LIGHT & WATER	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$22,000	\$22,000	\$17,515	\$23,000	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$22,000	\$22,000	\$17,515	\$23,000	\$23,000	\$0	\$23,000
<u>01436</u> <u>HIGHWAYS-SEWERS & DRAINS</u>													
01436 100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436 210 MAINT.& OPERAT. MATERIALS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$10,000	\$10,000	\$19	\$100	\$10,000		\$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$10,000	\$10,000	\$19	\$100	\$10,000	\$0	\$10,000
<u>01438</u> <u>HIGHWAYS - MAINTENANCE</u>													
01438 100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438 210 MAINT.& OPERAT. MATERIALS	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$75,000	\$75,000	\$14,441	\$40,000	\$75,000		\$75,000
01438 230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$75,000	\$75,000	\$14,441	\$40,000	\$75,000	\$0	\$75,000
<u>01439</u> <u>HIGHWAYS-CONST.& REBUILD.</u>													
01439 100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439 210 MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439 230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439 260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CONST.& REBUILD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u> <u>RECREATION-GEN.SERVICES</u>													
01451 100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 130 FUEL, LIGHT & WATER	\$0	\$0	\$3,297	\$14,841	\$10,617	\$26,626	\$15,000	\$15,000	\$7,705	\$12,000	\$15,000		\$15,000
01451 210 MATERIALS & SUPPLIES	\$13,675	\$8,491	\$16,278	\$16,783	\$10,906	\$12,505	\$17,000	\$42,100	\$11,734	\$25,000	\$17,000	\$8,300	\$25,300
01451 21001 BAND CONCERT EXPENSE	\$3,600	\$2,550	-\$250	\$500	\$950	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
01451 21002 FAMILY FUN DAY EXPENSES	\$9,369	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 21003 5K RACE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 260 CONTRACTED SERVICES	\$29,217	\$25,804	\$30,455	\$39,364	\$36,003	\$53,911	\$50,000	\$79,500	\$32,507	\$50,000	\$50,000	\$25,700	\$75,700
01451 270 ADVERTISING EXPENSE	\$1,778	\$448	\$0	\$0	\$138	\$303	\$0	\$800	\$151	\$200	\$0	\$800	\$800
01451 430 MAINTENANCE & REPAIRS	\$940	\$737	\$890	\$1,363	\$985	\$1,529	\$2,000	\$2,000	\$5,065	\$6,000	\$2,000		\$2,000
01451 500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 501 CONTRIB/SAU.VAL.LIV.MEM.	\$13,947	\$16,650	\$16,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500	\$18,500
01451 502 CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451 503 CONTRIB/LIMEPORT STADIUM	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
01451 560 MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	-\$1,437	\$425	\$500	\$30,500	\$0	\$0	\$500	\$48,000	\$48,500
TOTAL RECREATION-GEN.SERVICES	\$72,525	\$62,205	\$67,170	\$91,350	\$76,662	\$119,799	\$84,500	\$194,400	\$58,162	\$117,700	\$84,500	\$107,300	\$191,800

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			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210	MATERIALS & SUPPLIES							\$0	\$0	\$2,293	\$2,300	\$0		\$0
01456	420	LAND MAINTENANCE	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500	CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$151,200	\$166,782	\$169,240	\$170,000	\$178,400	\$127,499	\$178,400	\$170,000	\$6,800	\$176,800
01456	501	LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES			\$240,400	\$240,400	\$241,305	\$240,400	\$255,982	\$258,440	\$259,200	\$267,600	\$129,792	\$269,900	\$259,200	\$6,800	\$266,000
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500	CONTRIBUTION	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES			\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030	GEN.OBLIG.BOND DEBT SERVI	\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$766,716	\$766,716	\$136,905	\$570,298	\$1,116,271		\$1,116,271
01472	050	DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060	DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS			\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$766,716	\$766,716	\$136,905	\$570,298	\$1,116,271	\$0	\$1,116,271
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000	N.U.EMPLOYEE PENSION FUND	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820		\$333,820
01483	001	N.U.EMP RETIREMENT FUND				\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,811		\$18,811
01483	600	POLICE PENSION FUND	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556		\$207,556
TOTAL EMPLOYEE PENSIONS			\$432,919	\$442,118	\$409,375	\$474,079	\$504,222	\$577,298	\$489,414	\$489,414	\$0	\$492,858	\$560,187	\$0	\$560,187
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000	WORKERS' COMP INSURANCE	\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$35,000	\$35,000	\$29,596	\$40,000	\$42,500		\$42,500
TOTAL EMPLOYEE WORKMEN'S COMP.			\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$35,000	\$35,000	\$29,596	\$40,000	\$42,500	\$0	\$42,500
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000	UNEMPLOYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010	HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020	GROUP LIFE INSURANCE	\$7,761	\$7,232	\$6,732	\$7,010	\$6,788	\$8,656	\$12,000	\$12,000	\$8,274	\$12,000	\$12,000		\$12,000
01486	030	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040	LIABILITY	\$19,450	\$31,280	\$34,936	\$11,815	\$26,557	\$14,590	\$20,000	\$20,000	\$13,413	\$14,000	\$14,000		\$14,000
01486	050	VEHICLE FLEET POLICY	\$5,119	\$12,714	\$16,654	\$4,647	\$12,742	\$11,281	\$14,000	\$14,000	\$8,590	\$9,000	\$9,000		\$9,000
TOTAL INSURANCE			\$32,329	\$51,227	\$58,322	\$23,473	\$46,086	\$34,526	\$46,000	\$46,000	\$30,277	\$35,000	\$35,000	\$0	\$35,000

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
01487 EMPLOYER CONTRIBUTION													
01487 000 SOCIAL SECURITY TAX	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$139,487	\$139,487	\$101,794	\$138,000	\$144,700		\$144,700
01487 090 DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$139,487	\$139,487	\$101,794	\$138,000	\$144,700	\$0	\$144,700
01491 REFUND OF RECEIPTS													
01491 000 REFUND OF RECEIPTS	\$18,190	\$188	\$1,081	\$2,572	\$5,967	\$493	\$2,000	\$2,000	\$1,592	\$2,000	\$2,000		\$2,000
01491 001 REFUND OF S/D & ZONING FE	\$42,484	\$2,346	\$9,178	\$2,316	\$3,503	\$1,421	\$5,000	\$5,000	\$2,267	\$3,000	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS	\$60,675	\$2,534	\$10,259	\$4,888	\$9,471	\$1,914	\$7,000	\$7,000	\$3,859	\$5,000	\$7,000	\$0	\$7,000
01492 INTERFUND OPER. TRANSFERS													
01492 020 TRANSFER TO STREET LIGHTING	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 090 TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 120 TRANSF. TO RECREATION FND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$0	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492 300 TRNSFR. TO CAP. RES. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492 310 TRFR.RD.CONST.CAP.RES.FND	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$0	\$600,000	\$0	\$600,000	\$500,000		\$500,000
01492 320 TRFR.RD.LIBRARY FUND									\$8,400	\$8,400	\$8,400	\$4,200	\$12,600
01492 330 TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 350 TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 550 TRANSFER TO LOSAP FUND	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995		\$96,100	\$96,100
TOTAL INTERFUND OPER. TRANSFER	\$57,091	\$657,091	\$666,413	\$1,224,995	\$1,552,995	\$2,552,995	\$52,995	\$1,152,995	\$8,400	\$1,161,395	\$1,008,400	\$100,300	\$1,108,700
TOTAL GENERAL FUND	\$333,198	\$409,655	\$532,586	\$968,569	-\$47,319	-\$844,786	\$858,994	-\$1,127,572	\$3,256,343	\$438,236	-\$669,162	-\$905,611	-\$1,574,773
TOTAL REVENUES	\$7,259,753	\$8,442,808	\$8,237,468	\$9,613,477	\$9,508,293	\$10,076,690	\$9,374,200	\$9,544,200	\$8,669,828	\$10,212,150	\$9,454,800	\$82,500	\$9,537,300
TOTAL EXPENSES	\$6,926,555	\$8,033,154	\$7,704,882	\$8,644,908	\$9,555,612	\$10,921,477	\$8,515,206	\$10,671,772	\$5,413,484	\$9,773,914	\$10,123,962	\$988,111	\$11,112,073

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ACCOUNTS FOR:													
FIRE HYDRANT FUND													
<u>03301</u>	<u>REAL PROPERTY TAXES</u>												
03301 100	REAL ESTATES TAXES-CUR.YR	\$129,997	\$122,737	\$131,467	\$128,151	\$135,153	\$134,613	\$134,000	\$134,000	\$132,027	\$134,000	\$134,000	\$134,000
03301 200	REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$323	\$1,000	\$1,000	\$1,860	\$2,000	\$1,000	\$1,000
TOTAL REAL PROPERTY TAXES		\$132,861	\$124,080	\$132,659	\$128,224	\$136,171	\$134,936	\$135,000	\$135,000	\$133,887	\$136,000	\$135,000	\$0 \$135,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
03341 010	INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$584	\$500	\$500	\$376	\$500	\$500	\$500
TOTAL INTEREST,RENTS,ROYALTIES		\$927	\$968	\$570	\$481	\$608	\$584	\$500	\$500	\$376	\$500	\$500	\$0 \$500
<u>03411</u>	<u>FIRE PROTECTION</u>												
03411 130	FUEL, LIGHT & WATER	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500	\$118,500
TOTAL FIRE PROTECTION		\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500	\$0 \$118,500
<u>03491</u>	<u>REFUND OF RECEIPTS</u>												
03491 000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND		\$15,286	\$5,340	\$14,700	\$110,203	-\$81,701	\$17,040	\$15,500	\$15,500	\$120,402	\$18,000	\$17,000	\$0 \$17,000
TOTAL REVENUES		\$133,789	\$125,047	\$133,229	\$128,706	\$136,779	\$135,520	\$135,500	\$135,500	\$134,262	\$136,500	\$135,500	\$0 \$135,500
TOTAL EXPENSES		\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500	\$0 \$118,500

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:													
WATER FUND													
<u>06341 INTEREST,RENTS,ROYALTIES</u>													
06341 010 INTEREST EARNINGS	\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$4,000	\$4,000	\$2,980	\$4,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES	\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$4,000	\$4,000	\$2,980	\$4,000	\$4,000	\$0	\$4,000
<u>06360 SPECIAL ASSESSMENT</u>													
06360 040 WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06378 WATER SYSTEM</u>													
06378 010 FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000
06378 100 WATER RENTALS	\$814,317	\$1,013,948	\$1,091,822	\$1,139,428	\$1,151,041	\$1,253,612	\$1,240,000	\$1,240,000	\$883,421	\$1,300,000	\$1,300,000		\$1,300,000
06378 110 WATER RENTAL PENALTIES	\$10,952	\$18,133	\$25,374	\$15,912	\$18,481	\$23,667	\$15,000	\$15,000	\$12,072	\$15,000	\$15,000		\$15,000
06378 120 TAPPING FEES	\$0	\$750	\$0	\$9,750	\$0	\$0	\$0	\$0	\$750	\$1,000	\$0		\$0
06378 130 INSPECTION FEES	\$12,900	\$20,700	\$10,800	\$33,000	\$17,700	\$18,900	\$15,000	\$15,000	\$24,300	\$30,000	\$20,000		\$20,000
TOTAL WATER SYSTEM	\$938,168	\$1,153,531	\$1,227,996	\$1,198,091	\$1,387,222	\$1,396,179	\$1,370,000	\$1,370,000	\$920,544	\$1,446,000	\$1,435,000	\$0	\$1,435,000
<u>06383 MISCELLANEOUS RECEIPTS</u>													
06383 010 MISCELLANEOUS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$2,000	\$2,000	\$1,566	\$2,000	\$2,000		\$2,000
06383 020 BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$2,000	\$2,000	\$1,566	\$2,000	\$2,000	\$0	\$2,000
<u>06387 2010 BOND - INTEREST SUBSIDY</u>													
06387 000 2010 BOND INTEREST SUBSIDY									\$23,748	\$50,962	\$49,951		\$49,951
TOTAL 2010 BOND INTEREST SUBSIDY							\$0	\$0	\$23,748	\$50,962	\$49,951	\$0	\$49,951
<u>06392 INTERFUND OPER. TRANSFERS</u>													
06392 010 TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392 160 WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392 180 WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06395 REFUND OF EXPENDITURES</u>													
06395 000 REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$0	\$0	\$7,765	\$8,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$0	\$0	\$7,765	\$8,000	\$0	\$0	\$0

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Final Adoption Date: Jan-00-1900

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>06484</u> <u>EMPLOYEE WORKMEN'S COMP.</u>													
06484 000 WORKERS' COMP. INSURANCE	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$12,000	\$12,000	\$6,356	\$8,500	\$9,000		\$9,000
TOTAL EMPLOYEE WORKMEN'S COMP.	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$12,000	\$12,000	\$6,356	\$8,500	\$9,000	\$0	\$9,000
<u>06485</u> <u>UNEMPLOYMENT COMPENSATION</u>													
06485 000 UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
<u>06486</u> <u>INSURANCE</u>													
06486 020 GROUP LIFE INSURANCE	\$1,853	\$1,612	\$1,612	\$1,548	\$1,529	\$1,575	\$2,500	\$2,500	\$1,606	\$2,500	\$2,500		\$2,500
06486 030 HOSPITALIZATION	\$88,182	\$90,480	\$74,750	\$84,409	\$82,562	\$85,393	\$93,659	\$93,659	\$62,780	\$77,000	\$82,448		\$82,448
TOTAL INSURANCE	\$90,036	\$92,092	\$76,362	\$85,957	\$84,091	\$86,968	\$96,159	\$96,159	\$64,386	\$79,500	\$84,948	\$0	\$84,948
<u>06487</u> <u>SOCIAL SECURITY TAX</u>													
06487 000 SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,284	\$25,284	\$18,645	\$26,000	\$27,782		\$27,782
TOTAL SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,284	\$25,284	\$18,645	\$26,000	\$27,782	\$0	\$27,782
<u>06491</u> <u>REFUND OF RECEIPTS</u>													
06491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06492</u> <u>TRANSFER TO OTHER FUNDS</u>													
06492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492 180 TRANSF. WATER CAP.RES.FND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000		\$500,000
TOTAL TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
TOTAL WATER FUND	\$15,878	\$71,331	\$162,449	\$116,391	\$177,668	\$213,174	-\$311,119	-\$513,231	\$268,568	-\$235,663	-\$259,927	-\$224,700	-\$484,627
TOTAL REVENUES	\$963,726	\$1,177,504	\$1,261,264	\$1,225,937	\$1,416,580	\$1,432,205	\$1,376,000	\$1,376,000	\$956,603	\$1,510,962	\$1,490,951	\$0	\$1,490,951
TOTAL EXPENSES	\$947,849	\$1,106,174	\$1,098,815	\$1,109,546	\$1,238,912	\$1,219,031	\$1,687,119	\$1,889,231	\$688,035	\$1,746,625	\$1,750,878	\$224,700	\$1,975,578

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	
										9/30/2016			PACKAGES	
													BUDGET	
													REQUEST	
08395	REFUND OF EXPENDITURES													
08395	000 REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$26,015	\$0	\$0	\$12,653	\$15,000	\$0	\$0	
08395	010 REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$3,480	\$0	\$0	\$2,731	\$3,000	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$29,495	\$0	\$0	\$15,384	\$18,000	\$0	\$0	
08428	SEWER COLLECTION SYSTEM													
08428	100 SALARIES & WAGES - REG.	\$290,676	\$236,985	\$304,240	\$328,685	\$337,368	\$362,704	\$374,505	\$377,967	\$277,777	\$390,000	\$390,292	\$2,300	\$392,592
08428	110 SALARIES & WAGES - OT	\$9,943	\$12,448	\$9,255	\$11,030	\$10,741	\$12,828	\$15,000	\$15,000	\$9,638	\$15,000	\$15,000		\$15,000
08428	130 FUEL, LIGHT & WATER	\$6,956	\$6,879	\$5,769	\$6,575	\$10,567	\$9,509	\$12,000	\$12,000	\$5,848	\$10,000	\$12,000		\$12,000
08428	150 UNIFORM EXPENSE	\$2,379	\$2,082	\$1,835	\$3,157	\$3,343	\$3,139	\$3,500	\$3,500	\$2,197	\$3,000	\$3,500		\$3,500
08428	190 POSTAGE	\$2,249	\$2,375	\$2,931	\$3,006	\$3,838	\$3,595	\$4,000	\$4,000	\$2,605	\$4,000	\$4,000		\$4,000
08428	200 OFFICE SUPPLIES	\$865	\$593	\$388	\$913	\$484	\$644	\$1,700	\$1,700	\$531	\$1,000	\$1,700		\$1,700
08428	210 MAINT.& OPERAT. MATERIALS	\$35,429	\$28,893	\$34,751	\$23,059	\$15,278	\$18,365	\$38,000	\$38,000	\$12,282	\$20,000	\$35,000		\$35,000
08428	220 INSURANCE & BONDING	\$4,660	\$8,212	\$12,447	\$6,626	\$8,802	\$6,379	\$7,000	\$7,000	\$5,057	\$6,000	\$7,000		\$7,000
08428	230 RENTAL OF EQUIPMENT	\$1,069	\$523	\$991	\$518	\$532	\$957	\$2,000	\$2,000	\$630	\$1,000	\$2,000		\$2,000
08428	240 ENGINEERING SERVICES	\$32,783	\$34,648	\$46,468	\$50,993	\$31,855	\$21,832	\$45,000	\$45,000	\$14,308	\$20,000	\$35,000		\$35,000
08428	250 TRAINING & GEN. EXPENSE	\$2,461	\$1,366	\$2,250	\$3,609	\$4,319	\$3,257	\$4,000	\$4,000	\$2,488	\$3,000	\$4,000		\$4,000
08428	260 CONTRACTED SERVICES	\$30,053	\$15,128	\$17,646	\$21,053	\$33,600	\$35,801	\$45,000	\$45,000	\$27,976	\$40,000	\$45,000	\$35,500	\$80,500
08428	26001 CONSULTING SERVICES	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270 ADVERTISING & PRINTING	\$1,240	\$1,205	\$2,089	\$1,617	\$2,014	\$283	\$2,200	\$2,200	\$2	\$100	\$2,000		\$2,000
08428	280 AUDITING SERVICES	\$2,500	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290 LEGAL SERVICES	\$24,215	\$23,571	\$42,147	\$22,752	\$14,994	\$11,434	\$30,000	\$30,000	\$4,232	\$10,000	\$30,000		\$30,000
08428	310 TELEPHONE	\$2,302	\$3,348	\$4,537	\$4,069	\$3,852	\$5,530	\$5,500	\$5,500	\$3,816	\$5,000	\$5,500		\$5,500
08428	430 MAINT.& REPAIRS-EQUIPMENT	\$6,685	\$2,788	\$3,356	\$4,021	\$3,463	\$2,573	\$6,000	\$6,000	\$2,021	\$3,000	\$6,000	\$10,700	\$16,700
08428	500 VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510 VEHICLES-GAS,OIL GREASE	\$11,548	\$17,550	\$11,142	\$19,058	\$13,544	\$12,080	\$18,000	\$18,000	\$7,296	\$12,000	\$18,000		\$18,000
08428	520 VEHICLES - TIRES & TUBES	\$2,402	\$4,021	\$4,642	\$3,111	\$527	\$2,942	\$5,000	\$5,000	\$622	\$2,000	\$5,000		\$5,000
08428	530 VEHICLES - REPAIR PARTS	\$2,131	\$5,164	\$3,022	\$4,285	\$8,555	\$2,685	\$6,000	\$6,000	\$3,743	\$5,000	\$6,000		\$6,000
08428	540 VEHICLES - CONTRACT SERV.	\$3,040	\$1,095	\$1,142	\$2,724	\$5,765	\$5,089	\$7,000	\$7,000	\$4,611	\$6,000	\$7,000		\$7,000
08428	560 MINOR EQUIPMENT PURCHASE	\$3,667	\$8,701	\$10,766	\$25,220	\$56,630	\$12,476	\$5,000	\$21,050	\$10,766	\$15,000	\$5,000	\$26,200	\$31,200
08428	570 MAJOR EQUIPMENT PURCHASE	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$4,315	\$0	\$15,000	\$13,020	\$14,000	\$0		\$0
08428	740 CAPITAL OUTLAY EQUIPMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920 MUN.AUTH. MISC. EXPENSES	\$55,082	\$42,645	\$68,099	\$33,988	\$27,858	\$29,197	\$60,000	\$60,000	\$26,215	\$40,000	\$60,000		\$60,000
TOTAL SEWER COLLECTION SYSTEM		\$549,975	\$507,640	\$640,761	\$586,199	\$601,926	\$571,612	\$700,405	\$734,917	\$441,679	\$629,100	\$702,992	\$74,700	\$777,692
08429	SEWER DISPOSAL SYSTEM													
08429	100 SALARIES & WAGES - REG.	\$188,984	\$174,409	\$179,845	\$243,366	\$235,642	\$250,379	\$263,506	\$269,288	\$212,976	\$301,000	\$283,486	\$2,300	\$285,786
08429	110 SALARIES & WAGES - OT	\$15,385	\$24,326	\$14,259	\$13,537	\$15,592	\$13,114	\$18,000	\$18,000	\$13,342	\$18,000	\$18,000		\$18,000
08429	130 FUEL, LIGHT & WATER	\$169,089	\$139,444	\$136,681	\$102,580	\$123,250	\$130,963	\$150,000	\$150,000	\$110,887	\$145,000	\$150,000		\$150,000
08429	150 UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$1,680	\$2,372	\$3,000	\$3,000	\$1,538	\$2,000	\$2,500		\$2,500
08429	160 CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$13,692	\$28,000	\$28,000	\$7,690	\$12,000	\$22,000		\$22,000
08429	200 OFFICE SUPPLIES	\$276	\$287	\$430	\$417	\$229	\$250	\$1,500	\$1,500	\$85	\$100	\$1,500		\$1,500
08429	210 MAINT.& OPERAT. MATERIALS	\$19,601	\$16,708	\$23,767	\$15,071	\$18,068	\$19,693	\$25,000	\$25,000	\$10,610	\$17,000	\$25,000		\$25,000
08429	220 INSURANCE & BONDING	\$3,980	\$9,148	\$16,102	\$6,028	\$13,015	\$11,041	\$12,000	\$12,000	\$10,162	\$11,000	\$12,000		\$12,000
08429	230 RENTAL OF EQUIPMENT	\$1,397	\$734	\$841	\$742	\$759	\$278	\$2,000	\$2,000	\$231	\$1,000	\$2,000		\$2,000
08429	240 ENGINEERING SERVICES	\$16,523	\$11,582	\$12,225	\$9,087	\$12,111	\$11,712	\$15,000	\$15,000	\$2,244	\$5,000	\$12,000		\$12,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
Final Adoption Date: Jan-00-1900															
08429	250	TRAINING & GEN. EXPENSE	\$3,020	\$1,733	\$1,491	\$5,547	\$3,373	\$3,163	\$5,500	\$5,500	\$3,376	\$4,000	\$5,500		\$5,500
08429	260	CONTRACTED SERVICES	\$71,315	\$47,505	\$44,264	\$59,210	\$68,601	\$76,513	\$67,500	\$132,500	\$64,519	\$85,000	\$80,000	\$71,500	\$151,500
08429	26001	CONSULTING SERVICES	\$0	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$1,138	\$1,728	\$1,715	\$1,418	\$1,080	\$287	\$2,000	\$2,000	\$32	\$100	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$3,990	\$2,639	\$7,820	\$441	\$362	\$843	\$4,000	\$4,000	\$391	\$1,000	\$4,000		\$4,000
08429	310	TELEPHONE	\$6,237	\$3,434	\$3,034	\$3,586	\$5,975	\$3,566	\$5,000	\$5,000	\$2,325	\$3,500	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$144,087	\$164,338	\$150,789	\$146,956	\$172,884	\$181,405	\$180,000	\$180,000	\$138,117	\$180,000	\$180,000		\$180,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$41,336	\$21,889	\$35,984	\$35,785	\$42,019	\$50,219	\$50,000	\$50,000	\$20,242	\$40,000	\$50,000	\$3,000	\$53,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,380	\$1,840	\$1,062	\$1,771	\$929	\$1,329	\$2,000	\$2,000	\$597	\$1,000	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$6,231	\$9,840	\$1,133	\$6,290	\$8,982	\$26,165	\$5,000	\$25,900	\$15,843	\$20,000	\$5,000	\$209,000	\$214,000
08429	570	MAJOR EQUIPMENT PURCHASE	\$0	\$30,494	\$5,327	\$13,052	\$6,202	\$67,704	\$0	\$79,000	\$20,370	\$25,000	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$714,365	\$720,109	\$674,204	\$829,014	\$744,950	\$864,686	\$839,306	\$1,009,988	\$635,577	\$871,700	\$862,286	\$285,800	\$1,148,086
<u>08471 DEBT PRINCIPAL</u>															
08471	000	AUTHORITY RENTAL PAYMENTS	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08482 UNCOLLECTIBLE SEWER</u>															
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE SEWER			\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08484 WORKER'S COMP. INSURANCE</u>															
08484	428	WORKER'S COMP.-COLLECTION	\$8,741	\$15,642	\$18,387	\$15,898	\$17,058	\$14,496	\$15,000	\$15,000	\$7,461	\$10,000	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$5,857	\$8,743	\$9,399	\$8,562	\$9,623	\$10,899	\$11,000	\$11,000	\$5,461	\$8,000	\$9,000		\$9,000
TOTAL WORKER'S COMP. INSURANCE			\$14,598	\$24,385	\$27,786	\$24,460	\$26,681	\$25,395	\$26,000	\$26,000	\$12,922	\$18,000	\$20,000	\$0	\$20,000
<u>08485 UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708	\$16,000	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708	\$16,000	\$0	\$0	\$0
<u>08486 INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$2,929	\$2,669	\$2,808	\$3,456	\$3,864	\$4,133	\$6,600	\$6,600	\$4,656	\$6,500	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$134,132	\$128,180	\$154,501	\$191,233	\$174,591	\$197,969	\$224,250	\$224,250	\$168,234	\$200,000	\$282,761		\$282,761
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$137,061	\$130,849	\$157,309	\$194,689	\$178,455	\$202,102	\$230,850	\$230,850	\$172,889	\$206,500	\$289,361	\$0	\$289,361

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>08487</u> <u>SOCIAL SECURITY TAXES</u>													
08487 428 SOC. SEC. TAX-COLLECTION	\$22,997	\$19,094	\$24,013	\$26,618	\$27,314	\$29,275	\$29,797	\$29,797	\$22,304	\$31,000	\$31,005		\$31,005
08487 429 SOC. SEC. TAX-DISPOSAL	\$15,634	\$15,203	\$14,857	\$20,000	\$19,242	\$20,193	\$21,535	\$21,535	\$17,349	\$25,000	\$23,064		\$23,064
TOTAL SOCIAL SECURITY TAXES	\$38,632	\$34,298	\$38,870	\$46,618	\$46,557	\$49,468	\$51,332	\$51,332	\$39,653	\$56,000	\$54,069	\$0	\$54,069
<u>08491</u> <u>REFUND OF RECEIPTS</u>													
08491 000 REFUND OF RECEIPTS	\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08491 010 MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08492</u> <u>INTERFUND OPER. TRANSFERS</u>													
08492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492 190 TR.TO SEW.TR.CAP.RES.FUND	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND	\$301,057	\$574,100	\$18,712	-\$9,634	\$787,610	\$245,136	-\$469,860	-\$675,055	\$550,528	-\$297,400	-\$446,408	-\$360,500	-\$806,908
TOTAL REVENUES	\$2,157,893	\$2,588,365	\$2,058,491	\$2,171,347	\$2,386,282	\$2,458,398	\$2,378,033	\$2,378,033	\$1,856,958	\$2,499,900	\$2,482,300	\$0	\$2,482,300
TOTAL EXPENSES	\$1,856,837	\$2,014,266	\$2,039,779	\$2,180,981	\$1,598,672	\$2,213,262	\$2,847,893	\$3,053,088	\$1,306,429	\$2,797,300	\$2,928,708	\$360,500	\$3,289,208

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST	
ACCOUNTS FOR: MAINTENANCE FUND														
<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>													
11320	110	STORM WATER CONTROL TRUST	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL STORM WATER CONTROL TRUS			\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0	\$0	
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
11341	010	INTEREST EARNINGS	\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000	
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>													
11446	100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484	\$2,000	\$2,000	\$2,000	
11446	10001	SAL. & WAGES / WEYHILL	\$2,764	\$688	\$647	\$752	\$632	\$635	\$800	\$800	\$789	\$1,000	\$1,000	
11446	10002	SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$146	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	
11446	10003	SAL. & WAGES / DEERWOOD	\$657	\$503	\$1,018	\$410	\$381	\$424	\$500	\$500	\$414	\$600	\$600	
11446	10004	SAL. & WAGES / LAURELS	\$591	\$488	\$540	\$639	\$588	\$545	\$700	\$700	\$594	\$700	\$700	
11446	10005	SAL. & WAGES / CENTER V	\$0	\$885	\$1,036	\$1,823	\$1,403	\$0	\$2,000	\$2,000	\$657	\$1,000	\$1,000	
11446	10006	SAL. & WAGES / WATERFOR	\$890	\$2,106	\$620	\$544	\$567	\$600	\$1,000	\$1,000	\$393	\$600	\$600	
11446	10007	STORM WATER/COLONIAL CREST	\$223	\$173	\$372	\$153	\$452	\$752	\$1,000	\$1,000	\$514	\$800	\$800	
11446	10008	STORM WATER/ BLUE RIDGE WEST	\$830	\$1,112	\$1,546	\$1,076	\$1,202	\$1,753	\$2,000	\$2,000	\$914	\$1,400	\$1,400	
11446	10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	
11446	10010	SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$0	\$0	\$1,125	\$1,500	\$1,500	\$371	\$500	\$500	
11446	10011	SAL & WAGES/LOCUST VALL PH 2	\$0	\$0	\$0	\$760	\$0	\$311	\$700	\$700	\$293	\$400	\$400	
11446	10012	SAL & WAGES / BLUE RIDG	\$2,072	\$1,130	\$1,376	\$1,822	\$1,781	\$2,362	\$2,500	\$2,500	\$1,728	\$2,500	\$2,500	
11446	10013	SAL & WAGES / LOCUST V PH 1									\$364	\$500	\$500	
11446	10014	SAL & WAGES / CURLY HORSE					\$1,621	\$1,603	\$2,000	\$2,000	\$2,297	\$3,000	\$3,000	
TOTAL STORM WATER/FLOOD CONTROL			\$8,027	\$7,084	\$7,155	\$8,124	\$8,628	\$10,111	\$17,700	\$17,700	\$10,813	\$15,000	\$18,000	\$0
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>													
11492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MAINTENANCE TRUST FUND			\$8,676	\$56,355	-\$236	-\$164,142	\$196,955	-\$5,493	-\$13,700	-\$13,700	-\$7,750	-\$11,000	-\$14,000	\$0
TOTAL REVENUES			\$16,703	\$63,438	\$6,919	\$4,982	\$205,583	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000	\$0
TOTAL EXPENSES			\$8,027	\$7,084	\$7,155	\$169,124	\$8,628	\$10,111	\$17,700	\$17,700	\$10,813	\$15,000	\$18,000	\$0

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>12451</u>	<u>RECREATION-GEN.SERVICES</u>													
12451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	210 MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	240 ENGINEERING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	270 ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	290 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	700 CAPITAL PURCHASE	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000
TOTAL RECREATION-GEN.SERVICES		\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000
<u>12487</u>	<u>SOCIAL SECURITY TAXES</u>													
12487	000 SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOCIAL SECURITY TAXES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND		-\$158,758	-\$326,124	\$406,104	-\$324,211	\$428,144	\$457,530	\$2,500	-\$167,500	-\$261,034	-\$115,800	\$3,254,000	-\$4,217,000	-\$963,000
TOTAL REVENUES		\$23,473	\$101,502	\$419,692	\$258,830	\$529,458	\$502,566	\$2,500	\$252,500	\$2,810	\$254,200	\$3,254,000	\$0	\$3,254,000
TOTAL EXPENSES		\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
Final Adoption Date: Jan-00-1900															
13439	29004	BLUE CHURCH RD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE	\$39,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO	\$379,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70005	RT 309 AND SAUCON VALLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70009	MAIN ST AT MILL ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13491 REFUND OF RECEIPTS															
13491	000	REFUND OF RECEIPTS				\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			-\$472,529	\$20,513	\$21,007	\$33,878	-\$113	\$20,025	\$5,700	-\$43,300	\$8,709	\$10,900	\$5,700	-\$49,000	-\$43,300
TOTAL REVENUES			\$32,507	\$20,513	\$21,007	\$33,878	\$8,130	\$20,025	\$5,700	\$5,700	\$8,709	\$10,900	\$5,700	\$0	\$5,700
TOTAL EXPENSES			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST		
ACCOUNTS FOR:															
WATER CAPITAL RESERVE FUND															
<u>18341</u>	<u>INTEREST,RENTS,ROYALTIES</u>														
18341	010	INTEREST EARNINGS	\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$600	\$600	\$699	\$1,000	\$500	\$500	
TOTAL INTEREST,RENTS,ROYALTIES			\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$600	\$600	\$699	\$1,000	\$500	\$0	\$500
<u>18378</u>	<u>WATER SYSTEM</u>														
18378	120	TAPPING FEES	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$50,000	\$50,000	\$317,850	\$460,000	\$50,000	\$50,000	
TOTAL WATER SYSTEM			\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$50,000	\$50,000	\$317,850	\$460,000	\$50,000	\$0	\$50,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>														
18383	010	MISCELLANEOUS	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS			\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>														
18392	060	TRANSFER FROM WATER FUND		\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
<u>18448</u>	<u>WATER SYSTEM</u>														
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	700	CAPITAL PURCHASE	\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$70,000	\$95,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM			\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$85,000	\$110,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>18491</u> <u>REFUND OF RECEIPTS</u>													
18491 000 REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18492</u> <u>TRANSFER TO WATER FUND</u>													
18492 060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAP RES FUND	-\$534,761	\$490,134	\$46,751	\$12,979	-\$33,827	\$38,621	\$525,600	\$435,600	\$232,502	\$846,000	\$525,500	-\$85,000	\$440,500
TOTAL REVENUES	\$80,866	\$617,893	\$61,594	\$177,626	\$139,726	\$215,838	\$550,600	\$550,600	\$318,549	\$961,000	\$550,500	\$0	\$550,500
TOTAL EXPENSES	\$615,627	\$127,759	\$14,843	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$85,000	\$110,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION
										9/30/2016			PACKAGES
													BUDGET
													REQUEST
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70004	CAP PURCH N BRANCH INTE	\$0	\$0	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70006	SLIP-LINING	\$6,595	\$37,614	\$27,318	\$20,989	\$0	\$53,435	\$0	\$56,000	\$0	\$0	\$40,000
19428	70007	MANHOLE LINING	\$22,980		\$61,686	\$16,424	\$0	\$0	\$0	\$86,000	\$26,061	\$35,000	\$0
TOTAL SEWER COLLECTION SYSTEM		\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$375,346	\$0	\$504,900	\$170,302	\$215,000	\$0	\$1,872,000
19429 SEWER DISPOSAL SYSTEM													
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	700	CAPITAL EXPENSE	\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$0	\$865,000	\$109,553	\$305,000	\$0
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER DISPOSAL SYSTEM		\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$0	\$865,000	\$109,553	\$305,000	\$0	\$741,000
19491 REFUND OF RECEIPTS													
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$0
19492 INTERFUND OPER. TRANSFERS													
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND		-\$249,658	\$136,278	\$20,002	\$129,206	-\$256,379	\$499,936	\$1,170,403	-\$199,497	\$351,356	\$1,153,400	\$1,020,000	-\$2,613,000
TOTAL REVENUES		\$476,664	\$791,990	\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,170,403	\$1,170,403	\$631,211	\$1,673,400	\$1,112,000	\$0
TOTAL EXPENSES		\$726,322	\$655,712	\$680,397	\$809,326	\$469,799	\$502,819	\$0	\$1,369,900	\$279,855	\$520,000	\$92,000	\$2,613,000

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ACCOUNTS FOR:														
CAPITAL RESERVE FUND														
<u>30341</u>	<u>INTEREST.RENTS.ROYALTIES</u>													
30341 010	INTEREST EARNINGS	\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$3,143	\$3,100	\$3,100	\$1,317	\$2,000	\$2,000	\$2,000	
30341 357	INTEREST EMERGENCY GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTEREST,RENTS,ROYALTIES		\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$3,143	\$3,100	\$3,100	\$1,317	\$2,000	\$2,000	\$0	\$2,000
<u>30357</u>	<u>GRANT</u>													
30357 020	GRANT EMERGENCY RESPOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30392</u>	<u>INTERFUND OPER. TRANSFERS</u>													
30392 010	TRANSFER FROM GEN. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$250,000	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
<u>30393</u>	<u>BOND PROCEEDS</u>													
30393 120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30395</u>	<u>REFUND OF EXPENDITURES</u>													
30395 010	REIMBURSEMENT OF EXPENDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>													
30401 000	ADMINISTRATION-CAP.OUTLAY	\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$0	\$5,000	\$35,000	\$21,087	\$26,000	\$5,000	\$5,000	
TOTAL GEN.GOV'T-ADMINISTRATION		\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$0	\$5,000	\$35,000	\$21,087	\$26,000	\$5,000	\$0	\$5,000
<u>30409</u>	<u>MUNIC.BLDGS-CAP.OUTLAY</u>													
30409 000	MUNIC.BLDGS-CAP.OUTLAY	\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30409 001	MUNIC BLDGS -SALT STORAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MUNIC.BLDGS-CAP.OUTLAY		\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>													
30410 000	POLICE CAPITAL PURCHASE	\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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TOTAL POLICE CAPITAL RESERVE	\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411 FIRE PROTECTION</u>													
30411 000 FIRE PROTEC.- CAP. OUTLAY	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$30,000	\$18,061	\$30,000	\$30,000		\$30,000
TOTAL FIRE PROTECTION	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$30,000	\$18,061	\$30,000	\$30,000	\$0	\$30,000
<u>30412 CAPITAL RESERVE AMBULANCE CORP</u>													
30412 000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL RESERVE AMBULANC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414 PLAN.& ZONING-CAP.OUTLAY</u>													
30414 000 PLAN. & ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$5,000	\$7,500	\$0	\$0	\$5,000		\$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$5,000	\$7,500	\$0	\$0	\$5,000	\$0	\$5,000
<u>30430 HIGHWAYS-GENERAL SERVICES</u>													
30430 000 HIGHWAY EQUIP.-CAP.OUTLAY	\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$0	\$335,000	\$103,630	\$105,000	\$0	\$349,500	\$349,500
30430 001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE	\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$0	\$335,000	\$103,630	\$105,000	\$0	\$349,500	\$349,500
<u>30451 RECREATION</u>													
30451 010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30451 090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492 INTERFUND OPER. TRANSFERS</u>													
30492 010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30492 090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND	-\$15,079	\$78,636	\$107,354	\$123,553	\$105,789	-\$274,161	-\$36,900	-\$154,400	-\$141,460	\$91,000	\$212,000	-\$349,500	-\$137,500
TOTAL REVENUES	\$5,256	\$253,342	\$252,262	\$413,018	\$252,502	\$253,143	\$3,100	\$253,100	\$1,317	\$252,000	\$252,000	\$0	\$252,000
TOTAL EXPENSES	\$20,335	\$174,706	\$144,908	\$289,466	\$146,713	\$527,304	\$40,000	\$407,500	\$142,777	\$161,000	\$40,000	\$349,500	\$389,500

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ACCOUNTS FOR:																			
ROAD CONST. CAPITAL RESERVE FUND																			
<u>31320</u>	<u>CENTER VALLEY PARKWAY FEES</u>																		
31320 110								\$0	\$0	\$28,704	\$29,000	\$0	\$0						
TOTAL CENTER VALLEY PARKWAY FEES							\$0	\$0	\$28,704	\$29,000	\$0	\$0	\$0						
<u>31341</u>	<u>INTEREST,RENTS,ROYALTIES</u>																		
31341 010	\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781	\$4,000	\$4,000	\$5,423	\$7,000	\$7,000	\$0	\$7,000						
TOTAL INTEREST,RENTS,ROYALTIES							\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781	\$4,000	\$4,000	\$5,423	\$7,000	\$7,000	\$0	\$7,000
<u>31392</u>	<u>INTERFUND OPER. TRANSFERS</u>																		
31392 010	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$0	\$600,000	\$0	\$600,000	\$500,000	\$0	\$500,000						
TOTAL INTERFUND OPER. TRANSFER							\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$0	\$600,000	\$500,000	\$0	\$500,000		
<u>31393</u>	<u>BOND PROCEEDS</u>																		
31393 120	\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000						
TOTAL BOND PROCEEDS							\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	
<u>31395</u>	<u>REFUND OF EXPENDITURES</u>																		
31395 000	\$0	\$0	\$0	\$345,398	\$0	\$166,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
31395 010	\$19,540	\$0	\$0	\$1,750	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
TOTAL REFUND OF EXPENDITURES							\$19,540	\$0	\$0	\$347,148	\$1,250	\$166,579	\$0	\$0	\$0	\$0	\$0	\$0	

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31436 HIGHWAYS-SEWERS & DRAINS													
31436 210 MAINT. & OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31436 230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-SEWERS & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439 HIGHWAY CONSTR & REBUILDING													
31439 000 HGHWY CONSTR & REBUILDING	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,053,193	\$948,098	\$0	\$2,312,500	\$241,755	\$500,000	\$0	\$6,062,800	\$6,062,800
31439 100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439 240 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$49,178	\$175,644	\$0	\$135,000	\$308,323	\$160,000	\$0	\$0	\$0
31439 240 01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439 710 CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$0	\$2,447,500	\$550,078	\$660,000	\$0	\$6,062,800	\$6,062,800
TOTAL ROAD CONST. CAP. RESERVE	-\$6,012	-\$40,936	-\$32,247	-\$1,203,205	\$360,258	\$792,836	\$4,000	-\$1,843,500	-\$515,950	-\$24,000	\$4,007,000	-\$6,062,800	-\$2,055,800
TOTAL REVENUES	\$22,728	\$251,490	\$251,223	\$2,833,284	\$2,462,629	\$1,916,579	\$4,000	\$604,000	\$34,127	\$636,000	\$4,007,000	\$0	\$4,007,000
TOTAL EXPENSES	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$0	\$2,447,500	\$550,078	\$660,000	\$0	\$6,062,800	\$6,062,800

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ACCOUNTS FOR:																				
LIBRARY CAPITAL RESERVE																				
<u>32341</u>	<u>INTEREST</u>																			
32341	010	INTEREST											\$2	\$0	\$0	\$22	\$50	\$50		\$50
TOTAL INTEREST						\$2	\$0	\$0	\$22	\$50	\$50	\$0	\$50							
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>																			
32392	010	TRANSFER FROM GENERAL FUND											\$4,173	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$4,200	\$12,600
TOTAL TRANSFER FROM GENERAL FU						\$4,173	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$4,200	\$12,600							
						\$0		\$0		\$0	\$0		\$0							
TOTAL						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
<u>32456</u>	<u>LIBRARY-CAPITAL</u>																			
32456	730	CAPITAL BUILDING											\$0	\$0	\$0	\$0	\$17,360	\$0		\$0
TOTAL LIBRARY CAPITAL						\$0	\$0	\$0	\$0	\$17,360	\$0	\$0	\$0							
TOTAL LIBRARY CAPITAL						\$4,175	\$0	\$8,400	\$8,422	-\$8,910	\$8,450	\$4,200	\$12,650							
TOTAL REVENUES						\$4,175	\$0	\$8,400	\$8,422	\$8,450	\$8,450	\$4,200	\$12,650							
TOTAL EXPENSES						\$0	\$0	\$0	\$0	\$17,360	\$0	\$0	\$0							

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ACCOUNTS FOR:													
LAND ACQUISITION CAPITAL RESERVE													
<u>33341</u> <u>INTEREST</u>													
33341 010 INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500		\$500
TOTAL INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500	\$0	\$500
<u>33392</u> <u>TRANSFER FROM GENERAL FUND</u>													
33392 010 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33393</u> <u>BOND PROCEEDS</u>													
33393 120 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33400</u> <u>GEN. GOV'T</u>													
33400 500 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
33400 750 CAP. EXP.- LAND/EASEMENT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000
TOTAL GEN. GOV'T	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000
TOTAL LAND ACQUISITION CAPITAL	\$1,128	\$1,644	-\$58,827	\$541	\$483	\$485	\$400	-\$1,600	\$324	\$500	\$500	-\$4,000	-\$3,500
TOTAL REVENUES	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500	\$0	\$500
TOTAL EXPENSES	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000

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<u>35438</u> <u>HIGHWAYS - MAINTENANCE</u>													
35438 100 SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35438 110 SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35438 210 MATERIALS	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$0	\$0	\$208,900	\$0	\$231,000	\$0	\$98,200
TOTAL HIGHWAYS - MAINTENANCE	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$0	\$208,900	\$0	\$231,000	\$0	\$98,200	\$98,200
<u>35439</u> <u>HIGHWAYS-CONST.& REBUILD.</u>													
35439 100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439 210 MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$620,000	\$0	\$0	\$0	\$800,000	\$800,000
TOTAL HIGHWAYS-CONST.& REBUILD	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$620,000	\$0	\$0	\$0	\$800,000	\$800,000
<u>35492</u> <u>INTERFUND OPER. TRANSFERS</u>													
35492 010 TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND	\$117,164	-\$117,472	-\$238,159	\$184,214	-\$394,498	\$209,363	\$199,700	-\$629,200	\$376,269	\$136,000	\$335,093	-\$898,200	-\$563,107
TOTAL REVENUES	\$313,165	\$314,705	\$361,018	\$350,396	\$381,941	\$424,542	\$424,700	\$424,700	\$495,429	\$497,000	\$505,093	\$0	\$505,093
TOTAL EXPENSES	\$196,001	\$432,176	\$599,177	\$166,182	\$776,439	\$215,179	\$225,000	\$1,053,900	\$119,160	\$361,000	\$170,000	\$898,200	\$1,068,200

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ACCOUNTS:															
FIREMAN'S LOSAP FUND															
<u>55341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
55341	010	INTEREST, RENT, ROYALTIES	\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$600	\$600	\$530	\$650	\$650	\$650	
TOTAL INTEREST, RENTS, ROYALTI			\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$600	\$600	\$530	\$650	\$650	\$0	\$650
<u>55389</u>	<u>MISCELLANEOUS REVENUE</u>														
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<u>55392</u>	<u>INTERFUND OPER. TRANSFERS</u>														
55392	010	TRANSFER FROM GENERAL FUN	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$96,100	\$96,100	
TOTAL INTERFUND OPER. TRANSFER			\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$0	\$96,100	\$96,100
<u>55401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>														
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>55487</u>	<u>LOSAP PAYMENTS</u>														
55487	160	LOSAP PAYMENTS	\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$40,000	
TOTAL LOSAP PAYMENTS			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$0	\$40,000
TOTAL FIREMAN'S LOSAP FUND			\$5,268	\$3,001	\$7,965	\$3,431	\$7,723	\$8,585	\$7,595	\$7,595	-\$29,068	\$10,645	-\$39,350	\$96,100	\$56,750
TOTAL REVENUES			\$48,212	\$47,553	\$54,065	\$53,751	\$53,687	\$53,730	\$53,595	\$53,595	\$530	\$53,645	\$650	\$96,100	\$96,750
TOTAL EXPENSES			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$0	\$40,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Jan-00-1900

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST	
ACCOUNTS FOR:														
POLICE PENSION FUND														
<u>60341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
60341 010	INTEREST EARNINGS	\$886	\$621	\$417	\$306	\$274	\$275	\$250	\$250	\$184	\$250	\$250	\$250	
TOTAL INTEREST,RENTS,ROYALTIES		\$886	\$621	\$417	\$306	\$274	\$275	\$250	\$250	\$184	\$250	\$250	\$0	\$250
<u>60355</u>	<u>STATE SHARED REVENUES</u>													
60355 000	FIRE & CASUALTY INS.TAXES	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556	\$207,556	
TOTAL STATE SHARED REVENUES		\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556	\$0	\$207,556
<u>60389</u>	<u>MISCELLANEOUS REVENUE</u>													
60389 010	MISCELLANEOUS RECEIPTS	\$134	\$0	\$46	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389 020	INCOME FR SURR LIFE INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389 040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389 050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389 200	INCOME FRM MEMBER CONTRIB	\$86,056	\$119,133	\$110,127	\$117,627	\$128,102	\$122,402	\$90,810	\$90,810	\$75,817	\$102,353	\$102,373	\$102,373	
TOTAL MISCELLANEOUS REVENUE		\$86,190	\$119,133	\$110,173	\$117,651	\$128,102	\$122,402	\$90,810	\$90,810	\$75,817	\$102,353	\$102,373	\$0	\$102,373
<u>60395</u>	<u>REFUND OF EXPENDITURES</u>													
60395 000	REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>60401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>													
60401 200	TRUSTEE FEES	\$18,996	\$20,815	\$23,242	\$26,066	\$29,900	\$33,447	\$30,000	\$30,000	\$22,417	\$30,000	\$30,000	\$30,000	
60401 260	CONTRACTED SERVICES	\$4,500	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	\$10,000	\$11,300	\$15,000	\$15,000	\$15,000	
TOTAL GEN.GOV'T-ADMINISTRATION		\$23,496	\$20,815	\$28,242	\$26,066	\$34,900	\$33,447	\$40,000	\$40,000	\$33,717	\$45,000	\$45,000	\$0	\$45,000

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<u>60486</u> <u>INSURANCE</u>													
60486 020 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>60487</u> <u>PENSION PAYMENTS</u>													
60487 160 POLICE PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$244,000	\$244,000	\$156,742	\$234,180	\$234,180		\$234,180
TOTAL PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$244,000	\$244,000	\$156,742	\$234,180	\$234,180	\$0	\$234,180
<u>60491</u> <u>REFUND OF RECEIPTS</u>													
60491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0		\$0
60491 010 REFUND OF INTEREST	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND	\$89,966	\$129,632	\$37,495	\$14,460	\$29,333	\$25,872	-\$31	-\$31	-\$114,458	\$16,332	\$30,999	\$0	\$30,999
TOTAL REVENUES	\$287,313	\$324,298	\$314,367	\$297,964	\$311,714	\$340,393	\$283,969	\$283,969	\$76,001	\$295,512	\$310,179	\$0	\$310,179
TOTAL EXPENSES	\$197,347	\$194,666	\$276,873	\$283,504	\$282,380	\$314,521	\$284,000	\$284,000	\$190,459	\$279,180	\$279,180	\$0	\$279,180

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ACCOUNTS FOR:																								
NON-UNIFORM RETIREMENT																								
<u>62341</u>	<u>INTEREST, RENTS, ROYALTIES</u>																							
62341	010	INTEREST EARNINGS											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL INTEREST, RENTS, ROYALTI														\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>62355</u>	<u>STATE SHARED REVENUES</u>																							
62355	000	STATE SHARED REVENUES											\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,881	\$0	\$18,881		
TOTAL STATE SHARED REVENUES														\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,881	\$0	\$18,881	
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>																							
62389	010	MISCELLANEOUS RECEIPTS											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62389	040	REALIZED GAINS / LOSSES											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62389	050	UNREALIZED GAIN / LOSSES											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62389	200	INCOME FROM MEMBER CONTRI											\$1,613	\$6,545	\$10,901	\$12,558	\$12,558	\$10,488	\$14,158	\$18,881	\$0	\$18,881		
TOTAL MISCELLANEOUS REVENUE														\$1,613	\$6,545	\$10,901	\$12,558	\$12,558	\$10,488	\$14,158	\$18,881	\$0	\$18,881	
<u>62401</u>	<u>GEN. GOV'T - ADM</u>																							
62401	200	TRUSTEE FEES											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62401	260	CONTRACTED SERVICES											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL GEN. GOV'T - ADM														\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>62487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>																							
62487	160	NON-UNIFORM PENSION PAYME											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL NON-UNIFORM PENSION PAYM														\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>62491</u>	<u>REFUND OF RECEIPTS</u>																							
62491	000	REFUND OF RECEIPTS											\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0	\$0	\$0		
62491	010	REFUND OF INTEREST											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REFUND OF RECEIPTS														\$0	\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT														\$1,613	\$14,905	\$19,164	\$24,006	\$24,006	\$6,893	\$25,450	\$37,762	\$0	\$37,762	
TOTAL REVENUES														\$1,613	\$14,905	\$19,164	\$24,006	\$24,006	\$10,488	\$29,050	\$37,762	\$0	\$37,762	
TOTAL EXPENSES														\$0	\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0	\$0	\$0

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ACCOUNTS FOR:													
NON-UNIFORM PENSION													
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>												
65341 010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>												
65355 000	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820	\$0	\$333,820
TOTAL STATE SHARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820	\$0	\$333,820
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>												
65389 010	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389 040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389 050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389 200	\$94,391	\$130,751	\$122,562	\$143,596	\$138,915	\$142,952	\$140,436	\$140,436	\$106,124	\$143,268	\$100,133	\$0	\$100,133
TOTAL MISCELLANEOUS REVENUE	\$94,391	\$131,907	\$122,562	\$143,596	\$138,915	\$142,952	\$140,436	\$140,436	\$106,124	\$143,268	\$100,133	\$0	\$100,133
<u>65401</u>	<u>GEN. GOV'T - ADM</u>												
65401 200	\$19,582	\$21,919	\$24,847	\$26,909	\$33,107	\$37,692	\$37,000	\$37,000	\$25,953	\$37,000	\$37,000	\$0	\$37,000
65401 260	\$6,900	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	\$10,000	\$9,900	\$14,000	\$14,000	\$0	\$14,000
TOTAL GEN. GOV'T - ADM	\$26,482	\$21,919	\$29,847	\$26,909	\$38,107	\$37,692	\$47,000	\$47,000	\$35,853	\$51,000	\$51,000	\$0	\$51,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>												
65487 160	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$214,000	\$214,000	\$154,247	\$234,849	\$234,849	\$0	\$234,849
TOTAL NON-UNIFORM PENSION PAYM	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$214,000	\$214,000	\$154,247	\$234,849	\$234,849	\$0	\$234,849
<u>65491</u>	<u>REFUND OF RECEIPTS</u>												
65491 000	\$2,325	\$7,751	\$0	\$2,536	\$0	\$0	\$0	\$0	\$13,009	\$13,009	\$0	\$0	\$0
65491 010	\$91	\$0	\$0	\$1,304	\$0	\$0	\$0	\$0	\$769	\$768	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$0	\$0	\$13,778	\$13,777	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION	\$219,913	\$158,262	\$92,990	\$181,541	\$157,557	\$218,330	\$164,493	\$164,493	-\$97,754	\$128,699	\$148,104	\$0	\$148,104
TOTAL REVENUES	\$327,073	\$369,481	\$328,160	\$437,668	\$451,439	\$494,271	\$425,493	\$425,493	\$106,124	\$428,325	\$433,953	\$0	\$433,953
TOTAL EXPENSES	\$107,161	\$211,219	\$235,171	\$256,127	\$293,882	\$275,942	\$261,000	\$261,000	\$203,878	\$299,626	\$285,849	\$0	\$285,849
	\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$19,355,098	\$16,216,199	\$17,494,599	\$13,314,755	\$19,463,494	\$24,045,338	\$182,800	\$24,228,138
	\$12,497,512	\$14,437,538	\$13,458,702	\$18,169,686	\$17,020,963	\$17,709,267	\$14,068,918	\$22,212,591	\$9,301,912	\$17,281,105	\$15,872,078	\$15,851,811	\$31,723,889