

**Upper Saucon Township**  
**Lehigh County, Pennsylvania**  
**2016 FINAL BUDGET (Adopted 12/21/2015)**  
**Citizens' Summary**

Stephen Wagner, Chairman  
Joaquim DeMatos, Vice Chairman  
Patrick Leonard  
Dennis Benner  
Philip Spaeth  
  
Thomas Beil, Township Manager

**Key Dates**

Budget Review Meeting: November 09, 2015  
Authorize Township Manager to advertise 2016 Preliminary Township Budget: November 23, 2015  
Adoption of 2016 Township Budget: scheduled for December 21, 2015

**2016 Proposed Taxes and User Fees**

Real Estate Tax remains at the 2015 level of 1.3691 mills  
Fire Hydrant Tax remains at the 2015 level of 0.1630 mills  
No increase in Water and Sewer user fees

**2016 Preliminary Budget Highlights**

GENERAL FUND --- is projected to end 2016 with a \$1,242,867 reserve (12% of projected expenditures)  
GENERAL FUND --- 2016 budgeted expenditures exceed 2015 budgeted expenditures by \$673,390 or 6.7%  
ALL FUNDS --- 2016 budgeted expenditures exceed 2015 budgeted expenditures by \$3,130,696 or 16.4%

**2016 Wage Increases**

Police - 2.5% as per tentative Agreement with the UST Police Association  
Public Works - 2.5% as per Agreeemnt with MWUST  
Non-Union - 2.5%

**2016 Proposed Key Expenditures**

Engineering and Design for New Park Near Hopewell School  
Additional Employee in Finance Department  
Additional Employee in Public Works Department  
Three (3) New Police Vehicles  
West Hopewell Rd Trail Connection (Between Curly Horse Dev. and Hopewell School)  
Preston Lane Park Trail Improvements  
2016 Road Improvement and Maintenance Projects - \$ 3,276,400  
Two (2) Single Axle Dump Trucks (Highway Dept) - \$335,000  
Water System Capital Improvements - \$90,000  
Sewer Collection System Capital Improvements - \$504,900  
Sewer Disposal System Capital Improvements - \$865,000

**2016 FINAL BUDGET (Adopted 12/21/2015)  
REVENUE SUMMARY BY FUND**

GENERAL	GENERAL CAPITAL	FIRE HYDR	WATER / SEWER	WAT / SEW CAPITAL	MAINT TRUST	TRANSP IMPACT	REC.	HIGHWAY AID	PENSION / LOSAP
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**REVENUES**

PROPERTY TAXES	\$2,720,000		\$135,000							
ACT 511 TAXES	\$4,860,000									
LICENSES AND PERMITS	\$1,021,500		\$500		\$4,000					
FINES AND FORFEITS	\$54,000									
INTEREST INCOME	\$45,000	\$7,500		\$24,000	\$9,600	\$5,700	\$2,500	\$3,000	\$850	
STATE SHARED / GRANTS	\$465,700						\$0	\$421,700		
USAGE FEES / ASSESSMENT	\$4,000			\$3,512,000	\$150,000					
FINANCING PROCEEDS		\$0								
TRANSFERS IN		\$858,400		\$0	\$1,500,000		\$250,000		\$52,995	
OTHER REVENUES	\$374,000			\$218,033	\$61,403				\$733,218	
<b>TOTAL REVENUES</b>	<b>\$9,544,200</b>	<b>\$865,900</b>	<b>\$135,500</b>	<b>\$3,754,033</b>	<b>\$1,721,003</b>	<b>\$4,000</b>	<b>\$5,700</b>	<b>\$252,500</b>	<b>\$424,700</b>	<b>\$787,063</b>

**2016 PRELIMINARY BUDGET  
EXPENDITURE SUMMARY BY FUND**

GENERAL	GENERAL CAPITAL	FIRE HYDR	WATER / SEWER	WAT / SEW CAPITAL	MAINT TRUST	TRANSP IMPACT	REC.	HIGHWAY AID	PENSION / LOSAP
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**EXPENDITURES**

GENERAL GOVERNMENT	\$1,051,225	\$35,000							\$87,000	
TAX COLLECTION	\$93,400									
TWP BUILDING	\$309,500									
PUBLIC SAFETY	\$3,174,941	\$30,000								
COMMUNITY DEVELOPMENT	\$1,442,512	\$7,500								
PUBLIC WORKS / HIGHWAYS	\$1,485,582	\$2,782,500	\$120,000		\$17,700	\$49,000		\$1,053,900		
RECREATION & LIBRARY	\$462,000						\$420,000			
LAND PRESERVATION		\$2,000								
WATER SYSTEM				\$923,123	\$115,000					
SEWER COLLECTION				\$734,917	\$504,900					
SEWER DISPOSAL				\$1,009,988	\$865,000					
DEBT SERVICE	\$766,716			\$332,665						
INSURANCE / PENSIONS	\$709,901			\$441,626					\$504,000	
OTHER EXPENDITURES	\$23,000			\$0						
TRANSFER OUT	\$1,152,995			\$1,500,000						
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$10,671,772</b>	<b>\$2,857,000</b>	<b>\$120,000</b>	<b>\$4,942,319</b>	<b>\$1,484,900</b>	<b>\$17,700</b>	<b>\$49,000</b>	<b>\$420,000</b>	<b>\$1,053,900</b>	<b>\$591,000</b>