



UPPER SAUCON TOWNSHIP 2016 BUDGET AND FISCAL PLAN

Adopted
December 21, 2015
Thomas Beil, Township Manager

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2015-36**

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2016.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2016 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2016 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 21st day of December, 2015.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman


Vice Chairman


Supervisor


Supervisor


Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2015-36 enacted by the Township of Upper Saucon in the County of Lehigh on the 21st day of December, 2015.


Township Secretary

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
TAX LEVY
RESOLUTION NO. 2015-37**

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2016.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2016, as follows:

Tax rate for general purposes, the sum of..... 1.3691 mills
on each dollar of assessed valuation or the sum of..... 13.691 cents
on each one hundred dollars of assessed valuation.

Tax rate for Fire Hydrant purposes on all real estate
within 780 feet of any fire hydrant, the sum of..... 0.1630 mills
on each dollar of assessed valuation, or the sum of..... 01.630 cents
on each one hundred dollars of assessed valuation.

The same being summarized in tabular form as follows:

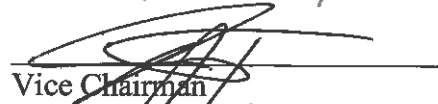
	Mills of Each Dollar Assessed Valuation	Cents of Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	1.3691 Mills	13.691 Cents
Tax Rate for Fire Hydrant (only applies to properties within 780 ft of fire hydrant)	0.1630 Mills	01.630 Cents

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 21st day of December, 2015.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman

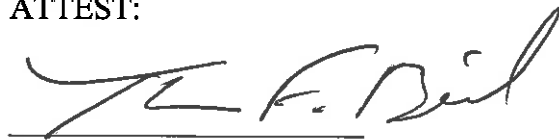

Vice Chairman


Supervisor


Supervisor

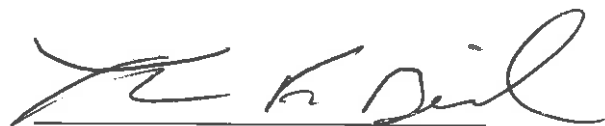
Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2015-37 enacted by the Township of Upper Saucon in the County of Lehigh on the 21st day of December, 2015.


Township Secretary

**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	
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	
TOTAL REVENUES	\$9,544,200	\$865,900	\$135,500	\$3,754,033	\$1,721,003	\$4,000	\$5,700	\$252,500	\$424,700	\$787,063

**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						
TOTAL LICENSES AND PERMITS	\$10,671,772	\$2,857,000	\$120,000	\$4,942,319	\$1,484,900	\$17,700	\$49,000	\$420,000	\$1,053,900	\$591,000

UPPER SAUCON
TOWNSHIP
2016 PROJECTED
FUND BALANCES

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,505,924	\$	2,370,439	
REVENUES	\$	9,898,250	\$	9,544,200	
	\$	13,404,174	\$	11,914,639	
EXPENDITURES	\$	11,033,735	\$	10,671,772	
ENDING BALANCE	\$	2,370,439	\$	1,242,867	12%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	72,879	\$	87,479	
REVENUES	\$	134,600	\$	135,500	
	\$	207,479	\$	222,979	
EXPENDITURES	\$	120,000	\$	120,000	
ENDING BALANCE	\$	87,479	\$	102,979	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	730,885	\$	865,027	
REVENUES	\$	1,407,200	\$	1,376,000	
	\$	2,138,085	\$	2,241,027	
EXPENDITURES	\$	1,273,058	\$	1,889,231	
ENDING BALANCE	\$	865,027	\$	351,796	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,557,856	\$	2,686,856	
REVENUES	\$	2,401,000	\$	2,378,033	
	\$	4,958,856	\$	5,064,889	
EXPENDITURES	\$	2,272,000	\$	3,053,088	
ENDING BALANCE	\$	2,686,856	\$	2,011,801	

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,152,785	\$	1,144,085
REVENUES	\$	4,000	\$	4,000
	\$	1,156,785	\$	1,148,085
EXPENDITURES	\$	12,700	\$	17,700
	\$	1,144,085	\$	1,130,385

RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	644,585	\$	967,085
REVENUES	\$	502,500	\$	252,500
	\$	1,147,085	\$	1,219,585
EXPENDITURES	\$	180,000	\$	420,000
	\$	967,085	\$	799,585

TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,420,813	\$	1,440,513
REVENUES	\$	19,700	\$	5,700
	\$	1,440,513	\$	1,446,213
EXPENDITURES	\$	-	\$	49,000
	\$	1,440,513	\$	1,397,213

WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	180,131	\$	190,731
REVENUES	\$	200,600	\$	550,600
	\$	380,731	\$	741,331
EXPENDITURES	\$	190,000	\$	115,000
	\$	190,731	\$	626,331

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	2,311,621	\$	2,412,621
REVENUES	\$	770,000	\$	1,170,403
	\$	3,081,621	\$	3,583,024
EXPENDITURES	\$	669,000	\$	1,369,900
ENDING BALANCE	\$	2,412,621	\$	2,213,124

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	793,932	\$	745,532
REVENUES	\$	253,100	\$	253,100
	\$	1,047,032	\$	998,632
EXPENDITURES	\$	301,500	\$	407,500
ENDING BALANCE	\$	745,532	\$	591,132

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	1,301,296	\$	2,096,296
REVENUES	\$	1,920,000	\$	604,000
	\$	3,221,296	\$	2,700,296
EXPENDITURES	\$	1,125,000	\$	2,447,500
ENDING BALANCE	\$	2,096,296	\$	252,796

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	-	\$	4,200
REVENUES	\$	4,200	\$	8,400
	\$	4,200	\$	12,600
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	4,200	\$	12,600

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	120,997	\$	121,397
REVENUES	\$	400	\$	400
	\$	121,397	\$	121,797
EXPENDITURES	\$	-	\$	2,000
ENDING BALANCE	\$	121,397	\$	119,797

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	457,948	\$	644,448
REVENUES	\$	424,500	\$	424,700
	\$	882,448	\$	1,069,148
EXPENDITURES	\$	238,000	\$	1,053,900
ENDING BALANCE	\$	644,448	\$	15,248

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	195,061	\$	202,656
REVENUES	\$	53,595	\$	53,595
	\$	248,656	\$	256,251
EXPENDITURES	\$	46,000	\$	46,000
ENDING BALANCE	\$	202,656	\$	210,251

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,424,918	\$	5,430,884
REVENUES	\$	341,966	\$	283,969
	\$	5,766,884	\$	5,714,853
EXPENDITURES	\$	336,000	\$	284,000
ENDING BALANCE	\$	5,430,884	\$	5,430,853

2015 - 2016 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1221-001

Dated: Dec-21-2015

2015

2016

Final Adoption Date: Dec-21-2015

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	17,361	\$	36,793
REVENUES	\$	19,432	\$	24,006
	\$	36,793	\$	60,799
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	36,793	\$	60,799

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	6,079,805	\$	6,290,124
REVENUES	\$	494,319	\$	425,493
	\$	6,574,124	\$	6,715,617
EXPENDITURES	\$	284,000	\$	261,000
ENDING BALANCE	\$	6,290,124	\$	6,454,617

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	26,968,797	\$	27,737,166
REVENUES	\$	18,849,362	\$	17,494,599
	\$	45,818,159	\$	45,231,765
EXPENDITURES	\$	18,080,993	\$	22,207,591
ENDING BALANCE	\$	27,737,166	\$	23,024,174

UPPER SAUCON
TOWNSHIP
2016 BUDGET
DECISION PACKAGES

2016 DECISION PACKAGES

Revision Number 1221-001
 Dated Dec-21-2015

Final Adoption Date **Dec-21-2015**

Wages and Benefits

Police - (As Per Police Association Collective Bargaining Agreement)

- Wages 2.5%
- Pension Contribution Reduced from 8% to 6%
- Health Care Plan --- Plan redesign to reduce plan benefits
- Health Care Contribution 2015 = \$0/\$0 - 2016 = \$0/\$0 - 2017 = \$50/\$100

Public Works - (Tentative Agreement with PW - Pending Final Approval of Union Contract)

- Wages 2.5%
- Pension Contribution 7%
- Health Care Plan --- Plan redesign to reduce plan benefits
- Health Care Contribution 2015 = \$0/\$0

Non-union / Management and Office Staff

- Wages 2.5%
- Pension Contribution 7%
- Health Care Plan --- Plan redesign to reduce plan benefits
- Health Care Contribution 2015 = \$0/\$0 - 2016 = \$0/\$0 - 2017 = \$50/\$100

Police Chief

- Wages 2.5%
- Pension Contribution Reduced from 8% to 6%
- Health Care Plan --- Plan redesign to reduce plan benefits
- Health Care Contribution --- 2015 = \$0/\$0 - 2016 = \$0/\$0 - 2017 = \$50/\$100

Administration

	<u>Requested Amount</u>	<u>Budgeted Amount</u>	<u>Account Number</u>
4 Mobile Computers for Board - Paperless Meeting Packet Initiative	\$8,000	\$8,000	01-400-250
New Park Near Hopewell School (Engineering, Design & Permitting)	\$55,000	\$55,000	01-401-240
2 Electronics Recycling Events	\$1,000	\$1,000	01-401-260
South Mountain Trail & Land Preservation Study (Twp. Must Match State Grant)	\$20,000	\$20,000	01-401-260
Update Employee Handbook - Human Resource Consultant & Legal Review	\$20,000	\$20,000	01-401-260
Document Imaging Project - Converting Paper Files to Electronic Files	\$30,000	\$30,000	01-401-260
Consultant to Plan Sustainable Nature Park (Twp. Must Match State Grant)	\$70,000	\$70,000	01-401-260
Advertising for EAC Events (Rain Barrel Workshop, Etc.)	\$500	\$500	01-401-270
Anticipated Additional Legal Cost (Colson matter)	\$20,000	\$20,000	01-401-290
New Fuel Efficient Vehicle (Shared by Administration, Finance & Community Dev. Departments)	\$25,000	\$0	01-401-740
Computer Equipment	\$5,000	\$5,000	30-401-000
Computer Server & Software	\$25,000	\$25,000	30-401-000
	<hr/> \$279,500	<hr/> \$254,500	

Finance

Hire Additional Clerk I for Finance Dept. as of July 1st 2016 (WAGES/ 6 months)	\$20,105	\$20,300	01-401-100
Hire Additional Clerk I for Finance Dept. as of July 1st 2016 (HEALTH CARE/ 6 months)	\$10,034	\$10,034	01-401-156
	<hr/> \$30,138	<hr/> \$30,333	

Buildings / Grounds

Blinds for Windows in Public Meeting Room	\$5,000	\$5,000	01-409-210
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Township Building Lobby Renovations and Security Improvements (Design Only)	\$10,000	\$0	01-409-240
Video Camera for Township Building Lobby Area	\$3,000	\$3,000	01-409-560
Install Vinyl Flooring In Police Dept. Roll Room	\$12,000	\$12,000	01-409-560
Upgrade Sound System & Video Projection System in Public Meeting Room	\$15,000	\$0	01-409-560
New Carpet For Municipal Building	\$40,000	\$40,000	01-409-560
Demolition of 2 Dilapidated Buildings Owned by Township	\$15,000	\$15,000	01-409-600
Employee Access Key Card System at Twp. Building (Convert Remaining Locks on Interior Doors to Key Card System)	\$15,000	\$15,000	01-409-600
Replace Sidewalks at Township Building	\$15,000	\$15,000	01-409-600
Replace Obsolete Gasoline & Diesel Fuel Dispensers at Township Building	\$24,500	\$24,500	01-409-600
Repave Parking Lot at Township Building	\$37,000	\$37,000	01-409-600
Upgrade Heating & Air Conditioning System at Building #3 (Road Department)	\$46,000	\$18,000	01-409-600
	\$237,500	\$184,500	

Fire

Consultants to Assist with Creating Fire Inspection Program	\$10,000	\$10,000	01-401-260
Consultants to Assist with Revamping LOSAP & Adding Pay-Per-Call System	\$20,000	\$20,000	01-401-260
Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
Annual Contribution to Se-Wy-Co Fire Co.	\$200	\$200	01-411-500
Annual Contribution to Coopersburg Fire Dept.	\$2,000	\$2,000	01-411-500
	\$32,400	\$32,400	

Police

Duty Holsters	\$2,300	\$2,300	01-410-150
Replacement Batteries for AEDs	\$2,700	\$2,700	01-410-210
Virtualization of File / Print Server	\$3,000	\$3,000	01-410-560
6 TASERS & Related Equipment (Replacing Existing TASERS)	\$5,600	\$5,600	01-410-560
Accreditation Management Software	\$7,000	\$7,000	01-410-560
8 Body Worn Cameras (Twp. Received \$7,500 Gaming Grant)	\$7,500	\$7,500	01-410-560
ENRADD Speed Timing Device (Twp. Received \$7,600 Gaming Grant)	\$7,600	\$7,600	01-410-560
2 Driver Speed Awareness Signs	\$10,000	\$10,000	01-410-560
In-Car Scanners and Printers (Twp. Received \$10,500 Gaming Grant)	\$10,500	\$10,500	01-410-560
Mobile License Plate Reader & Related Equipment (Twp. Received \$40,000 Gaming Grant)	\$40,000	\$40,000	01-410-560
Video Recording System Upgrade (Holding Cells & Interview Room)	\$43,000	\$43,000	01-410-560
3 New Police Patrol Vehicles (Twp. Received \$60,147 Gaming Grant for 2 Police Vehicles)	\$99,000	\$99,000	01-410-740
	\$238,200	\$238,200	

Community Dev.

Part Time Position to Assist with Code Enforcement & Clerical Tasks (20 hours per week during Summer)	\$3,500	\$3,500	01-414-100
Update Official Map	\$5,000	\$5,000	01-414-260
Compliance with State Storm Water Regulations (MS4)	\$10,000	\$10,000	01-414-260
Update Recycling Ordinance - Consultant & Legal Review	\$10,000	\$0	01-414-260
Backfile Scanning - Convert Paper Files to Digital Files	\$25,000	\$25,000	01-414-260
Update Comprehensive Plan	\$50,000	\$0	01-414-260
Update Sewage Facilities Plan (Act 537)	\$70,000	\$70,000	01-414-260
Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
Computer Equipment	\$2,500	\$2,500	30-414-000
	\$197,000	\$137,000	

Library

Annual Contribution to Library (Increase Baseline by \$5,000 to \$170,000)	\$5,000	\$5,000	01-456-500
Contribution to Library Capital Reserve Fund	\$8,400	\$8,400	01-456-500
	\$13,400	\$13,400	

Senior Citizens

Annual Contribution to Lehigh County Senior Citizens Center	\$1,000	\$1,000	01-458-500
	\$1,000	\$1,000	

Recreation

Replace Loose Stone Along Section of Trail That Wraps Around Fields 8 & 9 at Park	\$1,000	\$1,000	01-451-210
Replace Split Rail Fence Along Preston Lane at Park Entrance	\$6,600	\$6,600	01-451-210
Overseed and Fertilize Playing Fields at Park (Twp. Forces)	\$7,500	\$7,500	01-451-210
New Signs at Park and Rail Trail	\$10,000	\$10,000	01-451-210
Summer Concert Series at Park	\$1,000	\$1,000	01-451-21001
Consultant to Prepare Park / Rail Trail Signage Plan	\$10,000	\$10,000	01-451-260
Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$19,500	\$19,500	01-451-260

Advertise Events at Park	\$800	\$800	01-451-270
Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$5,000	01-451-503
2 Picnic Tables for South Side of Park	\$5,000	\$5,000	01-451-560
Replace Countertops & Shelving at Park Concession Stand	\$15,000	\$15,000	01-451-560
Investigate possible Digital Information Kiosk at Township Park	\$10,000	\$10,000	01-451-560
	\$109,900	\$109,900	

Recreation Capital

Trail Improvements at Park (Several New Sections of Trail to Link with Existing Trail Network)	\$100,000	\$100,000	12-451-700
Rail Trail Bridge Over Preston Lane	\$150,000	\$150,000	12-451-700
West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School)	\$170,000	\$170,000	12-451-700
	\$420,000	\$420,000	

Highways Operating

4 Seasonal Employees to Assist with Road Work & Park Maintenance (600 hr per employee)	\$27,432	\$27,696	01-430-100
2 Employees in Road Dept. On Call at All Times to Handle Emergencies	\$7,280	\$0	01-430-100
Additional Laborer for Road Dept. as of July 1, 2016 (WAGES/ 6 months)	\$19,375	\$18,907	01-430-100
Additional Laborer for Road Dept. as of July 1, 2016 (HEALTH CARE/ 6 months)	\$10,034	\$10,430	01-430-156
Traffic Calming Measures in Afton Village	\$3,000	\$3,000	01-430-210
Traffic Sign Inventory and Reflectivity Evaluation	\$9,000	\$9,000	01-430-260
Wacker / Rammer Trench Compactor	\$3,300	\$3,300	01-430-560
Thermoplastic Pavement Markings at Signalized Intersections	\$12,000	\$12,000	01-433-210
Upgrade Traffic Signal at Rt 378 and Center Valley Parkway (Energy Efficient LED Modules)	\$3,500	\$3,500	01-433-562
Adaptive Traffic Signals - Route 309 / Center Valley Parkway (Engineering Evaluation)	\$5,000	\$5,000	01-433-562
	\$99,921	\$92,833	

Highway Capital Equipment

2 Single Axle Dump Trucks - Ordered in 2015	\$335,000	\$335,000	30-430-000
	\$335,000	\$335,000	

Highway Capital Projects

Spring Drive Guiderail Replacement	\$60,000	\$60,000	31-439-000
Kozy Korner Bridge Guiderail Replacement	\$30,000	\$30,000	31-439-000
Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	\$620,000	\$620,000	35-439-000
Chestnut Hill Road Drainage & Roadway Improvements (Phase 1 - Section of Chestnut Hill Rd between Limeport Pk & Lori Ct)	\$1,150,000	\$0	31-439-000
Chestnut Hill Road Drainage & Roadway Improvements (Engineering & Design)	\$20,000	\$20,000	31-439-240
Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Roadway Reconstruction Primarily Along Juniper Rd)	\$1,900,000	\$1,900,000	31-439-000
Oakhurst Drainage & Roadway Improvements (Engineering & Design for future Phases)	\$20,000	\$20,000	31-439-240
Increase Radius of Curve at Intersection of Lanark Rd & Camp Meeting Rd (Portion of Cost Charged to Sewer Coll.) (Total Project Cost \$235,000)	\$150,000	\$150,000	31-439-000
	\$3,950,000	\$2,800,000	
Paving Projects			
West Hopewell Road - from Bowood St to Chestnut Hill Rd	\$77,000	\$77,000	31-439-000
Spring Drive - Lanark Rd to Aberdene St	\$14,000	\$14,000	31-439-000
State Street	\$36,000	\$36,000	31-439-000
Station Avenue (Funding Provided by PennDOT thru Turnback Program)	\$20,000	\$20,000	31-439-000
	\$147,000	\$147,000	
Bituminous Seal Coat (Oil & Chip)			
Blue Church Road South - from Mill Rd to Beverly Hills Rd	\$35,300	\$35,300	35-438-210
Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp.	\$11,800	\$11,800	35-438-210
Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp.	\$40,500	\$40,500	35-438-210
Flint Hill Road - from Taylor Dr to New St	\$18,500	\$18,500	35-438-210
Stonethrow Road - from Border with Salisbury Twp. to Church Rd	\$27,900	\$0	35-438-210
Spring Drive - from Lanark Rd to Bowood St	\$16,000	\$16,000	35-438-210
West Hopewell Road - from Lanark Rd to Chestnut Hill Rd	\$60,500	\$60,500	35-438-210
Liberty Road - from Main St to Robin Ln	\$26,300	\$26,300	35-438-210
	\$236,800	\$208,900	
Crack Seal for Various Roads in Conjunction with Bituminous Seal Coat	\$15,200	\$15,200	31-439-000
Spring Drive Base Repairs	\$5,500	\$5,500	31-439-000
Storm Sewer Improvements along Walnut Lane - Near Station Ave (Replace Cross Pipe)	\$2,400	\$2,400	31-439-000
Storm Sewer Improvements along Jacoby Road (Replace Cross Pipe)	\$2,400	\$2,400	31-439-000

Preston Lane - Roadway & Drainage Improvements (Engineering & Design)	\$85,000	\$85,000	31-439-240
Route 309 & Lanark Road Intersection Improvements (Re-engineer Project to Fit Budget Limitations)	\$10,000	\$10,000	31-439-240
	\$120,500	\$120,500	
	\$4,454,300	\$3,276,400	

Water Operating

1 Seasonal Employee (Split Between Water & Sewer Coll) / (600 hr per employee)	\$3,429	\$3,462	06-448-100
Install Drain Valve at Colonial Crest Chlorine Detention Tanks	\$3,000	\$3,000	06-448-210
Road Restoration Where Water Main Breaks Repaired	\$35,000	\$35,000	06-448-210
Upgrade Cumorah Drive Valve to Enable Automatic Operation (engineering)	\$7,500	\$7,500	06-448-240
Inspect & Clean Chlorine Detention Tanks (Colonial Crest & Blending Station)	\$10,500	\$10,500	06-448-260
Comprehensive Water System Study & Analysis	\$60,000	\$60,000	06-448-260
Sensus Water Meter Read Communication Cradle	\$1,100	\$1,100	06-448-560
New Computer to House WonderWear SCADA Software	\$1,500	\$1,500	06-448-560
4" Flow Meter Spare (Omni) for Either Colonial Crest, Zinc Mine or Promenade Interconnect	\$3,500	\$3,500	06-448-560
Back Up Water Telemetry Instruments (Transducers, Modems / Processors, Etc.)	\$5,000	\$5,000	06-448-560
HVAC / Dehumidifiers at Blending Station and Colonial Crest Well	\$18,000	\$18,000	06-448-570
Residential Water Meters (1 Time Increase for TOA, Weyhill Est. & Liberty Village)	\$25,000	\$25,000	06-448-70002
Rechargeable Battery Pack for Pipe Locater (Total Request \$1,500 / Split Between Water & Sewer Coll)	\$750	\$750	06-448-560
1 Foot Bucket Attachment for Backhoe (Total Request \$2,000 / Split Between Water & Sewer Coll)	\$1,000	\$1,000	06-448-560
Rehab Rusted 2011 Mack Dump Truck (Total Request \$6,000 / Split Between Water & Sewer Coll)	\$3,000	\$3,000	06-448-560
Replace 3 Doors & Locks at Water / Sewer Shop (Total Request \$7,000 / Split Between Water & Sewer Coll)	\$3,500	\$3,500	06-448-560
Body Customization for Morgan Olsen Walk-In Van (Total Request \$\$30,000 / Split Between Water & Sewer Coll)	\$15,000	\$15,000	06-448-570
New Carpeting for Offices and Conference Room (Total Request \$4,500 / Split Between Water, Plant & Sewer Coll)	\$1,500	\$1,500	06-448-560
New Conference Table & Chairs for Office (Total Request \$5,400 / Split Between Water, Plant & Sewer Coll)	\$1,800	\$1,800	06-448-560
Rate Study & Tapping Fee Calculation (Total Request \$6,000 / Split Between Water, Plant & Sewer Coll)	\$2,000	\$2,000	06-448-560
	\$202,079	\$202,112	

Water Capital Projects

Center Valley Parkway Water Line Extension (E. Saucon Valley Cir. To Saucon Creek Rd.)	\$90,000	\$90,000	18-448-700
	\$90,000	\$90,000	

Sewer Collection Operating

1 Seasonal Employee (Split Between Water & Sewer Coll) / (600 hr per employee)	\$3,429	\$3,462	08-428-100
Create 1 Additional Equipment Operator I Position & Eliminate 1 Laborer Position (Procedure for Filling Position Set Forth in Union Contract)	\$5,928	\$0	08-428-100
Mini Root Cutter	\$2,500	\$2,500	08-428-560
New Lateral Inspection Camera			08-428-570
Rechargeable Battery Pack for Pipe Locater (Total Request \$1,500 / Split Between Water & Sewer Coll)	\$750	\$750	08-428-560
1 Foot Bucket Attachment for Backhoe (Total Request \$2,000 / Split Between Water & Sewer Coll)	\$1,000	\$1,000	08-428-560
Rehab Rusted 2011 Mack Dump Truck (Total Request \$6,000 / Split Between Water & Sewer Coll)	\$3,000	\$3,000	08-428-560
Replace 3 Doors & Locks at Water / Sewer Shop (Total Request \$7,000 / Split Between Water & Sewer Coll)	\$3,500	\$3,500	08-428-560
Body Customization for Morgan Olsen Walk-In Van (Total Request \$\$30,000 / Split Between Water & Sewer Coll)	\$15,000	\$15,000	08-428-570
New Carpeting for Offices and Conference Room (Total Request \$4,500 / Split Between Water, Plant & Sewer Coll)	\$1,500	\$1,500	08-428-560
New Conference Table & Chairs for Office (Total Request \$5,400 / Split Between Water, Plant & Sewer Coll)	\$1,800	\$1,800	08-428-560

Rate Study & Tapping Fee Calculation (Total Request \$6,000 / Split Between Water, Plant & Sewer Coll)	\$2,000	\$2,000	08-428-560
	\$40,407	\$34,512	
<u>Sewer Collection Capital Projects</u>			
Repair Sewers in Corporate Parkway (Engineering only)	\$3,000	\$3,000	19-428-700
Replace Leaking Aluminum Water Tanks on Jet Vac Truck with Stainless Steel Tanks	\$5,900	\$5,900	19-428-700
Slip Line Final Section of Preston Lane Sewer Main	\$27,000	\$27,000	19-428-700
Sanitary Sewer Point / Spot Repair Equipment	\$35,000	\$35,000	19-428-700
Replace / Repair Portable Flow Meters & Probes	\$51,000	\$51,000	19-428-700
Increase Radius of Curve at Intersection of Lanark Rd & Camp Meeting Rd (Portion of Cost Charged to Sewer Coll.) (Total Project Cost \$235,000)	\$85,000	\$85,000	19-428-700
Sewer Lateral Repair / Replacement	\$156,000	\$156,000	19-428-700
Sewer Slip Lining (Fiberglass & Hard Pipe)	\$56,000	\$56,000	19-428-70006
Manhole Lining & Repairs	\$86,000	\$86,000	19-428-70007
	\$504,900	\$504,900	
<u>Sewer Plant Operating</u>			
Create 1 Additional Treatment Plant Operator Position & Eliminate 1 Laborer Position (Procedures for Filling Position Set Forth in Union Contract)	\$5,928	\$5,782	08-429-100
SCADA Design, Software Purchase & Preliminary Installation	\$25,000	\$25,000	08-429-260
Comprehensive Study of Wastewater Treatment Plant Operations	\$40,000	\$40,000	08-429-260
Dumpster Building Exhaust Fan	\$1,100	\$1,100	08-429-560
Digester Blower Timers	\$2,500	\$2,500	08-429-560
Dissolved Oxygen Probes	\$5,000	\$5,000	08-429-560
Purchase & Install Main Gate Valve Actuator	\$7,000	\$7,000	08-429-560
New Polymer System for Plant	\$10,000	\$10,000	08-429-570
Exterior Door Replacement	\$10,000	\$10,000	08-429-570
RAS / WAS Valve Replacement	\$15,000	\$15,000	08-429-570
Ultra Violet Disinfection System Spare Parts	\$20,000	\$20,000	08-429-570
Purchase New Anti-Rag Philadelphia Mixer for Anoxic Tanks	\$24,000	\$24,000	08-429-570
New Carpeting for Offices and Conference Room (Total Request \$4,500 / Split Between Water, Plant & Sewer Coll)	\$1,500	\$1,500	08-429-560
New Conference Table & Chairs for Office (Total Request \$5,400 / Split Between Water, Plant & Sewer Coll)	\$1,800	\$1,800	08-429-560
Rate Study & Tapping Fee Calculation (Total Request \$6,000 / Split Between Water, Plant & Sewer Coll)	\$2,000	\$2,000	08-429-560
	\$170,828	\$170,682	
<u>Sewer Plant Capital Projects</u>			
Dump Station	\$22,000	\$22,000	19-429-700
Repair A/O Tank Walls	\$26,000	\$26,000	19-429-700
Digester Stair Replacement	\$42,000	\$42,000	19-429-700
Clarifier Drive - Purchase & Install	\$50,000	\$50,000	19-429-700
Electric Distribution Design / Upgrade (Engineering)	\$50,000	\$50,000	19-429-700
Construct UV System Canopy	\$161,000	\$161,000	19-429-700
Install Aeration System - Blower Upgrade	\$514,000	\$514,000	19-429-700
	\$865,000	\$865,000	
<u>Water & Sewer Capital Equipment</u>			
Utility Truck (Water Division)	\$70,000	\$0	
	\$70,000	\$0	
<u>Transportation Impact</u>			
Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
	\$49,000	\$49,000	
<u>Open Space</u>			
Consultants for Open Space Program (Land Appraisals, Etc.)	\$2,000	\$2,000	33-400-750
	\$2,000	\$2,000	
<u>Capital Fund Transfers from General Fund</u>			
Transfer to Recreation Fund	\$250,000	\$250,000	01-492-120
Transfer to Capital Reserve Fund	\$250,000	\$250,000	01-492-300
Transfer to Road Construction Capital Reserve Fund	\$600,000	\$600,000	01-492-310
	\$1,100,000	\$1,100,000	

2016
GENERAL FUND
(01)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010	2011	2012	2013	2014	2015	2015	ACTUAL	2015	2016	2016	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	
										9/30/2015			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	\$2,500,000	\$2,500,000	\$2,589,581	\$2,615,000	\$2,600,000		\$2,600,000
01301	200	REAL ESTATE TAXES - PR.YR	\$36,923	\$18,534	\$29,591	\$39,547	\$27,436	\$28,000	\$28,000	\$39,672	\$40,000	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$57,565	\$36,859	\$114,387	\$60,762	\$65,276	\$60,000	\$60,000	\$67,377	\$78,000	\$70,000		\$70,000
01301	600	REAL ESTATE TAXES-INTERIM	\$19,228	\$20,018	\$23,814	\$17,782	\$23,964	\$20,000	\$20,000	\$17,731	\$24,000	\$20,000		\$20,000
TOTAL REAL PROPERTY TAXES			\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,608,000	\$2,608,000	\$2,714,361	\$2,757,000	\$2,720,000	\$0	\$2,720,000
<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	\$550,000	\$550,000	\$452,472	\$600,000	\$600,000		\$600,000
01310	210	EARNED INCOME TAXES	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,300,000	\$3,300,000	\$2,987,844	\$3,800,000	\$3,800,000		\$3,800,000
01310	500	LOCAL SERVICES TAX	\$273,596	\$436,945	\$333,822	\$389,509	\$457,577	\$375,000	\$375,000	\$313,537	\$420,000	\$400,000		\$400,000
01310	600	AMUSEMENT TAXES	\$30,470	\$25,799	\$100,236	\$66,293	\$111,859	\$50,000	\$50,000	\$34,644	\$60,000	\$60,000		\$60,000
TOTAL LOCAL TAX (ACT 511) TAXES			\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,275,000	\$4,275,000	\$3,788,496	\$4,880,000	\$4,860,000	\$0	\$4,860,000
<u>01320</u>	<u>LICENSES AND PERMITS</u>													
01320	010	ZONING PERMITS	\$7,900	\$11,650	\$11,175	\$12,720	\$9,675	\$10,000	\$10,000	\$8,235	\$10,000	\$10,000		\$10,000
01320	020	PLUMBING LICENSES	\$1,250	\$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	\$25,000	\$25,000	\$31,225	\$40,000	\$30,000		\$30,000
01320	040	BUILDING PERMITS	\$64,716	\$449,608	\$254,709	\$523,826	\$239,103	\$250,000	\$250,000	\$233,364	\$300,000	\$250,000		\$250,000
01320	050	PLUMBING PERMITS	\$8,770	\$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
01320	070	DRIVEWAY PERMITS	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	080	OCCUPANCY CERTIFICATE	\$8,550	\$5,075	\$1,000	\$3,900	\$1,450	\$2,000	\$2,000	\$1,250	\$2,000	\$2,000		\$2,000
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMITS	\$712	\$405	\$800	\$280	\$545	\$500	\$500	\$260	\$500	\$500		\$500
01320	110	SUBDIVISION FEES	\$481,223	\$411,837	\$327,551	\$544,132	\$456,363	\$452,000	\$452,000	\$446,813	\$590,000	\$550,000		\$550,000
01320	115	SUBDIVISION APPLICATION F	\$13,075	\$22,660	\$12,425	\$38,700	\$30,500	\$30,000	\$30,000	\$19,325	\$26,000	\$30,000		\$30,000
01320	120	ZONING HEARING FEES	\$5,250	\$6,500	\$8,660	\$8,500	\$5,750	\$6,000	\$6,000	\$10,900	\$14,000	\$9,000		\$9,000
01320	130	SOLICITATION PERMITS	\$80	\$15	\$0	\$0	\$50	\$0	\$0	\$50	\$50	\$0		\$0
01320	140	CABLE TV FRANCHISE	\$59,428	\$65,236	\$70,808	\$74,250	\$128,938	\$110,000	\$110,000	\$73,711	\$90,000	\$90,000		\$90,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	170	AMUSEMENT PERMITS	\$300	\$250	\$250	\$300	\$200	\$0	\$0	\$0	\$0	\$0		\$0
01320	180	INDIVIDUAL LOT GRADING PL	\$26,050	\$47,075	\$35,500	\$66,400	\$42,800	\$40,000	\$40,000	\$53,400	\$70,000	\$50,000		\$50,000
TOTAL LICENSES AND PERMITS			\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$925,500	\$925,500	\$878,533	\$1,142,550	\$1,021,500	\$0	\$1,021,500

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<u>01331</u>	<u>FINES AND FORFEITS</u>												
01331	110 VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$50,000	\$50,000	\$11,859	\$50,000	\$50,000		\$50,000
01331	120 VIOLATIONS OF ORDINANCES	\$3,145	\$1,655	\$9,346	\$33,465	\$23,176	\$5,000	\$5,000	\$29,892	\$4,000	\$4,000		\$4,000
TOTAL FINES AND FORFEITS		\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$55,000	\$55,000	\$41,751	\$54,000	\$54,000	\$0	\$54,000
<u>01341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
01341	010 INTEREST EARNINGS	\$24,042	\$20,623	\$14,343	\$12,463	\$17,762	\$15,000	\$15,000	\$9,523	\$15,000	\$15,000		\$15,000
01341	100 RENTS AND ROYALTIES	\$9,311	\$8,772	\$9,401	\$9,019	\$8,318	\$9,000	\$9,000	\$19,452	\$27,000	\$30,000		\$30,000
TOTAL INTEREST,RENTS,ROYALTIES		\$33,353	\$29,394	\$23,744	\$21,482	\$26,080	\$24,000	\$24,000	\$28,975	\$42,000	\$45,000	\$0	\$45,000
<u>01354</u>	<u>PA EMERGENCY MANAGEMENT GRANT</u>												
01354	120 PA EMERGENCY MANAGEMENT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PA EMERGENCY MANAGEMENT GRANT		\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01355</u>	<u>STATE SHARED REVENUES</u>												
01355	000 GRANT FOR MUNI.PENS.PLAN	\$265,257	\$442,118	\$271,784	\$275,789	\$302,069	\$302,069	\$302,069	\$3,873	\$313,600	\$313,600		\$313,600
01355	070 REALTY UTIL. TAX REFUND	\$8,557	\$8,002	\$8,592	\$8,350	\$8,978	\$9,000	\$9,000	\$8,789	\$8,800	\$8,800		\$8,800
01355	080 LIQUOR LICENSES	\$3,250	\$3,050	\$5,350	\$5,150	\$4,850	\$4,850	\$4,850	\$4,550	\$4,500	\$4,500		\$4,500
01355	120 COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121 DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130 FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$147,035	\$147,035	\$0	\$138,800	\$138,800		\$138,800
01355	990 REIMBURSEMENT FROM DEP	\$3,634	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES		\$420,127	\$692,742	\$420,282	\$443,036	\$462,932	\$462,954	\$462,954	\$17,211	\$465,700	\$465,700	\$0	\$465,700
<u>01361</u>	<u>CHARGES FOR SERVICES</u>												
01361	000 CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01367</u>	<u>CULTURE-RECREATION</u>												
01367	100 PAVILION RENTAL	\$5,075	\$4,345	\$4,495	\$3,390	\$4,275	\$4,000	\$4,000	\$3,480	\$3,500	\$4,000		\$4,000
01367	200 ORG. NON-RESIDENT FEE	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01367	300 SPECIAL EVENT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION		\$5,900	\$4,345	\$4,495	\$3,390	\$4,275	\$4,000	\$4,000	\$3,480	\$3,500	\$4,000	\$0	\$4,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<u>01387</u>	<u>CONTRIBUTIONS</u>												
01387	100 NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01389</u>	<u>MISCELLANEOUS REVENUE</u>												
01389	000 MISC. RECEIPTS	\$103,103	\$113,870	\$86,923	\$108,915	\$40,876	\$30,000	\$30,000	\$11,370	\$105,000	\$30,000		\$30,000
01389	010 SALE OF POL.REP,ORD,ETC.	\$4,999	\$4,819	\$3,951	\$34,074	\$3,796	\$4,000	\$4,000	\$3,120	\$4,000	\$4,000		\$4,000
01389	020 COPS FAST PROGRAM REIMB.	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030 DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035 SCHOOL RESOURCE OFFICER R	\$73,057	\$83,447	\$82,630	\$90,964	\$87,074	\$85,000	\$85,000	\$62,769	\$87,000	\$90,000		\$90,000
01389	037 FORENSIC LAB OFFICER REIMB				\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0		\$0
01389	040 RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE		\$187,287	\$202,136	\$173,504	\$284,703	\$215,972	\$119,000	\$119,000	\$77,258	\$196,000	\$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
01392	080 TRNSFR FROM SEW.OPER.FUND	\$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
01392	110 TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$161,000	\$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
01392	300 TRANS. FROM CAP. RES.	\$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
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$161,000	\$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
TOTAL MERCH.BNK LOAN-LAND ACQU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$50,000	\$50,000	\$108,299	\$220,000	\$25,000		\$25,000
01395	010 REIMB. OF EXPENDITURES	\$22,524	\$14,527	\$1,693	\$3,583	\$2,700	\$5,000	\$5,000	\$12,314	\$12,500	\$5,000	\$45,000	\$50,000
01395	020 REIMB.OF POLICE EXPENDITU	\$50	\$0	\$50,763	\$52,851	\$59,661	\$166,000	\$166,000	\$111,582	\$125,000	\$50,000	\$125,000	\$175,000
TOTAL REFUND OF EXPENDITURES		\$146,200	\$136,246	\$199,797	\$221,189	\$258,858	\$221,000	\$221,000	\$232,195	\$357,500	\$80,000	\$170,000	\$250,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010	2011	2012	2013	2014	2015	2015	ACTUAL	2015	2016	2016	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
										9/30/2015			PACKAGES	REQUEST
01400	GEN.GOV'T-GOVERNING BODY													
01400	100	SALARIES AND WAGES	\$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	\$2,000	\$12,000	\$3,826	\$5,000	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,756	\$16,199	\$16,693	\$16,450	\$16,250	\$18,250	\$28,250	\$16,014	\$21,250	\$18,250	\$8,000	\$26,250
01401	GEN.GOV'T-ADMINISTRATION													
01401	100	SALARIES AND WAGES	\$200,909	\$254,692	\$261,022	\$273,883	\$275,317	\$288,716	\$288,716	\$218,698	\$284,307	\$289,864	\$20,300	\$310,164
01401	105	SALARY OF MANAGER	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$84,793	\$84,793	\$65,976	\$85,544	\$86,913		\$86,913
01401	110	SALARIES & WAGES - OT	\$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	\$89,275	\$89,275	\$61,472	\$80,000	\$88,965	\$10,034	\$98,998
01401	190	POSTAGE	\$6,744	\$6,781	\$6,763	\$5,300	\$4,216	\$9,000	\$9,000	\$4,143	\$9,000	\$9,000		\$9,000
01401	200	OFFICE SUPPLIES	\$4,078	\$3,722	\$3,228	\$4,599	\$3,883	\$4,000	\$4,000	\$2,791	\$4,000	\$4,000		\$4,000
01401	210	MAINT.& OPERAT.MATERIALS	\$1,425	\$885	\$1,658	\$693	\$1,440	\$1,500	\$1,500	\$1,047	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,244	\$5,298	\$6,000	\$6,000	\$5,298	\$6,000	\$6,000		\$6,000
01401	230	RENTAL OF EQUIPMENT	\$8,486	\$5,173	\$4,031	\$4,358	\$4,585	\$6,000	\$6,000	\$3,220	\$6,000	\$6,000		\$6,000
01401	240	ENGINEERING SERVICES	\$24,075	\$42,609	\$29,957	\$24,481	\$31,961	\$20,000	\$70,000	\$26,313	\$35,000	\$20,000	\$55,000	\$75,000
01401	250	TRAINING & GEN. EXPENSES	\$6,599	\$10,606	\$21,734	\$8,820	\$7,350	\$10,000	\$11,200	\$9,003	\$10,000	\$10,000		\$10,000
01401	260	CONTRACTED SERVICES	\$40,900	\$85,522	\$44,067	\$38,492	\$59,038	\$69,000	\$169,000	\$71,965	\$120,000	\$90,000	\$171,000	\$261,000
01401	270	ADVERTISING & PRINTING	\$23,584	\$15,780	\$21,778	\$15,778	\$8,345	\$24,000	\$24,000	\$5,474	\$10,000	\$24,000	\$500	\$24,500
01401	280	AUDITING SERVICES	\$25,000	\$25,000	\$25,000	\$25,800	\$25,800	\$25,800	\$25,800	\$26,400	\$26,400	\$26,400		\$26,400
01401	290	LEGAL SERVICES	\$70,996	\$62,820	\$100,989	\$53,796	\$66,870	\$70,000	\$70,000	\$58,357	\$75,000	\$70,000	\$20,000	\$90,000
01401	310	TELEPHONE	\$9,015	\$8,437	\$8,688	\$8,967	\$11,145	\$11,000	\$11,000	\$3,598	\$6,000	\$8,000		\$8,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,574	\$4,287	\$3,404	\$3,750	\$3,801	\$4,000	\$4,000	\$2,445	\$4,000	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$265	\$845	\$777	\$882	\$823	\$1,000	\$1,000	\$310	\$1,000	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$800	\$211	\$1,035	\$1,405	\$3,811	\$2,500	\$2,500	\$807	\$2,500	\$2,500		\$2,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$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
TOTAL GEN.GOV'T-ADMINISTRATION			\$550,390	\$674,758	\$667,210	\$625,489	\$651,847	\$726,585	\$877,785	\$567,318	\$766,251	\$748,142	\$276,833	\$1,024,975

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010	2011	2012	2013	2014	2015	2015	ACTUAL	2015	2016	2016	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	
										9/30/2015			PACKAGES	
													BUDGET	
													REQUEST	
01403	TAX COLLECTION													
01403	100	TAX COLLECTOR COMMISSIONS	\$15,558	\$15,479	\$15,479	\$15,622	\$18,620	\$18,600	\$18,600	\$18,420	\$19,000	\$19,500		\$19,500
01403	190	POSTAGE	\$2,742	\$2,158	\$2,482	\$2,516	\$2,746	\$3,000	\$3,000	\$2,654	\$3,000	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$0	\$133	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$345	\$345	\$345	\$345	\$756	\$400	\$400	\$0	\$400	\$400		\$400
01403	260	CONTRACTED SERVICES	\$98,663	\$96,571	\$57,854	\$66,823	\$65,491	\$70,000	\$70,000	\$48,762	\$70,000	\$70,000		\$70,000
TOTAL TAX COLLECTION			\$117,307	\$114,685	\$76,159	\$85,306	\$87,613	\$92,500	\$92,500	\$69,836	\$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
01409	110	SALARIES & WAGES - OT	\$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	\$50,000	\$50,000	\$38,995	\$50,000	\$50,000		\$50,000
01409	210	MAINT.& OPERAT. MATERIALS	\$5,395	\$4,105	\$5,959	\$6,462	\$4,218	\$6,000	\$6,000	\$2,249	\$6,000	\$6,000	\$5,000	\$11,000
01409	220	INSURANCE	\$2,789	\$6,357	\$12,937	\$4,544	\$10,452	\$8,000	\$8,000	\$0	\$10,000	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01409	24001	ENGINEERING / BLDG INSP	\$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	\$34,000	\$65,700	\$109,612	\$140,000	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$14,066	\$12,441	\$15,910	\$14,630	\$9,021	\$18,000	\$28,200	\$10,741	\$18,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$390	\$8,237	\$1,881	\$0	\$7,585	\$5,000	\$5,000	\$0	\$0	\$5,000	\$55,000	\$60,000
01409	600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$47,060	\$0	\$110,000	\$54,597	\$70,000	\$0	\$124,500	\$124,500
TOTAL BUILDINGS - GEN. GOV'T			\$116,108	\$131,343	\$109,046	\$105,214	\$179,643	\$121,000	\$272,900	\$216,194	\$294,000	\$125,000	\$184,500	\$309,500
01410	POLICE PROTECTION													
01410	100	SALARIES & WAGES - REG.	\$1,325,863	\$1,382,419	\$1,343,722	\$1,433,680	\$1,485,970	\$1,516,065	\$1,538,565	\$1,085,962	\$1,500,000	\$1,606,671		\$1,606,671
01410	110	SALARIES & WAGES - OT	\$47,169	\$55,694	\$101,279	\$100,896	\$111,278	\$100,000	\$100,000	\$75,881	\$95,000	\$100,000		\$100,000
01410	120	LONGEVITY & EDUCATION PAY	\$32,530	\$33,340	\$30,800	\$34,330	\$36,860	\$36,310	\$36,310	\$28,700	\$36,310	\$37,670		\$37,670
01410	125	DISABILITY PAY	\$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	\$6,500	\$10,100	\$9,293	\$10,100	\$6,500	\$2,300	\$8,800
01410	15001	UNIFORM ALLOWANCE	\$7,300	\$7,300	\$6,600	\$7,300	\$7,800	\$7,800	\$7,800	\$6,950	\$7,000	\$8,650		\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$334,986	\$354,411	\$343,381	\$388,790	\$378,030	\$364,334	\$374,534	\$305,970	\$372,000	\$374,089		\$374,089
01410	158	LIFE & DISABILTY INS.	\$7,318	\$7,318	\$6,910	\$7,376	\$7,609	\$7,800	\$7,800	\$5,230	\$7,400	\$12,500		\$12,500
01410	200	OFFICE SUPPLIES	\$1,344	\$1,425	\$1,792	\$1,526	\$1,899	\$1,600	\$1,600	\$871	\$1,600	\$1,600		\$1,600
01410	210	MAINT.& OPERAT.MATERIALS	\$8,741	\$7,511	\$8,950	\$5,978	\$9,756	\$9,000	\$13,500	\$11,951	\$13,500	\$9,000	\$2,700	\$11,700
01410	21001	CANINE MAINT. & OPERATI	\$1,486	\$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	\$0	\$1,500	\$1,500		\$1,500
01410	21003	DARE SUPPLIES	\$768	\$1,030	\$988	\$951	\$994	\$1,000	\$1,000	\$396	\$1,000	\$1,000		\$1,000
01410	21004	BICYCLE UNIT	\$243	\$976	\$927	\$998	\$532	\$1,000	\$1,000	\$844	\$1,000	\$1,500		\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES					\$0	\$1,500	\$1,500	\$495	\$1,500	\$1,000		\$1,000
01410	220	INSURANCE	\$61,788	\$93,835	\$103,700	\$76,388	\$86,909	\$77,000	\$77,000	\$43,114	\$75,000	\$77,000		\$77,000
01410	250	TRAINING & GEN. EXPENSES	\$7,050	\$6,828	\$6,853	\$8,914	\$9,182	\$10,000	\$10,000	\$8,537	\$10,000	\$10,000		\$10,000
01410	260	CONTRACTED SERVICES	\$17,810	\$19,414	\$22,542	\$21,330	\$28,784	\$24,000	\$28,000	\$17,924	\$28,000	\$24,000		\$24,000
01410	270	ADVERTISING & PRINTING	\$0	\$0	\$250	\$0	\$3	\$500	\$1,000	\$0	\$0	\$500		\$500
01410	310	TELEPHONE	\$5,006	\$4,822	\$6,190	\$4,749	\$5,244	\$6,000	\$6,000	\$5,112	\$7,000	\$8,000		\$8,000

Revision Number: 1221-001
 Dated: Dec-21-2015

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
01410	320	RADIO	\$661	\$1,673	\$1,749	\$455	\$1,510	\$2,000	\$2,000	\$1,979	\$2,000	\$2,000		\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$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	\$2,500	\$2,500	\$3,524	\$4,500	\$2,500		\$2,500
01410	510	VEHICLES-GAS,OIL,GREASE	\$44,149	\$71,585	\$45,086	\$39,292	\$57,649	\$60,000	\$60,000	\$20,711	\$45,000	\$60,000		\$60,000
01410	520	VEHICLES - TIRES & TUBES	\$3,101	\$3,522	\$1,597	\$3,158	\$4,235	\$4,000	\$4,000	\$1,626	\$4,000	\$4,000		\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$7,024	\$5,549	\$9,457	\$3,080	\$3,765	\$8,000	\$8,000	\$2,708	\$6,000	\$8,000		\$8,000
01410	540	VEHICLES - CONTRACT SERV.	\$6,702	\$4,718	\$5,878	\$4,405	\$4,047	\$7,000	\$7,000	\$3,094	\$7,000	\$7,000		\$7,000
01410	560	MINOR EQUIPMENT PURCHASE	\$11,485	\$4,430	\$5,807	\$11,543	\$25,394	\$5,000	\$28,200	\$16,643	\$28,200	\$5,000	\$134,200	\$139,200
01410	570	MAJOR EQUIPMENT PURCHASE	\$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	\$0	\$36,000	\$66,841	\$67,000	\$0	\$99,000	\$99,000
TOTAL POLICE PROTECTION			\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,260,408	\$2,364,908	\$1,724,357	\$2,331,610	\$2,369,680	\$238,200	\$2,607,880

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

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		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
01411	FIRE PROTECTION												
01411	100 SALARIES & WAGES	\$58,101	\$59,844	\$61,335	\$62,789	\$64,349	\$65,413	\$65,413	\$50,693	\$66,000	\$67,048		\$67,048
01411	130 FUEL, LIGHT & WATER	\$23,374	\$25,000	\$20,367	\$20,537	\$23,742	\$25,000	\$25,000	\$18,257	\$25,000	\$25,000		\$25,000
01411	156 HEALTH INSURANCE	\$18,371	\$19,472	\$19,891	\$20,907	\$1,800	\$20,918	\$20,918	\$2,700	\$3,600	\$20,813		\$20,813
01411	210 MAINT.& OPERAT. MATERIALS	\$4,804	\$7,899	\$7,672	\$7,662	\$7,960	\$8,000	\$8,000	\$2,096	\$8,000	\$8,000		\$8,000
01411	220 INSURANCE	\$17,270	\$27,331	\$28,819	\$26,546	\$35,843	\$34,000	\$34,000	\$15,805	\$34,000	\$34,000		\$34,000
01411	250 TRAINING & GEN. EXPENSES	\$6,448	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$8,000	\$2,910	\$8,000	\$8,000		\$8,000
01411	310 TELEPHONE	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,000	\$5,000	\$3,523	\$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	\$27,331	\$50,000	\$50,000		\$50,000
01411	410 DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$20,000	\$13,242	\$20,000	\$20,000		\$20,000
01411	420 LAND MAINTENANCE	\$3,000	\$1,502	\$2,819	\$2,239	\$2,409	\$3,000	\$3,000	\$2,238	\$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	\$18,047	\$20,000	\$20,000		\$20,000
01411	500 CONTRIB-AREA FIRE COMP'S	\$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	\$147,035	\$147,035	\$0	\$138,800	\$138,800		\$138,800
01411	560 MINOR EQUIPMENT PURCHASE	\$1,000	\$942	\$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	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION		\$520,024	\$632,863	\$531,659	\$579,743	\$537,613	\$557,366	\$559,766	\$306,843	\$534,800	\$550,661	\$2,400	\$553,061
01412	AMBULANCE CORPS SERVICES												
01412	220 INSURANCE	\$4,791	\$7,089	\$7,295	\$5,016	\$3,350	\$4,000	\$4,000	\$1,148	\$3,000	\$4,000		\$4,000
01412	400 EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000		\$10,000
01412	500 CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES		\$15,191	\$17,289	\$7,295	\$15,016	\$3,350	\$14,000	\$14,000	\$1,148	\$13,000	\$14,000	\$0	\$14,000
01414	PLANNING AND ZONING												
01414	100 SALARIES & WAGES	\$263,993	\$224,965	\$175,519	\$181,447	\$212,237	\$187,302	\$187,302	\$135,914	\$180,000	\$196,515	\$3,500	\$200,015
01414	156 HEALTH/HOSPITAL INS.	\$68,036	\$51,234	\$36,603	\$35,769	\$39,066	\$38,677	\$38,677	\$30,862	\$37,500	\$38,496		\$38,496
01414	200 OFFICE SUPPLIES	\$3,127	\$3,282	\$2,887	\$2,811	\$881	\$3,500	\$3,500	\$338	\$2,500	\$3,500		\$3,500
01414	210 MAINT.& OPERA. MATERIALS	\$1,970	\$1,166	\$118	\$2,299	\$288	\$500	\$500	\$98	\$500	\$500		\$500
01414	240 ENGINEERING SERVICES	\$75,960	\$78,995	\$49,818	\$18,552	\$32,221	\$60,000	\$60,000	\$14,562	\$25,000	\$60,000		\$60,000
01414	24003 ENGINEERING STORM WATER	\$0	\$0	\$0	\$3,450	\$5,813	\$30,000	\$55,000	\$0	\$0	\$30,000		\$30,000
01414	245 REIMB.ENGINEERING SERVICE	\$198,716	\$288,286	\$177,846	\$461,196	\$423,136	\$400,000	\$400,000	\$355,734	\$475,000	\$475,000		\$475,000
01414	250 TRAINING & GEN. EXPENSES	\$4,450	\$3,757	\$3,826	\$2,818	\$2,560	\$5,500	\$5,500	\$332	\$1,000	\$5,500		\$5,500
01414	25001 ACT 167 STORM EXPENSES	\$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
01414	260 CONTRACTED SERVICES	\$76,303	\$236,886	\$244,865	\$309,679	\$353,314	\$306,000	\$331,200	\$206,610	\$275,000	\$306,000	\$110,000	\$416,000
01414	26001 TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
01414	26002 PLANNING CONSULTANT	\$83,457	\$9,955	\$550	\$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
01414	26004 TRAFFIC SIGNAL STUDY	\$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	\$2,000	\$2,000	\$1,319	\$3,000	\$5,000		\$5,000
01414	270 ADVERTISING & PRINTING	\$7,738	\$10,036	\$7,982	\$12,836	\$16,744	\$12,500	\$12,500	\$11,698	\$15,000	\$12,500		\$12,500
01414	290 LEGAL SERVICES	\$171,215	\$126,359	\$120,583	\$90,329	\$61,980	\$130,000	\$130,000	\$50,972	\$80,000	\$100,000		\$100,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
01451	<u>RECREATION-GEN.SERVICES</u>												
01451	100 SALARIES & WAGES	\$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
01451	130 FUEL, LIGHT & WATER	\$0	\$0	\$3,297	\$14,841	\$10,617	\$15,000	\$15,000	\$12,205	\$28,000	\$15,000		\$15,000
01451	210 MATERIALS & SUPPLIES	\$13,675	\$8,491	\$16,278	\$16,783	\$10,906	\$17,000	\$44,330	\$11,499	\$17,000	\$17,000	\$25,100	\$42,100
01451	21001 BAND CONCERT EXPENSE	\$3,600	\$2,550	-\$250	\$500	\$950	\$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
01451	21003 5K RACE EXPENSE	\$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	\$50,000	\$92,498	\$42,163	\$70,000	\$50,000	\$29,500	\$79,500
01451	270 ADVERTISING EXPENSE	\$1,778	\$448	\$0	\$0	\$138	\$0	\$500	\$303	\$300	\$0	\$800	\$800
01451	430 MAINTENANCE & REPAIRS	\$940	\$737	\$890	\$1,363	\$985	\$2,000	\$2,000	\$1,226	\$2,000	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$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	\$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
01451	503 CONTRIB/LIMEPORT STADIUM							\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
01451	560 MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	-\$1,437	\$500	\$500	\$0	\$0	\$500	\$30,000	\$30,500
	TOTAL RECREATION-GEN.SERVICES	\$72,525	\$62,205	\$67,170	\$91,350	\$76,662	\$84,500	\$179,328	\$68,396	\$141,800	\$84,500	\$109,900	\$194,400
01456	<u>LIBRARY-GEN. SERVICES</u>												
01456	420 LAND MAINTENANCE	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$151,200	\$166,782	\$165,000	\$169,173	\$123,817	\$169,173	\$170,000	\$8,400	\$178,400
01456	501 LIBRARY DEBT SERVICE	\$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	\$254,200	\$258,373	\$123,817	\$258,373	\$259,200	\$8,400	\$267,600
01458	<u>SR. CITIZENS ACTIVITIES</u>												
01458	500 CONTRIBUTION	\$1,300	\$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	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010	2011	2012	2013	2014	2015	2015	ACTUAL	2015	2016	2016	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	
										9/30/2015			PACKAGES	
													2016	
													BUDGET	
													REQUEST	
01472	<u>GENERAL OBLIGATIONS</u>													
01472	030	GEN.OBLIG.BOND DEBT SERVI	\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$764,384	\$764,384	\$147,396	\$764,384	\$766,716		\$766,716
01472	050	DEBT.PMT.BAUDER Q-TOWN BK	\$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
TOTAL GENERAL OBLIGATIONS			\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$764,384	\$764,384	\$147,396	\$764,384	\$766,716	\$0	\$766,716
01483	<u>EMPLOYEE PENSIONS</u>													
01483	000	N.U.EMPLOYEE PENSION FUND	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$351,319	\$0	\$351,319	\$285,057		\$285,057
01483	001	N.U.EMP RETIREMENT FUND				\$0	\$8,360	\$9,432	\$9,432	\$0	\$9,432	\$11,448		\$11,448
01483	600	POLICE PENSION FUND	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$217,716	\$0	\$217,716	\$192,909		\$192,909
TOTAL EMPLOYEE PENSIONS			\$432,919	\$442,118	\$409,375	\$474,079	\$504,222	\$578,467	\$578,467	\$0	\$578,467	\$489,414	\$0	\$489,414
01484	<u>EMPLOYEE WORKMEN'S COMP.</u>													
01484	000	WORKERS' COMP INSURANCE	\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$30,000	\$30,000	\$25,842	\$35,000	\$35,000		\$35,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$30,000	\$30,000	\$25,842	\$35,000	\$35,000	\$0	\$35,000
01485	<u>UNEMPLOYMENT COMPENSATION</u>													
01485	000	UNEMPLOYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$2,841	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
01486	<u>INSURANCE</u>													
01486	010	HEALTH & ACCIDENT INS.	\$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	\$10,000	\$10,000	\$6,481	\$9,000	\$12,000		\$12,000
01486	030	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040	LIABILITY	\$19,450	\$31,280	\$34,936	\$11,815	\$26,557	\$20,000	\$20,000	\$0	\$15,000	\$20,000		\$20,000
01486	050	VEHICLE FLEET POLICY	\$5,119	\$12,714	\$16,654	\$4,647	\$12,742	\$12,000	\$12,000	\$0	\$14,000	\$14,000		\$14,000
TOTAL INSURANCE			\$32,329	\$51,227	\$58,322	\$23,473	\$46,086	\$42,000	\$42,000	\$6,481	\$38,000	\$46,000	\$0	\$46,000
01487	<u>EMPLOYER CONTRIBUTION</u>													
01487	000	SOCIAL SECURITY TAX	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$134,114	\$134,114	\$98,921	\$128,000	\$139,487		\$139,487
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$134,114	\$134,114	\$98,921	\$128,000	\$139,487	\$0	\$139,487

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

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01491 REFUND OF RECEIPTS												
01491 000 REFUND OF RECEIPTS	\$18,190	\$188	\$1,081	\$2,572	\$5,967	\$2,000	\$2,000	\$197	\$1,000	\$2,000		\$2,000
01491 001 REFUND OF S/D & ZONING FE	\$42,484	\$2,346	\$9,178	\$2,316	\$3,503	\$5,000	\$5,000	\$744	\$2,000	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS	\$60,675	\$2,534	\$10,259	\$4,888	\$9,471	\$7,000	\$7,000	\$941	\$3,000	\$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
01492 060 TRANSFER TO WATER FUND	\$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
01492 120 TRANSF. TO RECREATION FND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$0	\$250,000	\$0	\$500,000	\$0	\$250,000	\$250,000
01492 300 TRNSFR. TO CAP. RES. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
01492 310 TRFR.RD.CONST.CAP.RES.FND	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$0	\$500,000	\$0	\$1,750,000	\$0	\$600,000	\$600,000
01492 330 TRNSFR TO LAND AQUISITION	\$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
01492 550 TRANSFER TO LOSAP FUND	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$0	\$52,995		\$52,995
TOTAL INTERFUND OPER. TRANSFER	\$57,091	\$657,091	\$666,413	\$1,224,995	\$1,552,995	\$52,995	\$1,052,995	\$0	\$2,500,000	\$52,995	\$1,100,000	\$1,152,995
TOTAL GENERAL FUND	\$333,198	\$409,655	\$532,586	\$968,569	-\$47,319	\$337,273	-\$1,303,928	\$2,637,648	-\$1,135,485	\$858,994	-\$1,986,567	-\$1,127,572
TOTAL REVENUES	\$7,259,753	\$8,442,808	\$8,237,468	\$9,613,477	\$9,508,293	\$8,694,454	\$8,694,454	\$7,782,260	\$9,898,250	\$9,374,200	\$170,000	\$9,544,200
TOTAL EXPENSES	\$6,926,555	\$8,033,154	\$7,704,882	\$8,644,908	\$9,555,612	\$8,357,181	\$9,998,382	\$5,144,611	\$11,033,735	\$8,515,206	\$2,156,567	\$10,671,772

2016
FIRE HYDRANT FUND
(03)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
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	\$128,000	\$128,000	\$132,969	\$134,000	\$134,000		\$134,000
03301	200 REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$1,000	\$1,000	\$65	\$100	\$1,000		\$1,000
TOTAL REAL PROPERTY TAXES		\$132,861	\$124,080	\$132,659	\$128,224	\$136,171	\$129,000	\$129,000	\$133,034	\$134,100	\$135,000	\$0	\$135,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
03341	010 INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$500	\$500	\$330	\$500	\$500		\$500
TOTAL INTEREST,RENTS,ROYALTIES		\$927	\$968	\$570	\$481	\$608	\$500	\$500	\$330	\$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	\$119,000	\$119,000	\$13,860	\$120,000	\$120,000		\$120,000
TOTAL FIRE PROTECTION		\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$119,000	\$119,000	\$13,860	\$120,000	\$120,000	\$0	\$120,000
<u>03491</u>	<u>REFUND OF RECEIPTS</u>												
03491	000 REFUND OF RECEIPTS	\$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	\$10,500	\$10,500	\$119,504	\$14,600	\$15,500	\$0	\$15,500
TOTAL REVENUES		\$133,789	\$125,047	\$133,229	\$128,706	\$136,779	\$129,500	\$129,500	\$133,364	\$134,600	\$135,500	\$0	\$135,500
TOTAL EXPENSES		\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$119,000	\$119,000	\$13,860	\$120,000	\$120,000	\$0	\$120,000

2016
WATER FUND
(06)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
WATER FUND												
<u>06341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
06341 010	INTEREST EARNINGS	\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$3,000	\$3,000	\$2,804	\$4,200	\$4,000	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$3,000	\$3,000	\$2,804	\$4,200	\$4,000	\$0 \$4,000
<u>06360</u>	<u>SPECIAL ASSESSMENT</u>											
06360 040	WATER DEPARTMENT SERVICE	\$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
<u>06378</u>	<u>WATER SYSTEM</u>											
06378 010	FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$100,000	\$0	\$200,000	\$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	\$1,150,000	\$1,150,000	\$861,630	\$1,240,000	\$1,240,000	\$1,240,000
06378 110	WATER RENTAL PENALTIES	\$10,952	\$18,133	\$25,374	\$15,912	\$18,481	\$15,000	\$15,000	\$11,916	\$15,000	\$15,000	\$15,000
06378 120	TAPPING FEES	\$0	\$750	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378 130	INSPECTION FEES	\$12,900	\$20,700	\$10,800	\$33,000	\$17,700	\$15,000	\$15,000	\$15,300	\$18,000	\$15,000	\$15,000
TOTAL WATER SYSTEM		\$938,168	\$1,153,531	\$1,227,996	\$1,198,091	\$1,387,222	\$1,280,000	\$1,280,000	\$888,845	\$1,373,000	\$1,370,000	\$0 \$1,370,000
<u>06383</u>	<u>MISCELLANEOUS RECEIPTS</u>											
06383 010	MISCELLANEOUS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$2,000	\$2,000	\$2,869	\$3,000	\$2,000	\$2,000
06383 020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS		\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$2,000	\$2,000	\$2,869	\$3,000	\$2,000	\$0 \$2,000
<u>06392</u>	<u>INTERFUND OPER. TRANSFERS</u>											
06392 010	TRANSFER FROM GEN. FUND	\$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
06392 180	WATER CAPITAL RESERVE FND	\$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
<u>06395</u>	<u>REFUND OF EXPENDITURES</u>											
06395 000	REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$0	\$0	\$13,585	\$27,000	\$0	\$0
TOTAL REFUND OF EXPENDITURES		\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$0	\$0	\$13,585	\$27,000	\$0	\$0

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<u>06484</u> <u>EMPLOYEE WORKMEN'S COMP.</u>												
06484 000 WORKERS' COMP. INSURANCE	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$12,000	\$12,000	\$10,047	\$13,000	\$12,000		\$12,000
TOTAL EMPLOYEE WORKMEN'S COMP.	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$12,000	\$12,000	\$10,047	\$13,000	\$12,000	\$0	\$12,000
<u>06486</u> <u>INSURANCE</u>												
06486 020 GROUP LIFE INSURANCE	\$1,853	\$1,612	\$1,612	\$1,548	\$1,529	\$2,500	\$2,500	\$1,178	\$1,800	\$2,500		\$2,500
06486 030 HOSPITALIZATION	\$88,182	\$90,480	\$74,750	\$84,409	\$82,562	\$89,749	\$89,749	\$70,863	\$86,000	\$93,659		\$93,659
TOTAL INSURANCE	\$90,036	\$92,092	\$76,362	\$85,957	\$84,091	\$92,249	\$92,249	\$72,041	\$87,800	\$96,159	\$0	\$96,159
<u>06487</u> <u>SOCIAL SECURITY TAX</u>												
06487 000 SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$24,911	\$24,911	\$16,761	\$22,000	\$25,284		\$25,284
TOTAL SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$24,911	\$24,911	\$16,761	\$22,000	\$25,284	\$0	\$25,284
<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
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$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
06492 180 TRANSF. WATER CAP.RES.FND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$500,000		\$500,000
TOTAL TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$500,000	\$0	\$500,000
TOTAL WATER FUND	\$15,878	\$71,331	\$162,449	\$116,391	\$177,668	\$63,451	-\$32,329	\$252,604	\$134,142	-\$311,119	-\$202,112	-\$513,231
TOTAL REVENUES	\$963,726	\$1,177,504	\$1,261,264	\$1,225,937	\$1,416,580	\$1,285,000	\$1,285,000	\$908,104	\$1,407,200	\$1,376,000	\$0	\$1,376,000
TOTAL EXPENSES	\$947,849	\$1,106,174	\$1,098,815	\$1,109,546	\$1,238,912	\$1,221,549	\$1,317,329	\$655,500	\$1,273,058	\$1,687,119	\$202,112	\$1,889,231

2016
SEWER OPERATING FUND
(08)

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST		
ACCOUNTS FOR:														
SEWER OPERATING FUND														
<u>08341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
08341	010	INTEREST EARNINGS	\$17,524	\$22,891	\$26,801	\$16,816	\$22,340	\$20,000	\$20,000	\$12,665	\$19,000	\$20,000	\$20,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$17,524	\$22,891	\$26,801	\$16,816	\$22,340	\$20,000	\$20,000	\$12,665	\$19,000	\$20,000	\$0	\$20,000
<u>08355</u>	<u>STATE SHARED REVENUES</u>													
08355	020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL STATE SHARED REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>08357</u>	<u>LOCAL GOVERNMENT GRANTS</u>													
08357	000	COOPERSBURG CONTRIBUTION	\$197,847	\$594,931	\$1,373	\$81,472	\$185,842	\$206,000	\$206,000	\$206,819	\$207,000	\$215,533	\$215,533	
TOTAL LOCAL GOVERNMENT GRANTS			\$197,847	\$594,931	\$1,373	\$81,472	\$185,842	\$206,000	\$206,000	\$206,819	\$207,000	\$215,533	\$0	\$215,533
<u>08360</u>	<u>SPECIAL ASSESSMENT FEE</u>													
08360	020	TAPPING FEE	\$1,600	\$1,600	\$2,350	\$3,200	\$1,600	\$2,000	\$2,000	\$1,600	\$2,000	\$2,000	\$2,000	
08360	030	FLUSHING PROGRAM FEE	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08360	040	TV VAN & JET VAC SERVICE	\$0	\$0	\$0	\$0	\$4,711	\$0	\$0	\$2,363	\$3,000	\$0	\$0	
TOTAL SPECIAL ASSESSMENT FEE			\$13,600	\$1,600	\$2,350	\$3,200	\$6,311	\$2,000	\$2,000	\$3,963	\$5,000	\$2,000	\$0	\$2,000
<u>08364</u>	<u>SANITARY SEWER SYSTEM</u>													
08364	100	SEWER RENTALS	\$1,857,436	\$1,896,646	\$1,944,961	\$1,967,086	\$2,065,417	\$2,050,000	\$2,050,000	\$1,540,860	\$2,100,000	\$2,100,000	\$2,100,000	
08364	110	PENALTY RENTALS	\$26,698	\$25,415	\$37,734	\$26,839	\$29,351	\$25,000	\$25,000	\$18,805	\$25,000	\$25,000	\$25,000	
08364	130	INSPECTION FEES	\$9,800	\$17,400	\$9,600	\$25,400	\$13,800	\$10,000	\$10,000	\$13,000	\$15,000	\$15,000	\$15,000	
TOTAL SANITARY SEWER SYSTEM			\$1,893,935	\$1,939,461	\$1,992,295	\$2,019,325	\$2,108,568	\$2,085,000	\$2,085,000	\$1,572,665	\$2,140,000	\$2,140,000	\$0	\$2,140,000
<u>08383</u>	<u>MISCELLANEOUS RECEIPTS</u>													
08383	010	MISCELLANEOUS	\$661	\$515	\$1,986	\$3,105	\$1,515	\$500	\$500	\$1,013	\$1,000	\$500	\$500	
08383	090	MUN. AUTH. MISC. REVENUES	\$2,000	\$0	\$400	\$1,600	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS			\$2,661	\$515	\$2,386	\$4,705	\$3,915	\$500	\$500	\$1,013	\$1,000	\$500	\$0	\$500

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08392	INTERFUND OPER. TRANSFERS												
08392	010 TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	100 TRANSFER-SWR ASSESS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	190 TRANSF.FR SEW.TR.CAP.RES.		\$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
08395	REFUND OF EXPENDITURES												
08395	000 REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$0	\$0	\$13,008	\$26,000	\$0		\$0
08395	010 REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$0	\$0	\$2,547	\$3,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES		\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$0	\$0	\$15,554	\$29,000	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM												
08428	100 SALARIES & WAGES - REG.	\$290,676	\$236,985	\$304,240	\$328,685	\$337,368	\$352,313	\$356,343	\$275,972	\$365,000	\$374,505	\$3,462	\$377,967
08428	110 SALARIES & WAGES - OT	\$9,943	\$12,448	\$9,255	\$11,030	\$10,741	\$11,000	\$11,000	\$10,348	\$14,000	\$15,000		\$15,000
08428	130 FUEL, LIGHT & WATER	\$6,956	\$6,879	\$5,769	\$6,575	\$10,567	\$12,000	\$12,000	\$8,000	\$11,000	\$12,000		\$12,000
08428	150 UNIFORM EXPENSE	\$2,379	\$2,082	\$1,835	\$3,157	\$3,343	\$3,500	\$3,500	\$2,274	\$3,100	\$3,500		\$3,500
08428	190 POSTAGE	\$2,249	\$2,375	\$2,931	\$3,006	\$3,838	\$3,500	\$3,500	\$2,655	\$3,600	\$4,000		\$4,000
08428	200 OFFICE SUPPLIES	\$865	\$593	\$388	\$913	\$484	\$1,700	\$1,700	\$401	\$1,000	\$1,700		\$1,700
08428	210 MAINT.& OPERAT. MATERIALS	\$35,429	\$28,893	\$34,751	\$23,059	\$15,278	\$40,000	\$40,000	\$11,136	\$19,000	\$38,000		\$38,000
08428	220 INSURANCE & BONDING	\$4,660	\$8,212	\$12,447	\$6,626	\$8,802	\$7,000	\$7,000	\$88	\$7,000	\$7,000		\$7,000
08428	230 RENTAL OF EQUIPMENT	\$1,069	\$523	\$991	\$518	\$532	\$2,000	\$2,000	\$747	\$1,000	\$2,000		\$2,000
08428	240 ENGINEERING SERVICES	\$32,783	\$34,648	\$46,468	\$50,993	\$31,855	\$45,000	\$45,000	\$16,873	\$24,000	\$45,000		\$45,000
08428	250 TRAINING & GEN. EXPENSE	\$2,461	\$1,366	\$2,250	\$3,609	\$4,319	\$4,000	\$4,000	\$2,872	\$4,000	\$4,000		\$4,000
08428	260 CONTRACTED SERVICES	\$30,053	\$15,128	\$17,646	\$21,053	\$33,600	\$45,000	\$51,200	\$25,467	\$40,000	\$45,000		\$45,000
08428	26001 CONSULTING SERVICES	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270 ADVERTISING & PRINTING	\$1,240	\$1,205	\$2,089	\$1,617	\$2,014	\$2,200	\$3,700	\$283	\$500	\$2,200		\$2,200
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
08428	290 LEGAL SERVICES	\$24,215	\$23,571	\$42,147	\$22,752	\$14,994	\$40,000	\$40,000	\$9,038	\$15,000	\$30,000		\$30,000
08428	310 TELEPHONE	\$2,302	\$3,348	\$4,537	\$4,069	\$3,852	\$4,500	\$4,500	\$4,241	\$5,500	\$5,500		\$5,500
08428	430 MAINT.& REPAIRS-EQUIPMENT	\$6,685	\$2,788	\$3,356	\$4,021	\$3,463	\$6,000	\$6,000	\$2,223	\$4,000	\$6,000		\$6,000
08428	500 VEHICLE OPERAT. EXPENSE	\$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	\$18,000	\$18,000	\$9,998	\$15,000	\$18,000		\$18,000
08428	520 VEHICLES - TIRES & TUBES	\$2,402	\$4,021	\$4,642	\$3,111	\$527	\$5,000	\$5,000	\$2,934	\$5,000	\$5,000		\$5,000
08428	530 VEHICLES - REPAIR PARTS	\$2,131	\$5,164	\$3,022	\$4,285	\$8,555	\$6,000	\$6,000	\$2,357	\$5,000	\$6,000		\$6,000
08428	540 VEHICLES - CONTRACT SERV.	\$3,040	\$1,095	\$1,142	\$2,724	\$5,765	\$5,000	\$5,000	\$4,689	\$7,000	\$7,000		\$7,000
08428	560 MINOR EQUIPMENT PURCHASE	\$3,667	\$8,701	\$10,766	\$25,220	\$56,630	\$5,000	\$19,050	\$7,890	\$14,000	\$5,000	\$16,050	\$21,050
08428	570 MAJOR EQUIPMENT PURCHASE	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$0	\$7,000	\$4,315	\$7,000	\$0	\$15,000	\$15,000
08428	740 CAPITAL OUTLAY EQUIPMENT	\$270	\$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	\$60,000	\$60,000	\$22,576	\$30,000	\$60,000		\$60,000
TOTAL SEWER COLLECTION SYSTEM		\$549,975	\$507,640	\$640,761	\$586,199	\$601,926	\$682,713	\$715,493	\$431,374	\$604,700	\$700,405	\$34,512	\$734,917

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08429	SEWER DISPOSAL SYSTEM												
08429	100 SALARIES & WAGES - REG.	\$188,984	\$174,409	\$179,845	\$243,366	\$235,642	\$252,176	\$252,176	\$188,306	\$252,000	\$263,506	\$5,782	\$269,288
08429	110 SALARIES & WAGES - OT	\$15,385	\$24,326	\$14,259	\$13,537	\$15,592	\$24,000	\$24,000	\$10,008	\$15,000	\$18,000		\$18,000
08429	130 FUEL, LIGHT & WATER	\$169,089	\$139,444	\$136,681	\$102,580	\$123,250	\$150,000	\$150,000	\$101,644	\$135,000	\$150,000		\$150,000
08429	150 UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$1,680	\$3,000	\$3,000	\$1,779	\$2,500	\$3,000		\$3,000
08429	160 CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$32,000	\$32,000	\$12,158	\$18,000	\$28,000		\$28,000
08429	200 OFFICE SUPPLIES	\$276	\$287	\$430	\$417	\$229	\$1,500	\$1,500	\$174	\$500	\$1,500		\$1,500
08429	210 MAINT.& OPERAT. MATERIALS	\$19,601	\$16,708	\$23,767	\$15,071	\$18,068	\$25,000	\$25,000	\$16,057	\$22,000	\$25,000		\$25,000
08429	220 INSURANCE & BONDING	\$3,980	\$9,148	\$16,102	\$6,028	\$13,015	\$10,000	\$10,000	\$0	\$12,000	\$12,000		\$12,000
08429	230 RENTAL OF EQUIPMENT	\$1,397	\$734	\$841	\$742	\$759	\$2,000	\$2,000	\$278	\$500	\$2,000		\$2,000
08429	240 ENGINEERING SERVICES	\$16,523	\$11,582	\$12,225	\$9,087	\$12,111	\$15,000	\$15,000	\$8,550	\$12,000	\$15,000		\$15,000
08429	250 TRAINING & GEN. EXPENSE	\$3,020	\$1,733	\$1,491	\$5,547	\$3,373	\$5,500	\$5,500	\$2,968	\$4,500	\$5,500		\$5,500
08429	260 CONTRACTED SERVICES	\$71,315	\$47,505	\$44,264	\$59,210	\$68,601	\$65,000	\$81,200	\$54,914	\$80,000	\$67,500	\$65,000	\$132,500
08429	26001 CONSULTING SERVICES	\$0	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270 ADVERTISING & PRINTING	\$1,138	\$1,728	\$1,715	\$1,418	\$1,080	\$2,000	\$2,000	\$287	\$400	\$2,000		\$2,000
08429	290 LEGAL SERVICES	\$3,990	\$2,639	\$7,820	\$441	\$362	\$4,000	\$4,000	\$37	\$1,000	\$4,000		\$4,000
08429	310 TELEPHONE	\$6,237	\$3,434	\$3,034	\$3,586	\$5,975	\$6,000	\$6,000	\$2,802	\$4,000	\$5,000		\$5,000
08429	320 RADIO	\$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	\$180,000	\$180,000	\$139,666	\$180,000	\$180,000		\$180,000
08429	430 EQUIPMENT-MAINT.& REPAIRS	\$41,336	\$21,889	\$35,984	\$35,785	\$42,019	\$50,000	\$50,000	\$37,343	\$48,000	\$50,000		\$50,000
08429	500 VEHICLE OPERATING EXPENSE	\$1,380	\$1,840	\$1,062	\$1,771	\$929	\$2,000	\$2,000	\$962	\$1,500	\$2,000		\$2,000
08429	560 MINOR EQUIPMENT PURCHASE	\$6,231	\$9,840	\$1,133	\$6,290	\$8,982	\$5,000	\$44,300	\$24,570	\$32,500	\$5,000	\$20,900	\$25,900
08429	570 MAJOR EQUIPMENT PURCHASE	\$0	\$30,494	\$5,327	\$13,052	\$6,202	\$0	\$66,000	\$58,561	\$66,000	\$0	\$79,000	\$79,000
08429	730 CAPITAL OUTLAY - LAND	\$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
08429	760 COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM		\$714,365	\$720,109	\$674,204	\$829,014	\$744,950	\$834,476	\$955,976	\$661,063	\$887,400	\$839,306	\$170,682	\$1,009,988
08471	DEBT PRINCIPAL												
08471	000 AUTHORITY RENTAL PAYMENTS	\$102,206	\$95,113	\$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
08482	UNCOLLECTIBLE SEWER												
08482	367 UNCOLLECTIBLE SEWER BILLS	\$0	\$1,873	\$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
08484	WORKER'S COMP. INSURANCE												
08484	428 WORKER'S COMP.-COLLECTION	\$8,741	\$15,642	\$18,387	\$15,898	\$17,058	\$15,000	\$15,000	\$11,196	\$15,000	\$15,000		\$15,000
08484	429 WORKER'S COMP.-DISPOSAL	\$5,857	\$8,743	\$9,399	\$8,562	\$9,623	\$9,000	\$9,000	\$8,417	\$11,000	\$11,000		\$11,000
TOTAL WORKER'S COMP. INSURANCE		\$14,598	\$24,385	\$27,786	\$24,460	\$26,681	\$24,000	\$24,000	\$19,613	\$26,000	\$26,000	\$0	\$26,000

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<u>08485</u> <u>UNEMPLOYMENT COMPENSATION</u>												
08485 428 UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485 429 UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08486</u> <u>INSURANCE</u>												
08486 020 GROUP LIFE INSURANCE	\$2,929	\$2,669	\$2,808	\$3,456	\$3,864	\$6,000	\$6,000	\$3,081	\$4,200	\$6,600		\$6,600
08486 030 HOSPITALIZATION	\$134,132	\$128,180	\$154,501	\$191,233	\$174,591	\$216,652	\$216,652	\$164,062	\$200,000	\$224,250		\$224,250
08486 050 VEHICLE FLEET INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE	\$137,061	\$130,849	\$157,309	\$194,689	\$178,455	\$222,652	\$222,652	\$167,143	\$204,200	\$230,850	\$0	\$230,850
<u>08487</u> <u>SOCIAL SECURITY TAXES</u>												
08487 428 SOC. SEC. TAX-COLLECTION	\$22,997	\$19,094	\$24,013	\$26,618	\$27,314	\$27,793	\$27,793	\$22,362	\$29,500	\$29,797		\$29,797
08487 429 SOC. SEC. TAX-DISPOSAL	\$15,634	\$15,203	\$14,857	\$20,000	\$19,242	\$21,127	\$21,127	\$15,207	\$20,200	\$21,535		\$21,535
TOTAL SOCIAL SECURITY TAXES	\$38,632	\$34,298	\$38,870	\$46,618	\$46,557	\$48,921	\$48,921	\$37,568	\$49,700	\$51,332	\$0	\$51,332
<u>08491</u> <u>REFUND OF RECEIPTS</u>												
08491 000 REFUND OF RECEIPTS	\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0		\$0
08491 010 MISC. PRIOR YEAR PAYMENTS	\$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
<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
08492 190 TR.TO SEW.TR.CAP.RES.FUND	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND	\$301,057	\$574,100	\$18,712	-\$9,634	\$787,610	\$738	-\$153,542	\$495,916	\$129,000	-\$469,860	-\$205,194	-\$675,055
TOTAL REVENUES	\$2,157,893	\$2,588,365	\$2,058,491	\$2,171,347	\$2,386,282	\$2,313,500	\$2,313,500	\$1,812,679	\$2,401,000	\$2,378,033	\$0	\$2,378,033
TOTAL EXPENSES	\$1,856,837	\$2,014,266	\$2,039,779	\$2,180,981	\$1,598,672	\$2,312,762	\$2,467,042	\$1,316,762	\$2,272,000	\$2,847,893	\$205,194	\$3,053,088

2016
MAINTENANCE
TRUST FUND
(11)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 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	\$0
TOTAL STORM WATER CONTROL TRUS		\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$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	\$4,000	\$4,000	\$3,073	\$4,000	\$4,000	\$0	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,000	\$4,000	\$3,073	\$4,000	\$4,000	\$0	\$4,000
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>												
11446	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10001 SAL. & WAGES / WEYHILL	\$2,764	\$688	\$647	\$752	\$632	\$1,000	\$1,000	\$558	\$800	\$800	\$0	\$800
11446	10002 SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$146	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
11446	10003 SAL. & WAGES / DEERWOOD	\$657	\$503	\$1,018	\$410	\$381	\$1,000	\$1,000	\$360	\$500	\$500	\$0	\$500
11446	10004 SAL. & WAGES / LAURELS	\$591	\$488	\$540	\$639	\$588	\$1,000	\$1,000	\$481	\$700	\$700	\$0	\$700
11446	10005 SAL. & WAGES / CENTER V	\$0	\$885	\$1,036	\$1,823	\$1,403	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
11446	10006 SAL. & WAGES / WATERFOR	\$890	\$2,106	\$620	\$544	\$567	\$1,000	\$1,000	\$536	\$1,000	\$1,000	\$0	\$1,000
11446	10007 STORM WATER/CURLY HORSE	\$223	\$173	\$372	\$153	\$452	\$1,000	\$1,000	\$695	\$1,000	\$1,000	\$0	\$1,000
11446	10008 STORM WATER/ US HOMES	\$830	\$1,112	\$1,546	\$1,076	\$1,202	\$1,500	\$1,500	\$1,561	\$2,000	\$2,000	\$0	\$2,000
11446	10009 SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
11446	10010 SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$900	\$1,500	\$1,500	\$0	\$1,500
11446	10011 SAL & WAGES/LOCUST VALL	\$0	\$0	\$0	\$760	\$0	\$2,000	\$2,000	\$246	\$700	\$700	\$0	\$700
11446	10012 SAL & WAGES / BLUE RIDG	\$2,072	\$1,130	\$1,376	\$1,822	\$1,781	\$2,500	\$2,500	\$2,132	\$2,500	\$2,500	\$0	\$2,500
11446	10014 SAL & WAGES / CURLY HORSE					\$1,621	\$3,000	\$3,000	\$1,410	\$2,000	\$2,000	\$0	\$2,000
TOTAL STORM WATER/FLOOD CONTROL		\$8,027	\$7,084	\$7,155	\$8,124	\$8,628	\$21,000	\$21,000	\$8,879	\$12,700	\$17,700	\$0	\$17,700
<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	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND		\$8,676	\$56,355	-\$236	-\$164,142	\$196,955	-\$17,000	-\$17,000	-\$5,805	-\$8,700	-\$13,700	\$0	-\$13,700
TOTAL REVENUES		\$16,703	\$63,438	\$6,919	\$4,982	\$205,583	\$4,000	\$4,000	\$3,073	\$4,000	\$4,000	\$0	\$4,000
TOTAL EXPENSES		\$8,027	\$7,084	\$7,155	\$169,124	\$8,628	\$21,000	\$21,000	\$8,879	\$12,700	\$17,700	\$0	\$17,700

2016
RECREATION FUND
(12)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<u>12395</u> <u>REFUND OF EXPENDITURES</u>												
12395 010 REIMB. OF EXPENDITURES		\$0	\$0	\$0	\$228,202	\$28,000	\$28,000	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$228,202	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0
<u>12451</u> <u>RECREATION-GEN.SERVICES</u>												
12451 100 SALARIES & WAGES	\$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
12451 240 ENGINEERING EXPENSES	\$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
12451 270 ADVERTISING & PRINTING	\$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
12451 500 CONTRIBUTION	\$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	\$0	\$195,000	\$35,488	\$180,000	\$0	\$420,000	\$420,000
TOTAL RECREATION-GEN.SERVICES	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$0	\$195,000	\$35,488	\$180,000	\$0	\$420,000	\$420,000
<u>12487</u> <u>SOCIAL SECURITY TAXES</u>												
12487 000 SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES	\$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	\$29,000	\$84,000	-\$33,798	\$322,500	\$2,500	-\$170,000	-\$167,500
TOTAL REVENUES	\$23,473	\$101,502	\$419,692	\$258,830	\$529,458	\$29,000	\$279,000	\$1,690	\$502,500	\$2,500	\$250,000	\$252,500
TOTAL EXPENSES	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$0	\$195,000	\$35,488	\$180,000	\$0	\$420,000	\$420,000

2016
TRANSPORTATION
FUND
(13)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
13439	29001	VERA CRUZ ROAD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29002	LIMEPORT PIKE AT SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29003	LANARK RD AT SAUCON VAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29004	BLUE CHURCH RD AT LANAR		\$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
13439	29006	RT309 OFF RAMP AT SAUCO	\$379,122	\$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
13439	29008	RT309 AT LANARK & CAMP		\$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
13439	29010	RT 309 AT PASSER ROAD		\$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
13439	29012	RT 378 AT SAUCON CREEK		\$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
13439	29014	CAMP MEETING RD AT PRES		\$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
13439	700	CAPITAL CONSTRUCTION		\$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
13439	70002	LIMEPORT PIKE AT SAUCON		\$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
13439	70004	BLUE CHURCH RD AT LANAR		\$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
13439	70006	RT309 OFF RAMP AT SAUCO		\$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
13439	70008	RT309 AT LANARK & CAMP		\$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
13439	70010	RT 309 AT PASSER RAOD		\$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
13439	70012	RT 378 AT SAUCON CREEK		\$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
13439	70014	CAMP MEETING RD AT PRES		\$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
TOTAL TRANSP.IMPACT/HIGH.CONST			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13491 REFUND OF RECEIPTS														
13491	000	REFUND OF RECEIPTS				\$0		\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			-\$472,529	\$20,513	\$21,007	\$33,878	-\$113	\$5,000	-\$65,000	\$17,407	\$19,700	\$5,700	-\$49,000	-\$43,300
TOTAL REVENUES			\$32,507	\$20,513	\$21,007	\$33,878	\$8,130	\$5,000	\$5,000	\$17,407	\$19,700	\$5,700	\$0	\$5,700
TOTAL EXPENSES			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$70,000	\$0	\$0	\$0	\$49,000	\$49,000

2016

WATER CAPITAL RESERVE FUND

(18)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 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	\$600	\$600	\$489	\$600	\$600	\$600	
TOTAL INTEREST,RENTS,ROYALTIES			\$2,531	\$893	\$1,144	\$826	\$726	\$600	\$600	\$489	\$600	\$600	\$0	\$600
<u>18378</u>	<u>WATER SYSTEM</u>													
18378	120	TAPPING FEES	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$50,000	\$50,000	\$93,600	\$100,000	\$50,000	\$50,000	
TOTAL WATER SYSTEM			\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$50,000	\$50,000	\$93,600	\$100,000	\$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	
TOTAL MISCELLANEOUS RECEIPTS			\$19,835	\$500,000	\$0	\$2,700	\$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	\$100,000	\$0	\$100,000	\$500,000	\$500,000	
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$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	
18448	240	ENGINEERING SERVICES	\$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	
18448	290	LEGAL SERVICES	\$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	\$25,000	\$107,500	\$147,645	\$190,000	\$25,000	\$90,000	\$115,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	70002	CAP.EXP/ZINC MINE BLEND	\$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	
18448	70004	CAP HYDRANT LOCKS & FIT	\$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	
18448	70006	COLONIAL CREST WELL #2	\$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	
18448	70008	LIMEPORT PIKE MAIN	\$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	
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL WATER SYSTEM			\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$25,000	\$107,500	\$147,645	\$190,000	\$25,000	\$90,000	\$115,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
18491 REFUND OF RECEIPTS												
18491 000 REFUND OF RECEIPTS	\$0	\$0	\$290	\$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
18492 TRANSFER TO WATER FUND												
18492 060 TRANSFER TO WATER FUND	\$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
TOTAL WATER CAP RES FUND	-\$534,761	\$490,134	\$46,751	\$12,979	-\$33,827	\$125,600	\$43,100	-\$53,556	\$10,600	\$525,600	-\$90,000	\$435,600
TOTAL REVENUES	\$80,866	\$617,893	\$61,594	\$177,626	\$139,726	\$150,600	\$150,600	\$94,089	\$200,600	\$550,600	\$0	\$550,600
TOTAL EXPENSES	\$615,627	\$127,759	\$14,843	\$164,647	\$173,553	\$25,000	\$107,500	\$147,645	\$190,000	\$25,000	\$90,000	\$115,000

2016
SEWER TREATMENT CAPITAL
RESERVE FUND
(19)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:													
SEWER TREATMENT CAPITAL RESERVE FUND													
<u>19341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
19341	010 INTEREST EARNINGS	\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,000	\$8,000	\$5,869	\$9,000	\$9,000		\$9,000
19341	020 INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST,RENTS,ROYALTIES		\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,000	\$8,000	\$5,869	\$9,000	\$9,000	\$0	\$9,000
<u>19360</u>	<u>SPECIAL ASSESSMENT FEES</u>												
19360	020 TAPPING FEES	\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$100,000	\$100,000	\$172,700	\$200,000	\$100,000		\$100,000
TOTAL SPECIAL ASSESSMENT FEES		\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$100,000	\$100,000	\$172,700	\$200,000	\$100,000	\$0	\$100,000
<u>19383</u>	<u>MISCELLANEOUS RECEIPTS</u>												
19383	010 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	245 REIMB.ENGINEERING SERVICE	\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	265 REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	295 REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70502 REIMB.CAP.EXP.A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70504 REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19383	70506 CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS		\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>19392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
19392	080 Trnf from Sew. Oper. Fund	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER		\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$0	\$1,000,000
<u>19395</u>	<u>REFUND OF EXPENDITURES</u>												
19395	010 REIMB. OF EXPENDITURES	\$0	\$0	\$0	\$11,558	\$11,391	\$60,000	\$60,000	\$60,532	\$61,000	\$61,403		\$61,403
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$11,558	\$11,391	\$60,000	\$60,000	\$60,532	\$61,000	\$61,403	\$0	\$61,403
<u>19428</u>	<u>SEWER COLLECTION SYSTEM</u>												
19428	24001 ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	26002 S.BRANCH INTERCEPT.REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	29001 LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	700 CAPITAL EXPENSE	\$355,442	\$230,776	\$510,710	\$698,598	\$171,487	\$0	\$1,186,500	\$311,834	\$360,000	\$0	\$362,900	\$362,900

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

			2010	2011	2012	2013	2014	2015	2015	ACTUAL	2015	2016	2016	2016
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
										9/30/2015			PACKAGES	REQUEST
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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	\$0	\$90,000	\$1,695	\$5,000	\$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	\$0	\$42,500	\$53,822	\$64,000	\$0	\$56,000	\$56,000
19428	70007	MANHOLE LINING	\$22,980		\$61,686	\$16,424	\$0	\$0	\$98,500	\$25,380	\$30,000	\$0	\$86,000	\$86,000
TOTAL SEWER COLLECTION SYSTEM			\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$0	\$1,417,500	\$392,731	\$459,000	\$0	\$504,900	\$504,900
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	\$0	\$520,500	\$74,721	\$210,000	\$0	\$865,000	\$865,000
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	\$0	\$520,500	\$74,721	\$210,000	\$0	\$865,000	\$865,000
19491 REFUND OF RECEIPTS														
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$668,000	-\$1,270,000	-\$228,351	\$101,000	\$1,170,403	-\$1,369,900	-\$199,497
TOTAL REVENUES			\$476,664	\$791,990	\$700,399	\$938,532	\$213,420	\$668,000	\$668,000	\$239,102	\$770,000	\$1,170,403	\$0	\$1,170,403
TOTAL EXPENSES			\$726,322	\$655,712	\$680,397	\$809,326	\$469,799	\$0	\$1,938,000	\$467,452	\$669,000	\$0	\$1,369,900	\$1,369,900

2016
CAPITAL RESERVE FUND
(30)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
CAPITAL RESERVE FUND												
<u>30341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
30341 010	\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$2,500	\$2,500	\$2,113	\$3,100	\$3,100		\$3,100
30341 357			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST,RENTS,ROYALTIES	\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$2,500	\$2,500	\$2,113	\$3,100	\$3,100	\$0	\$3,100
<u>30357</u>	<u>GRANT</u>											
30357 020	\$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	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
TOTAL INTERFUND OPER. TRANSFER	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
<u>30393</u>	<u>BOND PROCEEDS</u>											
30393 120	\$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	\$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	\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$5,000	\$5,000	\$0	\$2,500	\$5,000	\$30,000	\$35,000
TOTAL GEN.GOV'T-ADMINISTRATION	\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$5,000	\$5,000	\$0	\$2,500	\$5,000	\$30,000	\$35,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<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
	TOTAL POLICE CAPITAL RESERVE	\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>												
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$11,497	\$30,000	\$30,000	\$0	\$30,000
	TOTAL FIRE PROTECTION	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$11,497	\$30,000	\$30,000	\$0	\$30,000
<u>30412</u>	<u>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
<u>30414</u>	<u>PLAN.& ZONING-CAP.OUTLAY</u>												
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$5,000	\$5,000	\$0	\$0	\$5,000	\$2,500	\$7,500
	TOTAL PLAN.& ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$5,000	\$5,000	\$0	\$0	\$5,000	\$2,500	\$7,500
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>												
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$0	\$268,471	\$600,934	\$269,000	\$0	\$335,000	\$335,000
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	\$0	\$268,471	\$600,934	\$269,000	\$0	\$335,000	\$335,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<u>30451</u>	<u>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
<u>30492</u>	<u>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
TOTAL CAPITAL RESERVE FUND		-\$15,079	\$78,636	\$107,354	\$123,553	\$105,789	-\$37,500	-\$55,971	-\$610,318	-\$48,400	-\$36,900	-\$117,500	-\$154,400
TOTAL REVENUES		\$5,256	\$253,342	\$252,262	\$413,018	\$252,502	\$2,500	\$252,500	\$2,113	\$253,100	\$3,100	\$250,000	\$253,100
TOTAL EXPENSES		\$20,335	\$174,706	\$144,908	\$289,466	\$146,713	\$40,000	\$308,471	\$612,431	\$301,500	\$40,000	\$367,500	\$407,500

2016

ROAD CONSTRUCTION CAPITAL
RESERVE FUND

(31)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST	
ACCOUNTS FOR:													
ROAD CONST. CAPITAL RESERVE FUND													
<u>31341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
31341 010	INTEREST EARNINGS	\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$500	\$500	\$2,793	\$4,000	\$4,000	\$4,000	
TOTAL INTEREST,RENTS,ROYALTIES		\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$500	\$500	\$2,793	\$4,000	\$4,000	\$0	\$4,000
<u>31392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
31392 010	TRANS. FROM GENERAL FUND	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$500,000	\$0	\$1,750,000	\$0	\$600,000	\$600,000	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$0	\$500,000	\$0	\$1,750,000	\$0	\$600,000	\$600,000
<u>31393</u>	<u>BOND PROCEEDS</u>												
31393 120	BOND PROCEEDS	\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BOND PROCEEDS		\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$0	\$0	
<u>31395</u>	<u>REFUND OF EXPENDITURES</u>												
31395 000	REFUND OF EXPENDITURES	\$0	\$0	\$0	\$345,398	\$0	\$0	\$0	\$0	\$166,000	\$0	\$0	
31395 010	REIMB. OF EXPENDITURES	\$19,540	\$0	\$0	\$1,750	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		\$19,540	\$0	\$0	\$347,148	\$1,250	\$0	\$0	\$0	\$166,000	\$0	\$0	
<u>31436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>												
31436 210	MAINT. & OPERAT. MATERIALS	\$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	
TOTAL HIGHWAYS-SEWERS & DRAINS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>31439</u>	<u>HIGHWAY CONSTR & REBUILDING</u>												
31439 000	HGHWY CONSTR & REBUILDING	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,053,193	\$0	\$1,026,900	\$892,518	\$975,000	\$0	\$2,312,500	\$2,312,500
31439 100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31439 240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$49,178	\$0	\$225,000	\$103,220	\$150,000	\$0	\$135,000	\$135,000
31439 240	01 ENGINEERING SER/PRESTON	\$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	
TOTAL HGHWY CONSTR & REBUILDIN		\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$0	\$1,251,900	\$995,738	\$1,125,000	\$0	\$2,447,500	\$2,447,500
TOTAL ROAD CONST. CAP. RESERVE		-\$6,012	-\$40,936	-\$32,247	-\$1,203,205	\$360,258	\$500	-\$751,400	-\$992,944	\$795,000	\$4,000	-\$1,847,500	-\$1,843,500
TOTAL REVENUES		\$22,728	\$251,490	\$251,223	\$2,833,284	\$2,462,629	\$500	\$500,500	\$2,793	\$1,920,000	\$4,000	\$600,000	\$604,000
TOTAL EXPENSES		\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$0	\$1,251,900	\$995,738	\$1,125,000	\$0	\$2,447,500	\$2,447,500

2016

LIBRARY CAPITAL RESERVE FUND

(32)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
LIBRARY CAPITAL RESERVE												
<u>32341</u>	<u>INTEREST</u>											
32341						\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST						\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>											
32392						\$0	\$0	\$0	\$4,200	\$0	\$8,400	\$8,400
TOTAL TRANSFER FROM GENERAL FU						\$0	\$0	\$0	\$4,200	\$0	\$8,400	\$8,400
									\$0			
TOTAL						\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u>	<u>LIBRARY-CAPITAL</u>											
32456						\$0	\$0	\$0	\$0	\$0		\$0
32456						\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPITAL						\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0	\$0	\$4,200	\$0	\$8,400	\$8,400
						\$0	\$0	\$0	\$4,200	\$0	\$8,400	\$8,400
						\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016
LAND ACQUISITION FUND
(33)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
LAND ACQUISITION CAPITAL RESERVE												
<u>33341</u> <u>INTEREST</u>												
33341 010 INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$400	\$400	\$323	\$400	\$400		\$400
TOTAL INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$400	\$400	\$323	\$400	\$400	\$0	\$400
<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
TOTAL TRANSFER FROM GENERAL FU	\$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
TOTAL BOND PROCEEDS	\$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
33400 750 CAP. EXP.- LAND/EASEMENT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL GEN. GOV'T	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL LAND ACQUISITION CAPITAL	\$1,128	\$1,644	-\$58,827	\$541	\$483	\$400	-\$1,600	\$323	\$400	\$400	-\$2,000	-\$1,600
TOTAL REVENUES	\$2,363	\$1,644	\$833	\$541	\$483	\$400	\$400	\$323	\$400	\$400	\$0	\$400
TOTAL EXPENSES	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000

2016
HIGHWAY AID FUND
(35)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
35438	HIGHWAYS - MAINTENANCE												
35438	100 SALARIES & WAGES-REG.	\$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
35438	210 MATERIALS	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$203,571	\$46,852	\$0	\$0	\$208,900	\$208,900
TOTAL HIGHWAYS - MAINTENANCE		\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$203,571	\$46,852	\$0	\$0	\$208,900	\$208,900
35439	HIGHWAYS-CONST.& REBUILD.												
35439	100 SALARIES & WAGES - REG.	\$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
35439	210 MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$300,000	\$0	\$0	\$0	\$620,000	\$620,000
TOTAL HIGHWAYS-CONST.& REBUILD		\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$300,000	\$0	\$0	\$0	\$620,000	\$620,000
35492	INTERFUND OPER. TRANSFERS												
35492	010 TRANSFERS TO GEN. FUND	\$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
TOTAL HIGHWAY AID FUND		\$117,164	-\$117,472	-\$238,159	\$184,214	-\$394,498	\$245,691	-\$257,880	\$161,966	\$186,500	\$199,700	-\$828,900	-\$629,200
TOTAL REVENUES		\$313,165	\$314,705	\$361,018	\$350,396	\$381,941	\$405,691	\$405,691	\$423,645	\$424,500	\$424,700	\$0	\$424,700
TOTAL EXPENSES		\$196,001	\$432,176	\$599,177	\$166,182	\$776,439	\$160,000	\$663,571	\$261,680	\$238,000	\$225,000	\$828,900	\$1,053,900

2016
LOSAP PAYMENTS FUND
(55)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST		
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	\$600	\$600	\$500	\$600	\$600	\$600	
TOTAL INTEREST, RENTS, ROYALTI			\$2,121	\$1,462	\$1,070	\$756	\$692	\$600	\$600	\$500	\$600	\$600	\$0	\$600
<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	\$0	\$52,995	\$52,995	\$0	\$52,995
TOTAL INTERFUND OPER. TRANSFER			\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$52,995	\$0	\$52,995
<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	\$46,000	\$46,000	\$37,527	\$46,000	\$46,000	\$0	\$46,000
TOTAL LOSAP PAYMENTS			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$46,000	\$46,000	\$37,527	\$46,000	\$46,000	\$0	\$46,000
TOTAL FIREMAN'S LOSAP FUND			\$5,268	\$3,001	\$7,965	\$3,431	\$7,723	\$7,595	\$7,595	-\$37,027	\$7,595	\$7,595	\$0	\$7,595
TOTAL REVENUES			\$48,212	\$47,553	\$54,065	\$53,751	\$53,687	\$53,595	\$53,595	\$500	\$53,595	\$53,595	\$0	\$53,595
TOTAL EXPENSES			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$46,000	\$46,000	\$37,527	\$46,000	\$46,000	\$0	\$46,000

2016
POLICE PENSION FUND
(60)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
POLICE PENSION FUND												
<u>60341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
60341 010	INTEREST EARNINGS	\$886	\$621	\$417	\$306	\$274	\$200	\$200	\$183	\$250	\$250	\$250
TOTAL INTEREST,RENTS,ROYALTIES		\$886	\$621	\$417	\$306	\$274	\$200	\$200	\$183	\$250	\$250	\$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	\$217,716	\$0	\$217,716	\$192,909	\$192,909
TOTAL STATE SHARED REVENUES		\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$217,716	\$0	\$217,716	\$192,909	\$192,909
<u>60389</u>	<u>MISCELLANEOUS REVENUE</u>											
60389 010	MISCELLANEOUS RECEIPTS	\$134	\$0	\$46	\$24	\$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
60389 040	REALIZED GAINS / LOSSES	\$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
60389 200	INCOME FRM MEMBER CONTRIB	\$86,056	\$119,133	\$110,127	\$117,627	\$128,102	\$131,334	\$131,334	\$80,742	\$124,000	\$90,810	\$90,810
TOTAL MISCELLANEOUS REVENUE		\$86,190	\$119,133	\$110,173	\$117,651	\$128,102	\$131,334	\$131,334	\$80,742	\$124,000	\$90,810	\$90,810
<u>60395</u>	<u>REFUND OF EXPENDITURES</u>											
60395 000	REFUND OF EXPENDITURES	\$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
<u>60401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>											
60401 200	TRUSTEE FEES	\$18,996	\$20,815	\$23,242	\$26,066	\$29,900	\$24,000	\$24,000	\$24,279	\$30,000	\$30,000	\$30,000
60401 260	CONTRACTED SERVICES	\$4,500	\$0	\$5,000	\$0	\$5,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL GEN.GOV'T-ADMINISTRATION		\$23,496	\$20,815	\$28,242	\$26,066	\$34,900	\$34,000	\$34,000	\$24,279	\$40,000	\$40,000	\$40,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
<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
<u>60487</u> <u>PENSION PAYMENTS</u>												
60487 160 POLICE PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$244,000	\$244,000	\$122,422	\$244,000	\$244,000		\$244,000
TOTAL PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$244,000	\$244,000	\$122,422	\$244,000	\$244,000	\$0	\$244,000
<u>60491</u> <u>REFUND OF RECEIPTS</u>												
60491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$1,943	\$0	\$0	\$0	\$51,298	\$52,000	\$0		\$0
60491 010 REFUND OF INTEREST	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$51,298	\$52,000	\$0	\$0	\$0
TOTAL POLICE PENSION FUND	\$89,966	\$129,632	\$37,495	\$14,460	\$29,333	\$71,250	\$71,250	-\$117,074	\$5,966	-\$31	\$0	-\$31
TOTAL REVENUES	\$287,313	\$324,298	\$314,367	\$297,964	\$311,714	\$349,250	\$349,250	\$80,925	\$341,966	\$283,969	\$0	\$283,969
TOTAL EXPENSES	\$197,347	\$194,666	\$276,873	\$283,504	\$282,380	\$278,000	\$278,000	\$197,999	\$336,000	\$284,000	\$0	\$284,000

2016
NON-UNIFORM
RETIREMENT FUND
(62)

2016
NON-UNIFORM
PENSION FUND
(65)

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Final Adoption Date: Dec-21-2015

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
ACCOUNTS FOR:												
NON-UNIFORM PENSION												
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>											
65341 010	INTEREST EARNINGS	\$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
<u>65355</u>	<u>STATE SHARED REVENUES</u>											
65355 000	STATE SHARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$351,319	\$0	\$351,319	\$285,057	\$285,057
TOTAL STATE SHARED REVENUES		\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$351,319	\$0	\$351,319	\$285,057	\$285,057
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>											
65389 010	MISCELLANEOUS RECEIPTS	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389 040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389 050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389 200	INCOME FROM MEMBER CONTRI	\$94,391	\$130,751	\$122,562	\$143,596	\$138,915	\$141,471	\$141,471	\$100,882	\$143,000	\$140,436	\$140,436
TOTAL MISCELLANEOUS REVENUE		\$94,391	\$131,907	\$122,562	\$143,596	\$138,915	\$141,471	\$141,471	\$100,882	\$143,000	\$140,436	\$140,436
<u>65401</u>	<u>GEN. GOV'T - ADM</u>											
65401 200	TRUSTEE FEES	\$19,582	\$21,919	\$24,847	\$26,909	\$33,107	\$25,000	\$25,000	\$27,341	\$35,000	\$37,000	\$37,000
65401 260	CONTRACTED SERVICES	\$6,900	\$0	\$5,000	\$0	\$5,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL GEN. GOV'T - ADM		\$26,482	\$21,919	\$29,847	\$26,909	\$38,107	\$35,000	\$35,000	\$27,341	\$45,000	\$47,000	\$47,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>											
65487 160	NON-UNIFORM PENSION PAYME	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$258,700	\$258,700	\$124,332	\$239,000	\$214,000	\$214,000
TOTAL NON-UNIFORM PENSION PAYM		\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$258,700	\$258,700	\$124,332	\$239,000	\$214,000	\$214,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	ACTUAL AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	2016 DECISION PACKAGES	2016 BUDGET REQUEST
65491 REFUND OF RECEIPTS												
65491 000 REFUND OF RECEIPTS	\$2,325	\$7,751	\$0	\$2,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65491 010 REFUND OF INTEREST	\$91	\$0	\$0	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION	\$219,913	\$158,262	\$92,990	\$181,541	\$157,557	\$199,090	\$199,090	-\$50,791	\$210,319	\$164,493	\$0	\$164,493
TOTAL REVENUES	\$327,073	\$369,481	\$328,160	\$437,668	\$451,439	\$492,790	\$492,790	\$100,882	\$494,319	\$425,493	\$0	\$425,493
TOTAL EXPENSES	\$107,161	\$211,219	\$235,171	\$256,127	\$293,882	\$293,700	\$293,700	\$151,673	\$284,000	\$261,000	\$0	\$261,000
	\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$14,602,644	\$15,602,644	\$11,610,498	\$18,849,362	\$16,216,199	\$1,278,400	\$17,494,599
	\$12,497,512	\$14,437,538	\$13,458,702	\$18,169,686	\$17,020,963	\$13,664,192	\$19,076,895	\$10,047,246	\$18,080,993	\$14,068,918	\$8,138,673	\$22,207,591