

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 That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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

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 21<sup>st</sup> day of December, 2015.

Township Secretary

Supervisor

## 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, t	he sum of	1.3691 mills
on each dollar of assessed value		
on each one hundred dollars of	assessed valuation.	
Tax rate for Fire Hydrant purpo	ses on all real estate	
within 780 feet of any fire hydr		0.1630 mills
on each dollar of assessed valua		
on each one hundred dollars of	assessed valuation.	
The same being summarized in	tabular form as follows:	
		Cents of Each
]	Mills of Each	One Hundred
	Dollar	Dollars of
	Assessed	Assessed
	Valuation	Valuation
Tax Rate for General Purposes	1.3691 Mills	13.691 Cents
Tax Rate for Fire Hydrant (only applies to properties within	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.

780 ft of fire hydrant)

## ADOPTED this 21st day of December, 2015.

ATTEST:

Secretary

<b>UPPER SAUCON TOWNSHIP</b>
BOARD OF SUPERVISORS

Supervisor

Supervisor

Supervisor

## **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	FIRE HYDR	WATER /	WAT / SEW	MAINT	TRANSP	REC.	HIGHWAY	PENSION /
L		CAPITAL		SEWER	CAPITAL	TRUST	IMPACT		AID	LOSAP
REVENUES										
PROPERTY TAXES	\$2,720,000		\$135,000							
ACT 511 TAXES	\$4,860,000									
LICENSES AND PERMITS	\$1,021,500		\$500			\$4,000				
FINES AND FORFEITS	\$54,000									
INTEREST INCOME	\$45,000	\$7,500		\$24,000	\$9,600		\$5,700	\$2,500	\$3,000	\$850
STATE SHARED / GRANTS	\$465,700							\$0	\$421,700	
USAGE FEES / ASSESSMENT	\$4,000			\$3,512,000	\$150,000					
FINANCING PROCEEDS		\$0								
TRANSFERS IN		\$858,400		\$0	\$1,500,000			\$250,000		\$52,995
OTHER REVENUES	\$374,000			\$218,033	\$61,403					\$733,218
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
NDITURES										
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

Revision Number: 1221-001

Dated: Dec-21-2015 2015 2016

Final Adoption Date: Dec-21-2015	<u> </u>	ROJECTED		BUDGET	
GENERAL FUND FUND # 01					
BEGINNING BAL. REVENUES	\$ \$	3,505,924 9,898,250	\$ \$	2,370,439 9,544,200	
EXPENDITURES	\$ \$	13,404,174 11,033,735	\$ \$	11,914,639 10,671,772	
ENDING BALANCE	\$	2,370,439	\$	1,242,867	12%
FIRE HYDRANT FUND FUND # 03					
BEGINNING BAL. REVENUES	\$ \$	72,879 134,600	\$ \$	87,479 135,500	
EXPENDITURES	\$ \$	207,479 120,000	\$ \$	222,979 120,000	
ENDING BALANCE	\$	87,479	\$	102,979	
WATER FUND FUND # 06					
BEGINNING BAL. REVENUES	\$ \$	730,885 1,407,200	\$ \$	865,027 1,376,000	
EXPENDITURES	\$ \$	2,138,085 1,273,058	\$ \$	2,241,027 1,889,231	
ENDING BALANCE	\$	865,027	\$	351,796	
SEWER FUND FUND # 08					
BEGINNING BAL. REVENUES	\$ \$	2,557,856 2,401,000	\$ \$	2,686,856 2,378,033	
EXPENDITURES	\$ \$	4,958,856 2,272,000	\$ \$	5,064,889 3,053,088	
ENDING BALANCE	\$	2,686,856	\$	2,011,801	

<u>2016</u>

Revision Number: 1221-001

Dated: Dec-21-2015 2015

Final Adoption Date: Dec-21-2015		PROJECTED		BUDGET	
MAINTENANCE TRUST FUND FUND # 11					
BEGINNING BAL. REVENUES	\$ \$	1,152,785 4,000	\$ \$	1,144,085 4,000	
EXPENDITURES	\$ \$	1,156,785 12,700	\$ \$	1,148,085 17,700	
ENDING BALANCE	\$	1,144,085	\$	1,130,385	
RECREATION FUND FUND # 12					
BEGINNING BAL. REVENUES	\$ \$	644,585 502,500	\$ \$	967,085 252,500	
EXPENDITURES	\$ \$	1,147,085 180,000	\$ \$	1,219,585 420,000	
ENDING BALANCE	\$	967,085	\$	799,585	
TRANSPORTATION FUND FUND # 13					
BEGINNING BAL. REVENUES	\$ \$	1,420,813 19,700	\$ \$	1,440,513 5,700	
EXPENDITURES	\$ \$	1,440,513 -	\$ \$	1,446,213 49,000	
ENDING BALANCE	\$	1,440,513	\$	1,397,213	
WATER CAPITAL RESERVE FUND FUND # 18	)				
BEGINNING BAL. REVENUES	\$ \$	180,131 200,600	\$ \$	190,731 550,600	
EXPENDITURES	\$ \$	380,731 190,000	\$ \$	741,331 115,000	
ENDING BALANCE	\$	190,731	\$	626,331	

Revision Number: 1221-001

Dated: Dec-21-2015

<u> 2015</u>

<u>2016</u>

Final Adoption Date: Dec-21-2015	<u> </u>	ROJECTED		BUDGET	
SEWER TREATMENT CAP. RES. F	UND				
BEGINNING BAL. REVENUES	\$ \$	2,311,621 770,000	\$ \$	2,412,621 1,170,403	
EXPENDITURES	\$ \$	3,081,621 669,000	\$ \$	3,583,024 1,369,900	
ENDING BALANCE	\$	2,412,621	\$	2,213,124	
CAPITAL RESERVE FUND FUND # 30					
BEGINNING BAL. REVENUES	\$ \$	793,932 253,100	\$ \$	745,532 253,100	
EXPENDITURES	\$ \$	1,047,032 301,500	\$ \$	998,632 407,500	
ENDING BALANCE	\$	745,532	\$	591,132	
ROAD CONSTRUCTION CAP. FUN FUND # 31	ID				
BEGINNING BAL. REVENUES	\$ \$	1,301,296 1,920,000	\$ \$	2,096,296 604,000	
EXPENDITURES	\$ \$	3,221,296 1,125,000	\$ \$	2,700,296 2,447,500	
ENDING BALANCE	\$	2,096,296	\$	252,796	
LIBRARY CAPITAL RESERVE FUN FUND # 32	1D				
BEGINNING BAL. REVENUES	\$ \$	- 4,200	\$ \$	4,200 8,400	
EXPENDITURES	\$ \$	4,200	\$ \$	12,600	
ENDING BALANCE	\$	4,200	\$	12,600	

Revision Number: 1221-001

Dated: Dec-21-2015

<u> 2015</u>

<u>2016</u>

Final Adoption Date: Dec-21-2015	<u>P</u>	ROJECTED		BUDGET	
LAND ACQUISITION FUND FUND # 33					
BEGINNING BAL. REVENUES	\$ \$	120,997 400	\$ \$	121,397 400	
EXPENDITURES	\$ \$	121,397	\$ \$	121,797 2,000	
ENDING BALANCE	\$	121,397	\$	119,797	
LIQUID FUELS FUND FUND # 35					
BEGINNING BAL. REVENUES	\$ \$	457,948 424,500	\$ \$	644,448 424,700	
EXPENDITURES	\$ \$	882,448 238,000	\$ \$	1,069,148 1,053,900	
ENDING BALANCE	\$	644,448	\$	15,248	
LOSAP PAYMENTS FUND # 55					
BEGINNING BAL. REVENUES	\$ \$	195,061 53,595	\$ \$	202,656 53,595	
EXPENDITURES	\$ \$	248,656 46,000	\$ \$	256,251 46,000	
ENDING BALANCE	\$	202,656	\$	210,251	
POLICE PENSION FUND FUND # 60					
BEGINNING BAL. REVENUES	\$ \$	5,424,918 341,966	\$ \$	5,430,884 283,969	
EXPENDITURES	\$ \$	5,766,884 336,000	\$ \$	5,714,853 284,000	
ENDING BALANCE	\$	5,430,884	\$	5,430,853	

Revision Number: 1221-001

Dated: Dec-21-2015

<u> 2015</u>

<u>2016</u>

Final Adoption Date: Dec-21-2015	<u>P</u>	ROJECTED		BUDGET	
NON UNIFORM RETIREMENT FUND # 62					
BEGINNING BAL. REVENUES	\$ \$	17,361 19,432	\$ \$	36,793 24,006	
EXPENDITURES	\$ \$	36,793	\$ \$	60,799	
ENDING BALANCE	\$	36,793	\$	60,799	
NON UNIFORM PENSION FUND # 65					
BEGINNING BAL. REVENUES	\$ \$	6,079,805 494,319	\$ \$	6,290,124 425,493	
EXPENDITURES	\$ \$	6,574,124 284,000	\$ \$	6,715,617 261,000	
ENDING BALANCE	\$	6,290,124	\$	6,454,617	
TOTAL ALL FUNDS TOTALS					
BEGINNING BAL. REVENUES	\$ \$	26,968,797 18,849,362	\$ \$	27,737,166 17,494,599	
EXPENDITURES	\$ \$	45,818,159 18,080,993	\$ \$	45,231,765 22,207,591	
ENDING BALANCE	\$	27,737,166	\$	23,024,174	

# UPPER SAUCON TOWNSHIP 2016 BUDGET DECISION PACKAGES

## **2016 DECISION PACKAGES**

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

	Requested	Budgeted	Account
	<b>Amount</b>	<b>Amount</b>	Number
Administration			
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
•	\$279,500	\$254,500	
<u>Finance</u>			
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
	\$30,138	\$30,333	
Buildings / Grounds			
Blinds for Windows in Public Meeting Room	\$5,000	\$5,000	01-409-210

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	\$15,000	\$15,000	01-409-600
Key Card System)	¢1 F 000	¢1 F 000	01-409-600
Replace Sidewalks at Township Building	\$15,000 \$24,500	\$15,000 \$24,500	01-409-600
Replace Obsolete Gasoline & Diesel Fuel Dispensers at Township Building 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
opgrade freating & Air Conditioning System at Dunding #3 (Road Department)	\$237,500	\$184,500	01-407-000
<u>Fire</u>			
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	
<u>Police</u>			
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 \$238,200	\$99,000 \$238,200	01-410-740
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 &	\$21,000	\$21,000	01-414-26001
Trans. Impact)	\$21,000	\$21,000	01-414-20001
Computer Equipment	\$2,500	\$2,500	30-414-000
	\$197,000	\$137,000	
<u>Library</u>			
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	¢1.000	¢1 000	01 450 500
Annual Contribution to Lehigh County Senior Citizens Center	\$1,000 \$1,000	\$1,000 \$1,000	01-458-500
Recreation	<b>\$2,000</b>	Ψ1,000	
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	01-45
Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-45
Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$5,000	01-45
2 Picnic Tables for South Side of Park	\$5,000	\$5,000	01-45
Replace Countertops & Shelving at Park Concession Stand	\$15,000	\$15,000	01-45
Investigate possible Digital Information Kiosk at Township Park	\$10,000	\$10,000	01-45
	\$109,900	\$109,900	
creation Capital			
Trail Improvements at Park (Several New Sections of Trail to Link with Existing Trail Network)	\$100,000	\$100,000	12-45
Rail Trail Bridge Over Preston Lane	\$150,000	\$150,000	12-45
West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School)	\$170,000	\$170,000	12-45
thways Operating	Ψ±20,000	\$420,000	
4 Seasonal Employees to Assist with Road Work & Park Maintenance (600 hr per employee)	\$27,432	\$27,696	01-43
2 Employees in Road Dept. On Call at All Times to Handle Emergencies	\$7,280	\$0	01-43
Additional Laborer for Road Dept. as of July 1, 2016 (WAGES/ 6 months)	\$19,375	\$18,907	01-43
Additional Laborer for Road Dept. as of July 1, 2016 (HEALTH CARE/ 6 months)	\$10,034	\$10,430	01-43
Traffic Calming Measures in Afton Village	\$3,000	\$3,000	01-43
Traffic Sign Inventory and Reflectivity Evaluation	\$9,000	\$9,000	01-43
Wacker / Rammer Trench Compactor	\$3,300	\$3,300	01-43
Thermoplastic Pavement Markings at Signalized Intersections	\$12,000	\$12,000	01-43
Upgrade Traffic Signal at Rt 378 and Center Valley Parkway (Energy Efficient LED Modules)	\$3,500	\$3,500	01-43
Adaptive Traffic Signals - Route 309 / Center Valley Parkway (Engineering Evaluation)	\$5,000	\$5,000	01-43
	\$99,921	\$92,833	
hway Capital Equipment 2 Single Axle Dump Trucks - Ordered in 2015	\$335,000	\$335,000	30-43
2 Shigle Axie Dunip Trucks - Ordered in 2015	\$335,000	\$335,000	30-43
<u>hway Capital Projects</u>			
Spring Drive Guiderail Replacement	\$60,000	\$60,000	31-43
Kozy Korner Bridge Guiderail Replacement	\$30,000	\$30,000	31-43
Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	\$620,000	\$620,000	35-43
Chestnut Hill Road Drainage & Roadway Improvements (Phase 1 - Section of Chestnut Hill Rd	\$1,150,000	\$0	31-43
between Limeport Pk & Lori Ct) Chestnut Hill Road Drainage & Roadway Improvements (Engineering & Design)	\$20,000	\$20,000	31-43
Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Roadway	\$20,000	\$20,000	31-43
Reconstruction Primarily Along Juniper Rd)	\$1,900,000	\$1,900,000	31-43
Oakhurst Drainage & Roadway Improvements (Engineering & Design for future Phases)	\$20,000	\$20,000	31-43
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	31-43
Paving Projects	\$3,950,000	\$2,800,000	
		¢77.000	31-43
· ·	\$77,000	\$77,000	31-4.
West Hopewell Road - from Bowood St to Chestnut Hill Rd	\$77,000 \$14.000	\$77,000 \$14.000	
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St	\$14,000	\$14,000	31-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street	\$14,000 \$36,000	•	31-43 31-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)	\$14,000	\$14,000 \$36,000	31-4: 31-4:
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip)	\$14,000 \$36,000 \$20,000 \$147,000	\$14,000 \$36,000 \$20,000 \$147,000	31-4: 31-4: 31-4:
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)   Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd	\$14,000 \$36,000 \$20,000 \$147,000	\$14,000 \$36,000 \$20,000 \$147,000	31-43 31-43 31-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp.	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800	31-45 31-45 31-45 35-45 35-45
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp.	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500	31-45 31-45 31-45 35-45 35-45
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	31-43 31-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	31-43 31-43 31-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	31-43 31-43 31-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St West Hopewell Road - from Lanark Rd to Chestnut Hill Rd	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900 \$16,000 \$60,500	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500	31-43 31-43 31-43 35-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900 \$16,000 \$60,500 \$26,300	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$0 \$16,000 \$60,500 \$26,300	31-43 31-43 31-43 35-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St West Hopewell Road - from Lanark Rd to Chestnut Hill Rd Liberty Road - from Main St to Robin Ln	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900 \$16,000 \$60,500 \$26,300	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$0 \$16,000 \$60,500 \$26,300 \$208,900	31-43 31-43 31-43 35-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St West Hopewell Road - from Lanark Rd to Chestnut Hill Rd Liberty Road - from Main St to Robin Ln  Crack Seal for Various Roads in Conjunction with Bituminous Seal Coat	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900 \$16,000 \$60,500 \$26,300 \$236,800 \$15,200	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$0 \$16,000 \$60,500 \$26,300 \$208,900 \$15,200	31-43 31-43 35-43 35-43 35-43 35-43 35-43 35-43
West Hopewell Road - from Bowood St to Chestnut Hill Rd Spring Drive - Lanark Rd to Aberdene St State Street Station Avenue (Funding Provided by PennDOT thru Turnback Program)  Bituminous Seal Coat (Oil & Chip) Blue Church Road South - from Mill Rd to Beverly Hills Rd Blue Church Road South - from Locust Valley Rd to Border with Springfield Twp. Flint Hill Road - from Taylor Dr to Border with Lower Saucon Twp. Flint Hill Road - from Taylor Dr to New St Stonesthrow Road - from Border with Salisbury Twp. to Church Rd Spring Drive - from Lanark Rd to Bowood St West Hopewell Road - from Lanark Rd to Chestnut Hill Rd Liberty Road - from Main St to Robin Ln	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$27,900 \$16,000 \$60,500 \$26,300	\$14,000 \$36,000 \$20,000 \$147,000 \$35,300 \$11,800 \$40,500 \$18,500 \$0 \$16,000 \$60,500 \$26,300 \$208,900	31-43 31-43 31-43 35-43 35-43 35-43 35-43 35-43 35-43 35-43 31-43 31-43

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	\$10,000	\$10,000	31-439-240
Limitations)	\$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 Sensus Water Meter Read Communication Cradle	\$60,000	\$60,000	06-448-260
New Computer to House WonderWear SCADA Software	\$1,100 \$1,500	\$1,100 \$1,500	06-448-560 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
Water Capital Projects	\$202,079	\$202,112	
<u>Water Capital Projects</u> 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		Ψ5,402	00 120 100
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
<i>-</i>	\$40,407	\$34,512	
Sewer Collection Capital Projects 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	\$5,000 \$5,900	\$5,000 \$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	
Sewer Plant Operating			
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
rui chase New Anti-Rag rimadeipina Mixer for Anoxic Tanks	\$24,000	\$24,000	00-429-370
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
<u> </u>	\$170,828	\$170,682	
Sewer Plant Capital Projects			
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
<del>-</del>	\$865,000	\$865,000	
Water & Sewer Capital Equipment			
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 &	\$49,000	\$49,000	13-401-240
Trans. Impact)		·	10 101 210
	\$49,000	\$49,000	
Open Space	hc	40.000	
Consultants for Open Space Program (Land Appraisals, Etc.)	\$2,000	\$2,000	33-400-750
	\$2,000	\$2,000	
Capital Fund Transfers from General Fund			
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)

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
	NTS FOR													
GENER	AL FUND													
<u>01301</u>		PROPERTY TAXES												
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 I	REAL PR	OPERTY 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>		. TAX (ACT 511) TAXES												
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 I	LOCAL T	AX (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>		SES AND PERMITS	<b>#7.000</b>	¢44.050	<b>044 47</b> 5	¢40.700	<b>#0.07</b> 5	<b>#40.000</b>	<b>#40.000</b>	<b>ድ</b> ስ ዕንድ	¢40,000	£40.000	Ī	£40,000
01320 01320	010 020	ZONING PERMITS PLUMBING LICENSES	\$7,900 \$1,250	\$11,650 \$0	\$11,175 \$0	\$12,720 \$0	\$9,675 \$0	\$10,000 \$0	\$10,000 \$0	\$8,235 \$0	\$10,000 \$0	\$10,000 \$0		\$10,000 \$0
01320	020	ON-LOT SEWAGE PERMITS	\$1,250 \$4,365	\$16,310	ֆՍ \$21,425	\$0 \$28,050	\$0 \$29,773	\$25,000	\$0 \$25,000	ەە \$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	\$449,008 \$0	\$254,769 \$0	\$323,820 \$0	\$0	\$250,000	\$250,000	\$235,304	\$00,000	\$0,000		\$0
01320	060	ELECTRICAL PERMITS	\$5,770 \$5.145	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0
01320	070	DRIVEWAY PERMITS	\$770	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
01320	090	WASTE HAULER LICENSE	ψ0,550 \$0	ψ3,573 \$0	\$0	ψ3,300 \$0	ψ1, <del>-</del> 30 \$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$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		\$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
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
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\$878,533

\$1,142,550 \$1,021,500

\$1,021,500

\$744,304 \$1,301,057

\$687,584 \$1,036,621

TOTAL LICENSES AND PERMITS

Revision Number: 1221-001

		Dated: Dec-21-2015		UPPER SAUCC	IN TOWNSHIP	- 2016 BUDG	DET REPORT			ACTUAL			2016	2016
			2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
														<u> </u>
		ND FORFEITS	<b>#</b> CO CO4	<b>#</b> FO 202	£40.040	<b>#FO 704</b>	<b>#20 502</b>	<b>#</b> F0.000	<b>#</b> F0.000	¢44.050[	ФE0 000	¢го 000		ФEО 000
	110	VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$50,000	\$50,000	\$11,859 \$29,892	\$50,000	\$50,000 \$4,000		\$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 FI	NES AND	D FORFEITS	\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$55,000	\$55,000	\$41,751	\$54,000	\$54,000	\$0	\$54,000
04044	INITEDE	CT DENTC DOVALTIES												
	010	<u>ST,RENTS,ROYALTIES</u> INTEREST EARNINGS	\$24,042	\$20,623	\$14,343	\$12,463	\$17,762	\$15,000	\$15,000	\$9,523	\$15,000	\$15,000	I	\$15,000
	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
01341	100	REINTS AND ROTALTIES	φ9,511	φ0,772	φ9,401	φ9,019	φο,516	φ9,000	φ9,000	\$19,402	\$27,000	\$30,000		\$30,000
TOTAL IN	TEREST	,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
04054	DA EN4E	DOENOV MANIA OFMENIT OD ANIT												
	120	RGENCY MANAGEMENT GRANT PA EMERGENCY MANAGEMENT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	I	\$0
01354	120	PA EMERGENCT MANAGEMENT	ΦΟ	ΦΟ	<b>Φ42,009</b>	ΦΟ	Φ0	ΦΟ	ΦΟ	Φυ[	ΦΟ	φυ		ΦΟ
TOTAL PA	A EMERG	GENCY MANAGEMENT GRANT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SHARED REVENUES	<b>*</b>	<b>*</b> 4 4 <b>*</b> 4 4 <b>*</b>	<b>***</b>	<b>*</b>		4000 000		фо a=aГ	<b>***</b>	0010000		<b>*</b>
	000	GRANT FOR MUNI.PENS.PLANS	\$265,257	\$442,118	\$271,784	\$275,789	\$302,069	\$302,069	\$302,069	\$3,873	\$313,600	\$313,600		\$313,600
	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
	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
	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0
	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	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 ST	TATE SH	ARED REVENUES	\$420,127	\$692,742	\$420,282	\$443,036	\$462,932	\$462,954	\$462,954	\$17,211	\$465,700	\$465,700	\$0	\$465,700
		,	ψ :==; :=:	ΨουΞ,: :=	Ψ .=0,=0=	ψσ,σσσ	ψ.σ <u>=</u> ,σσ=	Ψ.02,00.	ψ : σ <b>=</b> ,σσ :	Ψ,=	ψ .σσ,. σσ	ψσσ,σσ	Ψū	ψ.00,.00
		ES FOR SERVICES	•-	•	•	•		•		4 - f	4-1	4.1		
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CH	HARGES	FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101712 01	,,,,,,,,,	TOTAL SERVICES	Ψ	Ψ	ΨΘ	Ψ	Ψ	Ψ	ΨΟ	Ψ	Ψ	Ψ	ΨΘ	Ψ
		RE-RECREATION	•								± 1	2 1		
	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
	200	ORG. NON-RESIDENT FEE	\$725	\$0	\$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 CI	JLTURF-	-RECREATION	\$5,900	\$4,345	\$4,495	\$3,390	\$4,275	\$4,000	\$4,000	\$3,480	\$3,500	\$4,000	\$0	\$4,000
			<b>+</b> -, <b>0</b>	.,,-	, .,	, -,	, ·,_·	F .,0	F -,	Ţ-, · J G	+-,0	+ .,	70	÷ -,

Revision Number: 1221-001

2010 2011 2012 2013 2014 2015 2015 AS OF 2015 2016 DECISI Final Adoption Date: Dec-21-2015 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BASELINE BUDGET 9/30/2015 PROJECTION BASELINE PACKAC	
	S REQUEST
<u>01387</u> <u>CONTRIBUTIONS</u> 01387 100 NEIGHBORFEST CONTRIBUTION \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
01387 100 NEIGHBORFEST CONTRIBUTION \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Φυ
TOTAL CONTRIBUTIONS \$0 \$0 \$500 \$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	\$20,000
01389 000 MISC. RECEIPTS \$103,103 \$113,870 \$86,923 \$108,915 \$40,876 \$30,000 \$30,000 \$11,370 \$105,000 \$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	\$30,000 \$4,000
01389 020 COPS FAST PROGRAM REIMB. \$6,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,000
01389 030 DARE PROGRAM REIMB. \$0 \$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	\$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
01392 INTERFUND OPER. TRANSFERS	
01392	\$0
01392	\$0
01392	\$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
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	<b>CO</b>
01393 120 SERIES 2001 BOND PROCEEDS \$0 \$0 \$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
01395 REFUND OF EXPENDITURES	
01395 NEFUND OF EXPENDITURES \$123,626 \$121,719 \$147,342 \$164,755 \$196,496 \$50,000 \$50,000 \$108,299 \$220,000 \$25,000	\$25,000
	000 \$50,000
01395 010 REIMB.OF POLICE EXPENDITU \$50 \$0 \$50,763 \$52,851 \$59,661 \$166,000 \$111,582 \$125,000 \$50,000 \$12.	
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

Revision Number: 1221-001 UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

		Dated: Dec-21-2015	'	UPPER SAUCC	IN TOWNSHIP	- 2016 BUDG	BETREPORT			ACTUAL			2016	2016
		Dated. Dec 21 2010	2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
-														
01400	GEN.G	OV'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.GO	V'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 .0	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.EXPLAND 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.GO	V'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

Revision Number: 1221-001

Primal Adoption Date: Dec.21-2015   2010   2011   2012   2013   2014   2014   2014   2016   2015   2016   930/2015   2016   DECISION   DECISI			Dated: Dec-21-2015	'	UPPER SAUCE	IN TOWNSHIP	- 2016 BUDG	DET REPORT			ACTUAL			2016	2016
1943  TAX COLLECTION			241041 200 21 2010	2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016		BUDGET
01403   100   TAX COLLECTOR COMMISSIONS   \$15,569   \$15,479   \$15,479   \$15,679   \$15,479   \$15,679   \$15,670   \$2,746   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$19,500   \$19,500   \$19,500   \$10,400   \$2,684   \$3,000   \$3			Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
01403   100   TAX COLLECTOR COMMISSIONS   \$15,569   \$15,479   \$15,479   \$15,679   \$15,479   \$15,679   \$15,670   \$2,746   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$19,500   \$19,500   \$19,500   \$10,400   \$2,684   \$3,000   \$3	01403	TAX CC	OLI ECTION												
101403   190   POSTAGE   S2.746   S2.740   S2.161   S2.482   S2.161   S2.482   S2.161   S2.000   S3.000   S3.0000   S3.0000   S3.0000   S3.0000   S3.0000   S3.0000   S3.0000   S3.0000   S3.0				\$15.558	\$15.479	\$15.479	\$15.622	\$18.620	\$18.600	\$18.600	\$18.420	\$19.000	\$19.500		\$19.500
D1403   210   OPERATING MATERIALS   S0   \$133   \$0   \$0   \$0   \$0   \$50   \$50   \$50   \$500   \$500   \$500   \$100   \$100   \$100   \$20   \$101   \$100   \$101   \$117,307   \$114,685   \$76,159   \$86,833   \$86,41   \$70,000   \$70,000   \$48,762   \$70,000															
01409   220   INSURANCE & BONDING   \$345   \$345   \$345   \$345   \$568,83   \$5677   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,857   \$57,957   \$5															
TOTAL TAX COLLECTION   \$117,307   \$114,685   \$76,159   \$86,823   \$86,841   \$70,000   \$70,000   \$48,762   \$70,000   \$70,000   \$70,000   \$30,000				· ·							·  -				
01409 101000 101000 101000 101000 101000 101000 1010000 1010000 1010000 101000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1010000 1	01403	260									\$48,762	\$70,000			
01409 100 SALARIES & WAGES	TOTAL <sup>-</sup>	TAX COLI	LECTION	\$117,307	\$114,685	\$76,159	\$85,306	\$87,613	\$92,500	\$92,500	\$69,836	\$92,400	\$93,400	\$0	\$93,400
01409 100 SALARIES & WAGES 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	01400	ווט וווט	NCS CEN COVIT												
101				<b>\$</b> 0	0.9	<b>\$</b> 0	<b>P</b> 0	0.9	ΦΩ	ΦΩ	<b>¢∩</b> [	¢η	<b>\$</b> 0	I	0.9
01409   130   FUEL_LIGHT & WATER   \$60,564   \$53,164   \$41,085   \$44,108   \$48,783   \$50,000   \$50,000   \$50,000   \$50,000   \$10409   210   MAINTA OPERAT. MATERIALS   \$5,339   \$4,108   \$5,359   \$4,4108   \$4,218   \$6,000   \$6,000   \$2,249   \$6,000   \$5,000   \$5,000   \$11,000   \$10,000											·  -				
01409 210 MAINT & OPERAT. MATERIALS \$5,395 \$4,105 \$5,995 \$6,862 \$4,218 \$6,000 \$2,249 \$6,000 \$5,000 \$5,000 \$11,000 \$1409 220 INSURANCE \$2,789 \$6,357 \$12,937 \$4,544 \$10,452 \$8,000 \$80,000 \$0 \$510,000 \$10,000		_		·				* -	· ·		7 -				
01409   220   INSURANCE   \$2,789   \$6,357   \$12,937   \$4,544   \$10,452   \$8,000   \$9,000   \$10														\$5,000	
01409   240							. ,							ψ5,000	
01409   24001   ENGINEERING / BLDG INSP   50   \$0   \$0   \$0   \$0   \$0   \$0   \$0											: F			\$0	
01409   420   BUILDING MAINTENANCE   \$32,904   \$47,039   \$31,275   \$35,383   \$52,523   \$34,000   \$86,700   \$10,9612   \$140,000   \$34,000   \$34,000   \$34,000   \$1049   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   \$1049   560   MINOR EQUIPMENT PURCHASE   \$390   \$8,237   \$1,881   \$0   \$7,585   \$5,000   \$50,000   \$0   \$0   \$0   \$55,000   \$50,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0											·  -			<del>+</del> ·	
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 \$20,000 \$10409 560 MINOR EQUIPMENT PURCHASE \$390 \$8,237 \$1,881 \$0 \$7,585 \$5,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					· ·			* -			* -				
01410   00															
TOTAL BUILDINGS - GEN. GOVT   \$116,108   \$131,343   \$109,046   \$105,214   \$179,643   \$121,000   \$272,900   \$216,194   \$294,000   \$125,000   \$184,500   \$309,500   \$101,000   \$101,000   \$100,000   \$														\$55,000	
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         \$1,500,000         \$100,000												\$70,000			
01410         100         SALARIES & WAGES - REG.         \$1,325,863         \$1,382,419         \$1,343,722         \$1,433,680         \$1,516,065         \$1,538,565         \$1,085,962         \$1,500,000         \$1,500,671         \$1,606,671           01410         110         SALARIES & WAGES - OT         \$47,169         \$55,694         \$101,279         \$100,896         \$111,278         \$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         \$28,700         \$36,310         \$37,670         \$37,670           01410         125         DISABILITY PAY         \$0	TOTAL I	BUILDING	SS - 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         100         SALARIES & WAGES - REG.         \$1,325,863         \$1,382,419         \$1,343,722         \$1,433,680         \$1,516,065         \$1,538,565         \$1,085,962         \$1,500,000         \$1,500,671         \$1,606,671           01410         110         SALARIES & WAGES - OT         \$47,169         \$55,694         \$101,279         \$100,896         \$111,278         \$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         \$28,700         \$36,310         \$37,670         \$37,670           01410         125         DISABILITY PAY         \$0															
01410         110         SALARIES & WAGES - OT         \$47,169         \$55,694         \$101,279         \$100,896         \$111,278         \$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         \$28,700         \$36,310         \$37,670         \$37,670           01410         125         DISABILITY PAY         \$0															
01410         120         LONGEVITY & EDUCATION PAY         \$32,530         \$33,340         \$30,800         \$34,330         \$36,860         \$36,310         \$28,700         \$36,310         \$37,670         \$37,670           01410         125         DISABILITY PAY         \$0															
01410         125         DISABILITY PAY         \$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         \$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 & DISABILTIY INS.         \$7,318         \$7,318         \$6,910         \$7,376         \$7,609         \$7,800         \$7,800         \$5,230         \$7,400         \$12,500           01410         200         OFFICE SUPPLIES         \$1,344         \$1,425         \$1,792         \$1,526         \$1,899         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,00													_		· · · · · · · · · · · · · · · · · · ·
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           01410         158         LIFE & DISABILTIY INS.         \$7,318         \$7,318         \$6,910         \$7,376         \$7,609         \$7,800         \$7,800         \$5,230         \$7,400         \$12,500           01410         200         OFFICE SUPPLIES         \$1,344         \$1,425         \$1,792         \$1,526         \$1,899         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,700					•									<b>#0.000</b>	
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 & DISABILTIY INS.       \$7,318       \$7,318       \$6,910       \$7,376       \$7,609       \$7,800       \$5,230       \$7,400       \$12,500         01410       200       OFFICE SUPPLIES       \$1,344       \$1,425       \$1,792       \$1,526       \$1,899       \$1,600       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700       \$1,700														\$2,300	
01410         158         LIFE & DISABILTIY INS.         \$7,318         \$7,318         \$6,910         \$7,376         \$7,609         \$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         \$11,600         \$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         \$1,700           01410         21001         CANINE MAINT. & OPERATI         \$1,486         \$0															
01410       200       OFFICE SUPPLIES       \$1,344       \$1,425       \$1,792       \$1,526       \$1,899       \$1,600 </td <td></td>															
01410       210       MAINT.& OPERAT.MATERIALS       \$8,741       \$7,511       \$8,950       \$5,978       \$9,756       \$9,000       \$13,500       \$13,500       \$9,000       \$2,700       \$11,700         01410       21001       CANINE MAINT. & OPERATI       \$1,486       \$0															
01410 21001 CANINE MAINT. & OPERATI \$1,486 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														\$2.700	
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											-				
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 \$1,500 \$1,500 \$1,000 \$1,000 \$1,000 \$1,000				Ψ2 10	φοισ	Ψ021	ΨΟΟΟ								
01410 220 INSURANCE \$61,788 \$93,835 \$103,700 \$76,388 \$86,909 \$77,000 \$77,000 \$77,000 \$77,000 \$77,000				\$61.788	\$93.835	\$103.700	\$76.388				-				
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											-				
01410 260 CONTRACTED SERVICES \$17,810 \$19,414 \$22,542 \$21,330 \$28,784 \$24,000 \$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			TELEPHONE								·  -				

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	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 EQUIMENT 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

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
01411	FIRF PI	ROTECTION												
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
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	00.400	\$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 \$0	\$138,800	\$138,800		\$138,800
01411 01411	560 740	MINOR EQUIPMENT PURCHASE CAPITAL OUTLAY	\$1,000 \$150,000	\$942 \$150,000	\$1,000 \$150,000	\$1,000 \$150,000	\$1,000	\$1,000 \$150,000	\$1,000	\$0 \$150,000	. ,	\$1,000 \$150,000		\$1,000 \$150,000
01411	740	CAPITAL OUTLAT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$150,000
TOTAL	FIRE PRC	DTECTION	\$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	AMBUI	ANCE 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
01412	500	CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	AMBULAN	NCE 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	PLANN	ING 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
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
01414	250	TRAINING & GEN. EXPENSES	\$4,450	\$3,757	\$3,826	\$2,818	\$2,560	\$5,500	\$5,500	\$332		\$5,500		\$5,500
01414	25001	ACT 167 STORM EXPENSES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0 \$76.303	\$0 \$336.886	\$0 \$244.865	\$0 \$300.670	\$0 \$252.214	\$0	\$0 \$331,300	\$0 \$206.610	\$0 \$275,000	\$0 \$306,000	¢110.000	\$0 \$416,000
01414 01414	260 26001	CONTRACTED SERVICES TRANSPORTATION IMPACT S	\$76,303 \$0	\$236,886 \$0	\$244,865 \$0	\$309,679 \$0	\$353,314 \$0	\$306,000 \$0	\$331,200 \$0	\$206,610 \$0		\$306,000	\$110,000 \$21,000	\$416,000
01414	26001	PLANNING CONSULTANT	\$83,457	\$9,955	ъо \$550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	ΨΖ 1,000	\$21,000
01414	26002	STORM WATER STUDY	\$3,371	\$6,831	\$6,025	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
01414											\$0	\$0 \$0		\$0 \$0
	26004	TRAFFIC SIGNAL STUDY	.5611	.561		351.1	.5611	.561	וות.					
	26004 265	TRAFFIC SIGNAL STUDY REIMB.CONTRACTED SERVICES	\$0 \$1.331	\$0 \$1.354	\$0 \$175	\$0 \$1.085	\$0 \$2.015	\$0 \$2,000	\$0 \$2.000	\$0 \$1.319		·		
01414 01414 01414	26004 265 270	REIMB.CONTRACTED SERVICES ADVERTISING & PRINTING	\$1,331 \$7,738	\$0 \$1,354 \$10,036	\$0 \$175 \$7,982	\$0 \$1,085 \$12,836	\$0 \$2,015 \$16,744	\$0 \$2,000 \$12,500	\$2,000 \$12,500	\$1,319 \$1,698	\$3,000	\$5,000 \$12,500		\$5,000 \$12,500

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCO	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
01414	295	REIMB.LEGAL SERVICES	\$62,736	\$61,466	\$63,684	\$41,778	\$58,126	\$50,000	\$50,000	\$48,036	\$65,000	\$70,000		\$70,000
01414	310	TELEPHONE SERVICE	\$1,385	\$1,328	\$1,315	\$836	\$698	\$1,500	\$1,500	\$770	\$1,500	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$4,576	\$2,191	\$959	\$527	\$60	\$1,000	\$1,000	\$39	\$500	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$4,753	\$2,625	\$1,671	\$1,780	\$1,008	\$2,500	\$4,500	\$1,150	\$4,500	\$2,500		\$2,500
TOTAL	PLANNIN	G AND ZONING	\$1,033,118	\$1,110,714	\$894,428	\$1,167,190	\$1,210,148	\$1,230,979	\$1,283,179	\$858,432	\$1,166,000	\$1,308,012	\$134,500	\$1,442,512
<u>01421</u>	HEALT												<u> </u>	
01421	500	CONTRIBUTION	\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$15,000	\$15,000	\$11,500	\$11,500	\$15,000		\$15,000
TOTAL	HEALTH		\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$15,000	\$15,000	\$11,500	\$11,500	\$15,000	\$0	\$15,000
01430	HIGHW	/AYS-GENERAL SERVICES												
01430	100	SALARIES & WAGES - REG.	\$563,367	\$538,729	\$518,880	\$598,612	\$578,268	\$675,522	\$701,522	\$469,357	\$650,000	\$682,834	\$46,603	\$729,437
01430	110	SALARIES & WAGES - OT	\$8,742	\$13,803	\$9,642	\$8,427	\$9,861	\$15,000	\$15,000	\$7,192	\$12,000	\$15,000		\$15,000
01430	150	UNIFORMS	\$7,744	\$6,521	\$4,367	\$7,107	\$5,454	\$8,000	\$8,000	\$4,546	\$8,000	\$8,000		\$8,000
01430	156	HEALTH/HOSPITAL INS.	\$198,995	\$189,672	\$207,528	\$195,761	\$207,423	\$237,811	\$237,811	\$186,872	\$228,000	\$225,815	\$10,430	\$236,245
01430	200	OFFICE SUPPLIES	\$403	\$158	\$302	\$404	\$501	\$600	\$600	\$208	\$400	\$600		\$600
01430	210	MAINT.& OPERAT. MATERIALS	\$8,575	\$5,707	\$6,491	\$6,372	\$6,330	\$10,000	\$18,000	\$4,345	\$10,000	\$10,000	\$3,000	\$13,000
01430	230	RENTAL OF EQUIPMENT	\$1,343	\$1,033	\$1,458	\$1,160	\$1,315	\$3,000	\$3,000	\$943	\$2,000	\$3,000		\$3,000
01430	240	ENGINEERING SERVICES	\$73,720	\$90,964	\$37,169	\$70,112	\$32,184	\$75,000	\$75,000	\$10,512	\$35,000	\$75,000		\$75,000
01430	250	TRAINING & GEN. EXPENSES	\$571	\$1,379	\$1,596	\$1,366 \$7,704	\$1,265 \$0,242	\$3,000	\$3,000	\$3,223	\$6,000	\$5,000	<b>CO 000</b>	\$5,000
01430	260	CONTRACTED SERVICES	\$7,204	\$9,101	\$8,247	\$7,704	\$8,212	\$15,000	\$25,000 \$7,500	\$3,640	\$10,000	\$15,000 \$7,500	\$9,000	\$24,000
01430 01430	310 320	TELEPHONE RADIO	\$6,413 \$15	\$6,125	\$7,109 \$174	\$5,781 \$27	\$6,011 \$0	\$7,500 \$1,000	\$7,500 \$1,000	\$4,453 \$0	\$7,500 \$0	\$1,000		\$7,500
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,550	\$81 \$6,962	\$174 \$11,771	۶۵۲ \$11,460	ەن \$15,700	\$1,000 \$15,000	\$1,000 \$15,000	ֆՍ \$4,551	\$10,000	\$1,000		\$1,000 \$15,000
01430	43001	Equip Maint & Repair / Compost Site	\$13,528	\$5,703	\$13,276	\$9,361	\$6,073	\$18,000	\$18,000	\$4,925	\$12,000	\$18,000		\$18,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$39,631	\$62,082	\$54,168	\$47,255	\$69,139	\$60,000	\$60,000	\$30,075	\$60,000	\$60,000		\$60,000
01430	520	VEHICLES - TIRES & TUBES	\$7,351	\$1,957	\$7,868	\$7,935	\$6,504	\$10,000	\$10,000	\$3,635	\$10,000	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$18,115	\$19,380	\$15,722	\$12,234	\$28,428	\$24,000	\$24,000	\$11,141	\$20,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$9,126	\$10,380	\$20,008	\$9,269	\$17,267	\$18,000	\$18,000	\$11,521	\$15,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$2,106	\$6,342	\$14,219	\$10,960	\$6,318	\$12,000	\$12,000	\$6,468	\$12,000	\$13,000	\$3,300	\$16,300
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	·	\$0
TOTAL	HIGHWAY	YS-GENERAL SERVICE	\$973,498	\$976,077	\$939,996	\$1,011,307	\$1,006,253	\$1,208,434	\$1,252,434	\$767,606	\$1,107,900	\$1,206,749	\$72,333	\$1,279,082
<u>01431</u>	HIGHW	/AYS-CLEANING STREETS												
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	HIGHWAY	YS-CLEANING STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01.400	LICLIVA	IAVE CNOW/ICE DEMOVAL												
<u>01432</u> 01432	100	<u>/AYS-SNOW/ICE REMOVAL</u> SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	\$0
J. 102			ΨΟ	Ψ	Ψ3	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟΙ		ΨΟ

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP	- 2016 BUDGET REPORT
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		Dated: Dec-21-2015		UPPER SAUCC	IN TOWNSHIP	- 2016 BUDG	BETREPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	HIGHWAY	YS-SNOW/ICE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01433	HIGHW	/AYS-SIGNS,SIGNAL SYS												
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$15,136	\$19,339	\$33,500	\$33,760	\$39,356	\$30,000	\$42,000	\$16,567	\$42,000	\$30,000	\$12,000	\$42,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$51,492	\$64,998	\$37,499	\$23,924	\$38,365	\$45,000	\$45,000	\$19,537	\$45,000	\$45,000	ψ· <u>=</u> ,σσσ	\$45,000
01433	560	MINOR EQUIPMENT	\$0	\$14,738	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$2,185	\$4,006	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$10,939	\$0	\$0	\$0	\$0	\$0	\$13,000	\$12,037	\$13,000	\$0	\$8,500	\$8,500
TOTAL	HIGHWA	YS-SIGNS,SIGNAL SYS	\$77,567	\$99,075	\$102,872	\$73,001	\$81,120	\$79,000	\$104,000	\$48,140	\$100,000	\$79,000	\$20,500	\$99,500
<u>01434</u> 01434	<u>HIGHW</u> 130	VAYS-STREET LIGHTING FUEL, LIGHT & WATER	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,000	\$22,000	\$16,389	\$22,000	\$22,000		\$22,000
											-		•	
TOTAL	HIGHWA	YS-STREET LIGHTING	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,000	\$22,000	\$16,389	\$22,000	\$22,000	\$0	\$22,000
01436		/AYS-SEWERS & DRAINS		•	•	•				م م (	0.1	0.0		00
01436	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210	MAINT.& OPERAT. MATERIALS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$10,000	\$10,000	\$13,362	\$15,000	\$10,000		\$10,000
TOTAL	HIGHWAY	YS-SEWERS & DRAINS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$10,000	\$10,000	\$13,362	\$15,000	\$10,000	\$0	\$10,000
<u>01438</u>	HIGHW	/AYS - MAINTENANCE												
01438	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438	210	MAINT.& OPERAT. MATERIALS	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$50,000	\$50,000	\$55,679	\$110,000	\$75,000		\$75,000
01438	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	HIGHWA	YS - MAINTENANCE	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$50,000	\$50,000	\$55,679	\$110,000	\$75,000	\$0	\$75,000
01439		/AYS-CONST.& REBUILD.	ΦO	<b>ው</b> ር	<b>ው</b> ር	<b>ው</b> ር	<b>ው</b> ሳ	<b>\$</b> 0	<b>ው</b>	مم	ф <u>л</u>	ا م	<del></del> 1	<u>ф</u> Д
01439	100 110	SALARIES & WAGES - REG.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01439 01439	210	SALARIES & WAGES - OT MAINT.& OPERAT. MATERIALS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01439	230	RENTAL OF EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01439	260 260	CONTRACTED SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
01700	200	CONTINUED CLIVIOLO	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ[	ΨΟ	ΨΟ		ΨΟ
TOTAL	HIGHWA	YS-CONST.& REBUILD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		Dated: Dec-21-2015	ACTUAL										2016	2016
		Dated. Dec-21-2013	2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
			•											
01451	RECRE	ATION-GEN.SERVICES												
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
01451	130	FUEL, LIGHT & WATER	\$0	\$0	\$3,297	\$14,841	\$10,617	\$15,000	\$15,000	\$12,205		\$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	\$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
01451	503	CONTRIB/LIMEPORT STADIUM					\$0	\$0	\$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	RECREAT	TION-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
<u>01456</u>		RY-GEN. SERVICES												
01456	420	LAND MAINTENANCE	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	7 -	\$0		\$0
01456	500	CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$151,200	\$166,782	\$165,000	\$169,173	\$123,817		\$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
TOTALL	. 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
04.450	0D C:=	::ZENO A OTIVITIE O												
<u>01458</u> 01458	SR. CIT 500	<u>IZENS ACTIVITIES</u> CONTRIBUTION	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
01430	300	CONTRIBUTION	ψ1,500	ψ1,000	ψ1,000	ψ1,000	Ψ1,000	φυ	ψ1,000	φυ	ψ1,000	ΨΟΙ	ψ1,000	ψ1,000
TOTAL	SR. CITIZE	ENS 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 BU	UDGET REPO	ЖI
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	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
	AL OBLIGATIONS	<b>#450.004</b>	Φ <b>5</b> 04.004	<b>#</b> 505.000	<b>#</b> 400.070	<b>0740.755</b>	<b>\$704.004</b>	Ф <b>7</b> 04 004	#4.47.000 <b></b>	Ф704 004I	Ф <b>7</b> 00 <b>7</b> 40		ф700 740l
01472 030 01472 050	GEN.OBLIG.BOND DEBT SERVI DEBT.PMT.BAUDER Q-TOWN BK	\$453,081 \$0	\$524,924 \$0	\$525,220 \$0	\$489,372 \$0	\$713,755 \$0	\$764,384 \$0	\$764,384 \$0	\$147,396 \$0	\$764,384 \$0	<b>\$766,716</b> \$0		\$766,716 \$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
	YEE PENSIONS	<b>#</b> 000 000	<b>\$</b> 007.570	<b>#</b> 005 500	<b>#</b> 004.0 <del>7</del> 0	<b>#040.504</b>	0054.040	0054.040	<b>ф</b> о.Г	0054.040	<b>4</b> 005 057		\$005.05 <del>7</del>
01483 000 01483 001	N.U.EMPLOYEE PENSION FUND N.U.EMP RETIREMENT FUND	\$232,682	\$237,573	\$205,598	\$294,072 \$0	\$312,524 \$8,360	\$351,319 \$9,432	\$351,319 \$9,432	\$0 \$0	\$351,319 \$9,432	\$285,057 \$11,448		\$285,057 \$11,448
01483 600	POLICE PENSION FUND	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$217,716	\$0 \$0	\$217,716	\$192,909		\$192,909
TOTAL EMPLOYE	E PENSIONS	\$432,919	\$442,118	\$409,375	\$474,079	\$504,222	\$578,467	\$578,467	\$0	\$578,467	\$489,414	\$0	\$489,414
	YEE WORKMEN'S COMP.	<b>#</b> 05.050	<b>#07.000</b>	<b>*</b> 07.04.4	<b>#00.050</b>	<b>\$20.400</b>	<b>#</b> 00.000	Ф00 000	фо <u>г</u> 040	фо <u>г</u> 000	<b>*</b> 05.000		#05.000l
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 EMPLOYE	E 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 UNEMP	LOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0		\$0
TOTAL UNEMPLO	DYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
<u>01486</u> INSURA	ANCE												
01486 010	HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486 020 01486 030	GROUP LIFE INSURANCE HOSPITALIZATION	\$7,761 \$0	\$7,232 \$0	\$6,732 \$0	\$7,010 \$0	\$6,788 \$0	\$10,000 \$0	\$10,000 \$0	\$6,481 \$0	\$9,000 \$0	\$12,000 \$0		\$12,000 \$0
01486 040	LIABILITY	\$19,450	\$31,280	\$34,936	\$11,815	\$26,557	\$20,000	\$20,000	\$0 \$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 INSURANC	CE	\$32,329	\$51,227	\$58,322	\$23,473	\$46,086	\$42,000	\$42,000	\$6,481	\$38,000	\$46,000	\$0	\$46,000
	YER CONTRIBUTION	¢444 050	¢446 205	¢400 022	¢440.075	\$100 GGO	¢124 144	¢424.444	¢00 004 F	\$128,000	¢120 407	Т	¢120.407
01487 000 01487 090	SOCIAL SECURITY TAX DEFERRED COMPENSATION	\$114,852 \$0	\$116,285 \$0	\$108,933 \$0	\$119,875 \$0	\$128,669 \$0	\$134,114 \$0	\$134,114 \$0	\$98,921 \$0	\$128,000	<b>\$139,487</b> \$0		\$139,487 \$0
TOTAL EMPLOYE	R CONTRIBUTION	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$134,114	\$134,114	\$98,921	\$128,000	\$139,487	\$0	\$139,487

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT	
Dated: Dec-21-2015		

		Dated: Dec-21-2015	'	OI I EN OAGOC	N TOWNSHIII	- 2010 0000	LI KLI OKI		ACTUAL					2016
			2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	2016 DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
24424	5==:	UD 05 D505/D50												
<u>01491</u>		ND OF RECEIPTS	<b>*</b> • • • • • • • • • • • • • • • • • • •		<b>*</b>	<b>*</b> 00	<b>A-00-</b>		•	ф., a — Г	<b>*</b> + • • • • •	<b>**</b> ****		<b>*</b>
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	INTED	FUND OPER. TRANSFERS												
01492	020	TRANSFER TO STREET LIGHTING	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0 <b>[</b>	\$0	\$0		0.2
01492	060	TRANSFER TO WATER FUND	\$11,000	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0
01492	090	TRANSFER TO GOLF COURSE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0
01492	120	TRANSF. TO RECREATION FND	\$0 \$0	**	\$100,000	\$250,000	**	\$0 \$0		\$0 \$0	\$500,000	\$0	\$250,000	\$250,000
	_	TRANSP. TO RECREATION FIND		\$100,000		. ,	\$300,000		\$250,000	7.7		\$0 \$0		\$250,000
01492 01492	300 310	TRESTR. TO CAP. RES. FUND	\$0 \$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0 \$0	\$250,000	\$0 \$0	\$250,000	\$0 \$0	\$250,000	
	330		\$0 \$0	\$250,000	\$250,000	\$500,000	\$950,000	\$0 \$0	\$500,000	ŢŤ-	\$1,750,000 \$0	\$0 \$0	\$600,000	\$600,000
01492		TRNSFR TO LAND AQUISITION TRNSFR.HIGHWAY AID FUND	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0		\$0 \$0
01492	350		\$0	\$0	\$2,418	\$0 \$50,005	\$0		\$0 \$50,005	φο Φ0	\$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	INTERFU	IND 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 TOTAL EXPENSES	\$7,259,753 \$6,926,555	\$8,442,808 \$8,033,154	\$8,237,468 \$7,704,882	\$9,613,477 \$8,644,908	\$9,508,293 \$9,555,612	\$8,694,454 \$8,357,181	\$8,694,454 \$9,998,382	\$7,782,260 \$5,144,611	\$9,898,250 \$11,033,735	\$9,374,200 \$8,515,206	\$170,000 \$2,156,567	\$9,544,200 \$10,671,772

## 2016 FIRE HYDRANT FUND (03)

	Dated: Dec-21-2015				20.00000				ACTUAL			2016	
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR FIRE HYDRANT F													
03301 REAL P	PROPERTY TAXES  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 100	REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$1,000	\$1,000	\$65		\$1,000		\$1,000
TOTAL REAL PRO	OPERTY 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>INTERE</u>	EST,RENTS,ROYALTIES												
03341 010	INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$500	\$500	\$330	\$500	\$500		\$500
TOTAL INTERES	T,RENTS,ROYALTIES	\$927	\$968	\$570	\$481	\$608	\$500	\$500	\$330	\$500	\$500	\$0	\$500
	ROTECTION												
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 PRO	DTECTION	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$119,000	\$119,000	\$13,860	\$120,000	\$120,000	\$0	\$120,000
	ID OF RECEIPTS	•	•				•	•	•-				4.7
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

\$18,503

\$218,480

\$119,000

\$119,000

\$13,860

\$120,000

\$120,000

\$0

\$120,000

UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

Revision Number: 1221-001

**TOTAL EXPENSES** 

\$118,503

\$119,707

\$118,529

## 2016 WATER FUND (06)

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCO	ON TOWNSHIP	- 2016 BUDG	GET REPORT			ACTUAL		2016	2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FO													
06341 INTE 06341 010	REST,RENTS,ROYALTIES 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 INTERE	EST,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
06360 SPEC	CIAL ASSESSMENT WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIA	AL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378         WAT           06378         010           06378         100           06378         110           06378         120           06378         130           TOTAL WATER	FIRE HYDRANT REVENUE WATER RENTALS WATER RENTAL PENALTIES TAPPING FEES INSPECTION FEES	\$100,000 \$814,317 \$10,952 \$0 \$12,900 \$938,168	\$100,000 \$1,013,948 \$18,133 \$750 \$20,700 \$1,153,531	\$100,000 \$1,091,822 \$25,374 \$0 \$10,800 \$1,227,996	\$0 \$1,139,428 \$15,912 \$9,750 \$33,000 \$1,198,091	\$200,000 \$1,151,041 \$18,481 \$0 \$17,700 \$1,387,222	\$100,000 \$1,150,000 \$15,000 \$0 \$15,000 \$1,280,000	\$100,000 \$1,150,000 \$15,000 \$0 \$15,000 \$1,280,000	\$0 \$861,630 \$11,916 \$0 \$15,300 \$888,845	\$100,000 \$1,240,000 \$15,000 \$0 \$18,000 \$1,373,000	\$100,000 \$1,240,000 \$15,000 \$0 \$15,000 \$1,370,000	\$0	\$100,000 \$1,240,000 \$15,000 \$0 \$15,000 \$1,370,000
06383 010 06383 020	CELLANEOUS RECEIPTS MISCELLANEOUS BULK WATER SERVICE	\$1,855 \$0	\$915 \$0	\$6,561 \$0	\$3,785 \$0	\$1,905 \$0	\$2,000 \$0	\$2,000 \$0	\$2,869 \$0	\$3,000 \$0	\$2,000 \$0		\$2,000 \$0
	LLANEOUS RECEIPTS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$2,000	\$2,000	\$2,869	\$3,000	\$2,000	\$0	\$2,000
06392         INTE           06392         010           06392         160           06392         180	RFUND OPER. TRANSFERS TRANSFER FROM GEN. FUND WATER 1999 BOND FUND WATER CAPITAL RESERVE FND	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
TOTAL INTERF	FUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06395 REFU 06395 000	UND OF EXPENDITURES REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$0	\$0	\$13,585	\$27,000	\$0		\$0

\$27,000

\$0

\$0

\$0

TOTAL REFUND OF EXPENDITURES

\$18,325

\$15,171

\$19,668

\$20,208

\$24,103

\$0

\$0

\$13,585

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
06448	\\/\TE	R SYSTEM												
06448	000	PURCHASE OF WATER	\$145,275	\$100,658	\$83,441	\$22,000	\$101,486	\$35,000	\$35,000	\$40,428	\$65,000	\$65,000	1	\$65,000
06448	100	SALARIES & WAGES	\$220,729	\$177,930	\$181,510	\$248,846	\$252,611	\$300,632	\$304,662	\$202,499		\$305,511	\$3,462	\$308,973
06448	110	SALARIES & WAGES - O.T.	\$14,669	\$13,987	\$14,434	\$22,606	\$26,141	\$25,000	\$25,000	\$16,231	\$21,000	\$25,000	ψο, 102	\$25,000
06448	130	FUEL, LIGHT & WATER	\$59,880	\$60,047	\$53,046	\$50,850	\$59,727	\$75,000	\$75,000	\$51,883		\$80,000		\$80,000
06448	150	UNIFORM EXPENSE	\$2,302	\$1,846	\$1,129	\$1,860	\$1,785	\$2,000	\$2,000	\$1,251	\$2,000	\$2,000		\$2,000
06448	190	POSTAGE	\$2,792	\$3,598	\$3,590	\$3,787	\$3,452	\$3,300	\$3,300	\$2,663	\$3,600	\$4,000		\$4,000
06448	200	OFFICE SUPPLIES	\$792	\$553	\$383	\$861	\$484	\$1,000	\$1,000	\$401	\$1,000	\$1,000		\$1,000
06448	210	OPERATING MATERIALS	\$27,219	\$33,420	\$36,067	\$35,730	\$32,549	\$52,000	\$52,000	\$26,344	\$40,000	\$40,000	\$38,000	\$78,000
06448	220	INSURANCE & BONDING	\$3,663	\$8,560	\$12,388	\$4,683	\$9,299	\$7,000	\$7,000	\$88		\$7,000	. ,	\$7,000
06448	230	RENTAL OF EQUIPMENT	\$814	\$523	\$828	\$518	\$532	\$1,500	\$1,500	\$622	\$1,000	\$1,500		\$1,500
06448	240	ENGINEERING SERVICES	\$31,929	\$26,615	\$30,143	\$20,710	\$25,880	\$35,000	\$35,000	\$19,921	\$30,000	\$32,000	\$7,500	\$39,500
06448	250	TRAINING & GEN. EXPENSE	\$2,215	\$2,011	\$4,625	\$3,204	\$3,811	\$5,000	\$7,000	-\$2,297	\$5,000	\$5,000		\$5,000
06448	260	CONTRACTED SERVICES	\$70,413	\$40,856	\$49,697	\$53,135	\$46,694	\$60,000	\$78,200	\$71,262	\$78,200	\$62,500	\$70,500	\$133,000
06448	26001	CONSULTING SERVICES	\$0	\$36,960	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270	ADVERTISING & PRINTING	\$1,960	\$1,605	\$3,435	\$1,899	\$404	\$1,500	\$1,500	\$391	\$1,000	\$1,500		\$1,500
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	290	LEGAL SERVICES	\$5,305	\$9,726	\$13,531	\$3,737	\$7,843	\$15,000	\$15,000	\$7,088	\$10,000	\$15,000		\$15,000
06448	310	COMMUNICATION EXPENSE	\$11,389	\$12,464	\$13,461	\$8,992	\$9,377	\$14,000	\$14,000	\$8,459	\$12,000	\$14,000		\$14,000
06448	430	EQUIPMENT-MAINT.& REPAIRS	\$1,082	\$1,917	\$2,228	\$4,174	\$2,438	\$5,000	\$5,000	\$2,718	\$5,000	\$5,000		\$5,000
06448	500	VEHICLE OPERATING EXPENSE	\$9,166	\$13,137	\$14,091	\$13,338	\$27,046	\$15,000	\$15,000	\$19,600	\$24,000			\$0
06428	510	VEHICLES-GAS,OIL GREASE										\$12,000		\$12,000
06428	520	VEHICLES - TIRES & TUBES										\$4,000		\$4,000
06428	530	VEHICLES - REPAIR PARTS										\$5,000		\$5,000
06428	540	VEHICLES - CONTRACT SERV.										\$4,000		\$4,000
06448	560	MINOR EQUIPMENT PURCHASE	\$7,920	\$10,736	\$9,922	\$4,600	\$15,423	\$5,000	\$27,050	\$13,672		\$5,000	\$24,650	\$29,650
06448	570	MAJOR EQUIPMENT PURCHASE	\$0	\$3,828	\$1,875	\$4,670	\$0	\$0	\$7,000	\$4,315	\$6,000	\$0	\$33,000	\$33,000
06448	700	CAPITAL OUTLAY	\$23,015	\$590	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0		\$0		\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$18,879	\$23,917	\$8,323	\$6,500	\$5,120	\$0	\$17,500	\$17,058		\$0		\$0
06448	70002	CAPITAL / WATER METERS	\$0	\$87,368	\$86,786	\$29,467	\$23,573		\$25,000	\$24,900	\$25,000	\$25,000	\$25,000	\$50,000
TOTAL	WATER S	SYSTEM	\$661,408	\$672,851	\$664,977	\$549,988	\$661,893	\$657,932	\$753,712	\$529,496	\$715,800	\$721,011	\$202,112	\$923,123
06471	DERT	PRINCIPAL												
06471	010	DEBT SERVICE 1999 BOND	\$172,540	\$174,540	\$181,390	\$182,940	\$179,340	\$176,740	\$176,740	\$0	\$176,740	\$177,020	1	\$177,020
06471	030	DEBT.PMT.WAT.LOAN	\$0	\$141,770	\$149,086	\$157,300	\$180,798	\$157,718	\$157,718	\$27,156		\$155,645		\$155,645
00471	000	DEDT.I WIT.W/(T.EO/(IV	ΨΟ	Ψ141,770	φ1+3,000	ψ107,000	ψ100,730	ψ107,710	ψ107,710	Ψ21,100	φ107,710	Ψ100,040	1	φ100,040
TOTAL	DEBT PR	INCIPAL	\$172,540	\$316,310	\$330,476	\$340,240	\$360,138	\$334,458	\$334,458	\$27,156	\$334,458	\$332,665	\$0	\$332,665
<u>06482</u>	UNCOL	LECTIBLE BILLS												
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	UNCOLLE	ECTIBLE BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT	Γ
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		Dated: Dec-21-2015		011210000		2010 2020	ET KEI OKT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
06484	EMPLO'	YEE WORKMEN'S COMP.												
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	EMPLOYE	E 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>	INSURA									_				
06486 06486	020 030	GROUP LIFE INSURANCE HOSPITALIZATION	\$1,853 \$88,182	\$1,612 \$90,480	\$1,612 \$74,750	\$1,548 \$84,409	\$1,529 \$82,562	\$2,500 \$89,749	\$2,500 \$89,749	\$1,178 \$70,863	\$1,800 \$86,000	\$2,500 <b>\$93,659</b>		\$2,500 \$93,659
TOTAL	INSURAN	CE	\$90,036	\$92,092	\$76,362	\$85,957	\$84,091	\$92,249	\$92,249	\$72,041	\$87,800	\$96,159	\$0	\$96,159
06487	SOCIAL	SECURITY TAX												
06487 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 SI	ECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$24,911	\$24,911	\$16,761	\$22,000	\$25,284	\$0	\$25,284
06491	REFUNI	D OF RECEIPTS												
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
06492	TRANSI	FER TO OTHER FUNDS												
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	TRANSFE	R 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 TOTAL EXPENSES	\$963,726 \$947,849	\$1,177,504 \$1,106,174	\$1,261,264 \$1,098,815	\$1,225,937 \$1,109,546	\$1,416,580 \$1,238,912	\$1,285,000 \$1,221,549	\$1,285,000 \$1,317,329	\$908,104 \$655,500	\$1,407,200 \$1,273,058	\$1,376,000 \$1,687,119	\$0 \$202,112	\$1,376,000 \$1,889,231

#### 2016 SEWER OPERATING FUND (08)

	Revision Number: 1221-001 Dated: Dec-21-2015	Į	UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: SEWER OPERATI													
08341 INTERE 08341 010	EST,RENTS,ROYALTIES INTEREST EARNINGS	\$17,524	\$22,891	\$26,801	\$16,816	\$22,340	\$20,000	\$20,000	<b>\$12,665</b> [	\$19,000	\$20,000		\$20,000
TOTAL INTEREST	T,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
08355 STATE : 08355 020	SHARED REVENUES GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL STATE SH	HARED REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08357 LOCAL 08357 000	GOVERNMENT GRANTS COOPERSBURG CONTRIBUTION	\$197,847	\$594,931	\$1,373	\$81,472	\$185,842	\$206,000	\$206,000	\$206,819 <b>[</b>	\$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
08360         SPECIA           08360         020           08360         030           08360         040	AL ASSESSMENT FEE TAPPING FEE FLUSHING PROGRAM FEE TV VAN & JET VAC SERVICE	\$1,600 \$12,000 \$0	\$1,600 \$0 \$0	\$2,350 \$0 \$0	\$3,200 \$0 \$0	\$1,600 \$0 \$4,711	\$2,000 \$0 \$0	\$2,000 \$0 \$0	\$1,600 \$0 \$2,363	\$2,000 \$0 \$3,000	\$2,000 \$0 \$0		\$2,000 \$0 \$0
TOTAL SPECIAL A	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
08364 SANITA 08364 100 08364 110 08364 130	ARY SEWER SYSTEM SEWER RENTALS PENALTY RENTALS INSPECTION FEES	\$1,857,436 \$26,698 \$9,800	\$1,896,646 \$25,415 \$17,400	\$1,944,961 \$37,734 \$9,600	\$1,967,086 \$26,839 \$25,400	\$2,065,417 \$29,351 \$13,800	\$2,050,000 \$25,000 \$10,000	\$2,050,000 \$25,000 \$10,000	\$1,540,860 \$18,805 \$13,000	\$2,100,000 \$25,000 \$15,000	\$2,100,000 \$25,000 \$15,000		\$2,100,000 \$25,000 \$15,000
TOTAL SANITARY	Y 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
08383 010 08383 090	LLANEOUS RECEIPTS  MISCELLANEOUS  MUN. AUTH. MISC. REVENUES  ANEOUS RECEIPTS	\$661 \$2,000 \$2,661	\$515 \$0 \$515	\$1,986 \$400 \$2,386	\$3,105 \$1,600 \$4,705	\$1,515 \$2,400 \$3,915	\$500 \$0 \$500	\$500 \$0 \$500	\$1,013 \$0 \$1,013	\$1,000 \$0 \$1,000	\$500 \$0 \$500	\$0	\$500 \$0 \$500
7017 E MIOOLLEA	"TEGGO REGENTO	Ψ2,001	ΨΟΙΟ	Ψ2,000	Ψ-,,, ΟΟ	ψυ,υ ι υ	ψοσο	ΨΟΟΟ	Ψ1,010	Ψ1,000	ψοσο	ΨΟ	ψοσο

		Dated: Dec-21-2015		OFFER SAUCE	N TOWNSHIP	- 2010 0000	SET KEFOKT			ACTUAL			2016	2016
		Final Adaption Date: Dec 21 2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	DASELINE	BUDGET	9/30/2015	PROJECTION	DASELINE	PACKAGES	REQUEST
08392	INTERI	FUND 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	NTERFU	ND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		110 01 211 110 110 211	Ψ0	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	ΨΟ	Ψ0	Ψ	Ψ	Ψ
08395	REFLIN	ID OF EXPENDITURES												
08395	000	REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$0	\$0	\$13,008	\$26,000	\$0	I	\$0
08395	010	REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$0	\$0	\$2,547	\$3,000	\$0		\$0
00000	0.0		ψ 1,000	40,002	ψο,σ	<b>4</b> 0,000	ψ.,σσσ	Ψ3		<b>Ψ</b> =, <b>0</b> [	φο,σσσ	Ψ		Ψΰ
TOTAL	REFUND	OF EXPENDITURES	\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$0	\$0	\$15,554	\$29,000	\$0	\$0	\$0
08428		R COLLECTION SYSTEM	<b>#</b> 000 070	#000 00F	<b>#</b> 004.040	<b>#</b> 000 005	<b>#</b> 007.000	<b>#050.040</b>	<b>#050.040</b>	#075 070 <b>[</b>	фоог ооо	#074 F0F	#0.400L	<b>#077.007</b>
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 \$40,000		\$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 \$44.540	\$0 \$47.550	\$0	\$0 \$40.050	\$0 \$40.544	\$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	<b>*</b> 4 0 0 <b>-</b> 0	\$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 \$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

		Dated: Dec-21-2015		OFFER SAUCE	ON TOWNSHIP	- 2010 BODG	ILT KEFOKT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
08429		R DISPOSAL SYSTEM	<b>#</b> 400 004	<b>#474 400</b>	<b>#470.045</b>	<b>#0.40.000</b>	<b>#</b> 005.040	<b>#050.470</b>	<b>#050.470</b>	<b>#</b> 400,000	<b>#050.000</b>	фооо <u>гоо</u>	фг. <b>7</b> 00	<b>#</b> 000 000
08429	100	SALARIES & WAGES - REG.	\$188,984	\$174,409	\$179,845	\$243,366	\$235,642	\$252,176	\$252,176	\$188,306		\$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		\$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		\$150,000		\$150,000
08429	150	UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$1,680 \$1,440	\$3,000	\$3,000	\$1,779		\$3,000		\$3,000 \$28,000
08429	160	CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$32,000	\$32,000	\$12,158	\$18,000 \$500	\$28,000 \$1,500		\$28,000
08429 08429	200 210	OFFICE SUPPLIES MAINT.& OPERAT. MATERIALS	\$276	\$287	\$430 \$23,767	\$417 \$15.071	\$229	\$1,500 \$25,000	\$1,500 \$35,000	\$174 \$16,057	\$22,000	\$25,000		\$25,000
	220	INSURANCE & BONDING	\$19,601	\$16,708 \$0.148		\$15,071	\$18,068 \$13,015		\$25,000		\$12,000	\$25,000		
08429	230	RENTAL OF EQUIPMENT	\$3,980 \$1,397	\$9,148	\$16,102	\$6,028	\$13,015	\$10,000	\$10,000	\$0 \$278	\$500	\$2,000		\$12,000 \$2,000
08429				\$734	\$841	\$742	\$759 \$12,111	\$2,000 \$15,000	\$2,000 \$15,000	\$276 \$8,550	\$12,000	\$2,000		\$15,000
08429	240 250	ENGINEERING SERVICES TRAINING & GEN. EXPENSE	\$16,523 \$3,020	\$11,582	\$12,225 \$1,401	\$9,087	\$12,111	\$15,000 \$5,500	\$15,000		\$4,500	\$5,500		\$5,500
08429 08429	260	CONTRACTED SERVICES		\$1,733 \$47,505	\$1,491 \$44,264	\$5,547	\$3,373	\$5,500 \$65,000	\$5,500 \$84,300	\$2,968 \$54,014	\$80,000	\$67,500	\$65,000	\$132,500
08429	26001	CONSULTING SERVICES	\$71,315 \$0	\$47,505 \$24,805	\$44,264 \$16,940	\$59,210 \$0	\$68,601	\$65,000 \$0	\$81,200 \$0	\$54,914 \$0		\$07,500	\$65,000	\$132,500
08429	270	ADVERTISING & PRINTING	\$1,138	\$24,805 \$1,728	\$16,940 \$1,715	ъо \$1,418	\$0 \$1,080	\$2,000	\$2,000	ъо \$287	\$400	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$3,990	\$2,639	\$1,713 \$7,820	\$1,418 \$441	\$1,060 \$362	\$4,000 \$4,000	\$4,000 \$4,000	\$207 \$37	\$1,000	\$4,000		\$4,000
08429	310	TELEPHONE	\$6,237	\$3,434	\$3,034	\$3,586	\$5,975	\$6,000 \$6,000	\$6,000	\$2,802		\$5,000		\$5,000
08429	320	RADIO	\$0,23 <i>1</i> \$0	\$3,434 \$0	\$3,034 \$0	\$3,380 \$0	\$5,975 \$0	\$300	\$300	\$2,002 \$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	\$35,765 \$1,771	\$929	\$2,000	\$2,000	\$962		\$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	\$0,231 \$0	\$30,494	\$5,327	\$13,052	\$6,202	ψ3,000 \$0	\$66,000	\$58,561	\$66,000	\$0	+ -,	\$79,000
08429	730	CAPITAL OUTLAY - LAND	\$0 \$0	\$0, <del>1</del> 94	\$0,52 <i>1</i>	\$13,032	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0
08429	7 <del>4</del> 0	COOP SETTLEMENT CAPACITY	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
00429	700	COOL SELLEMENT CALACITY	ΨΟ	ΨΟ	ΨΟ	ψ130,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ı	ΨΟ
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
<u>08471</u>	DERT I	PRINCIPAL												
08471	000	AUTHORITY RENTAL PAYMENTS	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	DEBT PR	INCIDAL	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	DEBIFK	INOIFAL	\$102,200	φ95,113	ΦΟ	φυ	φυ	ΦΟ	φυ	φυ	φυ	φυ	φυ	φυ
08482	UNCOL	LECTIBLE SEWER												
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	UNCOLLE	ECTIBLE SEWER	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			40	Ţ.,C. O	40	40	40	40	40	40	40	Ţű.	40	Ų.
08484		ER'S COMP. INSURANCE	<b>.</b>	<b>A</b> 7	<b>.</b>	<b>A</b>	<b>A</b>	<b>.</b>	<b>.</b>	<b>.</b>	<u> </u>	<u> </u>		<u> </u>
08484	428	WORKER'S COMPCOLLECTION	\$8,741	\$15,642	\$18,387	\$15,898	\$17,058	\$15,000	\$15,000	\$11,196		\$15,000		\$15,000
08484	429	WORKER'S COMPDISPOSAL	\$5,857	\$8,743	\$9,399	\$8,562	\$9,623	\$9,000	\$9,000	\$8,417	\$11,000	\$11,000		\$11,000
TOTAL	WORKER	R'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

	Dated: Dec-21-2015	·	011210000	N TOWNOIM	2010 0000	LI KLI OKI			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
													_
08485 UNEMP	PLOYMENT COMPENSATION												
08485 428	UNEMPLOYMENT COMPCOLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485 429	UNEMPLOYMENT COMPDISP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLO	DYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08486 INSURA	ANCE												
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 INSURANC	CE	\$137,061	\$130,849	\$157,309	\$194,689	\$178,455	\$222,652	\$222,652	\$167,143	\$204,200	\$230,850	\$0	\$230,850
08487 SOCIAL	SECURITY TAXES												
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 SI	ECURITY 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> REFUNI	D OF RECEIPTS												
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
08492 INTERF	UND OPER. TRANSFERS												
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 INTERFUN	ND 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 TOTAL EXPENSES	\$2,157,893 \$1,856,837	\$2,588,365 \$2,014,266	\$2,058,491 \$2,039,779	\$2,171,347 \$2,180,981	\$2,386,282 \$1,598,672	\$2,313,500 \$2,312,762	\$2,313,500 \$2,467,042	\$1,812,679 \$1,316,762	\$2,401,000 \$2,272,000	\$2,378,033 \$2,847,893	\$0 \$205,194	\$2,378,033 \$3,053,088

# 2016 MAINTENANCE TRUST FUND (11)

Revision Number: 1221-001 UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT ACTUAL Dated: Dec-21-2015 2016 2016

	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FO													
11320 STO 11320 110	RM WATER CONTROL TRUST STORM WATER CONTROL TRUST	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STORM	M WATER CONTROL TRUS	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11341 INTE	EREST,RENTS,ROYALTIES INTEREST EARNINGS	\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,000	\$4,000	\$3,073	\$4,000	\$4,000		\$4,000
TOTAL INTER	EST,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
11446 STO 11446 100 11446 1000 11446 1000 11446 1000	02 SAL. & WAGES / WOODCRES	\$0 \$2,764 \$0 \$657	\$0 \$688 \$0 \$503	\$0 \$647 \$0 \$1,018	\$0 \$752 \$146 \$410	\$0 \$632 \$0 \$381	\$0 \$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0 \$558 \$0 \$360	\$0 \$800 \$0 \$500	\$0 \$800 \$1,000 \$500		\$0 \$800 \$1,000 \$500
11446 1000 11446 1000 11446 1000 11446 1000	SAL. & WAGES / CENTER V SAL. & WAGES / WATERFOR	\$591 \$0 \$890 \$223	\$488 \$885 \$2,106 \$173	\$540 \$1,036 \$620 \$372	\$639 \$1,823 \$544 \$153	\$588 \$1,403 \$567 \$452	\$1,000 \$2,000 \$1,000 \$1,000	\$1,000 \$2,000 \$1,000 \$1,000	\$481 \$0 \$536 \$695	\$700 \$0 \$1,000 \$1,000	\$700 \$2,000 \$1,000 \$1,000		\$700 \$2,000 \$1,000 \$1,000
11446 1000 11446 1000 11446 1001 11446 1001	08 STORM WATER/ US HOMES 09 SAL & WAGES / THE SUMMI 10 SAL & WAGES/SAUCON WAY	\$830 \$0 \$0 \$0	\$1,112 \$0 \$0 \$0	\$1,546 \$0 \$0 \$0	\$1,076 \$0 \$0 \$760	\$1,202 \$0 \$0 \$0	\$1,500 \$2,000 \$2,000 \$2,000	\$1,500 \$2,000 \$2,000 \$2,000	\$1,561 \$0 \$900 \$246	\$2,000 \$0 \$1,500 \$700	\$2,000 \$2,000 \$1,500 \$700		\$2,000 \$2,000 \$1,500 \$700
11446 1001 11446 1001	2 SAL & WAGES / BLUE RIDG	\$2,072	\$1,130	\$1,376	\$1,822	\$1,781 \$1,621	\$2,500 \$2,500 \$3,000	\$2,500 \$2,500 \$3,000	\$2,132 \$1,410	\$2,500 \$2,000	\$2,500 \$2,000		\$2,500 \$2,000
TOTAL STORM	M 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
11492 INTE 11492 010	ERFUND OPER. TRANSFERS TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL INTER	FUND 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 TOTAL EXPENSES	\$16,703 \$8,027	\$63,438 \$7,084	\$6,919 \$7,155	\$4,982 \$169,124	\$205,583 \$8,628	\$4,000 \$21,000	\$4,000 \$21,000	\$3,073 \$8,879	\$4,000 \$12,700	\$4,000 \$17,700	\$0 \$0	\$4,000 \$17,700

# 2016 RECREATION FUND (12)

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: RECREATION FUI													
12320 LICENS 12320 110	ES AND PERMITS SUBDIVISION FEES	\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL LICENSES	AND PERMITS	\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12341 INTERE 12341 010	ST,RENTS,ROYALTIES INTEREST EARNINGS	\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$1,000	\$1,000	\$1,690	\$2,500	\$2,500	I	\$2,500
TOTAL INTEREST	RENTS,ROYALTIES	\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$1,000	\$1,000	\$1,690	\$2,500	\$2,500	\$0	\$2,500
<u>12354</u> <u>STATE (</u> 12354 070	CAP. & OPER. GRANTS CULTURERECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE CA	P. & OPER. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12387 CONTR 12387 000 12387 001	IB / PRIVATE SOURCES  CONTRIBUTIONS & DONATIONS KIWANIS CLUB / SCOREBOARD	\$3,357 \$0	\$0 \$0	\$5,325 \$0	\$6,095 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL CONTRIB	PRIVATE SOURCE	\$3,357	\$0	\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12389 000	LANEOUS REVENUE MISC. RECEIPTS NEOUS REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		<b>\$0</b>	\$0	\$0 \$0
12392 TRANSF 12392 010	F. FROM GENERAL FUND TRANSF. FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$250,000	\$300,000		\$250,000	\$0	\$500,000		\$250,000	\$250,000
TOTAL TRANSF. F	FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$0	\$250,000	\$0	\$500,000	\$0	\$250,000	\$250,000
12393 120	PROCEED BOND PROCEEDS	<b>^</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	<b>*</b>	\$0
TOTAL BOND PRO	JUEED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revision Number: 1221-001 UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT

		Dated: Dec-21-2015	(	JPPER SAUCC	IN TOWNSHIP	- 2016 6006	BEIREPORI			ACTUAL			2016	2016
		Dated. Dec 21 2010	2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	PACKAGES	REQUEST
12395	REFU	ND OF EXPENDITURES												
12395	010	REIMB. OF EXPENDITURES		\$0	\$0	\$0	\$228,202	\$28,000	\$28,000	\$0	\$0	\$0		\$0
TOTAL R	FFUND	OF EXPENDITURES	\$0	\$0	\$0	\$0	\$228,202	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0
10171211	0.10	or Extendings	Ψΰ	Ψ	Ψ	Ψ	Ψ220,202	Ψ20,000	Ψ20,000	Ψ	Ψ	Ψ	Ψ	Ψ
12451	DECDI	EATION-GEN.SERVICES												
12451 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	\$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
12451	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0 \$0 \$0
12451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0
12451	700	CAPITAL PURCHASE	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$0	\$195,000	\$35,488		\$0	\$420,000	\$420,000
TOTAL R	ECREA	TION-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>	SOCIA	L SECURITY TAXES												
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	I	\$0
			40	40	<b>4</b> 0	Ψū	Ų ū	ų v	Ų ū	Ψū	Ψ	ΨΟ	<b>.</b>	Ψ
TOTAL S	OCIAL	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)

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP	<ul> <li>2016 BUDGET REPO</li> </ul>

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: TRANSPORTATIO													
13320 ASSESS 13320 110	SMENTS TRANSPORTATION IMPACT FEE	\$11,451	\$7,981	\$12,553	\$27,605	\$2,429	\$0	\$0	\$13,591	\$14,000	\$0		\$0
TOTAL ASSESSM	ENTS	\$11,451	\$7,981	\$12,553	\$27,605	\$2,429	\$0	\$0	\$13,591	\$14,000	\$0	\$0	\$0
<u>13341</u> <u>INTERE</u> 13341 010	ST, RENT, ROYALTIES INTEREST EARNINGS	\$21,056	\$12,532	\$8,454	\$6,273	\$5,701	\$5,000	\$5,000	\$3,816	\$5,700	\$5,700		\$5,700
	, RENT, ROYALTIE	\$21,056	\$12,532	\$8,454	\$6,273	\$5,701	\$5,000	\$5,000	\$3,816	\$5,700	\$5,700	\$0	\$5,700
<u>13389</u> <u>MISCEL</u>	<u>LANEOUS</u>												
13389 000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLA	NEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13401 TRANSF 13401 240	P. IMPACT / ADMIN. ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$49,000	\$49,000
13401 270 13401 290	ADVERTISING & PRINTING LEGAL SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL TRANSP. I	IMPACT / ADMIN.	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$49,000	\$49,000
<u>13439</u> <u>TRANSF</u> 13439 240	P.IMPACT/HIGH.CONSTR ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24001	VERA CRUZ ROAD AT LANAR	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24002	LIMEPORT PIKE AT SAUCON	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
13439 24003 13439 24004	LANARK RD AT SAUCON VAL BLUE CHURCH RD AT LANAR	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
13439 24005	RT 309 AND SAUCON VALLE	\$43,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24006	RT309 OFF RAMP AT SAUCO	\$42,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24007 13439 24008	RT 309 AT CHESTNUT DRIV RT309 AT LANARK & CAMP		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
13439 24008	MAIN ST. AT MILL ROAD		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
13439 24010	RT 309 AT PASSER ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24011	RT 378 AT PRESTON LN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 24012	RT 378 AT SAUCON CREEK		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
13439 24013 13439 24014	RT 378 AT SAUCON VALLEY CAMP MEETING RD AT PRES		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,143	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
13439 24015	OLD BETH PIKE @ SAUCON		\$0 \$0	\$0 \$0	\$0 \$0	\$4,143	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
13439 290	LEGAL SERVICES/ADMIN/ACQU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

UPPER SAUCON TOWNSHIP -	<ul> <li>2016 BUDGET REPORT</li> </ul>
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		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	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	<b>+</b> • • • • • • • • • • • • • • • • • • •	\$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	<b>\$</b> 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	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		\$0
13439	70001	LIMEPORT PIKE AT SAUCON		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		\$0
13439	70002	LANARK RD AT SAUCON VAL		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0
13439	70003	BLUE CHURCH RD AT LANAR		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0
13439	70004	RT 309 AND SAUCON VALLE		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
13439	70005	RT309 OFF RAMP AT SAUCO		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0
13439	70007	RT 309 AT CHESTNUT DRIV		\$0 \$0			\$0 \$0				\$0	\$0 \$0		\$0
13439	70007	RT309 AT CHESTNOT DRIV		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
13439	70008	MAIN ST AT MILL ROAD		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
13439	70009	RT 309 AT PASSER RAOD		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0
						\$0 \$0			\$0 \$0		\$0	\$0 \$0		\$0 \$0
13439	70011	RT 378 AT PRESTON LANE		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
13439	70012	RT 378 AT SAUCON CREEK		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ***	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES		\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	ΓRANSP.I	MPACT/HIGH.CONST	\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>13491</u>		D 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 TOTAL EXPENSES	\$32,507 \$505,036	\$20,513 \$0	\$21,007 \$0	\$33,878 \$0	\$8,130 \$8,243	\$5,000 \$0	\$5,000 \$70,000	\$17,407 \$0		\$5,700 \$0	\$0 \$49,000	\$5,700 \$49,000

### 2016 WATER CAPITAL RESERVE FUND (18)

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP - 2016 BUDGET F
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Dated: Dec-21-2015		01.1 211 07 1001		2010 2020	21 1121 0111			ACTUAL			2016	2016
Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:												
WATER CAPITAL RESERVE FUND												
18341 INTEREST, RENTS, ROYALTIES	<b>40 -0</b> 4			***	4-00	4000		• • • •	2000	<b>***</b>		4000
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
18378 WATER SYSTEM 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
18383 MISCELLANEOUS RECEIPTS 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
18392 TRANSFER FROM WATER FUND												
18392TRANSFER FROM WATER FUND18392060TRANSFER 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
18448 WATER SYSTEM	•		•	•					•			
18448 210 MAINT.& OPERAT.MATERIALS 18448 240 ENGINEERING SERVICES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
8448 260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
8448 290 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Фоо ооо	\$0
18448 700 CAPITAL PURCHASE 18448 70001 CAP PURCHASE FIRE HYDRA	\$615,627 \$0	\$127,759 \$0	\$14,553 \$0	\$164,647 \$0	\$173,553 \$0	\$25,000 \$0	\$107,500 \$0	\$147,645 \$0	\$190,000 \$0	\$25,000 \$0	\$90,000	\$115,000 \$0
18448 70002 CAP.EXP/ZINC MINE BLEND	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΨΟ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0
8448 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
8448 70006 COLONIAL CREST WELL #2 8448 70007 CHESTNUT HILL/W HOPEWEL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
18448 70007 CHESTNOT HILL/W HOPEWEL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
8448 70009 CHESTNUT HILL WATER MAI	\$0	<b>\$</b> 0	<b>\$</b> 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

	Revision Number: 1221-001 Dated: Dec-21-2015	ı	UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
18491 RE	EFUND OF RECEIPTS 0 REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFU	JND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18492</u> <u>TR</u> 18492 06	ANSFER TO WATER FUND  TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ţ	\$0
TOTAL TRAN	NSFER 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 TOTAL EXPENSES	\$80,866 \$615,627	\$617,893 \$127,759	\$61,594 \$14,843	\$177,626 \$164,647	\$139,726 \$173,553	\$150,600 \$25,000	\$150,600 \$107,500	\$94,089 \$147,645		\$550,600 \$25,000	\$0 \$90,000	\$550,600 \$115,000

### 2016 SEWER TREATMENT CAPITAL RESERVE FUND (19)

Revision Number: 1221-001	UPPER SAUCON TOWNSHIP - 2016 BUDGET REPORT
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	Revision Number: 1221-001 Dated: Dec-21-2015	l	UPPER SAUCC	DN TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:													_
	IENT CAPITAL RESERVE FUND												
	EST,RENTS,ROYALTIES	<b>#00.005</b>	<b>#40.040</b>	<b>#44.004</b>	<b>#0.054</b>	<b>#0.440</b>	Ф0.000	Ф0.000	φς 000 <b>Γ</b>	Ф0.0001	#0.000l		<b>#0.000</b>
19341 010 19341 020	INTEREST EARNINGS INTEREST COLLECTED	\$28,985 \$0	\$18,810 \$0	\$14,201 \$0	\$9,354 \$0	\$9,442 \$0	\$8,000 \$0	\$8,000 \$0	\$5,869 \$0	\$9,000 \$0	\$9,000 \$0		\$9,000 \$0
TOTAL INTEREST	T,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
	AL ASSESSMENT FEES	<b>#4.47.070</b>	<b>#070 400</b>	<b>#444 400</b>	¢447.000	<b>\$400.507</b>	<b>#</b> 4.00.000	<b>\$400,000</b>	#470.700 <b>[</b>	1000 000	#400 000l		\$400,000
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
	LLANEOUS RECEIPTS	•		•	•	•	•-	•-	<b></b> [				• • •
19383 010 19383 245	MISCELLANEOUS REIMB.ENGINEERING SERVICE	\$0 \$0	\$0 \$0	\$0 \$45,098	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
19383 265	REIMB.CONTRACTED SERVICES	\$0 \$0	\$0 \$0	\$45,098 \$0	\$0 \$0	\$0 \$0	\$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 19383 70506	REIMB.CAP.EXP/MECH.SCRE CAPITAL EXP/AERATION TA	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
		·		·		• •				•	•		
TOTAL MISCELLA	ANEOUS RECEIPTS	\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND OPER. TRANSFERS	•		•	•		•				•		
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 INTERFU	ND 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> REFUN	ID OF EXPENDITURES												
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
	R COLLECTION SYSTEM												
19428 24001	ENG./N.BRANCH INTERCEPT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
19428 260 19428 26002	CONTRACTED SERVICES S.BRANCH INTERCEPT.REPA	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$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

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		Dated: Dec-21-2015	'	DEFER SAUCE	IN TOWNSHIE	- 2010 BODG	LIKLIOKI			ACTUAL			2016	2016
			2010	2011	2012	2013	2014	2015	2015	AS OF	2015	2016	DECISION	BUDGET
		Final Adoption Date: Dec-21-2015	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	9/30/2015	PROJECTION	BASELINE	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 C	OLLECTION SYSTEM	\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$0	\$1,417,500	\$392,731	\$459,000	\$0	\$504,900	\$504,900
10420	QEW/EE	R DISPOSAL SYSTEM												
<u>19429</u>		ENGINEERING/BLD EXPANSI	¢ο	¢ο	¢ο	¢ο	¢ο	<b>ተ</b> ለ	ФО.	φο	¢ο	¢o.l	T	ΦO
19429	24001		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$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 \$0	\$0 \$0	\$0	\$0	\$0		\$0
19429	260	CONTRACTED SERVICES	\$0 \$0	\$0 \$0	\$0	\$0 \$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		\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$205.000</b>	\$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 D	ISPOSAL SYSTEM	\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$0	\$520,500	\$74,721	\$210,000	\$0	\$865,000	\$865,000
<u>19491</u>	REFLIN	D OF RECEIPTS												
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ΤΟΤΔΙ Ι	SEELIND (	OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(LI OND	OF REGERETO	ΨΟ	ΨΟ	ψ5,555	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
<u>19492</u>	INTERF	UND OPER. TRANSFERS												
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
10102	000	TIVITO ELVIOTE ETC. ONE	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟΙ	ΨΟ		1	ΨΟ
TOTAL I	NTERFU	ND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Т	OTAL 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 TOTAL EXPENSES	\$476,664 \$726,322	\$791,990 \$655,712	\$700,399 \$680,397	\$938,532 \$809,326	\$213,420 \$469,799	\$668,000 \$0	\$668,000 \$1,938,000	\$239,102 \$467,452	\$770,000 \$669,000	\$1,170,403 \$0	\$0 \$1,369,900	\$1,170,403 \$1,369,900
		TOTAL EXI ENOLO	Ψ1 20,022	ψοσο,1 12	φυσυ,υσ1	ψ000,020	Ψ100,100	ΨΟ	ψ1,000,000	Ψ-101,-102	ψοσο,σοσ	ΨΟ	ψ1,000,000	ψ1,000,000

# 2016 CAPITAL RESERVE FUND (30)

	Revision Number: 1221-001 Dated: Dec-21-2015	Į	UPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: CAPITAL RESERV													
30341 INTERE 30341 010 30341 357	ST,RENTS,ROYALTIES INTEREST EARNINGS INTEREST EMERGENCY GRANT	\$5,256	\$3,342	\$2,262 \$0	\$2,018 \$0	\$2,502 \$0	\$2,500 \$0	\$2,500 \$0	\$2,113 \$0	\$3,100 \$0	\$3,100 \$0		\$3,100 \$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
30357 GRANT 30357 020	GRANT EMERGENCY RESPOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0[	\$0	\$0		\$0
TOTAL GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30392 010	UND OPER. TRANSFERS TRANSFER FROM GEN. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0 <b>[</b>	\$250,000	\$0	\$250,000	\$250,000
TOTAL INTERFUN	ND OPER. TRANSFER	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
30393 BOND F 30393 120	PROCEEDS SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PRO	OCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30395 REFUNI 30395 010	D OF EXPENDITURES REIMBURSEMENT OF EXPENDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0	I	\$0
TOTAL REFUND (	OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30401 000	DV'T-ADMINISTRATION ADMINISTRATION-CAP.OUTLAY 'T-ADMINISTRATION	\$2,397 \$2,397	\$3,235 \$3,235	\$3,788 \$3,788	\$2,180 \$2,180	\$6,657 \$6,657	\$5,000 \$5,000	\$5,000 \$5,000	\$0[ \$0	\$2,500 \$2,500	\$5,000 \$5,000	\$30,000 \$30,000	\$35,000 \$35,000
TOTAL GEN.GOV	I-ADMINIO I RATION	φ2,397	φ3,∠33	φ3,100	φ∠,100	φυ,υ57	φ5,000	φ5,000	ΦО	φ2,500	φ5,000	φ30,000	φ35,000

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCO	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
30409	MUNIC.BLDGS-CAP.OUTLAY												
30409 30409	<ul><li>000 MUNIC.BLDGS-CAP.OUTLAY</li><li>001 MUNIC BLDGS -SALT STORAGE</li></ul>	\$0 \$0	\$0 \$0	\$4,128 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		

	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
30409 MUNIC 30409 000 30409 001	C.BLDGS-CAP.OUTLAY  MUNIC.BLDGS-CAP.OUTLAY  MUNIC BLDGS -SALT STORAGE	\$0 \$0	\$0 \$0	\$4,128 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL MUNIC.B	LDGS-CAP.OUTLAY	\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30410 000	E CAPITAL RESERVE POLICE CAPITAL PURCHASE CAPITAL RESERVE	\$0 \$0	\$0 \$0	\$16,486 \$16,486	\$17,859 \$17,859	\$21,628 \$21,628	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 <u> </u> \$0	\$0	\$0 \$0
30411 FIRE P 30411 000 TOTAL FIRE PRO	PROTECTION FIRE PROTEC CAP. OUTLAY OTECTION	\$11,497 \$11,497	\$0 \$0	\$1,048 \$1,048	\$27,685 \$27,685	\$13,292 \$13,292	\$30,000 \$30,000	\$30,000 \$30,000	\$11,497 \$11,497	\$30,000 \$30,000	\$30,000 \$30,000	\$0	\$30,000 \$30,000
30412 000	AL RESERVE AMBULANCE CORP AMBULANCE CORPS CAPITAL RESE RESERVE AMBULANC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<b>\$0</b> ]	\$0	<b>\$</b> 0
30414 000	& ZONING-CAP.OUTLAY PLAN. & ZONING-CAP.OUTLAY ZONING-CAP.OUTLAY	\$6,440 \$6,440	\$665 \$665	\$1,515 \$1,515	\$1,851 \$1,851	\$4,962 \$4,962	\$5,000 \$5,000	\$5,000 \$5,000	\$0 \$0	\$0 \$0	\$5,000 \$5,000	\$2,500 \$2,500	\$7,500 \$7,500
30430 000 30430 001	VAYS-GENERAL SERVICES  HIGHWAY EQUIPCAP.OUTLAY  COMPOST SITE PROJECT  YS-GENERAL SERVICE	\$0 \$0	\$170,806 \$0 \$170,806	\$117,942 \$0 \$117,942	\$239,891 \$0 \$239,891	\$100,175 \$0 \$100,175	\$0 \$0	\$268,471 \$0 \$268,471	\$600,934 \$0 \$600,934	\$269,000 \$0 \$269,000	\$0 \$0	\$335,000 \$335,000	\$335,000 \$0 \$335,000

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		Dated: Dec-21-2015  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
30451 30451 30451	RECRE 010 090	EATION GEN.RECREATION CAPITAL OU GOLF COURSE CAPITAL OUTLA	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL	RECREAT	TION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30492 30492 30492	<u>INTERF</u> 010 090	FUND OPER. TRANSFERS TRANSFER TO GEN. FUND TRANSFER TO GOLF COURSE F	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL	INTERFU	ND 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

\$146,713

\$40,000

\$308,471

\$612,431

\$301,500

\$40,000

\$367,500

\$407,500

\$289,466

\$144,908

**TOTAL EXPENSES** 

\$20,335

\$174,706

# 2016 ROAD CONSTRUCTION CAPITAL RESERVE FUND (31)

	Revision Number: 1221-001 Dated: Dec-21-2015	ι	JPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:													
ROAD CONST. CA	APITAL RESERVE FUND												
31341 INTERES	ST,RENTS,ROYALTIES INTEREST EARNINGS	<b>CO 400</b>	£4.400	¢4 222	¢4 500	<u></u>	<b>\$</b> 500	<b>\$</b> 500	¢2.702.[	\$4,000	\$4,000		¢4.000
31341 010	INTEREST EARNINGS	\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$500	\$500	\$2,793	<b>Φ4,000</b>	<b>Φ4,000</b>		\$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>UND OPER. TRANSFERS</u> TRANS. FROM GENERAL FUND	\$0	\$250,000	\$250,000	\$500,000	\$950,000		\$500,000	\$0	\$1,750,000	\$0	\$600,000	\$600,000
							<b>#</b> 0						<u>,</u>
TOTAL INTERFUN	ID OPER. TRANSFER	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$0	\$500,000	\$0	\$1,750,000	\$0	\$600,000	\$600,000
31393 BOND P	PROCEEDS												
31393 120	BOND PROCEEDS	\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PRO	OCEEDS	\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31395 REFUNE	O OF EXPENDITURES								_				
31395 000 31395 010	REFUND OF EXPENDITURES REIMB. OF EXPENDITURES	\$0 \$10.540	\$0 \$0	\$0 \$0	\$345,398 \$1,750	\$0 \$1,250	\$0 \$0	\$0 \$0	\$0 \$0	\$166,000	\$0 \$0		\$0 \$0
31395 010	REINIB. OF EXPENDITURES	\$19,540	ΦΟ	ΦΟ	φ1,750	φ1,230	ΦΟ	ΦΟ	φυ[		ΦΟ		ΦΟ
TOTAL REFUND C	OF EXPENDITURES	\$19,540	\$0	\$0	\$347,148	\$1,250	\$0	\$0	\$0	\$166,000	\$0	\$0	\$0
31436 HIGHWA 31436 210	AYS-SEWERS & DRAINS MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	\$0
31436 230	RENTAL OF EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
		·	·	*-						•			<u>.</u>
TOTAL HIGHWAY	S-SEWERS & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439 HIGHW <i>A</i>	AY CONSTR & REBUILDING												
	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
	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<del>+</del> ,- ,- ,	\$0
31439 240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$49,178	\$0	\$225,000	\$103,220	\$150,000	\$0	\$135,000	\$135,000
	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 C	ONSTR & 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
T	OTAL 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)

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUC	ON TOWNSHIP	- 2016 BUD	GET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: LIBRARY CAPITAL	RESERVE												
32341 INTERES 32341 010	<u>ST</u> INTEREST						\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST							\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ER FROM GENERAL FUND TRANSFER FROM GENERAL FUND						\$0	\$0	\$0	) \$4,200	\$0	\$8,400	\$8,400
TOTAL TRANSFER	R FROM GENERAL FU						\$0	\$0	\$0	\$4,200	\$0	\$8,400	\$8,400
													\$0
TOTAL							\$0	\$0	\$0	\$0	\$0	\$0	\$0
32456 700	<u>Y-CAPITAL</u> CAPITAL PURCHASE CAPITAL REPAIR						\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$4,200

\$4,200

\$0

\$0

\$0

\$0

\$0

\$8,400

\$8,400

\$0

\$0

\$8,400

\$8,400

\$0

TOTAL LIBRARY CAPITAL

TOTAL LIBRARY CAPITAL

**TOTAL REVENUES** 

**TOTAL EXPENSES** 

# 2016 LAND ACQUISITION FUND (33)

	Revision Number: 1221-001 Dated: Dec-21-2015	I	UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: LAND ACQUISITION	: ON CAPITAL RESERVE												
33341 INTERE 33341 010	<u>EST</u> INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$400	\$400	\$323	\$400	\$400		\$400
TOTAL INTEREST	Г	\$2,363	\$1,644	\$833	\$541	\$483	\$400	\$400	\$323	\$400	\$400	\$0	\$400
33392 TRANS 33392 010	FER FROM GENERAL FUND TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFE	R FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33393 BOND F 33393 120	PROCEEDS BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PR	OCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33400 GEN. G 33400 500 33400 750	OV'T GRANTS CAP. EXP LAND/EASEMENT	\$0 \$1,235	\$0 \$0	\$0 \$59,660	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0		\$0 \$0	\$2,000	\$0 \$2,000
									**		•		
TOTAL GEN. GOV		\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$2,000	\$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

\$0

\$0

\$0

\$2,000

\$0

\$0

\$0

\$2,000

\$2,000

**TOTAL EXPENSES** 

\$1,235

\$0

\$59,660

# 2016 HIGHWAY AID FUND (35)

		Revision Number: 1221-001	ι	JPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	ET REPORT							
		Dated: Dec-21-2015  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
		Time Transport Date: Doo 21 2010	7.0107.2	71010712	7.0.07.2	7.07.07.12	7.07.07.12	<i>D</i> , 102212		0,00,2010		D, IOLLINE	1710101020	
ACCOUN' HIGHWA		ND												
	INTERES 010	ST,RENTS,ROYALTIES INTEREST EARNINGS	\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,000	\$2,000	\$1,907	\$2,800	\$3,000		\$3,000
TOTAL IN	ITEREST	,RENTS,ROYALTIES	\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,000	\$2,000	\$1,907	\$2,800	\$3,000	\$0	\$3,000
	<u>STATE 5</u> 050	SHARED REVENUES LIQUID FUELS TAX	\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$403,691	\$403,691	\$421,739	\$421,700	\$421,700		\$421,700
TOTAL ST	TATE SH	ARED REVENUES	\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$403,691	\$403,691	\$421,739	\$421,700	\$421,700	\$0	\$421,700
	MISCEL 000	LANEOUS REVENUE MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL M	ISCELLA	NEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTERFU 010	<u>UND OPER. TRANSFERS</u> TRANSFER FROM GEN. FUND	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	<b>\$0</b> [	\$0	\$0		\$0
TOTAL IN	ITERFUN	ID OPER. TRANSFER	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35432 35432 35432	100 110	AYS-SNOW/ICE REMOVAL SALARIES & WAGES-REG. SALARIES AND WAGES - O.T. MATERIALS VEHICLE OPERATING EXPENSE	\$20,475 \$28,629 \$78,621 \$0	\$25,099 \$39,507 \$75,307	\$1,957 \$9,125 \$27,006 \$0	\$12,396 \$26,855 \$70,129 \$0	\$54,420 \$54,412 \$76,685 \$0	\$30,000 \$40,000 \$90,000 \$0	\$30,000 \$40,000 \$90,000 \$0	\$34,740 \$50,439 \$129,648	\$38,000 \$60,000 \$140,000 \$0	\$40,000 \$60,000 \$125,000 \$0		\$40,000 \$60,000 \$125,000 \$0
TOTAL HI	IGHWAY	S-SNOW/ICE REMOVAL	\$127,725	\$139,913	\$38,088	\$109,381	\$185,516	\$160,000	\$160,000	\$214,827	\$238,000	\$225,000	\$0	\$225,000

HIGHWAY-SEWER & DRAINS
210 HIGHWAY-SEWER & DRAINS

TOTAL HIGHWAY-SEWER & DRAINS

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

35436 <u>HIGH</u> 35436 210

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCO	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
35438 HIGH\	WAYS - MAINTENANCE												
35438 100	SALARIES & WAGES-REG.	\$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
35438 210	MATERIALS	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$203,571	\$46,852	\$0	\$0	\$208,900	\$208,900
TOTAL HIGHWA	AYS - MAINTENANCE	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$203,571	\$46,852	\$0	\$0	\$208,900	\$208,900
35439 HIGH\	WAYS-CONST.& REBUILD.												
35439 100	SALARIES & WAGES - REG.	\$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
35439 210	MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$300,000	\$0	\$0	\$0	\$620,000	\$620,000
TOTAL HIGHWA	AYS-CONST.& REBUILD	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$300,000	\$0	\$0	\$0	\$620,000	\$620,000
35492 INTER	RFUND OPER. TRANSFERS												
35492 010	TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFL	UND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$184,214

\$350,396

\$166,182

-\$394,498

\$381,941

\$776,439

\$245,691

\$405,691

\$160,000

-\$257,880

\$405,691

\$663,571

\$161,966

\$423,645

\$261,680

\$186,500

\$424,500

\$238,000

\$199,700

\$424,700

\$225,000

-\$828,900

\$828,900

\$0

-\$629,200

\$424,700

\$1,053,900

**TOTAL HIGHWAY AID FUND** 

**TOTAL REVENUES** 

**TOTAL EXPENSES** 

\$117,164

\$313,165

\$196,001

-\$117,472

\$314,705

\$432,176

-\$238,159

\$361,018

\$599,177

## 2016 LOSAP PAYMENTS FUND (55)

	Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	ON TOWNSHIP	- 2016 BUDG	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS: FIREMAN'S LOSA	AP FUND												
55341 INTERI 55341 010	EST, RENTS, ROYALTIES INTEREST, RENT, ROYALTIES	\$2,121	\$1,462	\$1,070	\$756	\$692	\$600	\$600	\$500	\$600	\$600		\$600
TOTAL INTERES	T, RENTS, ROYALTI	\$2,121	\$1,462	\$1,070	\$756	\$692	\$600	\$600	\$500	\$600	\$600	\$0	\$600
<u>55389</u> <u>MISCE</u> 55389 010	<u>LLANEOUS REVENUE</u> MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL MISCELL	ANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55392 010	FUND OPER. TRANSFERS  TRANSFER FROM GENERAL FUN  ND OPER. TRANSFER	\$46,091 \$46,091	\$46,091 \$46,091	\$52,995 \$52,995	\$52,995 \$52,995	\$52,995 \$52,995	\$52,995 \$52,995	\$52,995 \$52,995	\$0 <b>[</b>	\$52,995 \$52,995	\$52,995 \$52,995	\$0	\$52,995 \$52,995
55401 260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0[	\$0	\$0		\$0
TOTAL GEN.GO\	V'T-ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55487 LOSAP 55487 160	P PAYMENTS LOSAP PAYMENTS	\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$46,000	\$46,000	\$37,527	\$46,000	\$46,000		\$46,000
TOTAL LOSAP P	AYMENTS	\$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)

	Dated: Dec-21-2015	`	JEFER SAUCE	714 1 O W 1 4 5 1 1 1 1	- 2010 0000	SET KEFOKT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR: POLICE PENSION													
	<u>ST,RENTS,ROYALTIES</u> 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	\$0	\$250
	SHARED REVENUES FIRE & CASUALTY INS.TAXES	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$217,716	<b>\$0</b> [	\$217,716	\$192,909		\$192,909
TOTAL STATE SH	ARED REVENUES	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$217,716	\$0	\$217,716	\$192,909	\$0	\$192,909
60389 010 60389 020 60389 040	LANEOUS REVENUE MISCELLANEOUS RECEIPTS INCOME FR SURR LIFE INS. REALIZED GAINS / LOSSES UNREALIZED GAIN / LOSSES INCOME FRM MEMBER CONTRIB	\$134 \$0 \$0 \$0 \$0 \$86,056	\$0 \$0 \$0 \$0 \$119,133	\$46 \$0 \$0 \$0 \$110,127	\$24 \$0 \$0 \$0 \$117,627	\$0 \$0 \$0 \$0 \$128,102	\$0 \$0 \$0 \$0 \$131,334	\$0 \$0 \$0 \$0 \$131,334	\$0 \$0 \$0 \$0 \$0 \$80,742	\$0 \$0 \$0 \$0 \$124,000	\$0 \$0 \$0 \$0 \$0 \$90,810		\$0 \$0 \$0 \$0 \$0 \$90,810
TOTAL MISCELLA	NEOUS REVENUE	\$86,190	\$119,133	\$110,173	\$117,651	\$128,102	\$131,334	\$131,334	\$80,742	\$124,000	\$90,810	\$0	\$90,810
60395 000	O OF EXPENDITURES  REFUND OF EXPENDITURES  OF EXPENDITURES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	[ \$0	\$0 \$0	\$0 <b> </b> \$0	\$0	<b>\$</b> 0
	DV'T-ADMINISTRATION TRUSTEE FEES CONTRACTED SERVICES	\$18,996 \$4,500	\$20,815 \$0	\$23,242 \$5,000	\$26,066 \$0	\$29,900 \$5,000	\$24,000 \$10,000	\$24,000 \$10,000	\$24,279 \$0	\$30,000 \$10,000	\$30,000 \$10,000	Ψ	\$30,000 \$10,000

Revision Number: 1221-001

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

\$0

\$40,000

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUCC	N TOWNSHIP	- 2016 BUDG	ET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
60486 60486	INSURA 020	NNCE LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	INSURAN	CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60487 60487	PENSIC 160	ON PAYMENTS 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
60491 60491 60491	<u>REFUNI</u> 000 010	<u>D OF RECEIPTS</u> REFUND OF RECEIPTS REFUND OF INTEREST	\$0 \$0	\$0 \$0	\$0 \$0	\$1,943 \$66	\$0 \$0	\$0 \$0	\$0 \$0	\$51,298 \$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

\$283,504

\$282,380

\$278,000

\$278,000

\$197,999

\$336,000

\$284,000

\$284,000

**TOTAL EXPENSES** 

\$197,347

\$194,666

\$276,873

### 2016 NON-UNIFORM RETIREMENT FUND (62)

UPPER SAUCON TOWNSHIP - 20	016 BUDGET REPORT
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	Dated: Dec-21-2015		UPPER SAU	CON TOWNSHI	P - 2016 BUDG	BETREPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS NON-UNIFOR	FOR: RM RETIREMENT												
62341 INT	TEREST, RENTS, ROYALTIES 0 INTEREST EARNINGS				\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTE	REST, RENTS, ROYALTI				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62355 ST 62355 000	ATE SHARED REVENUES  O STATE SHARED REVENUES				\$0	\$8,360	\$9,432	\$9,432	\$0	\$9,432	\$11,448		\$11,448
TOTAL STAT	TE SHARED REVENUES				\$0	\$8,360	\$9,432	\$9,432	\$0	\$9,432	\$11,448	\$0	\$11,448
62389 MIS 62389 010 62389 040					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
62389 050 62389 200	0 UNREALIZED GAIN / LOSSES				\$0 \$1,613	\$0 \$6,545	\$0 \$9,432	\$0 \$9,432	\$0 \$7,548	\$0	\$0 \$12,558		\$0 \$12,558
TOTAL MISC	CELLANEOUS REVENUE				\$1,613	\$6,545	\$9,432	\$9,432	\$7,548	\$10,000	\$12,558	\$0	\$12,558
62401 GE 62401 200 62401 260					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0
TOTAL GEN.	. GOV'T - ADM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62487</u> NC 62487 160	DN-UNIFORM PENSION PAYMENT  NON-UNIFORM PENSION PAYME				\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-	-UNIFORM PENSION PAYM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62491 RE 62491 000 62491 010					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0
	JND OF RECEIPTS				\$0	\$0	\$0	\$0	\$0	•	\$0	\$0	\$0
	TOTAL NON-UNIFORM RETIREMENT				\$1,613	\$14,905	\$18,864	\$18,864	\$7,548	\$19,432	\$24,006	\$0	\$24,006
	TOTAL REVENUES TOTAL EXPENSES				\$1,613 \$0	\$14,905 \$0	\$18,864 \$0	\$18,864 \$0	\$7,548 \$0		\$24,006 \$0	\$0 \$0	\$24,006 \$0

### 2016 NON-UNIFORM PENSION FUND (65)

	Dated: Dec-21-2015	'	OFFER SAUCE	IN TOWNSHIP	- 2010 0000	SET REPORT			ACTUAL			2016	2016
	Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
4.000111170.500													
ACCOUNTS FOR NON-UNIFORM F													
65341 INTERI 65341 010	EST, RENTS, ROYALTIES INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERES	T, RENTS, ROYALTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65355 STATE 65355 000	SHARED REVENUES 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 SI	HARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$351,319	\$0	\$351,319	\$285,057	\$0	\$285,057
65389 MISCE 65389 010	LLANEOUS REVENUE MISCELLANEOUS RECEIPTS	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>		\$0
65389 040	REALIZED GAINS / LOSSES	\$0 \$0	\$1,130 \$0	\$0 \$0	\$0 \$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 MISCELL	ANEOUS REVENUE	\$94,391	\$131,907	\$122,562	\$143,596	\$138,915	\$141,471	\$141,471	\$100,882	\$143,000	\$140,436	\$0	\$140,436
65401 GEN. G 65401 200	GOV'T - ADM 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	\$21,919 \$0	\$5,000	\$26,909 \$0	\$5,000	\$25,000 \$10,000	\$25,000	\$27,341 \$0		\$10,000		\$10,000
00401 200	CONTINUED CERVICES	ψ0,500	ΨΟ	ψ5,000	ΨΟ	ψ0,000	ψ10,000	ψ10,000	Ψ	Ψ10,000	Ψ10,000		Ψ10,000
TOTAL GEN. GO	V'T - ADM	\$26,482	\$21,919	\$29,847	\$26,909	\$38,107	\$35,000	\$35,000	\$27,341	\$45,000	\$47,000	\$0	\$47,000
65487 <u>NON-U</u> 65487 160	INIFORM PENSION PAYMENT 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
												•	

Revision Number: 1221-001

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

		Revision Number: 1221-001 Dated: Dec-21-2015		UPPER SAUC	ON TOWNSHIP	- 2016 BUDO	SET REPORT			ACTUAL			2016	2016
		Final Adoption Date: Dec-21-2015	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BASELINE	2015 BUDGET	AS OF 9/30/2015	2015 PROJECTION	2016 BASELINE	DECISION PACKAGES	BUDGET REQUEST
65491 65491 65491	<u>REFUN</u> 000 010	ND OF RECEIPTS  REFUND OF RECEIPTS  REFUND OF INTEREST	\$2,325 \$91	\$7,751 \$0	\$0 \$0	\$2,536 \$1,304	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	T -	\$0 \$0		\$0 \$0
		OF RECEIPTS	\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$0	\$0 <sub>[</sub>	\$0 <u>1</u> \$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 TOTAL EXPENSES	\$327,073 \$107,161	\$369,481 \$211,219	\$328,160 \$235,171	\$437,668 \$256,127	\$451,439 \$293,882	\$492,790 \$293,700	\$492,790 \$293,700	\$100,882 \$151,673	\$494,319 \$284,000	\$425,493 \$261,000	\$0 \$0	\$425,493 \$261,000
			\$14,642,892 \$12,497,512	\$15,527,166 \$14,437,538	\$14,490,276 \$13,458,702	\$16,994,629 \$18,169,686	\$18,473,549 \$17,020,963	\$14,602,644 \$13,664,192	\$15,602,644 \$19,076,895	\$11,610,498 \$10,047,246	\$18,849,362 \$18,080,993	\$16,216,199 \$14,068,918	\$1,278,400 \$8,138,673	\$17,494,599 \$22,207,591