

**Upper Saucon Township
Lehigh County, Pennsylvania**

**2018 FINAL BUDGET (Adopted 12/18/2017)
Citizens' Summary**

Stephen Wagner, Chairman
Patrick Leonard, Vice Chairman
Dennis Benner
Philip Spaeth
Brian Farrell

Thomas Beil, Township Manager

Key Dates

Budget Review Meeting: November 13, 2017
Authorize Township Manager to advertise 2018 Preliminary Township Budget: November 20, 2017
Adoption of 2018 Township Budget: December 18, 2017

2018 Taxes and User Fees

Real Estate Tax remains at the 2017 level of 1.3691 mills
Fire Hydrant Tax remains at the 2017 level of 0.1630 mills
No increase in Water and Sewer user fees

2018 Budget Statistics

GENERAL FUND --- is projected to end 2018 with a \$1,303,466 reserve (11% of projected expenditures)
GENERAL FUND --- 2018 budgeted expenditures exceed 2017 budgeted expenditures by \$408,682 or 3.7%
ALL FUNDS --- 2018 budgeted expenditures exceed 2017 budgeted expenditures by \$3,623,062 or 11.4%

2018 Wage Increases

Police - 3.0% as per Agreement with the UST Police Association
Public Works - 3.0% as per Agreement with MWUST
Non-Union - 3.0% for most personnel

2018 Budget Highlights

Draw of \$5,900,000 from 2016 Township borrowing to help fund park and capital road projects
Anticipated revenues of approximately \$2,000,000 from grants and other funding sources to help fund new park and capital road projects
Capital Road Projects totaling approximately \$8,800,000
Road Maintenance Projects budgeted at \$260,000
New Highway vehicles budgeted at \$233,000
Agricultural Conservation Easement of Bixel/Nagy Property
New Township Park near Hopewell Elementary School budgeted at \$4,120,000
Rail Trail Bridge over Preston Lane budgeted at \$400,000
West Hopewell Road Trail Connection budgeted at \$200,000
Water Projects budgeted at \$66,000
Sewer Collection Projects budgeted at \$2,500,000
Sewer Plant Projects budgeted at \$570,000
New Sewer Plant engineering and design budgeted at \$100,000
New Water/Sewer vehicles budgeted at \$236,000

**2018 FINAL BUDGET (Adopted 12/18/2017)
REVENUE SUMMARY BY FUND**

	GENERAL	GENERAL CAPITAL	FIRE HYDR	WATER / SEWER	WAT / SEW CAPITAL	MAINT TRUST	TRANSP IMPACT	REC.	HIGHWAY AID	PENSION / LOSAP
REVENUES										
PROPERTY TAXES	\$2,855,000		\$135,000							
ACT 511 TAXES	\$5,230,000									
LICENSES AND PERMITS	\$1,200,200		\$1,000							
FINES AND FORFEITS	\$59,000									
INTEREST INCOME	\$57,000	\$13,700		\$43,000	\$37,000	\$8,000	\$10,000	\$4,000	\$4,000	\$1,600
STATE SHARED / GRANTS	\$502,800	\$1,691,000						\$700,000	\$517,000	
USAGE FEES / ASSESSMENT	\$3,500			\$3,674,000	\$150,000			\$500,000		
FINANCING PROCEEDS		\$3,900,000						\$2,000,000		
TRANSFERS IN		\$766,800		\$0	\$1,200,000			\$250,000		\$641,660
OTHER REVENUES	\$238,180			\$264,441	\$146,600					\$210,689
TOTAL REVENUES	\$10,145,680	\$6,371,500	\$136,000	\$3,981,441	\$1,533,600	\$8,000	\$10,000	\$3,454,000	\$521,000	\$853,949

**2018 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
EXPENDITURES										
GENERAL GOVERNMENT	\$1,074,541	\$95,000					\$49,000			\$99,000
TAX COLLECTION	\$105,400									
TWP BUILDING	\$323,500									
PUBLIC SAFETY	\$3,389,760	\$30,000								
COMMUNITY DEVELOPMENT	\$1,544,770	\$5,000								
PUBLIC WORKS / HIGHWAYS	\$1,498,446	\$8,319,000				\$16,800	\$130,000		\$1,216,650	
RECREATION & LIBRARY	\$461,700							\$4,816,500		
LAND PRESERVATION		\$123,000								
WATER SYSTEM			\$120,000	\$916,728	\$177,500					
SEWER COLLECTION				\$716,564	\$2,570,500					
SEWER DISPOSAL				\$1,056,759	\$680,500					
DEBT SERVICE	\$1,220,399			\$377,985						
INSURANCE / PENSIONS	\$779,438			\$506,903						\$602,806
OTHER EXPENDITURES	\$8,000									
TRANSFER OUT	\$1,114,800			\$1,200,000						
TOTAL EXPENDITURES	\$11,520,755	\$8,572,000	\$120,000	\$4,774,940	\$3,428,500	\$16,800	\$179,000	\$4,816,500	\$1,216,650	\$701,806