



UPPER SAUCON TOWNSHIP 2018 BUDGET AND FISCAL PLAN

Adopted
December 18, 2017
Thomas Beil, Township Manager

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2017-38**

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 2018.

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 2018 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2018 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 That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 18th day of December, 2017.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS

Chairman

Vice Chairman

Supervisor

Supervisor

Supervisor

ATTEST:

T. F. Deit
Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2017-38 enacted by the Township of Upper Saucon in the County of Lehigh on the 18th day of December, 2017.

T. F. Deit
Township Secretary

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
TAX LEVY
RESOLUTION NO. 2017-40**

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2018.

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 2018, as follows:

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

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

The same being summarized in tabular form as follows:

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

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 18th day of December, 2017.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS

Chairman

Vice Chairman

Supervisor

Supervisor

ATTEST:

T. F. Neill
Secretary

Supervisor

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2017-40 enacted by the Township of Upper Saucon in the County of Lehigh on the 18th day of December, 2017.

T. F. Neill
Township Secretary

UPPER SAUCON
TOWNSHIP
2018 PROJECTED
FUND BALANCES

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,313,837	\$	2,678,541	
REVENUES	\$	10,410,200	\$	10,145,680	
	\$	13,724,037	\$	12,824,221	
EXPENDITURES	\$	11,045,496	\$	11,520,755	
ENDING BALANCE	\$	2,678,541	\$	1,303,466	11%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	107,100	\$	122,100	
REVENUES	\$	135,000	\$	136,000	
	\$	242,100	\$	258,100	
EXPENDITURES	\$	120,000	\$	120,000	
ENDING BALANCE	\$	122,100	\$	138,100	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	729,601	\$	293,584	
REVENUES	\$	1,467,971	\$	1,486,941	
	\$	2,197,572	\$	1,780,525	
EXPENDITURES	\$	1,903,988	\$	1,677,265	
ENDING BALANCE	\$	293,584	\$	103,260	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,576,775	\$	2,194,375	
REVENUES	\$	2,543,800	\$	2,494,500	
	\$	5,120,575	\$	4,688,875	
EXPENDITURES	\$	2,926,200	\$	3,097,675	
ENDING BALANCE	\$	2,194,375	\$	1,591,200	

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,138,171	\$	1,200,371
REVENUES	\$	78,000	\$	8,000

	\$	1,216,171	\$	1,208,371
EXPENDITURES	\$	15,800	\$	16,800

ENDING BALANCE	\$	1,200,371	\$	1,191,571
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RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	972,246	\$	1,550,746
REVENUES	\$	738,500	\$	3,454,000

	\$	1,710,746	\$	5,004,746
EXPENDITURES	\$	160,000	\$	4,816,500

ENDING BALANCE	\$	1,550,746	\$	188,246
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TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,452,885	\$	1,467,385
REVENUES	\$	14,500	\$	10,000

	\$	1,467,385	\$	1,477,385
EXPENDITURES	\$	-	\$	179,000

ENDING BALANCE	\$	1,467,385	\$	1,298,385
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WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	1,088,015	\$	1,735,415
REVENUES	\$	713,400	\$	257,000

	\$	1,801,415	\$	1,992,415
EXPENDITURES	\$	66,000	\$	177,500

ENDING BALANCE	\$	1,735,415	\$	1,814,915
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2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

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2018

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PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	4,139,823	\$	4,872,023
REVENUES	\$	1,626,000	\$	1,276,600
	\$	5,765,823	\$	6,148,623
EXPENDITURES	\$	893,800	\$	3,251,000
ENDING BALANCE	\$	4,872,023	\$	2,897,623

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	619,590	\$	493,790
REVENUES	\$	253,200	\$	253,000
	\$	872,790	\$	746,790
EXPENDITURES	\$	379,000	\$	363,000
ENDING BALANCE	\$	493,790	\$	383,790

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	2,096,851	\$	2,270,351
REVENUES	\$	678,500	\$	6,101,000
	\$	2,775,351	\$	8,371,351
EXPENDITURES	\$	505,000	\$	8,086,000
ENDING BALANCE	\$	2,270,351	\$	285,351

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	(6,053)	\$	6,647
REVENUES	\$	12,700	\$	16,900
	\$	6,647	\$	23,547
EXPENDITURES	\$	-	\$	-
ENDING BALANCE	\$	6,647	\$	23,547

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	121,970	\$	122,770
REVENUES	\$	800	\$	600
	\$	122,770	\$	123,370
EXPENDITURES	\$	-	\$	123,000
	\$	122,770	\$	370

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	794,827	\$	1,065,827
REVENUES	\$	525,000	\$	521,000
	\$	1,319,827	\$	1,586,827
EXPENDITURES	\$	254,000	\$	1,216,650
	\$	1,065,827	\$	370,177

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	217,959	\$	274,459
REVENUES	\$	97,500	\$	99,200
	\$	315,459	\$	373,659
EXPENDITURES	\$	41,000	\$	45,000
	\$	274,459	\$	328,659

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,900,699	\$	5,896,128
REVENUES	\$	310,429	\$	288,411
	\$	6,211,128	\$	6,184,539
EXPENDITURES	\$	315,000	\$	363,000
	\$	5,896,128	\$	5,821,539

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

NON UNIFORM RETIREMENT

FUND # 62

BEGINNING BAL.	\$	51,157	\$	88,919
REVENUES	\$	37,762	\$	42,214
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EXPENDITURES	\$	88,919	\$	131,133
	\$	-	\$	-
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ENDING BALANCE	\$	88,919	\$	131,133

NON UNIFORM PENSION

FUND # 65

BEGINNING BAL.	\$	6,933,421	\$	7,072,468
REVENUES	\$	433,953	\$	424,124
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EXPENDITURES	\$	7,367,374	\$	7,496,592
	\$	294,906	\$	293,806
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ENDING BALANCE	\$	7,072,468	\$	7,202,786

TOTAL ALL FUNDS

TOTALS

BEGINNING BAL.	\$	32,248,874	\$	33,405,899
REVENUES	\$	20,077,215	\$	27,015,170
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EXPENDITURES	\$	52,326,089	\$	60,421,069
	\$	18,920,190	\$	35,346,951
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ENDING BALANCE	\$	33,405,899	\$	25,074,118

UPPER SAUCON
TOWNSHIP
2018 BUDGET
DECISION PACKAGES

2018 DECISION PACKAGES

Revision Number 1120-002
 Dated 11/20/2017
 Final Adoption Date 12/18/2017

Wages and Benefits

Police (Pursuant to terms of Union Contract)

Wages 3% increase
 Employee Pension Contribution 6%
 Employee Health Care Contribution 2018 = \$50 / \$100

Public Works (Pursuant to terms of Union Contract)

Wages 3% increase
 Employee Pension Contribution - 5% if hired before 1/1/12; 3% if hired on or after 1/1/12
 Employee Health Care Contribution - 2018 = \$30 / \$60

Non-Union / Management and Office Staff

Wages 3% increase
 Employee Pension Contribution - 5%
 Employee Health Care Contribution - 2018 = \$30 / \$60

	Requested Amount	Budgeted Amount	Account Number
<u>Administration / Finance</u>			
1 4 Mobile Computers for Board - Paperless Meeting Packet Initiative	\$8,000	\$8,000	01-400-250
2 Postage to Mail 2 Newsletters	\$9,000	\$9,000	01-401-190
3 Professional Writer to Prepare 2 Newsletters	\$4,000	\$4,000	01-401-260
4 Sexual Harassment Training - All Twp Employees	\$1,500	\$1,500	01-401-250
5 HIPAA and other Compliance Trainings for Management Team	\$2,000	\$2,000	01-401-250
6 Graphic Artist to Design Township Logo	\$3,000	\$3,000	01-401-260
7 Engineering to Assist with Grant Application for Preservation of President Pump Site	\$5,000	\$5,000	01-401-260
8 2 Electronics Recycling Events	\$8,000	\$8,000	01-401-260
9 Resident Emergency Notification System (Residents notified via email, text and phone)	\$7,000	\$7,000	01-401-260
10 Document Imaging Project - Converting Paper Files to Electronic Files	\$0	\$0	01-401-260
11 Update Employee Handbook - Human Resource Consultant & Legal Review	\$3,000	\$3,000	01-401-260
12 Engineering Assistance In Preparing Application to Have Various Road Projects Funded Through the Regional Long Range Transp. Plan	\$15,000	\$15,000	01-401-260
13 Advertising for EAC Events (Rain Barrel Workshop, Etc.)	\$1,500	\$1,500	01-401-270
14 Commercial Grade Paper Shredder	\$1,000	\$1,000	01-401-560
15 Purchase Ag. Conservation Easement to preserve Bixel/Nagy Property (Total Cost \$225,000 split with Land Acquisition Fund)	\$102,000	\$102,000	01-401-750
16 New Financial Software Package	\$85,000	\$85,000	30-401-000
<u>Buildings / Grounds</u>			
17 New Carpet For Municipal Building (Community Development Dept. & Meeting Room)	\$19,500	\$19,500	01-409-560
18 Upgrade Video Projection System in Public Meeting Room	\$20,000	\$20,000	01-409-560
19 Upgrade Heating & Air Conditioning System at Township Building	\$30,000	\$0	01-409-560
20 Demolition of Dilapidated Buildings on Twp Property at 7486 Passer Rd (Former Haring Property)	\$10,000	\$10,000	01-409-600
21 Asbestos Abatement - Dilapidated Building on Twp Property at 5653 Old Beth. Pk. (Former Benckini House)	\$10,000	\$10,000	01-409-600
22 Interior and Exterior Lighting Upgrades for Road Dept. Buildings	\$9,000	\$9,000	01-409-600

23	Township Building Lobby Renovations and Security Improvements (Engineering & Construction)	\$40,000	\$40,000	01-409-600
23a	New Roof for Public Works Building #3	\$90,000	\$90,000	01-409-600
24	Repave Parking Lot at Township Building	\$57,000	\$0	01-409-600

Fire

25	Consultant to Evaluate Fire Department Staffing Needs and Develop Firefighter Recruitment / Retention Program	\$12,000	\$12,000	01-401-260
26	Hire Fire Inspector / Firefighter (wages)	\$50,000	\$50,000	01-411-100
27	Hire Fire Inspector / Firefighter (benefits)	\$15,000	\$15,000	01-411-156
28	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
29	Annual Contribution to Se-Wy-Co Fire Co.	\$200	\$200	01-411-500
30	Annual Contribution to Coopersburg Fire Dept.	\$2,000	\$2,000	01-411-500
31	LOSAP (Vol. Firefighter Recruitment & Retention Program)	\$98,000	\$98,000	01-492-550
			\$98,000	55-392-010

Police

32	Uniform Patches, Badges and Name Plates	\$550	\$550	01-410-150
33	Tourniquet and Duty Belt Holders	\$2,200	\$2,200	01-410-150
34	Police Rain Gear - Jackets and Pants	\$3,600	\$3,600	01-410-150
35	Winter Coats	\$5,000	\$5,000	01-410-150
36	4 Ballistic Vests	\$5,500	\$5,500	01-410-150
37	Additional Body Armor and Ballistic Helmet for High Risk Incidents	\$12,500	\$12,500	01-410-150
38	Active Shooter Scenario Training	\$350	\$350	01-410-250
39	Officer Recognition / Commendation Program	\$650	\$650	01-410-250
40	National Night Out Event to Promote Police / Community Partnerships	\$1,500	\$1,500	01-410-250
41	Digital Forensics Training	\$4,000	\$4,000	01-410-250
42	Secondary Internet Service	\$2,000	\$2,000	01-410-260
43	Police Officer Selection Testing (Anticipate Need to Replace 1 Officer in 2018)	\$3,250	\$3,250	01-410-260
44	2 Smart Phones and 2 Flip Phones	\$1,700	\$1,700	01-410-310
45	Binoculars for Patrol Vehicles (5)	\$500	\$500	01-410-560
46	Shelving Units	\$750	\$750	01-410-560
47	Firearm Discharge Station	\$1,000	\$1,000	01-410-560
48	7 Point and Shoot Cameras for Patrol	\$1,400	\$1,400	01-410-560
49	Scheduling Software	\$1,500	\$1,500	01-410-560
50	Install Lockout Devices on All Patrol Vehicles	\$2,000	\$2,000	01-410-560
51	Wall Monitors and Training Monitor at Police Headquarters	\$2,400	\$2,400	01-410-560
52	New Intoximeters PBTs for Patrol Units	\$2,400	\$0	01-410-560
53	Computer Network Upgrades - New Rack and Wi-Fi Nodes	\$5,000	\$0	01-410-560
54	New Camera for Detectives	\$5,000	\$0	01-410-560
55	Storage Shed for Bike Unit	\$5,600	\$5,600	01-410-560
56	2 New Speed Awareness Monitors (Manufacturer Will Buy Back 2 Old Monitors)	\$8,800	\$8,800	01-410-560
57	Additional Warning Lights for Patrol Vehicles	\$10,000	\$0	01-410-560
58	Video Server and Additional Surveillance Cameras at Township Building	\$14,200	\$0	01-410-560
59	License Plate Readers for 2 Patrol Units	\$18,000	\$0	01-410-560
60	1 New Police Patrol Vehicle (Twp. Awarded \$35,000 Gaming Grant for this Vehicle)	\$36,000	\$36,000	01-410-740
			\$35,000	01-395-020
61	New Police Command Vehicle (Pick Up Truck)	\$40,000	\$40,000	01-410-740

Emergency Management

62	Office Supplies and Community Outreach Flyers	\$1,000	\$1,000	01-415-210
63	Training for Emergency Management Coordinator and Deputy Emergency Management Coordinator	\$3,000	\$3,000	01-415-250
64	Computers, Equipment and Office Supplies for Emergency Operations Center	\$5,000	\$5,000	01-415-560
65	Radio System Upgrades - Improve Ability of Public Safety Personnel to Communicate with Users from Other Agencies	\$10,000	\$10,000	01-415-560

Community Dev.

66	Part Time Position to Assist with Code Enforcement & Clerical Tasks (20 hours per week during Summer)	\$3,429	\$3,429	01-414-100
67	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	01-414-260
68	Update Sewage Facilities Plan (Act 537)	\$15,000	\$15,000	01-414-260
69	Compliance with State Storm Water Regulations (MS4)	\$40,000	\$40,000	01-414-260
70	Update Comprehensive Plan (\$60,000 in 2018 / \$10,000 in 2019)	\$60,000	\$60,000	01-414-260
71	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001

Library

72	Annual Contribution to Library (Increase Baseline from \$176,800 to \$182,000)	\$8,840	\$5,200	01-456-500
73	Contribution to Library Capital Reserve Fund (2017 = \$12,600)	\$16,800	\$16,800	01-492-320
			\$16,800	32-392-010
74	Capital Reserve Expenditure	\$0	\$0	32-456-730

Senior Citizens

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

76	Overseed and Fertilize Playing Fields at Park (Twp. Forces)	\$8,000	\$8,000	01-451-210
77	Summer Concert Series at Park	\$1,500	\$1,500	01-451-21001
78	Family Movie Night at Park	\$3,000	\$3,000	01-451-21003
79	Dog Park - Study Possible Locations	\$5,000	\$5,000	01-451-260
80	Trail Improvement Project - South Side of Park (Engineering)	\$5,000	\$0	01-451-260
81	Convert Ruins of Former Bauder House into Small Pavilion or Sitting Area (Engineering and Design)	\$5,000	\$5,000	01-451-260
82	Children's Summer Program at Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks	\$14,000	\$14,000	01-451-260
83	Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$15,000	\$15,000	01-451-260
84	Advertise Events at Park	\$1,000	\$1,000	01-451-270
85	Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
86	Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$5,000	01-451-503
87	2 Picnic Tables	\$4,000	\$4,000	01-451-560
88	Replace Player Benches at Baseball Fields	\$4,000	\$4,000	01-451-560
89	Replace Trash and Recycling Containers at Park (7)	\$7,000	\$7,000	01-451-560
90	New Signs at Park and Rail Trail (\$10,000 Total Cost Of Which \$2,000 Will Be Reimbursed Through Grant)	\$10,000	\$10,000	01-451-560
			\$2,000	01-395-010
91	Park Beautification Project - Plant Trees along Former Bus Garage Property	\$10,000	\$0	01-451-560
92	Replace Refrigeration Equipment, Countertops & Shelving at Park Concession Stand	\$15,000	\$0	01-451-560

Recreation Capital

93	Replace Split Rail Fence Around Detention Basin by Library Building	\$6,500	\$6,500	12-451-700
94	Repave Parking Lot at Twp. Park (\$7,000 Engineering / \$50,000 Material (2018))	\$7,000	\$7,000	12-451-700
95	New Merry-Go-Round at Park	\$8,000	\$8,000	12-451-700
96	Video Surveillance System at Twp Park	\$15,000	\$0	12-451-700
97	Repave Walking Trail Around Fields 5 & 6 at Park	\$25,000	\$25,000	12-451-700
98	Sustainable Nature Park Project - Phase 1A (Rehabilitate Former Benckini Tract & Install Portion of Trail Along Preston Ln)	\$37,000	\$0	12-451-700
99	Construct Final Section of Rail Trail Between Coopersburg Borough and Springfield Township	\$50,000	\$50,000	12-451-700
100	West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School)	\$200,000	\$200,000	12-451-700
101	Rail Trail Bridge Over Preston Lane (\$400,000 Total Project Cost - Split with DeSales University)	\$400,000	\$400,000	12-451-700
			\$200,000	01-395-010
102	New Park Near Hopewell School (possible DCNR grant)	\$4,120,000	\$4,120,000	12-451-700
			\$500,000	12-354-070

Highways Operating

103	4 Seasonal Employees to Assist with Road Work & Park Maintenance	\$27,432	\$27,432	01-430-100
67	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	01-430-260
105	Weed Wacker, Leaf Blower & Chain Saw	\$1,200	\$1,200	01-430-560
106	Snow Blower to Clear Walkways at Twp Building	\$2,800	\$2,800	01-430-560
107	Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
108	New Batteries for Traffic Signals with Battery Backup Units	\$7,300	\$7,300	01-433-560
109	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$21,000	\$21,000	01-433-562

Highway Capital Equipment

110	New Pickup Truck with Snow Plow Package & Rear Toolbox	\$47,000	\$47,000	30-430-000
111	New Small Dump Truck	\$86,000	\$86,000	30-430-000
112	New Utility Truck	\$100,000	\$100,000	30-430-000

Highway Capital Projects

113	Additional Rt 378 Eastbound Lane between Northbound and Southbound Lanes of Rt 309 (\$400,000 Total Cost - \$201,000 Grant)	\$400,000	\$400,000	31-439-000
			\$201,000	31-395-010
114	Rt 309 & Lanark Road Intersection Improvements (\$1,990,000 Total Cost - \$990,000 Grant, \$500,000 from School District & \$130,000 from Traffic Impact Fee Fund)	\$1,990,000	\$1,860,000	31-439-000
			\$990,000	31-395-010
			\$500,000	31-395-010
115	Sunset Dr, Alray St & Sunset Cir - Reconstruction & Overlay (Some Costs Charged to Sewer Coll)	\$510,000	\$510,000	31-439-000
116	Ackerman Ln, Glenn Ave & Fretz Ave - Reconstruction & Overlay (Some Costs Charged to Sewer Coll)	\$540,000	\$540,000	31-439-000
117	Chestnut Hill Road Drainage & Roadway Improvements (Phase 1 - Section Between Limeport Pk & Lori Ct)	\$1,000,000	\$1,000,000	31-439-000
118	Preston Lane - Roadway & Drainage Improvements, Including Roundabout (\$200,000 charged to Sewer Coll Capital)	\$1,250,000	\$1,250,000	31-439-000
119	Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Road Reconstruction Primarily Along Juniper Rd)	\$2,350,000	\$2,350,000	31-439-000
120	Chestnut Hill Road Guiderail Replacement (Engineering)	\$7,000	\$7,000	31-439-240
121	Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	\$800,000	\$800,000	35-439-210

Paving Projects

122	Suter Road - Between Passer Rd and Flint Hill Rd (Includes Base Repair and Storm Sewer Work)	\$31,000	\$31,000	31-439-000
123	Bittersweet Road (between Oakhurst Drive and Hawthorne Drive)	\$27,500	\$27,500	31-439-000
124	Balsam Road (between Oakhurst Drive and Laurel Lane)	\$5,500	\$5,500	31-439-000
125	Chestnut Hill Road - Between Blue Church Rd and Glen Rd (Includes Base Repair)	\$26,000	\$26,000	31-439-000
126	Cumorah Drive (Includes Base Repair)	\$62,000	\$0	31-439-000
127	Chestnut Hill Road - Between Glen Rd and Beverly Hills Rd (Includes Base Repair)	\$79,000	\$79,000	31-439-000
		\$231,000	\$169,000	

Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels

128	Brentwood Drive (Includes Crack Sealing)	\$6,000	\$6,000	35-438-210
129	Pleasantview Drive (Includes Crack Sealing)	\$10,200	\$10,200	35-438-210
130	Stonethrow Road (Includes Crack Sealing)	\$14,000	\$14,000	35-438-210
131	Heckmans Lane (Includes Crack Sealing)	\$22,400	\$22,400	35-438-210
132	Susan Road (Includes Crack Sealing and Additional Material to Correct Wheel Rutting Problem)	\$28,700	\$0	35-438-210
		\$81,300	\$52,600	

Micro Surfacing - Charge to Liquid Fuels

133	Landis Mill Road - From Muirfield to Rt. 378 (Crack Sealing Completed in 2017)	\$1,500	\$1,500	35-438-210
134	Burnham Court (Crack Sealing Completed in 2017)	\$2,500	\$2,500	35-438-210
135	Friedens Lane (Crack Sealing Completed in 2017)	\$2,700	\$2,700	35-438-210
136	Leeds Court (Crack Sealing Completed in 2017)	\$4,200	\$4,200	35-438-210
137	Stratford Drive (Includes Crack Sealing)	\$5,500	\$5,500	35-438-210
138	Brooke Road (Crack Sealing Completed in 2017)	\$6,500	\$6,500	35-438-210
139	Turnberry Court (Crack Sealing Completed in 2017)	\$6,700	\$6,700	35-438-210
140	Drummond Circle (Crack Sealing Completed in 2017)	\$8,000	\$8,000	35-438-210
141	Broadmoor Drive (Crack Sealing Completed in 2017)	\$8,200	\$8,200	35-438-210
142	Westbury Drive (Includes Crack Sealing)	\$14,100	\$14,100	35-438-210
143	Troon Drive (Crack Sealing Completed in 2017)	\$16,000	\$16,000	35-438-210
144	Spyglass Hill (Crack Sealing Completed in 2017)	\$17,000	\$17,000	35-438-210
145	Ballybunion Road (Crack Sealing Completed in 2017)	\$22,000	\$22,000	35-438-210
146	Muirfield Road (Crack Sealing Completed in 2017)	\$29,700	\$29,700	35-438-210
147	Augusta Drive (Crack Sealing Completed in 2017)	\$30,000	\$30,000	35-438-210
		\$174,600	\$174,600	

Crack Sealing

148	Stratford Drive	\$1,400	\$1,400	35-438-210
149	Scholar Lane	\$2,000	\$2,000	35-438-210
150	Apple Blossom Road	\$2,700	\$2,700	35-438-210
151	Maple Hill Lane	\$3,300	\$3,300	35-438-210
152	Jasmine Drive	\$3,800	\$3,800	35-438-210
153	Westbury Drive	\$4,000	\$4,000	35-438-210
154	Huckleberry Drive	\$4,900	\$4,900	35-438-210
155	Mallard Lane	\$4,900	\$4,900	35-438-210
156	Woodcrest Drive	\$7,200	\$7,200	35-438-210
157	Mountain Laurel Drive	\$9,200	\$0	35-438-210
158	Wild Cherry Drive	\$11,800	\$0	35-438-210
		\$55,200	\$34,200	

Water Operating

159	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant)	\$2,286	\$2,286	06-448-100
160	New Winter Jackets	\$400	\$400	06-448-150
161	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$20,000	\$20,000	06-448-210
162	New Garage for Water / Sewer Dept - Engineering & Design (\$8000 Total Cost / Split with Sewer Coll)	\$4,000	\$4,000	06-448-240
163	Preston Lane Parallel Waterline (Engineering & Design)	\$6,000	\$6,000	06-448-240
164	Additional Training for 2 Employees to Renew Backflow Prevention Certifications	\$2,000	\$2,000	06-448-250
67	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	06-448-260
165	Inspect and Service Pumps at Zinc Mine Well	\$9,000	\$9,000	06-448-260
166	Comprehensive Leak Detection Survey of Township's Water Distribution System	\$20,000	\$20,000	06-448-260
167	Comprehensive Water System Study & Analysis	\$20,000	\$20,000	06-448-260
168	New Printer for Utility Billing (\$1200 Total Cost / Split with Sewer Coll)	\$600	\$600	06-448-560
169	Lawn Mowers (\$15,000 Total Cost / Split with Sewer Coll and Sewer Plant)	\$5,000	\$5,000	06-448-560
170	Main Street Service Line Replacement (Kraft Residence)	\$5,500	\$5,500	06-448-560
171	New Gas Chlorine Scales and Regulators	\$5,500	\$5,500	06-448-560
172	Repair Floor Drains in Water / Sewer Garage (\$15,000 Total Cost / Split with Sewer Coll)	\$7,500	\$7,500	06-448-560
173	Water Main Valve Replacements	\$10,000	\$10,000	06-448-560
174	New Speed Controls (VFDs) for Colonial Crest Booster Pumps #1 and #3	\$18,000	\$18,000	06-448-560

Water Capital Projects

175	Used Forklift (\$16,500 Total Cost / Split with Sewer Coll and Sewer Plant)	\$5,500	\$5,500	18-448-700
176	Sport Utility Vehicle (\$36,000 Total Cost / Split with Sewer Coll and Sewer Plant)	\$12,000	\$12,000	18-448-700
177	Replace 4" Service Line to JCC Camp	\$17,000	\$17,000	18-448-700
178	Tandem Axle Dump Truck (\$200,000 Total Cost / Split with Sewer Coll)	\$100,000	\$100,000	18-448-700
179	Fire Hydrants and Appurtenances	\$10,000	\$10,000	18-448-70001
180	Radio Read Units For Water Meters (Liberty Village Development)	\$33,000	\$33,000	18-448-70002

Sewer Collection Operating

159	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant)	\$2,286	\$2,286	08-428-100
181	New Winter Jackets	\$500	\$500	08-428-150
162	New Garage for Water / Sewer Dept - Engineering & Design (\$8000 Total Cost / Split with Water)	\$8,000	\$8,000	08-428-240
67	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	08-428-260
168	New Printer for Utility Billing (\$1200 Total Cost / Split with Water)	\$600	\$600	08-428-560
182	Digital Recording Device for Municipal Authority Meetings	\$1,200	\$1,200	08-428-560
183	Replace front hose on Jet-Vac Truck	\$2,000	\$2,000	08-428-560
184	Steel Road Plates	\$2,500	\$2,500	08-428-560
185	Commercial Grade Sewer Pipe Cleaner	\$3,000	\$3,000	08-428-560
169	Lawn Mowers (\$15,000 Total Cost / Split with Water and Sewer Plant)	\$5,000	\$5,000	08-428-560
186	Root / Debris Cutter for Jet-Vac Truck	\$6,500	\$6,500	08-428-560
172	Repair Floor Drains in Water / Sewer Garage (\$15,000 Total Cost / Split with Water)	\$7,500	\$7,500	08-428-560
187	Confined Space Tri-pod and 4 Harnesses	\$8,000	\$8,000	08-428-560

Sewer Collection Capital Projects

188	Repair Sewer Line in Corporate Parkway (Engineering)	\$5,000	\$5,000	19-428-260
175	Used Forklift (\$16,500 Total Cost / Split with Water and Sewer Plant)	\$5,500	\$5,500	19-428-700
176	Sport Utility Vehicle (\$36,000 Total Cost / Split with Water and Sewer Plant)	\$12,000	\$12,000	19-428-700
189	Sewer Lateral Repair / Replacement	\$20,000	\$20,000	19-428-700
190	Track Machine for Remote Sewer Line Cleaning (\$60,000 Total Cost - Offset by \$36,600 Contribution by Developer)	\$60,000	\$60,000	19-428-700
			\$36,600	19-395-010
191	Replace / Repair Portable Flow Meters & Probes	\$70,000	\$70,000	19-428-700
178	Tandem Axle Dump Truck (\$200,000 Total Cost / Split with Water)	\$100,000	\$100,000	19-428-700
192	Station Avenue Sewer Extension (Engineering & Construction)	\$143,000	\$143,000	19-428-700
193	Pavement Restoration Where Sewer Line Repaired Along Preston Lane and Camp Meeting Road	\$200,000	\$200,000	19-428-700
194	Oakhurst Drive Sewer Extension (Engineering & Construction)	\$265,000	\$265,000	19-428-700
116	Ackerman Ln, Glenn Ave & Fretz Ave - Install Sanitary Sewer Collection System (Engineering & Construction)	\$720,000	\$720,000	19-428-700
115	Sunset Dr, Alray St & Sunset Cir - Install Sanitary Sewer Collection System (Engineering & Construction)	\$900,000	\$900,000	19-428-700
195	Sewer Slip Lining (Fiberglass & Hard Pipe)	\$40,000	\$40,000	19-428-70006
196	Manhole Lining & Repairs	\$30,000	\$30,000	19-428-70007

Sewer Plant Operating

159	1 Seasonal Employee (Split Between Water, Sewer Coll & Plant)	\$2,286	\$2,286	08-429-100
197	New Winter Jackets	\$400	\$400	08-429-150
198	Clean and Inspect East Oxidic Tanks	\$7,500	\$7,500	08-429-260
199	Comprehensive Study of Wastewater Treatment Plant Operations	\$25,000	\$25,000	08-429-260
200	Augur Motor for Bar Screen	\$1,000	\$1,000	08-429-560
201	Transmittance Photometer for Ultra-Violet System	\$3,500	\$3,500	08-429-560
169	Lawn Mowers (\$15,000 Total Cost / Split with Water and Sewer Plant)	\$5,000	\$5,000	08-429-560
202	Laboratory Incubator	\$5,500	\$5,500	08-429-560
203	Upgrade Sensaphone Call / Alarm Box	\$5,500	\$5,500	08-429-560
204	Dissolved Oxygen Probes and Appurtenances	\$6,000	\$6,000	08-429-560
205	Rebuild Digester Blower C	\$8,000	\$8,000	08-429-560
206	Parkson Inspection Service - Bar Screen & Roto Thickener	\$9,000	\$9,000	08-429-560
207	Installation of Waste Activated Sludge Chopper Pump	\$10,000	\$10,000	08-429-560
208	Wiring and Connections for SCADA System	\$12,000	\$12,000	08-429-560
209	Replace 18" By-Pass Valve on Influent Line at Plant	\$14,000	\$14,000	08-429-560
210	Rebuild 5 MGD Influent Main Pump	\$15,000	\$15,000	08-429-560
211	Replace Discharge Header Valves in Thickener Room	\$16,000	\$16,000	08-429-560
212	Anti-Rag Philadelphia Mixer	\$33,000	\$33,000	08-429-560

Sewer Plant Capital Projects

213	Sewer Plant Expansion (Engineering & Design - Possible Construction in 2020)	\$100,000	\$100,000	19-429-24001
175	Used Forklift (\$16,500 Total Cost / Split with Water and Sewer Coll)	\$5,500	\$5,500	19-429-700
176	Sport Utility Vehicle (\$36,000 Total Cost / Split with Water and Sewer Coll)	\$12,000	\$12,000	19-429-700
214	Aeration Blower Upgrade	\$13,000	\$13,000	19-429-700
215	Refurbish / Replace Walkways	\$40,000	\$40,000	19-429-700
216	Upgrade Electrical System at Sewer Plant	\$510,000	\$510,000	19-429-700

Transportation Impact

71	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
114	Rt 309 & Lanark Road Intersection Improvements (\$1,990,000 Total Cost - \$990,000 Grant, \$500,000 from School District & \$370,000 from Roads)	\$130,000	\$130,000	13-439-70008

Land Acquisition Fund

15	Purchase Ag. Conservation Easement to preserve Bixel/Nagy Property (Total Cost \$225,000 split with General Fund)	\$123,000	\$123,000	33-400-750
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\$19,903,709	\$22,014,169	-\$2,110,460
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\$19,434,769

\$2,579,400

\$22,014,169

2018
GENERAL FUND
(01)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
											9/30/2017			PACKAGES	REQUEST	
ACCOUNTS FOR:																
GENERAL FUND																
<u>01301</u>	<u>REAL PROPERTY TAXES</u>															
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,383,406	\$2,359,264	\$2,422,915	\$2,453,420	\$2,553,053	\$2,634,540	\$2,661,314	\$2,650,000	\$2,650,000	\$2,717,460	\$2,740,000	\$2,750,000		\$2,750,000
01301	200	REAL ESTATE TAXES - PR.YR	\$36,923	\$18,534	\$29,591	\$39,547	\$27,436	\$39,672	\$30,325	\$30,000	\$30,000	\$52,804	\$53,000	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$57,565	\$36,859	\$114,387	\$60,762	\$65,276	\$77,026	\$46,244	\$50,000	\$50,000	\$31,369	\$36,000	\$50,000		\$50,000
01301	600	REAL ESTATE TAXES-INTERIM	\$19,228	\$20,018	\$23,814	\$17,782	\$23,964	\$23,353	\$27,358	\$20,000	\$20,000	\$24,284	\$27,000	\$25,000		\$25,000
TOTAL REAL PROPERTY TAXES			\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,765,242	\$2,750,000	\$2,750,000	\$2,825,917	\$2,856,000	\$2,855,000	\$0	\$2,855,000
<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>															
01310	100	REAL ESTATE TRANSF TAXES	\$358,941	\$421,472	\$538,013	\$644,861	\$548,230	\$594,437	\$942,282	\$600,000	\$600,000	\$561,925	\$750,000	\$700,000		\$700,000
01310	210	EARNED INCOME TAXES	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,857,180	\$3,800,000	\$3,800,000	\$3,253,366	\$4,190,000	\$4,050,000		\$4,050,000
01310	500	LOCAL SERVICES TAX	\$273,596	\$436,945	\$333,822	\$389,509	\$457,577	\$415,618	\$424,007	\$420,000	\$420,000	\$340,877	\$450,000	\$450,000		\$450,000
01310	600	AMUSEMENT TAXES	\$30,470	\$25,799	\$100,236	\$66,293	\$111,859	\$46,994	\$45,656	\$45,000	\$45,000	\$29,141	\$40,000	\$30,000		\$30,000
TOTAL LOCAL TAX (ACT 511) TAXES			\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$5,269,124	\$4,865,000	\$4,865,000	\$4,185,309	\$5,430,000	\$5,230,000	\$0	\$5,230,000
<u>01320</u>	<u>LICENSES AND PERMITS</u>															
01320	010	ZONING PERMITS	\$7,900	\$11,650	\$11,175	\$12,720	\$9,675	\$10,810	\$11,825	\$10,000	\$10,000	\$10,450	\$14,000	\$12,000		\$12,000
01320	020	PLUMBING LICENSES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	030	ON-LOT SEWAGE PERMITS	\$4,365	\$16,310	\$21,425	\$28,050	\$29,773	\$43,000	\$33,075	\$30,000	\$30,000	\$16,475	\$22,000	\$25,000		\$25,000
01320	040	BUILDING PERMITS	\$64,716	\$449,608	\$254,709	\$523,826	\$239,103	\$358,912	\$380,654	\$300,000	\$300,000	\$339,917	\$400,000	\$380,000		\$380,000
01320	050	PLUMBING PERMITS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	060	ELECTRICAL PERMITS	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	070	DRIVEWAY PERMITS	\$770	\$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	\$1,250	\$250	\$500	\$500	\$250	\$500	\$500		\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$712	\$405	\$800	\$280	\$545	\$405	\$3,335	\$500	\$500	\$1,190	\$1,500	\$500		\$500
01320	110	SUBDIVISION FEES	\$481,223	\$411,837	\$327,551	\$544,132	\$456,363	\$647,055	\$646,685	\$575,000	\$575,000	\$465,612	\$550,000	\$580,000		\$580,000
01320	115	SUBDIVISION APPLICATION F	\$13,075	\$22,660	\$12,425	\$38,700	\$30,500	\$24,775	\$13,750	\$20,000	\$20,000	\$14,470	\$20,000	\$20,000		\$20,000
01320	120	ZONING HEARING FEES	\$5,250	\$6,500	\$8,660	\$8,500	\$5,750	\$13,850	\$17,750	\$10,000	\$10,000	\$13,850	\$18,400	\$15,000		\$15,000
01320	130	SOLICITATION PERMITS	\$80	\$15	\$0	\$0	\$50	\$100	\$150	\$0	\$0	\$100	\$100	\$0		\$0
01320	140	CABLE TV FRANCHISE	\$59,428	\$65,236	\$70,808	\$74,250	\$128,938	\$91,199	\$94,888	\$95,000	\$95,000	\$80,139	\$97,000	\$97,000		\$97,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	170	AMUSEMENT PERMITS	\$300	\$250	\$250	\$300	\$200	\$300	\$200	\$300	\$300	\$50	\$200	\$200		\$200
01320	180	INDIVIDUAL LOT GRADING PL	\$26,050	\$47,075	\$35,500	\$66,400	\$42,800	\$71,100	\$79,025	\$50,000	\$50,000	\$60,500	\$80,000	\$70,000		\$70,000
TOTAL LICENSES AND PERMITS			\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,281,587	\$1,091,300	\$1,091,300	\$1,003,002	\$1,203,700	\$1,200,200	\$0	\$1,200,200
<u>01331</u>	<u>FINES AND FORFEITS</u>															
01331	110	VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$54,184	\$53,105	\$50,000	\$50,000	\$41,352	\$55,000	\$55,000		\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$3,145	\$1,655	\$9,346	\$33,465	\$23,176	\$3,230	\$1,910	\$4,000	\$4,000	\$5,474	\$7,000	\$4,000		\$4,000
TOTAL FINES AND FORFEITS			\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$57,414	\$55,015	\$54,000	\$54,000	\$46,826	\$62,000	\$59,000	\$0	\$59,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017																
<u>01341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
01341	010	INTEREST EARNINGS	\$24,042	\$20,623	\$14,343	\$12,463	\$17,762	\$15,101	\$12,860	\$12,000	\$12,000	\$17,773	\$25,000	\$25,000		\$25,000
01341	100	RENTS AND ROYALTIES	\$9,311	\$8,772	\$9,401	\$9,019	\$8,318	\$28,832	\$33,093	\$30,000	\$30,000	\$22,067	\$32,000	\$32,000		\$32,000
TOTAL INTEREST,RENTS,ROYALTIES			\$33,353	\$29,394	\$23,744	\$21,482	\$26,080	\$43,933	\$45,953	\$42,000	\$42,000	\$39,840	\$57,000	\$57,000	\$0	\$57,000
<u>01354</u>	<u>PA EMERGENCY MANAGEMENT GRANT</u>															
01354	120	PA EMERGENCY MANAGEMENT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PA EMERGENCY MANAGEMENT GRANT			\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01355</u>	<u>STATE SHARED REVENUES</u>															
01355	000	GRANT FOR MUNI.PENS.PLANS	\$265,257	\$442,118	\$271,784	\$275,789	\$302,069	\$313,619	\$341,222	\$341,200	\$341,200	\$371,649	\$371,600	\$371,600		\$371,600
01355	070	REALTY UTIL. TAX REFUND	\$8,557	\$8,002	\$8,592	\$8,350	\$8,978	\$8,789	\$8,612	\$8,800	\$8,800	\$0	\$0	\$0		\$0
01355	080	LIQUOR LICENSES	\$3,250	\$3,050	\$5,350	\$5,150	\$4,850	\$4,550	\$4,250	\$4,500	\$4,500	\$1,200	\$5,400	\$4,200		\$4,200
01355	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130	FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$140,000	\$140,000	\$127,265	\$127,000	\$127,000		\$127,000
01355	990	REIMBURSEMENT FROM DEP	\$3,634	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	991	REIMBURSEMENT FROM PEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$56,455	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$420,127	\$692,742	\$420,282	\$443,036	\$462,932	\$465,838	\$550,522	\$494,500	\$494,500	\$500,114	\$504,000	\$502,800	\$0	\$502,800
<u>01361</u>	<u>CHARGES FOR SERVICES</u>															
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01367</u>	<u>CULTURE-RECREATION</u>															
01367	100	PAVILION RENTAL	\$5,075	\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$4,000	\$4,000	\$3,230	\$3,500	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$725	\$0	\$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	\$0		\$0
TOTAL CULTURE-RECREATION			\$5,900	\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$4,000	\$4,000	\$3,230	\$3,500	\$3,500	\$0	\$3,500
<u>01387</u>	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01389</u>	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$103,103	\$113,870	\$86,923	\$108,915	\$40,876	\$119,644	\$37,434	\$30,000	\$30,000	\$33,149	\$40,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD,ETC.	\$4,999	\$4,819	\$3,951	\$34,074	\$3,796	\$4,292	\$4,584	\$4,000	\$4,000	\$3,433	\$4,000	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$73,057	\$83,447	\$82,630	\$90,964	\$87,074	\$93,795	\$97,728	\$90,000	\$90,000	\$58,765	\$100,000	\$100,000		\$100,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017																
01389	037	FORENSIC LAB OFFICER REIMB				\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$187,287	\$202,136	\$173,504	\$284,703	\$215,972	\$217,731	\$139,946	\$124,000	\$124,000	\$95,347	\$144,000	\$134,000	\$0	\$134,000
<u>01392 INTERFUND OPER. TRANSFERS</u>																
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	150	TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01393 MERCH.BNK LOAN-LAND ACQUI</u>																
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	\$0	\$0	\$0
<u>01395 REFUND OF EXPENDITURES</u>																
01395	000	REFUND OF EXPENDITURES	\$123,626	\$121,719	\$147,342	\$164,755	\$196,496	\$219,569	\$73,566	\$25,000	\$25,000	\$39,643	\$60,000	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$22,524	\$14,527	\$1,693	\$3,583	\$2,700	\$14,018	\$19,685	\$5,000	\$47,500	\$8,810	\$10,000	\$40,000	\$2,000	\$42,000
01395	020	REIMB.OF POLICE EXPENDITU	\$50	\$0	\$50,763	\$52,851	\$59,661	\$124,428	\$178,075	\$0	\$40,000	\$73,325	\$80,000	\$2,180	\$35,000	\$37,180
TOTAL REFUND OF EXPENDITURES			\$146,200	\$136,246	\$199,797	\$221,189	\$258,858	\$358,015	\$271,326	\$30,000	\$112,500	\$121,778	\$150,000	\$67,180	\$37,000	\$104,180
<u>01400 GEN.GOV'T-GOVERNING BODY</u>																
01400	100	SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$12,187	\$16,250	\$16,250		\$16,250
01400	250	TRAINING & GEN. EXPENSES	\$506	-\$51	\$443	\$200	\$0	\$4,257	\$803	\$2,000	\$10,000	\$742	\$1,000	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,756	\$16,199	\$16,693	\$16,450	\$16,250	\$20,507	\$17,053	\$18,250	\$26,250	\$12,930	\$17,250	\$18,250	\$8,000	\$26,250
<u>01401 GEN.GOV'T-ADMINISTRATION</u>																
01401	100	SALARIES AND WAGES	\$200,909	\$254,692	\$261,022	\$273,883	\$275,317	\$283,452	\$296,411	\$323,199	\$323,199	\$236,784	\$323,000	\$341,076		\$341,076
01401	105	SALARY OF MANAGER	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$85,168	\$86,914	\$89,521	\$89,521	\$65,401	\$90,000	\$92,207		\$92,207
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$40,243	\$63,461	\$47,906	\$67,789	\$55,238	\$58,432	\$77,360	\$96,672	\$96,672	\$69,007	\$85,000	\$108,008		\$108,008
01401	190	POSTAGE	\$6,744	\$6,781	\$6,763	\$5,300	\$4,216	\$7,218	\$3,187	\$8,000	\$8,000	\$7,213	\$11,000	\$9,000	\$9,000	\$18,000
01401	200	OFFICE SUPPLIES	\$4,078	\$3,722	\$3,228	\$4,599	\$3,883	\$3,928	\$4,052	\$4,000	\$4,000	\$2,880	\$4,000	\$4,000		\$4,000
01401	210	MAINT.& OPERAT.MATERIALS	\$1,425	\$885	\$1,658	\$693	\$1,440	\$1,321	\$1,134	\$1,500	\$1,500	\$593	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,244	\$5,298	\$5,298	\$9,589	\$10,000	\$10,000	\$9,589	\$10,000	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$8,486	\$5,173	\$4,031	\$4,358	\$4,585	\$4,293	\$4,293	\$7,000	\$7,000	\$2,643	\$5,000	\$5,000		\$5,000
01401	240	ENGINEERING SERVICES	\$24,075	\$42,609	\$29,957	\$24,481	\$31,961	\$43,086	\$170,958	\$35,000	\$35,000	\$24,380	\$38,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$6,599	\$10,606	\$21,734	\$8,820	\$7,350	\$8,227	\$9,496	\$10,000	\$12,500	\$9,623	\$11,000	\$10,000	\$3,500	\$13,500
01401	260	CONTRACTED SERVICES	\$40,900	\$85,522	\$44,067	\$38,492	\$59,038	\$92,342	\$88,223	\$80,000	\$247,000	\$101,848	\$175,000	\$130,000	\$57,000	\$187,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017																
01410	21002	ERT MAINT & OPERATING	\$1,500	\$1,430	\$1,500	\$1,499	\$1,432	\$1,500	\$1,850	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
01410	21003	DARE SUPPLIES	\$768	\$1,030	\$988	\$951	\$994	\$997	\$993	\$1,000	\$1,000	\$1,050	\$1,100	\$2,800		\$2,800
01410	21004	BICYCLE UNIT	\$243	\$976	\$927	\$998	\$532	\$1,846	\$1,498	\$1,500	\$1,500	\$908	\$1,500	\$1,500		\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES					\$0	\$495	\$536	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01410	220	INSURANCE	\$61,788	\$93,835	\$103,700	\$76,388	\$86,909	\$74,786	\$72,922	\$77,000	\$77,000	\$52,996	\$80,000	\$84,000		\$84,000
01410	250	TRAINING & GEN. EXPENSES	\$7,050	\$6,828	\$6,853	\$8,914	\$9,182	\$10,266	\$9,552	\$10,000	\$10,000	\$9,320	\$10,000	\$10,000	\$6,500	\$16,500
01410	260	CONTRACTED SERVICES	\$17,810	\$19,414	\$22,542	\$21,330	\$28,784	\$30,233	\$26,107	\$24,000	\$39,000	\$34,846	\$60,000	\$24,200	\$5,250	\$29,450
01410	270	ADVERTISING & PRINTING	\$0	\$0	\$250	\$0	\$3	\$0	\$2,798	\$500	\$500	\$100	\$100	\$500		\$500
01410	290	LEGAL								\$0	\$0	\$0	\$0	\$4,000		\$4,000
01410	310	TELEPHONE	\$5,006	\$4,822	\$6,190	\$4,749	\$5,244	\$6,886	\$7,113	\$8,000	\$8,000	\$5,200	\$8,000	\$8,000	\$1,700	\$9,700
01410	320	RADIO	\$661	\$1,673	\$1,749	\$455	\$1,510	\$2,382	\$1,057	\$2,000	\$2,000	\$8,412	\$8,500	\$2,000		\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$1,403	\$1,037	\$1,577	\$1,629	\$1,164	\$3,817	\$1,295	\$2,500	\$2,500	\$1,102	\$2,000	\$2,500		\$2,500
01410	510	VEHICLES-GAS,OIL,GREASE	\$44,149	\$71,585	\$45,086	\$39,292	\$57,649	\$30,183	\$27,245	\$60,000	\$60,000	\$23,204	\$40,000	\$45,000		\$45,000
01410	520	VEHICLES - TIRES & TUBES	\$3,101	\$3,522	\$1,597	\$3,158	\$4,235	\$2,896	\$2,814	\$4,000	\$4,000	\$1,782	\$4,000	\$4,000		\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$7,024	\$5,549	\$9,457	\$3,080	\$3,765	\$3,029	\$3,201	\$6,000	\$6,000	\$2,687	\$5,000	\$5,000		\$5,000
01410	540	VEHICLES - CONTRACT SERV.	\$6,702	\$4,718	\$5,878	\$4,405	\$4,047	\$3,403	\$2,979	\$7,000	\$7,000	\$3,738	\$6,000	\$6,000		\$6,000
01410	560	MINOR EQUIPMENT PURCHASE	\$11,485	\$4,430	\$5,807	\$11,543	\$25,394	\$24,014	\$135,860	\$5,000	\$81,950	\$72,099	\$82,000	\$5,000	\$23,950	\$28,950
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$26,787	\$26,138	\$62,048	\$64,447	\$92,046	\$66,841	\$128,602	\$0	\$35,500	\$33,041	\$33,100	\$0	\$76,000	\$76,000
TOTAL POLICE PROTECTION			\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,273,938	\$2,625,334	\$2,496,869	\$2,631,519	\$1,893,879	\$2,577,580	\$2,590,432	\$142,750	\$2,733,182
01411 FIRE PROTECTION																
01411	100	SALARIES & WAGES	\$58,101	\$59,844	\$61,335	\$62,789	\$64,349	\$65,788	\$67,423	\$69,059	\$69,059	\$50,841	\$70,000	\$73,548	\$50,000	\$123,548
01411	130	FUEL, LIGHT & WATER	\$23,374	\$25,000	\$20,367	\$20,537	\$23,742	\$23,294	\$18,637	\$25,000	\$25,000	\$14,055	\$25,000	\$25,000		\$25,000
01411	156	HEALTH INSURANCE	\$18,371	\$19,472	\$19,891	\$20,907	\$1,800	\$3,600	\$3,600	\$22,644	\$22,644	\$2,700	\$3,600	\$24,630	\$15,000	\$39,630
01411	210	MAINT.& OPERAT. MATERIALS	\$4,804	\$7,899	\$7,672	\$7,662	\$7,960	\$7,408	\$7,983	\$8,000	\$8,000	\$1,677	\$8,000	\$8,000		\$8,000
01411	220	INSURANCE	\$17,270	\$27,331	\$28,819	\$26,546	\$35,843	\$28,743	\$29,502	\$32,000	\$32,000	\$21,458	\$38,000	\$38,000		\$38,000
01411	250	TRAINING & GEN. EXPENSES	\$6,448	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$3,345	\$8,000	\$8,000	\$218	\$8,000	\$8,000		\$8,000
01411	310	TELEPHONE	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,181	\$5,158	\$5,000	\$5,000	\$3,145	\$5,000	\$5,000		\$5,000
01411	400	VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$50,000	\$47,462	\$48,686	\$50,000	\$50,000	\$50,000	\$50,000	\$15,879	\$50,000	\$50,000		\$50,000
01411	410	DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$19,863	\$20,000	\$20,000	\$8,276	\$20,000	\$20,000		\$20,000
01411	420	LAND MAINTENANCE	\$3,000	\$1,502	\$2,819	\$2,239	\$2,409	\$2,413	\$3,000	\$3,000	\$3,000	\$1,701	\$3,000	\$3,000		\$3,000
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$13,871	\$20,000	\$20,000		\$20,000
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400
01411	501	CONTRIB-UST FIRE COMPANY														\$0
01411	510	FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$140,000	\$140,000	\$0	\$127,000	\$127,000		\$127,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$942	\$1,000	\$1,000	\$1,000	\$1,000	\$968	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION			\$520,024	\$632,863	\$531,659	\$579,743	\$537,613	\$526,708	\$521,862	\$553,703	\$556,103	\$283,822	\$531,000	\$553,178	\$67,400	\$620,578
01412 AMBULANCE CORPS SERVICES																
01412	220	INSURANCE	\$4,791	\$7,089	\$7,295	\$5,016	\$3,350	\$2,918	\$2,686	\$4,000	\$4,000	\$1,257	\$3,000	\$3,000		\$3,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$9,807	\$0	\$0	\$0	\$20,000	\$10,000		\$10,000
01412	500	CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES			\$15,191	\$17,289	\$7,295	\$15,016	\$3,350	\$2,918	\$12,492	\$4,000	\$4,000	\$1,257	\$23,000	\$13,000	\$0	\$13,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017															
<u>01414 PLANNING AND ZONING</u>															
01414	100 SALARIES & WAGES	\$263,993	\$224,965	\$175,519	\$181,447	\$212,237	\$179,543	\$199,403	\$212,524	\$215,953	\$157,153	\$215,000	\$222,040	\$3,429	\$225,469
01414	156 HEALTH/HOSPITAL INS.	\$68,036	\$51,234	\$36,603	\$35,769	\$39,066	\$34,447	\$38,409	\$41,804	\$41,804	\$34,977	\$42,000	\$45,101		\$45,101
01414	200 OFFICE SUPPLIES	\$3,127	\$3,282	\$2,887	\$2,811	\$881	\$945	\$1,732	\$2,500	\$2,500	\$1,316	\$2,000	\$2,000		\$2,000
01414	210 MAINT.& OPERA. MATERIALS	\$1,970	\$1,166	\$118	\$2,299	\$288	\$125	\$96	\$500	\$500	\$54	\$100	\$200		\$200
01414	240 ENGINEERING SERVICES	\$75,960	\$78,995	\$49,818	\$18,552	\$32,221	\$23,157	\$44,550	\$50,000	\$50,000	\$32,142	\$40,000	\$50,000		\$50,000
01414	24003 ENGINEERING STORM WATER	\$0	\$0	\$0	\$3,450	\$5,813	\$1,442	\$5,441	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000
01414	245 REIMB.ENGINEERING SERVICE	\$198,716	\$288,286	\$177,846	\$461,196	\$423,136	\$636,016	\$551,015	\$500,000	\$500,000	\$287,946	\$380,000	\$500,000		\$500,000
01414	250 TRAINING & GEN. EXPENSES	\$4,450	\$3,757	\$3,826	\$2,818	\$2,560	\$534	\$2,833	\$5,000	\$5,000	\$955	\$2,000	\$5,000		\$5,000
01414	25001 ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255 REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	260 CONTRACTED SERVICES	\$76,303	\$236,886	\$244,865	\$309,679	\$353,314	\$309,235	\$376,068	\$350,000	\$505,000	\$321,868	\$475,000	\$350,000	\$120,000	\$470,000
01414	26001 TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$0	\$2,263	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000
01414	26002 PLANNING CONSULTANT	\$83,457	\$9,955	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26003 STORM WATER STUDY	\$3,371	\$6,831	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26004 TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	265 REIMB.CONTRACTED SERVICES	\$1,331	\$1,354	\$175	\$1,085	\$2,015	\$2,264	\$233	\$5,000	\$5,000	\$496	\$1,000	\$5,000		\$5,000
01414	270 ADVERTISING & PRINTING	\$7,738	\$10,036	\$7,982	\$12,836	\$16,744	\$16,192	\$24,281	\$20,000	\$20,000	\$13,422	\$20,000	\$20,000		\$20,000
01414	290 LEGAL SERVICES	\$171,215	\$126,359	\$120,583	\$90,329	\$61,980	\$68,803	\$60,434	\$100,000	\$100,000	\$35,550	\$75,000	\$100,000		\$100,000
01414	295 REIMB.LEGAL SERVICES	\$62,736	\$61,466	\$63,684	\$41,778	\$58,126	\$62,022	\$76,174	\$70,000	\$70,000	\$62,278	\$75,000	\$75,000		\$75,000
01414	310 TELEPHONE SERVICE	\$1,385	\$1,328	\$1,315	\$836	\$698	\$1,058	\$1,144	\$1,500	\$1,500	\$762	\$1,000	\$1,500		\$1,500
01414	500 VEHICLE OPERATING EXPENSE	\$4,576	\$2,191	\$959	\$527	\$60	\$591	\$0	\$1,000	\$1,000	\$435	\$1,000	\$1,000		\$1,000
01414	560 MINOR EQUIPMENT PURCHASE	\$4,753	\$2,625	\$1,671	\$1,780	\$1,008	\$4,465	\$80	\$2,500	\$2,500	\$0	\$0	\$2,500		\$2,500
TOTAL PLANNING AND ZONING		\$1,033,118	\$1,110,714	\$894,428	\$1,167,190	\$1,210,148	\$1,340,838	\$1,384,155	\$1,372,328	\$1,551,757	\$949,353	\$1,329,100	\$1,389,341	\$144,429	\$1,533,770
<u>01415 EMERGENCY MANAGEMENT</u>															
01415	210 MAINT.& OPERAT. MATERIALS											\$0	\$1,000	\$1,000	\$2,000
01415	250 TRAINING & GEN. EXPENSES											\$0	\$3,000	\$3,000	\$6,000
01415	260 CONTRACTED SERVICES											\$0	\$0		\$0
01415	320 RADIO											\$0	\$0		\$0
01415	560 MINOR EQUIPMENT PURCHASE											\$0	\$0	\$15,000	\$15,000
TOTAL EMERGENCY MANAGEMENT											\$0	\$0	\$4,000	\$19,000	\$23,000
<u>01421 HEALTH</u>															
01421	500 CONTRIBUTION	\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$11,000	\$13,000	\$13,000	\$11,000	\$11,000	\$11,000		\$11,000
TOTAL HEALTH		\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$11,000	\$13,000	\$13,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
<u>01430 HIGHWAYS-GENERAL SERVICES</u>															
01430	100 SALARIES & WAGES - REG.	\$563,367	\$538,729	\$518,880	\$598,612	\$578,268	\$612,574	\$680,903	\$680,981	\$708,413	\$510,107	\$704,000	\$700,607	\$27,432	\$728,039
01430	110 SALARIES & WAGES - OT	\$8,742	\$13,803	\$9,642	\$8,427	\$9,861	\$8,945	\$11,715	\$15,000	\$15,000	\$5,374	\$9,000	\$15,000		\$15,000
01430	150 UNIFORMS	\$7,744	\$6,521	\$4,367	\$7,107	\$5,454	\$7,003	\$6,579	\$8,000	\$8,000	\$4,969	\$8,000	\$8,000		\$8,000
01430	156 HEALTH/HOSPITAL INS.	\$198,995	\$189,672	\$207,528	\$195,761	\$207,423	\$209,443	\$217,818	\$255,182	\$255,182	\$203,472	\$246,000	\$277,007		\$277,007
01430	200 OFFICE SUPPLIES	\$403	\$158	\$302	\$404	\$501	\$451	\$609	\$600	\$600	\$119	\$300	\$600		\$600
01430	210 MAINT.& OPERAT. MATERIALS	\$8,575	\$5,707	\$6,491	\$6,372	\$6,330	\$7,383	\$9,269	\$10,000	\$10,000	\$5,940	\$8,500	\$10,000		\$10,000
01430	230 RENTAL OF EQUIPMENT	\$1,343	\$1,033	\$1,458	\$1,160	\$1,315	\$1,225	\$1,225	\$3,000	\$3,000	\$848	\$1,500	\$2,000		\$2,000

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		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
											9/30/2017			PACKAGES	REQUEST	
Final Adoption Date: Dec-18-2017																
01430	240	ENGINEERING SERVICES	\$73,720	\$90,964	\$37,169	\$70,112	\$32,184	\$24,172	\$44,182	\$50,000	\$50,000	\$59,680	\$70,000	\$75,000		\$75,000
01430	250	TRAINING & GEN. EXPENSES	\$571	\$1,379	\$1,596	\$1,366	\$1,265	\$3,298	\$4,166	\$5,000	\$5,000	\$1,785	\$3,000	\$4,000		\$4,000
01430	260	CONTRACTED SERVICES	\$7,204	\$9,101	\$8,247	\$7,704	\$8,212	\$5,852	\$21,603	\$15,000	\$25,000	\$18,206	\$30,000	\$20,000	\$5,000	\$25,000
01430	310	TELEPHONE	\$6,413	\$6,125	\$7,109	\$5,781	\$6,011	\$5,895	\$5,892	\$6,500	\$6,500	\$4,158	\$6,500	\$6,500		\$6,500
01430	320	RADIO	\$15	\$81	\$174	\$27	\$0	\$0	\$5	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,550	\$6,962	\$11,771	\$11,460	\$15,700	\$6,474	\$6,023	\$12,000	\$12,000	\$6,563	\$12,000	\$12,000		\$12,000
01430	43001	Equip Maint & Repair / Compost Site	\$13,528	\$5,703	\$13,276	\$9,361	\$6,073	\$5,014	\$7,659	\$18,000	\$29,000	\$7,875	\$22,000	\$20,000		\$20,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$39,631	\$62,082	\$54,168	\$47,255	\$69,139	\$34,808	\$23,870	\$60,000	\$60,000	\$27,681	\$40,000	\$45,000		\$45,000
01430	520	VEHICLES - TIRES & TUBES	\$7,351	\$1,957	\$7,868	\$7,935	\$6,504	\$9,587	\$8,371	\$10,000	\$10,000	\$1,778	\$10,000	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$18,115	\$19,380	\$15,722	\$12,234	\$28,428	\$15,064	\$20,394	\$24,000	\$24,000	\$15,508	\$24,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$9,126	\$10,380	\$20,008	\$9,269	\$17,267	\$14,822	\$17,565	\$18,000	\$18,000	\$11,973	\$18,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$2,106	\$6,342	\$14,219	\$10,960	\$6,318	\$10,974	\$9,083	\$13,000	\$34,200	\$3,147	\$15,000	\$13,000	\$4,000	\$17,000
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE			\$973,498	\$976,077	\$939,996	\$1,011,307	\$1,006,253	\$982,983	\$1,096,931	\$1,205,262	\$1,274,894	\$889,182	\$1,227,800	\$1,261,714	\$36,432	\$1,298,146
<u>01431 HIGHWAYS-CLEANING STREETS</u>																
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CLEANING STREET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01432 HIGHWAYS-SNOW/ICE REMOVAL</u>																
01432	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01433 HIGHWAYS-SIGNS,SIGNAL SYS</u>																
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$15,136	\$19,339	\$33,500	\$33,760	\$39,356	\$37,468	\$38,992	\$30,000	\$40,000	\$8,051	\$38,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$51,492	\$64,998	\$37,499	\$23,924	\$38,365	\$32,035	\$44,140	\$45,000	\$45,000	\$31,099	\$45,000	\$45,000		\$45,000
01433	560	MINOR EQUIPMENT	\$0	\$14,738	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$7,300
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$2,185	\$4,006	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$10,939	\$0	\$0	\$0	\$0	\$12,037	\$2,971	\$0	\$5,000	\$0	\$0	\$0	\$21,000	\$21,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$77,567	\$99,075	\$102,872	\$73,001	\$81,120	\$81,540	\$86,103	\$79,000	\$94,000	\$39,150	\$83,000	\$79,000	\$38,300	\$117,300
<u>01434 HIGHWAYS-STREET LIGHTING</u>																
01434	130	FUEL, LIGHT & WATER	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,000	\$23,000	\$16,075	\$23,000	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,000	\$23,000	\$16,075	\$23,000	\$23,000	\$0	\$23,000

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			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
												9/30/2017			PACKAGES	REQUEST	
<u>01436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>																
01436	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01436	210	MAINT.& OPERAT. MATERIALS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$10,000	\$10,000	\$5,684	\$10,000	\$10,000		\$10,000	
TOTAL HIGHWAYS-SEWERS & DRAINS			\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$10,000	\$10,000	\$5,684	\$10,000	\$10,000	\$0	\$10,000	
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>																
01438	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01438	210	MAINT.& OPERAT. MATERIALS	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$75,000	\$75,000	\$29,655	\$55,000	\$50,000		\$50,000	
01438	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL HIGHWAYS - MAINTENANCE			\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$75,000	\$75,000	\$29,655	\$55,000	\$50,000	\$0	\$50,000	
<u>01439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>																
01439	100	SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01439	210	MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01439	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01439	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL HIGHWAYS-CONST.& REBUILD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u>	<u>RECREATION-GEN.SERVICES</u>																
01451	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01451	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01451	130	FUEL, LIGHT & WATER	\$0	\$0	\$3,297	\$14,841	\$10,617	\$26,626	\$17,926	\$15,000	\$15,000	\$8,777	\$20,000	\$20,000		\$20,000	
01451	210	MATERIALS & SUPPLIES	\$13,675	\$8,491	\$16,278	\$16,783	\$10,906	\$12,505	\$21,075	\$17,000	\$25,300	\$9,517	\$20,000	\$17,000	\$8,000	\$25,000	
01451	21001	BAND CONCERT EXPENSE	\$3,600	\$2,550	-\$250	\$500	\$950	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,500	\$1,500	
01451	21002	FAMILY FUN DAY EXPENSES	\$9,369	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01451	21003	5K RACE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	
01451	260	CONTRACTED SERVICES	\$29,217	\$25,804	\$30,455	\$39,364	\$36,003	\$53,911	\$46,911	\$50,000	\$75,700	\$23,195	\$55,000	\$50,000	\$39,000	\$89,000	
01451	270	ADVERTISING EXPENSE	\$1,778	\$448	\$0	\$0	\$138	\$303	\$151	\$0	\$800	\$151	\$200	\$0	\$1,000	\$1,000	
01451	430	MAINTENANCE & REPAIRS	\$940	\$737	\$890	\$1,363	\$985	\$1,529	\$5,350	\$2,000	\$2,000	\$1,717	\$2,500	\$2,000		\$2,000	
01451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01451	501	CONTRIB/SAU.VAL.LIV.MEM.	\$13,947	\$16,650	\$16,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500	\$18,500	
01451	502	CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01451	503	CONTRIB/LIMEPORT STADIUM	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	
01451	560	MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	-\$1,437	\$425	\$0	\$500	\$48,500	\$0	\$0	\$500	\$25,000	\$25,500	
TOTAL RECREATION-GEN.SERVICES			\$72,525	\$62,205	\$67,170	\$91,350	\$76,662	\$119,799	\$115,914	\$84,500	\$191,800	\$44,357	\$122,200	\$89,500	\$101,000	\$190,500	

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	2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET		
										9/30/2017			PACKAGES	REQUEST		
01456 LIBRARY-GEN. SERVICES																
01456	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,293	\$0	\$0	\$0	\$500	\$0	\$0		
01456	420	LAND MAINTENANCE	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
01456	500	CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$151,200	\$166,782	\$169,240	\$170,000	\$170,000	\$176,800	\$176,800	\$5,200	\$182,000		
01456	501	LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200		
TOTAL LIBRARY-GEN. SERVICES			\$240,400	\$240,400	\$241,305	\$240,400	\$255,982	\$258,440	\$261,493	\$259,200	\$266,000	\$132,598	\$266,500	\$266,000	\$5,200	\$271,200
01458 SR. CITIZENS ACTIVITIES																
01458	500	CONTRIBUTION	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
TOTAL SR. CITIZENS ACTIVITIES			\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
01472 GENERAL OBLIGATIONS																
01472	030	GEN.OBLIG.BOND DEBT SERVI	\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,116,271	\$1,116,271	\$122,409	\$1,072,279	\$1,220,399	\$1,220,399	
01472	050	DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
01472	060	DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL GENERAL OBLIGATIONS			\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,116,271	\$1,116,271	\$122,409	\$1,072,279	\$1,220,399	\$0	\$1,220,399
01483 EMPLOYEE PENSIONS																
01483	000	N.U.EMPLOYEE PENSION FUND	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$333,820	\$0	\$333,820	\$327,246	\$327,246	
01483	001	N.U.EMP RETIREMENT FUND	\$0	\$0	\$0	\$0	\$8,360	\$8,263	\$14,941	\$18,811	\$18,811	\$0	\$18,811	\$21,107	\$21,107	
01483	600	POLICE PENSION FUND	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$207,556	\$0	\$207,556	\$195,307	\$195,307	
TOTAL EMPLOYEE PENSIONS			\$432,919	\$442,118	\$409,375	\$474,079	\$504,222	\$577,298	\$492,907	\$560,187	\$560,187	\$0	\$560,187	\$543,660	\$0	\$543,660
01484 EMPLOYEE WORKMEN'S COMP.																
01484	000	WORKERS' COMP INSURANCE	\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$42,500	\$42,500	\$33,126	\$44,000	\$51,000	\$51,000	
TOTAL EMPLOYEE WORKMEN'S COMP.			\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$42,500	\$42,500	\$33,126	\$44,000	\$51,000	\$0	\$51,000
01485 UNEMPLOYMENT COMPENSATION																
01485	000	UNEMPLOYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$1,300	\$0	\$0	
TOTAL UNEMPLOYMENT COMPENSATION			\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$1,300	\$0	\$0	\$0
01486 INSURANCE																
01486	010	HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01486	020	GROUP LIFE INSURANCE	\$7,761	\$7,232	\$6,732	\$7,010	\$6,788	\$8,656	\$11,233	\$12,000	\$12,000	\$8,538	\$12,000	\$12,000	\$12,000	
01486	030	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01486	040	LIABILITY	\$19,450	\$31,280	\$34,936	\$11,815	\$26,557	\$14,590	\$13,413	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000	
01486	050	VEHICLE FLEET POLICY	\$5,119	\$12,714	\$16,654	\$4,647	\$12,742	\$11,281	\$8,590	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	
TOTAL INSURANCE			\$32,329	\$51,227	\$58,322	\$23,473	\$46,086	\$34,526	\$33,236	\$35,000	\$35,000	\$8,538	\$35,000	\$35,000	\$0	\$35,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
<u>01487</u>	<u>EMPLOYER CONTRIBUTION</u>														
01487	000 SOCIAL SECURITY TAX	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$144,700	\$144,700	\$103,438	\$142,000	\$149,778		\$149,778
01487	090 DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION		\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$144,700	\$144,700	\$103,438	\$142,000	\$149,778	\$0	\$149,778
<u>01491</u>	<u>REFUND OF RECEIPTS</u>														
01491	000 REFUND OF RECEIPTS	\$18,190	\$188	\$1,081	\$2,572	\$5,967	\$493	\$1,662	\$2,000	\$2,000	\$9,030	\$10,000	\$2,000		\$2,000
01491	001 REFUND OF S/D & ZONING FE	\$42,484	\$2,346	\$9,178	\$2,316	\$3,503	\$1,421	\$2,425	\$5,000	\$5,000	\$1,075	\$2,000	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS		\$60,675	\$2,534	\$10,259	\$4,888	\$9,471	\$1,914	\$4,088	\$7,000	\$7,000	\$10,105	\$12,000	\$7,000	\$0	\$7,000
<u>01492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
01492	020 TRANSFER TO STREET LIGHTING	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	090 TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	120 TRANSF. TO RECREATION FND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$250,000	\$250,000	\$0	\$700,000	\$250,000		\$250,000
01492	300 TRNSFR. TO CAP. RES. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492	310 TRFR.RD.CONST.CAP.RES.FND	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000	\$500,000	\$500,000	\$0	\$600,000	\$500,000		\$500,000
01492	320 TRFR.RD.LIBRARY FUND							\$8,400	\$8,400	\$12,600	\$0	\$12,600	\$0	\$16,800	\$16,800
01492	330 TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	350 TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	550 TRANSFER TO LOSAP FUND	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995		\$96,100	\$0	\$96,100	\$0	\$98,000	\$98,000
TOTAL INTERFUND OPER. TRANSFER		\$57,091	\$657,091	\$666,413	\$1,224,995	\$1,552,995	\$2,552,995	\$1,161,395	\$1,008,400	\$1,108,700	\$0	\$1,658,700	\$1,000,000	\$114,800	\$1,114,800
TOTAL GENERAL FUND		\$333,198	\$409,655	\$532,586	\$968,569	-\$47,319	-\$844,786	\$653,582	-\$669,162	-\$1,574,773	\$3,404,790	-\$635,296	-\$361,264	-\$1,013,811	-\$1,375,075
TOTAL REVENUES		\$7,259,753	\$8,442,808	\$8,237,468	\$9,613,477	\$9,508,293	\$10,076,690	\$10,382,755	\$9,454,800	\$9,537,300	\$8,821,364	\$10,410,200	\$10,108,680	\$37,000	\$10,145,680
TOTAL EXPENSES		\$6,926,555	\$8,033,154	\$7,704,882	\$8,644,908	\$9,555,612	\$10,921,477	\$9,729,172	\$10,123,962	\$11,112,073	\$5,416,574	\$11,045,496	\$10,469,944	\$1,050,811	\$11,520,755

2018
FIRE HYDRANT FUND
(03)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST		
ACCOUNTS FOR:																
FIRE HYDRANT FUND																
<u>03301</u>	<u>REAL PROPERTY TAXES</u>															
03301	100	REAL ESTATES TAXES-CUR.YR	\$129,997	\$122,737	\$131,467	\$128,151	\$135,153	\$134,613	\$133,139	\$134,000	\$134,000	\$131,984	\$132,000	\$134,000	\$134,000	
03301	200	REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$323	\$1,860	\$1,000	\$1,000	\$1,905	\$2,000	\$1,000	\$1,000	
TOTAL REAL PROPERTY TAXES			\$132,861	\$124,080	\$132,659	\$128,224	\$136,171	\$134,936	\$134,999	\$135,000	\$135,000	\$133,889	\$134,000	\$135,000	\$0	\$135,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
03341	010	INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$584	\$662	\$500	\$500	\$753	\$1,000	\$1,000	\$1,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$927	\$968	\$570	\$481	\$608	\$584	\$662	\$500	\$500	\$753	\$1,000	\$1,000	\$0	\$1,000
<u>03411</u>	<u>FIRE PROTECTION</u>															
03411	130	FUEL, LIGHT & WATER	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000	\$120,000	\$120,000	
TOTAL FIRE PROTECTION			\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000	\$120,000	\$0	\$120,000
<u>03491</u>	<u>REFUND OF RECEIPTS</u>															
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			\$15,286	\$5,340	\$14,700	\$110,203	-\$81,701	\$17,040	\$17,181	\$17,000	\$17,000	\$120,782	\$15,000	\$16,000	\$0	\$16,000
TOTAL REVENUES			\$133,789	\$125,047	\$133,229	\$128,706	\$136,779	\$135,520	\$135,661	\$135,500	\$135,500	\$134,642	\$135,000	\$136,000	\$0	\$136,000
TOTAL EXPENSES			\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000	\$120,000	\$0	\$120,000

2018
WATER FUND
(06)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
											9/30/2017			PACKAGES	REQUEST	
ACCOUNTS FOR:																
WATER FUND																
<u>06341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
06341	010 INTEREST EARNINGS	\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$4,000	\$4,000	\$4,615	\$8,000	\$6,000		\$6,000	
TOTAL INTEREST,RENTS,ROYALTIES		\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$4,000	\$4,000	\$4,615	\$8,000	\$6,000	\$0	\$6,000	
<u>06360</u>	<u>SPECIAL ASSESSMENT</u>															
06360	040 WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL SPECIAL ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>06378</u>	<u>WATER SYSTEM</u>															
06378	010 FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$101,520	\$100,000		\$100,000	
06378	100 WATER RENTALS	\$814,317	\$1,013,948	\$1,091,822	\$1,139,428	\$1,151,041	\$1,253,612	\$1,266,226	\$1,300,000	\$1,300,000	\$910,894	\$1,250,000	\$1,300,000		\$1,300,000	
06378	110 WATER RENTAL PENALTIES	\$10,952	\$18,133	\$25,374	\$15,912	\$18,481	\$23,667	\$16,591	\$15,000	\$15,000	\$12,557	\$15,000	\$15,000		\$15,000	
06378	120 TAPPING FEES	\$0	\$750	\$0	\$9,750	\$0	\$0	\$750	\$0	\$0	\$1,500	\$1,500	\$0		\$0	
06378	130 INSPECTION FEES	\$12,900	\$20,700	\$10,800	\$33,000	\$17,700	\$18,900	\$31,800	\$20,000	\$20,000	\$27,600	\$34,000	\$15,000		\$15,000	
TOTAL WATER SYSTEM		\$938,168	\$1,153,531	\$1,227,996	\$1,198,091	\$1,387,222	\$1,396,179	\$1,415,367	\$1,435,000	\$1,435,000	\$952,551	\$1,402,020	\$1,430,000	\$0	\$1,430,000	
<u>06383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
06383	010 MISCELLANEOUS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$2,000	\$2,000	\$2,304	\$3,000	\$2,000		\$2,000	
06383	020 BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL MISCELLANEOUS RECEIPTS		\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$2,000	\$2,000	\$2,304	\$3,000	\$2,000	\$0	\$2,000	
<u>06387</u>	<u>2010 BOND - INTEREST SUBSIDY</u>															
06387	000 2010 BOND INTEREST SUBSIDY							\$47,471	\$49,951	\$49,951	\$23,252	\$49,951	\$48,941		\$48,941	
TOTAL 2010 BOND INTEREST SUBSIDY								\$47,471	\$49,951	\$49,951	\$23,252	\$49,951	\$48,941	\$0	\$48,941	
<u>06392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
06392	010 TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
06392	160 WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
06392	180 WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>06395</u>	<u>REFUND OF EXPENDITURES</u>															
06395	000 REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$0	\$0	\$4,897	\$5,000	\$0		\$0	
TOTAL REFUND OF EXPENDITURES		\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$0	\$0	\$4,897	\$5,000	\$0	\$0	\$0	

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
06448	WATER SYSTEM														
06448	000 PURCHASE OF WATER	\$145,275	\$100,658	\$83,441	\$22,000	\$101,486	\$53,524	\$64,729	\$65,000	\$65,000	\$35,435	\$48,000	\$50,000		\$50,000
06448	100 SALARIES & WAGES	\$220,729	\$177,930	\$181,510	\$248,846	\$252,611	\$268,617	\$308,920	\$338,160	\$340,460	\$231,562	\$322,000	\$369,442	\$2,286	\$371,728
06448	110 SALARIES & WAGES - O.T.	\$14,669	\$13,987	\$14,434	\$22,606	\$26,141	\$20,037	\$21,804	\$25,000	\$25,000	\$14,939	\$21,000	\$25,000		\$25,000
06448	130 FUEL, LIGHT & WATER	\$59,880	\$60,047	\$53,046	\$50,850	\$59,727	\$66,854	\$72,001	\$80,000	\$80,000	\$57,612	\$75,000	\$80,000		\$80,000
06448	150 UNIFORM EXPENSE	\$2,302	\$1,846	\$1,129	\$1,860	\$1,785	\$1,624	\$1,312	\$2,000	\$2,000	\$930	\$2,000	\$2,000	\$400	\$2,400
06448	190 POSTAGE	\$2,792	\$3,598	\$3,590	\$3,787	\$3,452	\$3,619	\$3,620	\$4,000	\$4,000	\$2,720	\$4,000	\$4,000		\$4,000
06448	200 OFFICE SUPPLIES	\$792	\$553	\$383	\$861	\$484	\$644	\$671	\$1,000	\$1,000	\$272	\$1,000	\$1,000		\$1,000
06448	210 OPERATING MATERIALS	\$27,219	\$33,420	\$36,067	\$35,730	\$32,549	\$37,521	\$39,392	\$40,000	\$75,000	\$27,162	\$64,000	\$40,000	\$20,000	\$60,000
06448	220 INSURANCE & BONDING	\$3,663	\$8,560	\$12,388	\$4,683	\$9,299	\$6,829	\$5,908	\$7,000	\$7,000	\$88	\$8,000	\$8,000		\$8,000
06448	230 RENTAL OF EQUIPMENT	\$814	\$523	\$828	\$518	\$532	\$832	\$920	\$1,500	\$1,500	\$486	\$1,000	\$1,500		\$1,500
06448	240 ENGINEERING SERVICES	\$31,929	\$26,615	\$30,143	\$20,710	\$25,880	\$28,614	\$18,417	\$32,000	\$32,000	\$25,439	\$32,000	\$32,000	\$10,000	\$42,000
06448	250 TRAINING & GEN. EXPENSE	\$2,215	\$2,011	\$4,625	\$3,204	\$3,811	\$5,492	\$3,600	\$5,000	\$10,000	\$8,528	\$10,000	\$15,000	\$2,000	\$17,000
06448	260 CONTRACTED SERVICES	\$70,413	\$40,856	\$49,697	\$53,135	\$46,694	\$83,556	\$93,750	\$62,500	\$130,000	\$71,321	\$110,000	\$62,500	\$54,000	\$116,500
06448	26001 CONSULTING SERVICES	\$0	\$36,960	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270 ADVERTISING & PRINTING	\$1,960	\$1,605	\$3,435	\$1,899	\$404	\$391	\$329	\$1,500	\$1,500	\$337	\$1,000	\$1,500		\$1,500
06448	280 AUDITING SERVICES	\$0	\$0	\$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	\$10,067	\$6,019	\$15,000	\$15,000	\$2,865	\$7,000	\$10,000		\$10,000
06448	310 COMMUNICATION EXPENSE	\$11,389	\$12,464	\$13,461	\$8,992	\$9,377	\$10,899	\$10,278	\$14,000	\$14,000	\$7,484	\$12,000	\$14,000		\$14,000
06448	430 EQUIPMENT-MAINT.& REPAIRS	\$1,082	\$1,917	\$2,228	\$4,174	\$2,438	\$4,061	\$5,764	\$5,000	\$5,700	\$3,294	\$5,000	\$5,000		\$5,000
06448	500 VEHICLE OPERATING EXPENSE	\$9,166	\$13,137	\$14,091	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06428	510 VEHICLES-GAS,OIL GREASE						\$0	\$6,179	\$12,000	\$12,000	\$4,632	\$8,000	\$12,000		\$12,000
06428	520 VEHICLES - TIRES & TUBES						\$0	\$1,317	\$4,000	\$4,000	\$145	\$1,000	\$4,000		\$4,000
06428	530 VEHICLES - REPAIR PARTS						\$0	\$3,777	\$5,000	\$5,000	\$3,439	\$5,000	\$5,000		\$5,000
06428	540 VEHICLES - CONTRACT SERV.						\$0	\$1,768	\$4,000	\$4,000	\$1,857	\$3,000	\$4,000		\$4,000
06448	560 MINOR EQUIPMENT PURCHASE	\$7,920	\$10,736	\$9,922	\$4,600	\$15,423	\$14,809	\$16,089	\$5,000	\$74,200	\$20,560	\$65,000	\$5,000	\$52,100	\$57,100
06448	570 MAJOR EQUIPMENT PURCHASE	\$0	\$3,828	\$1,875	\$4,670	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0		\$0
06448	700 CAPITAL OUTLAY	\$23,015	\$590	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70001 CAPITAL / FIRE HYDRANTS	\$18,879	\$23,917	\$8,323	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70002 CAPITAL / WATER METERS	\$0	\$87,368	\$86,786	\$29,467	\$23,573	\$24,900	\$47,074	\$25,000	\$70,000	\$59,460	\$70,000	\$25,000		\$25,000
TOTAL WATER SYSTEM		\$661,408	\$672,851	\$664,977	\$549,988	\$661,893	\$689,439	\$747,606	\$753,660	\$978,360	\$580,566	\$875,000	\$775,942	\$140,786	\$916,728
06471	DEBT PRINCIPAL														
06471	010 DEBT SERVICE 1999 BOND	\$172,540	\$174,540	\$181,390	\$182,940	\$179,340	\$175,740	\$177,020	\$177,770	\$177,770	\$0	\$177,770	\$178,155		\$178,155
06471	030 DEBT.PMT.WAT.LOAN	\$0	\$141,770	\$149,086	\$157,300	\$180,798	\$131,766	\$202,180	\$197,718	\$197,718	\$72,934	\$197,718	\$199,830		\$199,830
TOTAL DEBT PRINCIPAL		\$172,540	\$316,310	\$330,476	\$340,240	\$360,138	\$307,506	\$379,200	\$375,488	\$375,488	\$72,934	\$375,488	\$377,985	\$0	\$377,985
06482	UNCOLLECTIBLE BILLS														
06482	367 UNCOLLECTIBLE WATER BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,336	\$6,000	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS		\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,336	\$6,000	\$0	\$0	\$0
06484	EMPLOYEE WORKMEN'S COMP.														
06484	000 WORKERS' COMP. INSURANCE	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,000	\$9,000	\$6,947	\$9,000	\$11,000		\$11,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
TOTAL EMPLOYEE WORKMEN'S COMP.	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,000	\$9,000	\$6,947	\$9,000	\$11,000	\$0	\$11,000
<u>06485</u> <u>UNEMPLOYMENT COMPENSATION</u>														
06485 000 UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$3,126	\$0	\$0	\$9,717	\$10,000	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,126	\$0	\$0	\$9,717	\$10,000	\$0	\$0	\$0
<u>06486</u> <u>INSURANCE</u>														
06486 020 GROUP LIFE INSURANCE	\$1,853	\$1,612	\$1,612	\$1,548	\$1,529	\$1,575	\$2,229	\$2,500	\$2,500	\$1,871	\$2,500	\$2,500		\$2,500
06486 030 HOSPITALIZATION	\$88,182	\$90,480	\$74,750	\$84,409	\$82,562	\$85,393	\$77,148	\$82,448	\$82,448	\$80,882	\$100,000	\$138,877		\$138,877
TOTAL INSURANCE	\$90,036	\$92,092	\$76,362	\$85,957	\$84,091	\$86,968	\$79,377	\$84,948	\$84,948	\$82,754	\$102,500	\$141,377	\$0	\$141,377
<u>06487</u> <u>SOCIAL SECURITY TAX</u>														
06487 000 SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$27,782	\$27,782	\$18,880	\$26,000	\$30,175		\$30,175
TOTAL SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$27,782	\$27,782	\$18,880	\$26,000	\$30,175	\$0	\$30,175
<u>06491</u> <u>REFUND OF RECEIPTS</u>														
06491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06492</u> <u>TRANSFER TO OTHER FUNDS</u>														
06492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492 180 TRANSF. WATER CAP.RES.FND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000		\$200,000
TOTAL TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000	\$0	\$200,000
TOTAL WATER FUND	\$15,878	\$71,331	\$162,449	\$116,391	\$177,668	\$213,174	-\$263,718	-\$259,927	-\$484,627	\$210,485	-\$436,017	-\$49,538	-\$140,786	-\$190,324
TOTAL REVENUES	\$963,726	\$1,177,504	\$1,261,264	\$1,225,937	\$1,416,580	\$1,432,205	\$1,479,288	\$1,490,951	\$1,490,951	\$987,618	\$1,467,971	\$1,486,941	\$0	\$1,486,941
TOTAL EXPENSES	\$947,849	\$1,106,174	\$1,098,815	\$1,109,546	\$1,238,912	\$1,219,031	\$1,743,006	\$1,750,878	\$1,975,578	\$777,133	\$1,903,988	\$1,536,479	\$140,786	\$1,677,265

2018
SEWER OPERATING FUND
(08)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
08395	REFUND OF EXPENDITURES														
08395	000 REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$26,015	\$16,208	\$0	\$0	\$10,469	\$12,000	\$0		\$0
08395	010 REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$3,480	\$4,868	\$0	\$0	\$2,336	\$3,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES		\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$29,495	\$21,076	\$0	\$0	\$12,805	\$15,000	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM														
08428	100 SALARIES & WAGES - REG.	\$290,676	\$236,985	\$304,240	\$328,685	\$337,368	\$362,704	\$375,766	\$390,292	\$392,592	\$254,868	\$345,000	\$386,778	\$2,286	\$389,064
08428	110 SALARIES & WAGES - OT	\$9,943	\$12,448	\$9,255	\$11,030	\$10,741	\$12,828	\$12,213	\$15,000	\$15,000	\$7,601	\$11,000	\$15,000		\$15,000
08428	130 FUEL, LIGHT & WATER	\$6,956	\$6,879	\$5,769	\$6,575	\$10,567	\$9,509	\$7,538	\$12,000	\$12,000	\$6,407	\$9,500	\$10,000		\$10,000
08428	150 UNIFORM EXPENSE	\$2,379	\$2,082	\$1,835	\$3,157	\$3,343	\$3,139	\$2,557	\$3,500	\$3,500	\$1,660	\$3,500	\$3,500	\$500	\$4,000
08428	190 POSTAGE	\$2,249	\$2,375	\$2,931	\$3,006	\$3,838	\$3,595	\$3,718	\$4,000	\$4,000	\$2,705	\$4,000	\$4,000		\$4,000
08428	200 OFFICE SUPPLIES	\$865	\$593	\$388	\$913	\$484	\$644	\$671	\$1,700	\$1,700	\$272	\$1,000	\$1,700		\$1,700
08428	210 MAINT.& OPERAT. MATERIALS	\$35,429	\$28,893	\$34,751	\$23,059	\$15,278	\$18,365	\$16,628	\$35,000	\$35,000	\$12,359	\$20,000	\$25,000		\$25,000
08428	220 INSURANCE & BONDING	\$4,660	\$8,212	\$12,447	\$6,626	\$8,802	\$6,379	\$5,057	\$7,000	\$7,000	\$88	\$7,000	\$7,000		\$7,000
08428	230 RENTAL OF EQUIPMENT	\$1,069	\$523	\$991	\$518	\$532	\$957	\$840	\$2,000	\$2,000	\$865	\$2,000	\$2,000		\$2,000
08428	240 ENGINEERING SERVICES	\$32,783	\$34,648	\$46,468	\$50,993	\$31,855	\$21,832	\$19,954	\$35,000	\$35,000	\$28,534	\$35,000	\$35,000	\$8,000	\$43,000
08428	250 TRAINING & GEN. EXPENSE	\$2,461	\$1,366	\$2,250	\$3,609	\$4,319	\$3,257	\$2,609	\$4,000	\$4,000	\$2,229	\$4,000	\$4,000		\$4,000
08428	260 CONTRACTED SERVICES	\$30,053	\$15,128	\$17,646	\$21,053	\$33,600	\$35,801	\$50,580	\$45,000	\$80,500	\$41,506	\$65,000	\$45,000	\$5,000	\$50,000
08428	26001 CONSULTING SERVICES	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270 ADVERTISING & PRINTING	\$1,240	\$1,205	\$2,089	\$1,617	\$2,014	\$283	\$2	\$2,000	\$2,000	\$16	\$500	\$2,000		\$2,000
08428	280 AUDITING SERVICES	\$2,500	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290 LEGAL SERVICES	\$24,215	\$23,571	\$42,147	\$22,752	\$14,994	\$11,434	\$8,414	\$30,000	\$30,000	\$17,366	\$25,000	\$25,000		\$25,000
08428	310 TELEPHONE	\$2,302	\$3,348	\$4,537	\$4,069	\$3,852	\$5,530	\$5,104	\$5,500	\$5,500	\$3,618	\$5,500	\$5,500		\$5,500
08428	430 MAINT.& REPAIRS-EQUIPMENT	\$6,685	\$2,788	\$3,356	\$4,021	\$3,463	\$2,573	\$3,791	\$6,000	\$16,700	\$3,797	\$6,000	\$6,000		\$6,000
08428	500 VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510 VEHICLES-GAS,OIL GREASE	\$11,548	\$17,550	\$11,142	\$19,058	\$13,544	\$12,080	\$10,784	\$18,000	\$18,000	\$4,706	\$10,000	\$15,000		\$15,000
08428	520 VEHICLES - TIRES & TUBES	\$2,402	\$4,021	\$4,642	\$3,111	\$527	\$2,942	\$792	\$5,000	\$5,000	\$145	\$1,000	\$5,000		\$5,000
08428	530 VEHICLES - REPAIR PARTS	\$2,131	\$5,164	\$3,022	\$4,285	\$8,555	\$2,685	\$4,548	\$6,000	\$6,000	\$4,011	\$6,000	\$6,000		\$6,000
08428	540 VEHICLES - CONTRACT SERV.	\$3,040	\$1,095	\$1,142	\$2,724	\$5,765	\$5,089	\$5,137	\$7,000	\$7,000	\$2,223	\$5,000	\$7,000		\$7,000
08428	560 MINOR EQUIPMENT PURCHASE	\$3,667	\$8,701	\$10,766	\$25,220	\$56,630	\$12,476	\$14,212	\$5,000	\$31,200	\$9,186	\$20,000	\$5,000	\$36,300	\$41,300
08428	570 MAJOR EQUIPMENT PURCHASE	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$4,315	\$13,020	\$0	\$0	\$0	\$0	\$0		\$0
08428	740 CAPITAL OUTLAY EQUIPMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920 MUN.AUTH. MISC. EXPENSES	\$55,082	\$42,645	\$68,099	\$33,988	\$27,858	\$29,197	\$33,866	\$60,000	\$60,000	\$19,758	\$30,000	\$45,000		\$45,000
TOTAL SEWER COLLECTION SYSTEM		\$549,975	\$507,640	\$640,761	\$586,199	\$601,926	\$571,612	\$601,800	\$702,992	\$777,692	\$427,917	\$620,000	\$664,478	\$52,086	\$716,564
08429	SEWER DISPOSAL SYSTEM														
08429	100 SALARIES & WAGES - REG.	\$188,984	\$174,409	\$179,845	\$243,366	\$235,642	\$250,379	\$290,784	\$283,486	\$285,786	\$212,854	\$289,000	\$296,273	\$2,286	\$298,559
08429	110 SALARIES & WAGES - OT	\$15,385	\$24,326	\$14,259	\$13,537	\$15,592	\$13,114	\$17,146	\$18,000	\$18,000	\$9,512	\$14,000	\$18,000		\$18,000
08429	130 FUEL, LIGHT & WATER	\$169,089	\$139,444	\$136,681	\$102,580	\$123,250	\$130,963	\$138,953	\$150,000	\$150,000	\$74,119	\$120,000	\$150,000		\$150,000
08429	150 UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$1,680	\$2,372	\$1,882	\$2,500	\$2,500	\$1,177	\$2,500	\$2,500	\$400	\$2,900
08429	160 CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$13,692	\$9,554	\$22,000	\$22,000	\$7,111	\$12,000	\$18,000		\$18,000
08429	200 OFFICE SUPPLIES	\$276	\$287	\$430	\$417	\$229	\$250	\$206	\$1,500	\$1,500	\$92	\$1,000	\$1,500		\$1,500
08429	210 MAINT.& OPERAT. MATERIALS	\$19,601	\$16,708	\$23,767	\$15,071	\$18,068	\$19,693	\$16,396	\$25,000	\$25,000	\$11,307	\$22,000	\$22,000		\$22,000
08429	220 INSURANCE & BONDING	\$3,980	\$9,148	\$16,102	\$6,028	\$13,015	\$11,041	\$10,162	\$12,000	\$12,000	\$0	\$10,000	\$12,000		\$12,000
08429	230 RENTAL OF EQUIPMENT	\$1,397	\$734	\$841	\$742	\$759	\$278	\$291	\$2,000	\$2,000	\$232	\$1,000	\$2,000		\$2,000
08429	240 ENGINEERING SERVICES	\$16,523	\$11,582	\$12,225	\$9,087	\$12,111	\$11,712	\$7,759	\$12,000	\$12,000	\$6,446	\$10,000	\$12,000		\$12,000
08429	250 TRAINING & GEN. EXPENSE	\$3,020	\$1,733	\$1,491	\$5,547	\$3,373	\$3,163	\$3,866	\$5,500	\$5,500	\$4,251	\$5,500	\$5,500		\$5,500

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017																
08429	260	CONTRACTED SERVICES	\$71,315	\$47,505	\$44,264	\$59,210	\$68,601	\$76,513	\$101,730	\$80,000	\$151,500	\$76,806	\$110,000	\$80,000	\$32,500	\$112,500
08429	26001	CONSULTING SERVICES	\$0	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08429	270	ADVERTISING & PRINTING	\$1,138	\$1,728	\$1,715	\$1,418	\$1,080	\$287	\$32	\$2,000	\$2,000	\$1,919	\$2,000	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$3,990	\$2,639	\$7,820	\$441	\$362	\$843	\$425	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
08429	310	TELEPHONE	\$6,237	\$3,434	\$3,034	\$3,586	\$5,975	\$3,566	\$3,097	\$5,000	\$5,000	\$2,253	\$4,000	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$300	\$300		\$300
08429	400	SLUDGE REMOVAL	\$144,087	\$164,338	\$150,789	\$146,956	\$172,884	\$181,405	\$186,367	\$180,000	\$180,000	\$147,901	\$190,000	\$190,000		\$190,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$41,336	\$21,889	\$35,984	\$35,785	\$42,019	\$50,219	\$33,851	\$50,000	\$53,000	\$32,032	\$42,000	\$50,000		\$50,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,380	\$1,840	\$1,062	\$1,771	\$929	\$1,329	\$1,701	\$2,000	\$2,000	\$924	\$2,000	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$6,231	\$9,840	\$1,133	\$6,290	\$8,982	\$26,165	\$16,869	\$5,000	\$214,000	\$120,004	\$180,000	\$5,000	\$143,500	\$148,500
08429	570	MAJOR EQUIPMENT PURCHASE	\$0	\$30,494	\$5,327	\$13,052	\$6,202	\$67,704	\$23,229	\$0	\$0	\$0	\$0	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$714,365	\$720,109	\$674,204	\$829,014	\$744,950	\$864,686	\$864,297	\$862,286	\$1,148,086	\$708,942	\$1,017,300	\$878,073	\$178,686	\$1,056,759
<u>08471 DEBT PRINCIPAL</u>																
08471	000	AUTHORITY RENTAL PAYMENTS	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT PRINCIPAL			\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08482 UNCOLLECTIBLE SEWER</u>																
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371	\$500	\$0	\$0	\$0
TOTAL UNCOLLECTIBLE SEWER			\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371	\$500	\$0	\$0	\$0
<u>08484 WORKER'S COMP. INSURANCE</u>																
08484	428	WORKER'S COMP.-COLLECTION	\$8,741	\$15,642	\$18,387	\$15,898	\$17,058	\$14,496	\$9,837	\$11,000	\$11,000	\$7,748	\$11,000	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$5,857	\$8,743	\$9,399	\$8,562	\$9,623	\$10,899	\$7,199	\$9,000	\$9,000	\$5,775	\$8,000	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$14,598	\$24,385	\$27,786	\$24,460	\$26,681	\$25,395	\$17,036	\$20,000	\$20,000	\$13,523	\$19,000	\$19,500	\$0	\$19,500
<u>08485 UNEMPLOYMENT COMPENSATION</u>																
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08486 INSURANCE</u>																
08486	020	GROUP LIFE INSURANCE	\$2,929	\$2,669	\$2,808	\$3,456	\$3,864	\$4,133	\$6,183	\$6,600	\$6,600	\$4,645	\$6,400	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$134,132	\$128,180	\$154,501	\$191,233	\$174,591	\$197,969	\$201,016	\$282,761	\$282,761	\$171,065	\$210,000	\$243,473		\$243,473
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$137,061	\$130,849	\$157,309	\$194,689	\$178,455	\$202,102	\$207,199	\$289,361	\$289,361	\$175,710	\$216,400	\$250,073	\$0	\$250,073

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
<u>08487</u>	<u>SOCIAL SECURITY TAXES</u>														
08487	428 SOC. SEC. TAX-COLLECTION	\$22,997	\$19,094	\$24,013	\$26,618	\$27,314	\$29,275	\$30,086	\$31,005	\$31,005	\$20,398	\$29,000	\$30,736		\$30,736
08487	429 SOC. SEC. TAX-DISPOSAL	\$15,634	\$15,203	\$14,857	\$20,000	\$19,242	\$20,193	\$23,592	\$23,064	\$23,064	\$17,034	\$24,000	\$24,042		\$24,042
TOTAL SOCIAL SECURITY TAXES		\$38,632	\$34,298	\$38,870	\$46,618	\$46,557	\$49,468	\$53,678	\$54,069	\$54,069	\$37,432	\$53,000	\$54,778	\$0	\$54,778
<u>08491</u>	<u>REFUND OF RECEIPTS</u>														
08491	000 REFUND OF RECEIPTS	\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08491	010 MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
08492	010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492	190 TR.TO SEW.TR.CAP.RES.FUND	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER		\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND		\$301,057	\$574,100	\$18,712	-\$9,634	\$787,610	\$245,136	-\$307,302	-\$446,408	-\$806,908	\$604,221	-\$382,400	-\$372,403	-\$230,772	-\$603,175
TOTAL REVENUES		\$2,157,893	\$2,588,365	\$2,058,491	\$2,171,347	\$2,386,282	\$2,458,398	\$2,446,416	\$2,482,300	\$2,482,300	\$1,968,117	\$2,543,800	\$2,494,500	\$0	\$2,494,500
TOTAL EXPENSES		\$1,856,837	\$2,014,266	\$2,039,779	\$2,180,981	\$1,598,672	\$2,213,262	\$2,753,718	\$2,928,708	\$3,289,208	\$1,363,896	\$2,926,200	\$2,866,903	\$230,772	\$3,097,675

2018
MAINTENANCE
TRUST FUND
(11)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
MAINTENANCE FUND														
<u>11320 STORM WATER CONTROL TRUST</u>														
11320 110 STORM WATER CONTROL TRUST	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$67,375	\$70,000	\$0		\$0
TOTAL STORM WATER CONTROL TRUS	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$67,375	\$70,000	\$0	\$0	\$0
<u>11341 INTEREST,RENTS,ROYALTIES</u>														
11341 010 INTEREST EARNINGS	\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$4,000	\$4,000	\$5,022	\$8,000	\$8,000		\$8,000
TOTAL INTEREST,RENTS,ROYALTIES	\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$4,000	\$4,000	\$5,022	\$8,000	\$8,000	\$0	\$8,000
<u>11446 STORM WATER/FLOOD CONTROL</u>														
11446 100 SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547	\$2,000	\$2,000	\$1,926	\$2,300	\$2,300		\$2,300
11446 10001 SAL. & WAGES / WEYHILL	\$2,764	\$688	\$647	\$752	\$632	\$635	\$885	\$1,000	\$1,000	\$482	\$700	\$700		\$700
11446 10002 SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0		\$0
11446 10003 SAL. & WAGES / DEERWOOD	\$657	\$503	\$1,018	\$410	\$381	\$424	\$446	\$600	\$600	\$384	\$600	\$600		\$600
11446 10004 SAL. & WAGES / LAURELS	\$591	\$488	\$540	\$639	\$588	\$545	\$626	\$700	\$700	\$548	\$700	\$700		\$700
11446 10005 SAL. & WAGES / CENTER V	\$0	\$885	\$1,036	\$1,823	\$1,403	\$0	\$776	\$1,000	\$1,000	\$1,163	\$1,400	\$1,400		\$1,400
11446 10006 SAL. & WAGES / WATERFOR	\$890	\$2,106	\$620	\$544	\$567	\$600	\$489	\$600	\$600	\$2,143	\$2,500	\$2,500		\$2,500
11446 10007 STORM WATER/COLONIAL CREST	\$223	\$173	\$372	\$153	\$452	\$752	\$578	\$800	\$800	\$707	\$900	\$900		\$900
11446 10008 STORM WATER/ BLUE RIDGE WEST	\$830	\$1,112	\$1,546	\$1,076	\$1,202	\$1,753	\$914	\$1,400	\$1,400	\$0	\$0	\$0		\$0
11446 10009 SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0		\$0
11446 10010 SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$0	\$0	\$1,125	\$371	\$500	\$500	\$0	\$0	\$0		\$0
11446 10011 SAL & WAGES/LOCUST VALL PH 2	\$0	\$0	\$0	\$760	\$0	\$311	\$293	\$400	\$400	\$197	\$300	\$300		\$300
11446 10012 SAL & WAGES / BLUE RIDG	\$2,072	\$1,130	\$1,376	\$1,822	\$1,781	\$2,362	\$1,952	\$2,500	\$2,500	\$2,326	\$3,000	\$3,000		\$3,000
11446 10013 SAL & WAGES / LOCUST V PH 1							\$364	\$500	\$500	\$818	\$1,000	\$1,000		\$1,000
11446 10014 SAL & WAGES / CURLY HORSE					\$1,621	\$1,603	\$3,489	\$3,000	\$3,000	\$1,810	\$2,400	\$2,400		\$2,400
11446 10014 SAL & WAGES / LOCUST MANOR										\$0	\$0	\$1,000		\$1,000
TOTAL STORM WATER/FLOOD CONTROL	\$8,027	\$7,084	\$7,155	\$8,124	\$8,628	\$10,111	\$13,730	\$18,000	\$18,000	\$12,504	\$15,800	\$16,800	\$0	\$16,800
<u>11492 INTERFUND OPER. TRANSFERS</u>														
11492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND	\$8,676	\$56,355	-\$236	-\$164,142	\$196,955	-\$5,493	-\$9,122	-\$14,000	-\$14,000	\$59,893	\$62,200	-\$8,800	\$0	-\$8,800
TOTAL REVENUES	\$16,703	\$63,438	\$6,919	\$4,982	\$205,583	\$4,618	\$4,609	\$4,000	\$4,000	\$72,397	\$78,000	\$8,000	\$0	\$8,000
TOTAL EXPENSES	\$8,027	\$7,084	\$7,155	\$169,124	\$8,628	\$10,111	\$13,730	\$18,000	\$18,000	\$12,504	\$15,800	\$16,800	\$0	\$16,800

2018
RECREATION FUND
(12)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR: RECREATION FUND														
<u>12320</u> <u>LICENSES AND PERMITS</u>														
12320 110 SUBDIVISION FEES	\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000		\$500,000
TOTAL LICENSES AND PERMITS	\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
<u>12341</u> <u>INTEREST,RENTS,ROYALTIES</u>														
12341 010 INTEREST EARNINGS	\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$4,000	\$4,000	\$4,222	\$6,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES	\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$4,000	\$4,000	\$4,222	\$6,000	\$4,000	\$0	\$4,000
<u>12354</u> <u>STATE CAP. & OPER. GRANTS</u>														
12354 070 CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0		\$500,000	\$500,000
TOTAL STATE CAP. & OPER. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000
<u>12387</u> <u>CONTRIB / PRIVATE SOURCES</u>														
12387 000 CONTRIBUTIONS & DONATIONS	\$3,357	\$0	\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12387 001 KIWANIS CLUB / SCOREBOARD	\$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	\$0	\$0
<u>12389</u> <u>MISCELLANEOUS REVENUE</u>														
12389 000 MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>12392</u> <u>TRANSF. FROM GENERAL FUND</u>														
12392 010 TRANSF. FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$250,000	\$250,000		\$700,000	\$250,000		\$250,000
TOTAL TRANSF. FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$250,000	\$250,000	\$0	\$700,000	\$250,000	\$0	\$250,000
<u>12393</u> <u>BOND PROCEED</u>														
12393 120 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000		\$0	\$2,000,000		\$2,000,000
TOTAL BOND PROCEED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000
<u>12395</u> <u>REFUND OF EXPENDITURES</u>														
12395 010 REIMB. OF EXPENDITURES		\$0	\$0	\$0	\$228,202	\$0	\$0	\$0	\$0	\$32,500	\$32,500	\$0	\$200,000	\$200,000
TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$228,202	\$0	\$0	\$0	\$0	\$32,500	\$32,500	\$0	\$200,000	\$200,000

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
<u>12451</u>	<u>RECREATION-GEN.SERVICES</u>														
12451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	210 MAINT.& OPERAT. MATERIALS	\$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	\$0	\$0	\$0
12451	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	270 ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	290 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12451	700 CAPITAL PURCHASE	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$0	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500
TOTAL RECREATION-GEN.SERVICES		\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$0	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500
<u>12487</u>	<u>SOCIAL SECURITY TAXES</u>														
12487	000 SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOCIAL SECURITY TAXES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND		-\$158,758	-\$326,124	\$406,104	-\$324,211	\$428,144	\$457,530	-\$129,869	\$3,254,000	-\$963,000	-\$100,019	\$578,500	\$2,754,000	-\$4,116,500	-\$1,362,500
TOTAL REVENUES		\$23,473	\$101,502	\$419,692	\$258,830	\$529,458	\$502,566	\$254,085	\$3,254,000	\$3,254,000	\$36,722	\$738,500	\$2,754,000	\$700,000	\$3,454,000
TOTAL EXPENSES		\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$0	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500

2018
TRANSPORTATION
FUND
(13)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
												9/30/2017			PACKAGES	REQUEST	
Final Adoption Date: Dec-18-2017																	
13439	29005	RT 309 AND SAUCON VALLE	\$39,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29006	RT309 OFF RAMP AT SAUCO	\$379,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29007	RT 309 AT CHESTNUT DRIV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29008	RT309 AT LANARK & CAMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29009	MAIN ST. AT MILL ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29010	RT 309 AT PASSER ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29011	RT 378 AT PRESTON LANE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29012	RT 378 AT SAUCON CREEK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29013	RT 378 AT SAUCON VALLEY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29014	CAMP MEETING RD AT PRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	29015	OLD BETH PIKE @ SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	700	CAPITAL CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70001	VERA CRUZ ROAD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70002	LIMEPORT PIKE AT SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70003	LANARK RD AT SAUCON VAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70004	BLUE CHURCH RD AT LANAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70005	RT 309 AND SAUCON VALLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70006	RT309 OFF RAMP AT SAUCO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70007	RT 309 AT CHESTNUT DRIV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70008	RT309 AT LANARK & CAMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	
13439	70009	MAIN ST AT MILL ROAD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70010	RT 309 AT PASSER RAOD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
13439	70011	RT 378 AT PRESTON LANE		\$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	
13439	70013	RT 378 AT SAUCON VALLEY		\$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	
13439	70015	15 OLD BETH PIKE @ SAUCON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL TRANSP.IMPACT/HIGH.CONST			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
13491 REFUND OF RECEIPTS																	
13491	000	REFUND OF RECEIPTS				\$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	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			-\$472,529	\$20,513	\$21,007	\$33,878	-\$113	\$20,025	\$12,047	\$5,700	-\$43,300	\$72,075	\$14,500	\$10,000	-\$179,000	-\$169,000	
TOTAL REVENUES			\$32,507	\$20,513	\$21,007	\$33,878	\$8,130	\$20,025	\$12,047	\$5,700	\$5,700	\$72,075	\$14,500	\$10,000	\$0	\$10,000	
TOTAL EXPENSES			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$179,000	\$179,000	

2018

WATER CAPITAL RESERVE FUND

(18)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST		
ACCOUNTS FOR:																
WATER CAPITAL RESERVE FUND																
<u>18341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
18341	010	INTEREST EARNINGS	\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$500	\$500	\$5,190	\$8,400	\$7,000	\$7,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$500	\$500	\$5,190	\$8,400	\$7,000	\$0	\$7,000
<u>18378</u>	<u>WATER SYSTEM</u>															
18378	120	TAPPING FEES	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$50,000	\$50,000	\$200,204	\$205,000	\$50,000	\$50,000	
TOTAL WATER SYSTEM			\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$50,000	\$50,000	\$200,204	\$205,000	\$50,000	\$0	\$50,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
18383	010	MISCELLANEOUS	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS			\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>															
18392	060	TRANSFER FROM WATER FUND		\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000	\$200,000	
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000	\$0	\$200,000
<u>18448</u>	<u>WATER SYSTEM</u>															
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18448	700	CAPITAL PURCHASE	\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$25,000	\$95,000	\$33,597	\$50,000	\$0	\$134,500	\$134,500
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$12,777	\$16,000	\$0	\$10,000	\$10,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM			\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$25,000	\$110,000	\$46,374	\$66,000	\$0	\$177,500	\$177,500

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
<u>18491</u> <u>REFUND OF RECEIPTS</u>														
18491 000 REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18492</u> <u>TRANSFER TO WATER FUND</u>														
18492 060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAP RES FUND	-\$534,761	\$490,134	\$46,751	\$12,979	-\$33,827	\$38,621	\$869,264	\$525,500	\$440,500	\$159,019	\$647,400	\$257,000	-\$177,500	\$79,500
TOTAL REVENUES	\$80,866	\$617,893	\$61,594	\$177,626	\$139,726	\$215,838	\$975,339	\$550,500	\$550,500	\$205,394	\$713,400	\$257,000	\$0	\$257,000
TOTAL EXPENSES	\$615,627	\$127,759	\$14,843	\$164,647	\$173,553	\$177,218	\$106,075	\$25,000	\$110,000	\$46,374	\$66,000	\$0	\$177,500	\$177,500

2018
SEWER TREATMENT CAPITAL
RESERVE FUND
(19)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST		
ACCOUNTS FOR:																
SEWER TREATMENT CAPITAL RESERVE FUND																
<u>19341</u>	<u>INTEREST.RENTS.ROYALTIES</u>															
19341	010	INTEREST EARNINGS	\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$12,000	\$12,000	\$18,361	\$30,000	\$30,000	\$30,000	
19341	020	INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL INTEREST,RENTS,ROYALTIES			\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$12,000	\$12,000	\$18,361	\$30,000	\$30,000	\$0	\$30,000
<u>19360</u>	<u>SPECIAL ASSESSMENT FEES</u>															
19360	020	TAPPING FEES	\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$100,000	\$100,000	\$455,820	\$463,000	\$100,000	\$100,000	
TOTAL SPECIAL ASSESSMENT FEES			\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$100,000	\$100,000	\$455,820	\$463,000	\$100,000	\$0	\$100,000
<u>19383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
19383	010	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,640	\$82,000	\$0	\$0	
19383	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	265	REIMB.CONTRACTED SERVICES	\$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	\$0	\$0	
19383	70502	REIMB.CAP.EXP.A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$81,640	\$82,000	\$0	\$0	\$0
<u>19392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
19392	080	Trnf from Sew. Oper. Fund	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	
TOTAL INTERFUND OPER. TRANSFER			\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
<u>19395</u>	<u>REFUND OF EXPENDITURES</u>															
19395	010	REIMB. OF EXPENDITURES	\$0	\$0	\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$0	\$0	\$51,087	\$51,000	\$110,000	\$36,600	\$146,600
TOTAL REFUND OF EXPENDITURES			\$0	\$0	\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$0	\$0	\$51,087	\$51,000	\$110,000	\$36,600	\$146,600
<u>19428</u>	<u>SEWER COLLECTION SYSTEM</u>															
19428	24001	ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$5,000	\$5,000
19428	26002	S.BRANCH INTERCEPT.REPA	\$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	
19428	700	CAPITAL EXPENSE	\$355,442	\$230,776	\$510,710	\$698,598	\$171,487	\$320,216	\$160,612	\$0	\$1,784,000	\$8,670	\$15,000	\$0	\$2,495,500	\$2,495,500
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$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	\$0	\$0	
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70004	CAP PURCH N BRANCH INTE	\$0	\$0	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
Final Adoption Date: Dec-18-2017																
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70006	SLIP-LINING	\$6,595	\$37,614	\$27,318	\$20,989	\$0	\$53,435	\$0	\$0	\$40,000	\$2,800	\$2,800	\$0	\$40,000	\$40,000
19428	70007	MANHOLE LINING	\$22,980		\$61,686	\$16,424	\$0	\$0	\$27,688	\$0	\$45,000	\$42,521	\$43,000	\$0	\$30,000	\$30,000
TOTAL SEWER COLLECTION SYSTEM			\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$375,346	\$188,300	\$0	\$1,872,000	\$53,991	\$60,800	\$0	\$2,570,500	\$2,570,500
19429 SEWER DISPOSAL SYSTEM																
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
19429	245	REIMB.ENGINEERING SERVICE	\$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
19429	260	CONTRACTED SERVICES	\$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		\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	700	CAPITAL EXPENSE	\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$0	\$741,000	\$557,881	\$741,000	\$0	\$580,500	\$580,500
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$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	\$0		\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$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	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$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	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$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	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$0	\$741,000	\$557,881	\$741,000	\$0	\$680,500	\$680,500
19491 REFUND OF RECEIPTS																
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,000	\$92,000	\$0	\$92,000			\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0	\$0	\$0
19492 INTERFUND OPER. TRANSFERS																
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			-\$249,658	\$136,278	\$20,002	\$129,206	-\$256,379	\$499,936	\$1,328,267	\$1,020,000	-\$1,593,000	-\$4,963	\$732,200	\$1,240,000	-\$3,214,400	-\$1,974,400
TOTAL REVENUES			\$476,664	\$791,990	\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,707,837	\$1,112,000	\$1,112,000	\$606,908	\$1,626,000	\$1,240,000	\$36,600	\$1,276,600
TOTAL EXPENSES			\$726,322	\$655,712	\$680,397	\$809,326	\$469,799	\$502,819	\$379,570	\$92,000	\$2,705,000	\$611,872	\$893,800	\$0	\$3,251,000	\$3,251,000

2018
CAPITAL RESERVE FUND
(30)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2017			PACKAGES	REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE CAPITAL RESERVE		\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$30,000	\$30,000	\$28,136	\$30,000	\$30,000		\$30,000
TOTAL FIRE PROTECTION		\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$30,000	\$30,000	\$28,136	\$30,000	\$30,000	\$0	\$30,000
<u>30412</u>	<u>CAPITAL RESERVE AMBULANCE CORP</u>														
30412	000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL RESERVE AMBULANC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414</u>	<u>PLAN.& ZONING-CAP.OUTLAY</u>														
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000		\$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>														
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$0	\$349,500	\$348,346	\$349,000	\$0	\$233,000	\$233,000
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$0	\$349,500	\$348,346	\$349,000	\$0	\$233,000	\$233,000
<u>30451</u>	<u>RECREATION</u>														
30451	010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30451	090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
30492	010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30492	090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND		-\$15,079	\$78,636	\$107,354	\$123,553	\$105,789	-\$274,161	\$99,820	\$212,000	-\$137,500	-\$374,255	-\$125,800	\$208,000	-\$318,000	-\$110,000
TOTAL REVENUES		\$5,256	\$253,342	\$252,262	\$413,018	\$252,502	\$253,143	\$251,875	\$252,000	\$252,000	\$2,227	\$253,200	\$253,000	\$0	\$253,000
TOTAL EXPENSES		\$20,335	\$174,706	\$144,908	\$289,466	\$146,713	\$527,304	\$152,055	\$40,000	\$389,500	\$376,482	\$379,000	\$45,000	\$318,000	\$363,000

2018

ROAD CONSTRUCTION CAPITAL
RESERVE FUND

(31)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												9/30/2017			PACKAGES	REQUEST
31439	<u>HIGHWAY CONSTR & REBUILDING</u>															
31439	000	HGHWY CONSTR & REBUILDING	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,053,193	\$948,098	\$498,656	\$0	\$6,062,800	\$373,960	\$505,000	\$0	\$8,079,000	\$8,079,000
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$49,178	\$175,644	\$139,130	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
31439	240	01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	710	CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$0	\$6,062,800	\$373,960	\$505,000	\$0	\$8,086,000	\$8,086,000
TOTAL ROAD CONST. CAP. RESERVE			-\$6,012	-\$40,936	-\$32,247	-\$1,203,205	\$360,258	\$796,617	-\$1,063	\$4,007,000	-\$2,055,800	-\$362,514	\$173,500	\$4,410,000	-\$6,395,000	-\$1,985,000
TOTAL REVENUES			\$22,728	\$251,490	\$251,223	\$2,833,284	\$2,462,629	\$1,920,360	\$636,723	\$4,007,000	\$4,007,000	\$11,446	\$678,500	\$4,410,000	\$1,691,000	\$6,101,000
TOTAL EXPENSES			\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$0	\$6,062,800	\$373,960	\$505,000	\$0	\$8,086,000	\$8,086,000

2018

LIBRARY CAPITAL RESERVE FUND

(32)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
LIBRARY CAPITAL RESERVE														
<u>32341</u> <u>INTEREST</u>														
32341 010 INTEREST						\$2	\$39	\$50	\$50	\$56	\$100	\$100		\$100
TOTAL INTEREST						\$2	\$39	\$50	\$50	\$56	\$100	\$100	\$0	\$100
<u>32392</u> <u>TRANSFER FROM GENERAL FUND</u>														
32392 010 TRANSFER FROM GENERAL FUND						\$4,173	\$8,400	\$8,400	\$12,600	\$0	\$12,600	\$0	\$16,800	\$16,800
TOTAL TRANSFER FROM GENERAL FU						\$4,173	\$8,400	\$8,400	\$12,600	\$0	\$12,600	\$0	\$16,800	\$16,800
_____						\$0		\$0	\$0	\$0	\$0	\$0		\$0
TOTAL						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u> <u>LIBRARY-CAPITAL</u>														
32456 730 CAPITAL BUILDING						\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPITAL						\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY CAPITAL						\$4,175	-\$10,228	\$8,450	\$12,650	\$56	\$12,700	\$100	\$16,800	\$16,900
TOTAL REVENUES						\$4,175	\$8,439	\$8,450	\$12,650	\$56	\$12,700	\$100	\$16,800	\$16,900
TOTAL EXPENSES						\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018
LAND ACQUISITION FUND
(33)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
LAND ACQUISITION CAPITAL RESERVE														
<u>33341</u> <u>INTEREST</u>														
33341 010 INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600		\$600
TOTAL INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600	\$0	\$600
<u>33392</u> <u>TRANSFER FROM GENERAL FUND</u>														
33392 010 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33393</u> <u>BOND PROCEEDS</u>														
33393 120 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33400</u> <u>GEN. GOV'T</u>														
33400 500 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
33400 750 CAP. EXP.- LAND/EASEMENT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000
TOTAL GEN. GOV'T	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000
TOTAL LAND ACQUISITION CAPITAL	\$1,128	\$1,644	-\$58,827	\$541	\$483	\$485	\$488	\$500	-\$3,500	\$538	\$800	\$600	-\$123,000	-\$122,400
TOTAL REVENUES	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600	\$0	\$600
TOTAL EXPENSES	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000

2018
HIGHWAY AID FUND
(35)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
											9/30/2017			PACKAGES	REQUEST	
ACCOUNTS FOR:																
HIGHWAY AID FUND																
<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
35341	010 INTEREST EARNINGS	\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$3,000	\$3,000	\$5,263	\$8,000	\$4,000		\$4,000	
TOTAL INTEREST,RENTS,ROYALTIES		\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$3,000	\$3,000	\$5,263	\$8,000	\$4,000	\$0	\$4,000	
<u>35355</u>	<u>STATE SHARED REVENUES</u>															
35355	050 LIQUID FUELS TAX	\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$502,093	\$502,093	\$516,746	\$517,000	\$517,000		\$517,000	
TOTAL STATE SHARED REVENUES		\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$502,093	\$502,093	\$516,746	\$517,000	\$517,000	\$0	\$517,000	
<u>35389</u>	<u>MISCELLANEOUS REVENUE</u>															
35389	000 MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>35392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
35392	010 TRANSFER FROM GEN. FUND	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>35432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>															
35432	100 SALARIES & WAGES-REG.	\$20,475	\$25,099	\$1,957	\$12,396	\$54,420	\$35,092	\$12,235	\$40,000	\$40,000	\$22,159	\$40,000	\$40,000		\$40,000	
35432	110 SALARIES AND WAGES - O.T.	\$28,629	\$39,507	\$9,125	\$26,855	\$54,412	\$50,439	\$30,167	\$60,000	\$60,000	\$17,665	\$40,000	\$60,000		\$60,000	
35432	210 MATERIALS	\$78,621	\$75,307	\$27,006	\$70,129	\$76,685	\$129,648	\$84,197	\$70,000	\$70,000	\$26,906	\$27,000	\$55,250		\$55,250	
35432	500 VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL HIGHWAYS-SNOW/ICE REMOVAL		\$127,725	\$139,913	\$38,088	\$109,381	\$185,516	\$215,179	\$126,599	\$170,000	\$170,000	\$66,730	\$107,000	\$155,250	\$0	\$155,250	
<u>35436</u>	<u>HIGHWAY-SEWER & DRAINS</u>															
35436	210 HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL HIGHWAY-SEWER & DRAINS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>35438</u>	<u>HIGHWAYS - MAINTENANCE</u>															
35438	100 SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
35438	110 SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
35438	210 MATERIALS	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$0	\$98,200	\$0	\$147,000	\$0	\$261,400	\$261,400	
TOTAL HIGHWAYS - MAINTENANCE		\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$0	\$98,200	\$0	\$147,000	\$0	\$261,400	\$261,400	

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

			2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET	
												9/30/2017			PACKAGES	REQUEST	
<u>35439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>																
35439	100	SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35439	210	MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$800,000	
TOTAL HIGHWAYS-CONST.& REBUILD			\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$800,000	
<u>35492</u>	<u>INTERFUND OPER. TRANSFERS</u>																
35492	010	TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND			\$117,164	-\$117,472	-\$238,159	\$184,214	-\$394,498	\$209,363	\$127,517	\$335,093	-\$563,107	\$455,279	\$271,000	\$365,750	-\$1,061,400	-\$695,650	
TOTAL REVENUES			\$313,165	\$314,705	\$361,018	\$350,396	\$381,941	\$424,542	\$496,851	\$505,093	\$505,093	\$522,009	\$525,000	\$521,000	\$0	\$521,000	
TOTAL EXPENSES			\$196,001	\$432,176	\$599,177	\$166,182	\$776,439	\$215,179	\$369,335	\$170,000	\$1,068,200	\$66,730	\$254,000	\$155,250	\$1,061,400	\$1,216,650	

2018
LOSAP PAYMENTS FUND
(55)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST		
ACCOUNTS:																
FIREMAN'S LOSAP FUND																
<u>55341</u>	<u>INTEREST, RENTS, ROYALTIES</u>															
55341	010	INTEREST, RENT, ROYALTIES	\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$782	\$650	\$650	\$930	\$1,400	\$1,200	\$1,200	
TOTAL INTEREST, RENTS, ROYALTI			\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$782	\$650	\$650	\$930	\$1,400	\$1,200	\$0	\$1,200
<u>55389</u>	<u>MISCELLANEOUS REVENUE</u>															
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>55392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
55392	010	TRANSFER FROM GENERAL FUN	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$0	\$96,100	\$0	\$98,000	\$98,000
TOTAL INTERFUND OPER. TRANSFER			\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$96,100	\$0	\$96,100	\$0	\$98,000	\$98,000
<u>55401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>															
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>55487</u>	<u>LOSAP PAYMENTS</u>															
55487	160	LOSAP PAYMENTS	\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,000	\$40,000	\$29,778	\$41,000	\$45,000	\$45,000	
TOTAL LOSAP PAYMENTS			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,000	\$40,000	\$29,778	\$41,000	\$45,000	\$0	\$45,000
TOTAL FIREMAN'S LOSAP FUND			\$5,268	\$3,001	\$7,965	\$3,431	\$7,723	\$8,585	\$14,313	-\$39,350	\$56,750	-\$28,848	\$56,500	-\$43,800	\$98,000	\$54,200
TOTAL REVENUES			\$48,212	\$47,553	\$54,065	\$53,751	\$53,687	\$53,730	\$53,777	\$650	\$96,750	\$930	\$97,500	\$1,200	\$98,000	\$99,200
TOTAL EXPENSES			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,000	\$40,000	\$29,778	\$41,000	\$45,000	\$0	\$45,000

2018
POLICE PENSION FUND
(60)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
<u>60487</u> <u>PENSION PAYMENTS</u>														
60487 160 POLICE PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$234,180	\$234,180	\$162,517	\$268,000	\$316,000		\$316,000
TOTAL PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$234,180	\$234,180	\$162,517	\$268,000	\$316,000	\$0	\$316,000
<u>60491</u> <u>REFUND OF RECEIPTS</u>														
60491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60491 010 REFUND OF INTEREST	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND	\$89,966	\$129,632	\$37,495	\$14,460	\$29,333	\$25,872	\$18,795	\$30,999	\$30,999	-\$104,764	-\$4,571	-\$74,589	\$0	-\$74,589
TOTAL REVENUES	\$287,313	\$324,298	\$314,367	\$297,964	\$311,714	\$340,393	\$294,262	\$310,179	\$310,179	\$81,835	\$310,429	\$288,411	\$0	\$288,411
TOTAL EXPENSES	\$197,347	\$194,666	\$276,873	\$283,504	\$282,380	\$314,521	\$275,467	\$279,180	\$279,180	\$186,598	\$315,000	\$363,000	\$0	\$363,000

2018
NON-UNIFORM
RETIREMENT FUND
(62)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
NON-UNIFORM RETIREMENT														
<u>62341</u>	<u>INTEREST, RENTS, ROYALTIES</u>													
62341	010	INTEREST EARNINGS												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62355</u>	<u>STATE SHARED REVENUES</u>													
62355	000	STATE SHARED REVENUES												
				\$0	\$8,360	\$8,263	\$0	\$18,881	\$18,881	\$0	\$18,881	\$21,107		\$21,107
TOTAL STATE SHARED REVENUES				\$0	\$8,360	\$8,263	\$0	\$18,881	\$18,881	\$0	\$18,881	\$21,107	\$0	\$21,107
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>													
62389	010	MISCELLANEOUS RECEIPTS												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	040	REALIZED GAINS / LOSSES												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	050	UNREALIZED GAIN / LOSSES												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	200	INCOME FROM MEMBER CONTRI												
				\$1,613	\$6,545	\$10,901	\$14,313	\$18,881	\$18,881	\$13,554	\$18,881	\$21,107		\$21,107
TOTAL MISCELLANEOUS REVENUE				\$1,613	\$6,545	\$10,901	\$14,313	\$18,881	\$18,881	\$13,554	\$18,881	\$21,107	\$0	\$21,107
<u>62401</u>	<u>GEN. GOV'T - ADM</u>													
62401	200	TRUSTEE FEES												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62401	260	CONTRACTED SERVICES												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN. GOV'T - ADM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>													
62487	160	NON-UNIFORM PENSION PAYME												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-UNIFORM PENSION PAYM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62491</u>	<u>REFUND OF RECEIPTS</u>													
62491	000	REFUND OF RECEIPTS												
				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0		\$0
62491	010	REFUND OF INTEREST												
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT				\$1,613	\$14,905	\$19,164	\$10,719	\$37,762	\$37,762	\$13,554	\$37,762	\$42,214	\$0	\$42,214
TOTAL REVENUES				\$1,613	\$14,905	\$19,164	\$14,313	\$37,762	\$37,762	\$13,554	\$37,762	\$42,214	\$0	\$42,214
TOTAL EXPENSES				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018
NON-UNIFORM
PENSION FUND
(65)

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
NON-UNIFORM PENSION														
<u>65341 INTEREST, RENTS, ROYALTIES</u>														
65341 010 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355 STATE SHARED REVENUES</u>														
65355 000 STATE SHARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$333,820	\$0	\$333,820	\$327,246	\$0	\$327,246
TOTAL STATE SHARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$333,820	\$0	\$333,820	\$327,246	\$0	\$327,246
<u>65389 MISCELLANEOUS REVENUE</u>														
65389 010 MISCELLANEOUS RECEIPTS	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389 040 REALIZED GAINS / LOSSES	\$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	\$0	\$0	\$0	\$0
65389 200 INCOME FROM MEMBER CONTRI	\$94,391	\$130,751	\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$100,133	\$100,133	\$66,197	\$100,133	\$96,878	\$0	\$96,878
TOTAL MISCELLANEOUS REVENUE	\$94,391	\$131,907	\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$100,133	\$100,133	\$66,197	\$100,133	\$96,878	\$0	\$96,878
<u>65401 GEN. GOV'T - ADM</u>														
65401 200 TRUSTEE FEES	\$19,582	\$21,919	\$24,847	\$26,909	\$33,107	\$37,692	\$34,833	\$37,000	\$37,000	\$28,305	\$38,000	\$38,000	\$0	\$38,000
65401 260 CONTRACTED SERVICES	\$6,900	\$0	\$5,000	\$0	\$5,000	\$0	\$9,900	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0	\$14,000
TOTAL GEN. GOV'T - ADM	\$26,482	\$21,919	\$29,847	\$26,909	\$38,107	\$37,692	\$44,733	\$51,000	\$51,000	\$28,305	\$52,000	\$52,000	\$0	\$52,000
<u>65487 NON-UNIFORM PENSION PAYMENT</u>														
65487 160 NON-UNIFORM PENSION PAYME	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$234,849	\$234,849	\$161,204	\$241,806	\$241,806	\$0	\$241,806
TOTAL NON-UNIFORM PENSION PAYM	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$234,849	\$234,849	\$161,204	\$241,806	\$241,806	\$0	\$241,806
<u>65491 REFUND OF RECEIPTS</u>														
65491 000 REFUND OF RECEIPTS	\$2,325	\$7,751	\$0	\$2,536	\$0	\$0	\$13,009	\$0	\$0	\$730	\$1,000	\$0	\$0	\$0
65491 010 REFUND OF INTEREST	\$91	\$0	\$0	\$1,304	\$0	\$0	\$769	\$0	\$0	\$3	\$100	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$13,778	\$0	\$0	\$733	\$1,100	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION	\$219,913	\$158,262	\$92,990	\$181,541	\$157,557	\$218,330	\$129,073	\$148,104	\$148,104	-\$124,044	\$139,047	\$130,318	\$0	\$130,318
TOTAL REVENUES	\$327,073	\$369,481	\$328,160	\$437,668	\$451,439	\$494,271	\$422,433	\$433,953	\$433,953	\$66,197	\$433,953	\$424,124	\$0	\$424,124
TOTAL EXPENSES	\$107,161	\$211,219	\$235,171	\$256,127	\$293,882	\$275,942	\$293,360	\$285,849	\$285,849	\$190,242	\$294,906	\$293,806	\$0	\$293,806
	\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$19,358,879	\$19,577,196	\$24,045,338	\$24,228,138	\$13,604,029	\$20,077,215	\$24,435,770	\$2,579,400	\$27,015,170
	\$12,497,512	\$14,437,538	\$13,458,702	\$18,169,686	\$17,020,963	\$17,709,267	\$17,017,433	\$15,872,078	\$31,723,889	\$9,602,743	\$18,920,190	\$15,912,182	\$19,434,769	\$35,346,951