

Upper Saucon Township



2019 Budget
And Fiscal Plan

Adopted December 17th , 2019

Thomas Beil, Township Manager

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2018-34**

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 2019.

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 2019 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2019 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 That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 17th day of December, 2018.


UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman


Vice Chairman


Supervisor


Supervisor


Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2018-34 enacted by the Township of Upper Saucon in the County of Lehigh on the 17th day of December, 2018.


Township Secretary

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
TAX LEVY
RESOLUTION NO. 2018-35**

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2019.

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 2019, 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 17th day of December, 2018.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman


Vice Chairman


Supervisor


Supervisor


Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2018-35 enacted by the Township of Upper Saucon in the County of Lehigh on the 17th day of December, 2018.


Township Secretary

UPPER SAUCON
TOWNSHIP
2019
PROJECTED
FUND BALANCES

2018 - 2019 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1114-004

Dated: Nov-14-2018

2018

2019

Final Adoption Date: Dec-17-2018

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,187,044	\$	2,684,361	
REVENUES	\$	10,057,041	\$	10,115,693	
	\$	13,244,085	\$	12,800,054	
EXPENDITURES	\$	10,559,724	\$	11,583,249	
ENDING BALANCE	\$	2,684,361	\$	1,216,804	11%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	125,838	\$	145,334	
REVENUES	\$	137,382	\$	136,000	
	\$	263,220	\$	281,334	
EXPENDITURES	\$	117,886	\$	120,000	
ENDING BALANCE	\$	145,334	\$	161,334	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	347,274	\$	366,470	
REVENUES	\$	1,576,104	\$	1,485,838	
	\$	1,923,378	\$	1,852,308	
EXPENDITURES	\$	1,556,908	\$	1,514,010	
ENDING BALANCE	\$	366,470	\$	338,298	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,367,062	\$	2,263,273	
REVENUES	\$	2,709,709	\$	2,577,500	
	\$	5,076,771	\$	4,840,773	
EXPENDITURES	\$	2,813,498	\$	3,645,984	
ENDING BALANCE	\$	2,263,273	\$	1,194,789	

2018 - 2019 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1114-004

Dated: Nov-14-2018

2018

2019

Final Adoption Date: Dec-17-2018

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,199,045	\$	1,204,395
REVENUES	\$	18,000	\$	8,000

EXPENDITURES	\$	1,217,045	\$	1,212,395
	\$	12,650	\$	16,800

ENDING BALANCE	\$	1,204,395	\$	1,195,595
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RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	1,516,231	\$	1,707,181
REVENUES	\$	270,950	\$	3,804,000

EXPENDITURES	\$	1,787,181	\$	5,511,181
	\$	80,000	\$	5,234,000

ENDING BALANCE	\$	1,707,181	\$	277,181
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TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,469,649	\$	1,495,813
REVENUES	\$	26,164	\$	10,000

EXPENDITURES	\$	1,495,813	\$	1,505,813
	\$	-	\$	179,000

ENDING BALANCE	\$	1,495,813	\$	1,326,813
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WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	1,812,201	\$	1,969,201
REVENUES	\$	320,000	\$	57,000

EXPENDITURES	\$	2,132,201	\$	2,026,201
	\$	163,000	\$	1,070,000

ENDING BALANCE	\$	1,969,201	\$	956,201
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2018 - 2019 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1114-004

Dated: Nov-14-2018

2018

2019

Final Adoption Date: Dec-17-2018

PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	5,134,422	\$	4,381,844
REVENUES	\$	1,397,422	\$	1,662,500

EXPENDITURES	\$	6,531,844	\$	6,044,344
	\$	2,150,000	\$	4,803,000

ENDING BALANCE	\$	4,381,844	\$	1,241,344
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CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	492,660	\$	429,660
REVENUES	\$	257,000	\$	253,000

EXPENDITURES	\$	749,660	\$	682,660
	\$	320,000	\$	473,000

ENDING BALANCE	\$	429,660	\$	209,660
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ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	2,144,072	\$	35,536
REVENUES	\$	1,052,464	\$	5,801,000

EXPENDITURES	\$	3,196,536	\$	5,836,536
	\$	3,161,000	\$	5,606,800

ENDING BALANCE	\$	35,536	\$	229,736
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LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	6,674	\$	23,574
REVENUES	\$	16,900	\$	21,100

EXPENDITURES	\$	23,574	\$	44,674
	\$	-	\$	-

ENDING BALANCE	\$	23,574	\$	44,674
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2018 - 2019 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1114-004

Dated: Nov-14-2018

2018

2019

Final Adoption Date: Dec-17-2018

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	122,960	\$	-
REVENUES	\$	977	\$	-
EXPENDITURES	\$	123,937	\$	-
	\$	123,937	\$	-
ENDING BALANCE	\$	-	\$	-

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	1,096,690	\$	1,309,097
REVENUES	\$	567,626	\$	547,184
EXPENDITURES	\$	1,664,316	\$	1,856,281
	\$	355,219	\$	1,764,250
ENDING BALANCE	\$	1,309,097	\$	92,031

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	275,142	\$	332,000
REVENUES	\$	102,000	\$	99,200
EXPENDITURES	\$	377,142	\$	431,200
	\$	45,142	\$	45,000
ENDING BALANCE	\$	332,000	\$	386,200

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	6,919,443	\$	6,855,650
REVENUES	\$	288,407	\$	375,200
EXPENDITURES	\$	7,207,850	\$	7,230,850
	\$	352,200	\$	366,000
ENDING BALANCE	\$	6,855,650	\$	6,864,850

2018 - 2019 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1114-004

Dated: Nov-14-2018

2018

2019

Final Adoption Date: Dec-17-2018

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	92,536	\$	133,327
REVENUES	\$	42,000	\$	47,664

EXPENDITURES	\$	134,536	\$	180,991
	\$	1,209	\$	-

ENDING BALANCE	\$	133,327	\$	180,991
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NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	8,249,547	\$	8,308,571
REVENUES	\$	424,124	\$	461,602

EXPENDITURES	\$	8,673,671	\$	8,770,173
	\$	365,100	\$	404,750

ENDING BALANCE	\$	8,308,571	\$	8,365,423
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TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	36,558,490	\$	33,645,287
REVENUES	\$	19,264,270	\$	27,462,481

EXPENDITURES	\$	55,822,760	\$	61,107,768
	\$	22,177,473	\$	36,825,842

ENDING BALANCE	\$	33,645,287	\$	24,281,925
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UPPER SAUCON
TOWNSHIP
2019 BUDGET
DECISION PACKAGES

2019 DECISION PACKAGES

Revision Number	1114-004
Dated	11/14/2018
Final Adoption Date	12/17/2018

Wages and Benefits

Police (Pursuant to terms of Union Contract)

Wages - 4% increase
 Sergeant Pay - \$2.00/hour
 Employee Pension Contribution - 5%
 Employee Health Care Contribution - 2019 = \$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 - 2019 = \$40 / \$80

Non-Union / Management and Office Staff

Wages - 3% increase
 Employee Pension Contribution - 5%
 Employee Health Care Contribution - 2019 = \$40 / \$80

	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 2 Electronics Recycling Events	\$9,000	\$9,000	01-401-260
⁴ Space Needs Study to Plan for Future Expansion of Township Building	\$20,000	\$0	01-401-260
⁵ Study to Determine if Bog Turtles are Present on Former Haring Property	\$12,000	\$12,000	01-401-260
⁶ Update Employee Handbook - Human Resource Consultant & Legal Review	\$5,000	\$5,000	01-401-260
⁷ Upgrade Primary Internet Service (\$11,000 Total Cost - Includes Fiber Split with Police)	\$5,500	\$5,500	01-401-260
⁸ Engineering Assistance In Preparing Application to Have Various Road Projects Funded Through the Regional Long Range Transp. Plan	\$8,000	\$8,000	01-401-260
⁹ Advertising for EAC Events (Rain Barrel Workshop, Etc.)	\$2,000	\$2,000	01-401-270
¹⁰ Employee ID Badge Printer	\$4,000	\$0	01-401-560
¹¹ Install Video Surveillance System in Public Meeting Room	\$2,000	\$0	01-401-560
¹² Purchase Conservation Easement to Preserve 18.6 Acre Rickert Property (3191 Chestnut Hill Rd)	\$72,000	\$72,000	01-401-750
¹³ Purchase Conservation Easement to Preserve 11.247 Acre Ricci Property (2280 Reinbold Rd)	\$900	\$900	01-401-750
¹⁴ Contribution to CACLV to Support Individuals Experiencing Homelessness	\$7,500	\$1,000	01-421-500
¹⁵ Computer Equipment (2 Computers, Multi-Functional Printer, Network Device & Software Licenses	\$9,000	\$9,000	30-401-000
¹⁶ New Financial Software Package	\$17,000	\$17,000	30-401-000
¹⁷ New Server (Email, CODY, Network) and Related Equipment for Police Department	\$60,000	\$60,000	30-401-000

Buildings / Grounds

¹⁸ New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-560
¹⁹ Upgrade Video Projection System in Public Meeting Room	\$14,000	\$14,000	01-409-560
²⁰ Upgrade Heating & Air Conditioning System at Township Building	\$30,000	\$0	01-409-560
²¹ 2 New Water Fountains for Township Building	\$2,000	\$2,000	01-409-560
²² 1 Automated External Defibrillator (AED) for Township Building	\$2,500	\$2,500	01-409-560
²³ Township Building Lobby and Copier Room Renovations	\$8,500	\$8,500	01-409-600
²⁴ Repave Parking Lot at Township Building	\$61,000	\$61,000	01-409-600
²⁵ Upgrade Kitchen Area In Police Department	\$5,000	\$5,000	01-409-600
²⁶ Door Relocation-Police Dept. Sergeant's Office	\$1,200	\$1,200	01-409-600
²⁷ Paint Exterior of Police Department Building	\$4,000	\$4,000	01-409-600
²⁸ Relocate Utility Pole in Rear Parking Lot	\$9,800	\$0	01-409-600

Fire

29	Consultant to Evaluate Fire Department Staffing Needs and Develop Firefighter Recruitment / Retention Program	\$12,000	\$12,000	01-401-260
30	Hire Fire Inspector / Firefighter (wages)	\$30,000	\$30,000	01-411-100
31	Hire Fire Inspector / Firefighter (benefits)	\$13,000	\$13,000	01-411-156
32	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
33	Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
34	Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
35	LOSAP (Vol. Firefighter Recruitment & Retention Program)	\$98,000	\$98,000	01-492-550
			\$98,000	55-392-010

Police

36	Hire 2 Additional Police Officers (Wages) - 6 Months of Wages for Both Officers as Hirings Will Occur in June	\$65,000	\$65,000	01-410-100
37	Hire 2 Additional Police Officers (Benefits) - 6 Months of Benefits for Both Officers as Hirings Will Occur in June	\$26,000	\$26,000	01-410-156
38	SLSD Reimbursement for additional School Resource Officer		\$15,000	01-389-035
39	Hire Additional FT Non-Sworn Police Admin. Asst. II (Wages) - 9 Months of Wages as Hiring Will Occur in April	\$36,400	\$0	01-410-100
40	Hire Additional FT Non-Sworn Police Admin. Asst. II (Benefits) - 9 Months of Benefits as Hiring Will Occur in April	\$19,500	\$0	01-410-156
41	20 Ballistic Vests	\$30,000	\$30,000	01-410-150
42	Additional Uniform and Equipment Costs for New Officers	\$5,500	\$5,500	01-410-150
43	Explorer Program (Hands-on Program for Young Adults Interested in Pursuing a Career in Law Enforcement)	\$5,000	\$0	01-410-21005
44	Additional Training for Supervisory Personnel and Detectives	\$4,000	\$4,000	01-410-250
45	Police Officer Selection Testing (Anticipate Need to Hire 2 New Officers in 2019)	\$3,300	\$3,300	01-410-260
7	Upgrade Primary Internet Service (\$11,000 Total Cost - Include Fiber Split with Admin)	\$5,500	\$5,500	01-410-260
46	Radios (3 New Portable Radios and Mics)	\$4,000	\$4,000	01-410-320
47	Project Lifesaver - Equipment to Help Track Individuals with Propensity to Wander Due to Cognitive Condition (Entire Cost Funded by Grant)	\$16,000	\$16,000	01-410-560
48	3 Springfield Saint AR-15 Rifles and Related Appurtenances	\$3,500	\$3,500	01-410-560
49	3 Ballistic Shields	\$9,000	\$9,000	01-410-560
50	8 Breacher Packs @ \$450 Each (Used to Make Entry Into Locked Space)	\$3,600	\$3,600	01-410-560
51	New Office Furniture and Desks	\$7,500	\$7,500	01-410-560
52	Temporary Storage Locker for Evidence	\$700	\$700	01-410-560
53	4 New Intoximeters (PBTs) for Patrol Units	\$2,200	\$2,200	01-410-560
54	9 New Printer Mounts for Patrol Units	\$3,700	\$0	01-410-560
55	Rear Cargo Area Organizers for 8 SUV Patrol Units (\$2900 per Unit)	\$28,000	\$0	01-410-560
56	License Plate Readers for 2 Patrol Units	\$20,000	\$0	01-410-560
57	Fixed Trifold Stop Signs at Signalized Intersections	\$5,300	\$0	01-410-560
58	8 New Desktop Computers	\$8,000	\$8,000	01-410-560
59	1 New Police Command Vehicle (Pick Up Truck)(Twp. Awarded \$32,993 Gaming Grant for this Vehicle)	\$60,000	\$60,000	01-410-740
			\$32,993	01-395-020
60	1 New Police Patrol Vehicle	\$38,000	\$38,000	01-410-740
61	1 New Police Detective Vehicle	\$35,000	\$35,000	01-410-740
62	Video Server and Additional Surveillance Cameras at Township Building	\$15,000	\$0	01-409-600

Emergency Management

63	Office Supplies and Community Outreach Flyers	\$3,000	\$3,000	01-415-210
64	Training for Emergency Management Coordinator and Deputy Emergency Management Coordinator	\$3,000	\$3,000	01-415-250
65	Postcard Mailer to Encourage Residents to Sign Up for Code Red Emergency Notification System (\$4,000 Total Cost / Split with Water Dept)	\$2,000	\$2,000	01-415-260
66	Radio System Upgrades - Improve Ability of Public Safety Personnel to Communicate with Users from Other Agencies	\$1,000	\$1,000	01-415-320
67	AM Radio Station to Broadcast Emergency Messages	\$45,000	\$0	01-415-560
68	Portable Message Board to Broadcast Emergency Messages	\$20,000	\$0	01-415-560

Community Dev.

69	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	01-414-260
70	Update Sewage Facilities Plan (Act 537)	\$25,000	\$25,000	01-414-260
71	Compliance with State Storm Water Regulations (MS4)	\$35,000	\$35,000	01-414-260
72	Update Comprehensive Plan (\$80,000 total cost - \$25,000 in 2018 / \$55,000 in 2019)	\$55,000	\$55,000	01-414-260
73	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
74	Computer Replacement Program (3 New Computers & Related Software Licenses)	\$7,000	\$7,000	01-414-560

Library

75	Contribution to Library Capital Reserve Fund (2018 = \$16,800)	\$21,000	\$21,000	01-492-320
			\$21,000	32-392-010
76	Computer Replacement Program	\$4,000	\$4,000	01-456-500
77	1 Automated External Defibrillator (AED) for Library	\$2,500	\$2,500	01-456-500

Senior Citizens

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

79	Overseed and Fertilize Playing Fields at Park (Twp. Forces)	\$8,000	\$8,000	01-451-210
80	Summer Concert Series at Park	\$7,000	\$7,000	01-451-21001
81	Family Movie Night at Park	\$5,000	\$5,000	01-451-21003
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	Convert Ruins of Former Bauder House into Small Pavilion or Sitting Area (Engineering and Design)	\$5,000	\$5,000	01-451-260
84	Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$17,000	\$17,000	01-451-260
85	Update Comprehensive Park and Recreation Plan	\$50,000	\$50,000	01-451-260
86	Advertise Events at Park	\$2,000	\$2,000	01-451-270
87	Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
88	Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$5,000	01-451-503
89	Picnic Tables (6 New Tables and Repair Existing Tables)	\$11,000	\$11,000	01-451-560
90	Replace Player Benches at Baseball and Soccer Fields	\$8,000	\$8,000	01-451-560
91	Replace Trash and Recycling Containers at Park (7)	\$7,000	\$7,000	01-451-560
92	New Signs at Park and Rail Trail	\$10,000	\$10,000	01-451-560
93	Upgrade Electric Service to Pavilion	\$5,000	\$5,000	01-451-560
94	Video Surveillance System at Twp Park	\$15,000	\$0	01-451-560

Recreation Capital

95	Repave Driveways and Parking Lots on North Side of Twp. Park	\$100,000	\$100,000	12-451-700
96	Repave Walking Trail Around Fields 5 & 6 at Park	\$26,000	\$26,000	12-451-700
97	Rail Trail Bridge Over Preston Lane (\$500,000 Total Project Cost - Split with DeSales University)	\$500,000	\$500,000	12-451-700
			\$250,000	12-395-010
98	West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School) Will be included as option with Hopewell Park	\$200,000	\$0	12-451-700
99	Additional Swing Sets at Park	\$5,000	\$5,000	12-451-700
100	Sustainable Nature Park Project on Former Benckini Property - Phase 1A (Install Portion of Trail Along Preston Ln)	\$33,000	\$33,000	12-451-700
101	Construct Final Section of Rail Trail Between Coopersburg Borough and Springfield Township	\$50,000	\$50,000	12-451-700
102	Construct Dog Park on Former Bus Garage Property (Engineering, Design & Permitting)	\$325,000	\$25,000	12-451-700
103	New Park Near Hopewell School (\$4,475,000 Const / \$20,000 Eng / \$500,000 Grant)	\$4,495,000	\$4,495,000	12-451-700
			\$500,000	12-354-070

Highways Operating

104	Hire Additional Laborer for Road Department (Wages)	\$42,300	\$0	01-430-100
105	Hire Additional Laborer for Road Department (Benefits)	\$26,000	\$0	01-430-156
69	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	01-430-260
106	Service for John Deere Backhoe (#31) - not needed if purchase of new backhoe approved	\$2,100	\$2,100	01-430-260
107	Power Hedge Trimmer	\$500	\$500	01-430-560
108	2 Flat File Storage Cabinets	\$1,300	\$1,300	01-430-560
109	Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
110	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$32,000	\$32,000	01-433-562

Highway Capital Equipment

111	Toro 52" Walk Behind Mower	\$5,800	\$5,800	01-430-560
112	New Street Sweeper (2018 Elgin Whirlwind with M2 Chassis)	\$275,000	\$275,000	30-430-000
113	New John Deere Compact Track Loader with Attachments	\$97,000	\$97,000	30-430-000
114	New John Deere 410L Backhoe with Extended Boom, 24" Bucket & Rear Manual Bucket Coupler	\$127,000	\$0	30-430-000

Highway Capital Projects

115	Additional Rt 378 Eastbound Lane between Northbound and Southbound Lanes of Rt 309 (\$400,000 Const/\$10,000 Eng/\$201,000 Grant)	\$410,000	\$400,000	35-439-210
	Engineering costs of \$10,000 will come from 31-439-000		\$10,000	31-439-000
			\$201,000	31-395-010
116	Rt 309 & Lanark Road Intersection Improvements (\$1,990,000 Total Cost - \$990,000 Grant; \$500,000 from School District; \$370,000 Road Cap & \$130,000 from Traffic Impact Fee Fund)	\$1,990,000	\$370,000	35-439-210
	Engineering costs will be paid from 13-439-70008		\$1,490,000	31-439-000
			\$990,000	31-395-010
			\$500,000	31-395-010
117	Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (\$709,800 Const / \$70,000 Eng / \$440,000 Charged to Sewer Coll Cap)	\$339,800	\$339,800	31-439-000
118	Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements (\$819,000 Const / \$70,000 Eng / \$320,000 Charged to Sewer Coll Cap)	\$569,000	\$569,000	31-439-000
119	Chestnut Hill Rd Drainage & Roadway Improvements (Section Between Limeport Pk & Lori Ct) (\$1.2M for construction / \$25,000 for Eng)	\$1,225,000	\$1,225,000	31-439-000
120	Preston Lane - Roadway & Drainage Improvements, Including Roundabout (\$200,000 charged to Sewer Coll Capital)	\$551,000	\$551,000	31-439-000
121	Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Road Reconstruction Primarily Along Juniper Rd) \$71,000 charged to Sewer Coll Cap	\$1,199,000	\$1,199,000	31-439-000
122	Chestnut Hill Road Guiderail Replacement (Engineering)	\$15,000	\$15,000	31-439-000
123	Stone Wall Repair at Southeast Corner of Chestnut Hill Road and Limeport Pike (Wall is in Township ROW)	\$33,000	\$33,000	31-439-000
124	Limeport Pike Drainage Improvement Project (Engineering, Design and Easement Acquisition)	\$20,000	\$20,000	31-439-000
125	Jacoby Road Culvert Replacement (Engineering)	\$20,000	\$20,000	31-439-240
125	Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	\$800,000	\$600,000	35-439-210

Paving Projects

126	Applebutter Hill Road - Between Spring Dr and Blue Church Rd (Includes Base Repair)	\$88,000	\$88,000	31-439-000
127	Suter Road - Between Passer Rd and Flint Hill Rd (Includes Base Repair)	\$23,000	\$23,000	31-439-000
128	Balsam Road (Between Laurel Ln and Oakhurst Dr)	\$6,000	\$6,000	31-439-000
129	Green Lane (Includes Base Repair)	\$18,000	\$18,000	31-439-000
		\$135,000	\$135,000	

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

130	Brentwood Drive (Includes Crack Sealing)	\$7,000	\$7,000	35-438-210
131	Pleasantview Drive (Includes Crack Sealing)	\$13,000	\$13,000	35-438-210
132	Stonethrow Road (Includes Crack Sealing)	\$17,000	\$17,000	35-438-210
133	Heckmans Lane (Includes Crack Sealing)	\$28,000	\$28,000	35-438-210
134	Susan Road (Includes Crack Sealing and Additional Material to Correct Wheel Rutting Problem)	\$34,000	\$34,000	35-438-210
		\$99,000	\$99,000	

Micro Surfacing - Charge to Liquid Fuels

135	Mountain Laurel Drive	\$24,000	\$24,000	35-438-210
136	Woodcrest Drive	\$18,000	\$18,000	35-438-210
137	Wild Cherry Drive	\$29,000	\$29,000	35-438-210
138	Maple Hill Lane	\$8,000	\$8,000	35-438-210
139	Mallard Lane	\$14,000	\$14,000	35-438-210
140	Scholar Circle	\$6,000	\$6,000	35-438-210
141	Huckleberry Drive	\$13,000	\$13,000	35-438-210
142	Jasmine Drive	\$11,000	\$11,000	35-438-210
143	Apple Blossom Drive	\$12,000	\$12,000	35-438-210
		\$135,000	\$135,000	

Water Operating

144	Create Water Operator Position & Eliminate 1 Laborer Position - 1/2 Year (Procedure for Filling Position in Union Contract)	\$5,200	\$5,200	06-448-100
145	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$20,000	\$20,000	06-448-210
146	Install Mixer at Gun Club Water Station (Engineering Only)	\$6,000	\$6,000	06-448-240
147	Replace Modems at Water Stations	\$7,000	\$7,000	06-448-240
148	Rebuild Water Valves Along Blue Church Road (4" and 6" Valves)	\$7,500	\$7,500	06-448-260
149	Inspect Chemical Tanks at Gun Club Station	\$2,500	\$2,500	06-448-260
69	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	06-448-260
150	Comprehensive Water System Study & Analysis	\$30,000	\$30,000	06-448-260
65	Postcard Mailer to Encourage Residents to Sign Up for Code Red Emergency Notification System (\$4,000 Total Cost / Split with Emerg. Mgmt.)	\$2,000	\$2,000	06-448-260
151	New Printer for Utility Billing (\$1200 Total Cost / Split with Sewer Coll)	\$600	\$600	06-448-560
152	2 Computers	\$4,000	\$4,000	06-448-560
153	Main Street Water Line Replacement (Kraft Residence)	\$5,500	\$5,500	06-448-560
154	Install Isolation Valves along Camp Meeting Road Near Bridge	\$6,000	\$6,000	06-448-560
155	Install 2 New Chemical Feed Pumps at Gun Club Station	\$4,000	\$4,000	06-448-560
156	Replace 4" Compound Meter at Park near Soccer Fields	\$3,700	\$3,700	06-448-560
157	Replace 2" Turbo Meter at Center Valley Mobile Home Park	\$2,500	\$2,500	06-448-560
158	Leak Detection Equipment	\$10,500	\$10,500	06-448-560
159	Replace Chlorine Analyzers at Zinc Mine Blending Station and Colonial Crest Station	\$10,000	\$10,000	06-448-560

Water Capital Projects

160	New Garage for Water / Sewer Department (\$2M Total Cost Split with Sewer Coll)	\$1,000,000	\$1,000,000	18-448-700
161	Replace 4" Water Line to JCC Camp	\$17,000	\$17,000	18-448-700
162	Utility / Pick Up Truck with Plow (\$54,000 Total Cost Split between Water Cap, Sewer Coll Cap and Plant Cap)	\$18,000	\$18,000	18-448-700
163	Fire Hydrants and Appurtenances	\$15,000	\$15,000	18-448-70001
164	Radio Read Units For Water Meters (Saucon Acres and Orchard Developments)	\$20,000	\$20,000	18-448-70002

Sewer Collection Operating

69	GIS Implementation (\$20,000 Total Cost - Allocated Among 4 Departments)	\$5,000	\$5,000	08-428-260
151	New Printer for Utility Billing (\$1200 Total Cost / Split with Water)	\$600	\$600	08-428-560
165	2 Computers	\$4,000	\$4,000	08-428-560
166	Sewer Clean-out Pipe and Lamphole Cover Repair Program for Residential Properties	\$12,000	\$12,000	08-428-560
167	Grease Control Program (Bioaugmentation)	\$8,000	\$8,000	08-428-560
168	Replace Wet Well Level Floats at Country Club & Old Beth. Pike Pump Stations	\$1,200	\$1,200	08-428-560
169	Laser Transit	\$1,200	\$1,200	08-428-560

Sewer Collection Capital Projects

170	Repair Sewer Line in Corporate Parkway	\$310,000	\$310,000	19-428-700
162	Utility / Pick Up Truck with Plow (\$54,000 Total Cost Split between Water Cap, Sewer Coll Cap and Plant Cap)	\$18,000	\$18,000	19-428-700
171	New TV Van	\$325,000	\$325,000	19-428-700
172	Sewer Lateral Repair / Replacement	\$20,000	\$20,000	19-428-700
160	New Garage for Water / Sewer Department (\$2M Total Cost Split with Water)	\$1,000,000	\$1,000,000	19-428-700
173	Replace / Repair Portable Flow Meters & Probes	\$70,000	\$70,000	19-428-700
120	Pavement Restoration Where Sewer Line Repaired Along Preston Ln and Camp Meeting Rd	\$200,000	\$200,000	19-428-700
121	Repair Sewer Laterals as Part of Oakhurst Drainage & Roadway Improvements Project	\$71,000	\$71,000	19-428-700
174	Oakhurst Drive Sewer Extension (Engineering & Construction)	\$265,000	\$265,000	19-428-700
175	Ackerman Ln, Glenn Ave & Fretz Ave - Finish Installing Sanitary Sewer System (Portion of Work Not Completed in 2018)	\$100,000	\$100,000	19-428-700
176	Sunset Dr, Alray St & Sunset Cir - Finish Installing Sanitary Sewer System (Portion of Work Not Completed in 2018)	\$186,000	\$186,000	19-428-700
118	Ackerman Ln, Glenn Ave & Fretz Ave - Road Restoration Where Sanitary Sewer Lines Installed in 2018	\$320,000	\$320,000	19-428-700
117	Sunset Dr, Alray St & Sunset Cir - Road Restoration Where Sanitary Sewer Lines Installed in 2018	\$440,000	\$440,000	19-428-700
177	Extend North Branch Sewer Interceptor to Serve Sunset Acres and Saucon Country Estates Developments (Engineering & Design)	\$50,000	\$50,000	19-428-700
178	Sewer Slip Lining (Fiberglass & Hard Pipe)	\$15,000	\$15,000	19-428-70006
179	Manhole Lining & Repairs	\$25,000	\$25,000	19-428-70007

Sewer Plant Operating

180	Create 1 Additional Licensed Operator Position & Eliminate 1 Laborer Position - Full Year (Procedure for Filling Positions in Union Contract)	\$10,400	\$10,400	08-429-100
181	Create 1 Additional Licensed Operator Position & Eliminate 1 Laborer Position - 1/2 Year (Procedure for Filling Positions in Union Contract)	\$5,200	\$5,200	08-429-100
182	Inspect and Clean Wet Well Basins	\$4,500	\$4,500	08-429-260
183	Tree Removal Around Perimeter of Sewer Plant	\$12,500	\$12,500	08-429-260
184	3 Computers	\$6,000	\$6,000	08-429-560
185	Install Concrete Floor Inside UV Building	\$18,000	\$18,000	08-429-560
186	Step and Walkway Grating Replacement Inside UV Building	\$9,000	\$9,000	08-429-560
187	Wiring and Connections for SCADA System	\$12,000	\$12,000	08-429-560
188	Replace Discharge Header Valves in Thickener Room	\$16,000	\$16,000	08-429-560
189	Repave Driveway and Parking Areas at Plant	\$70,000	\$70,000	08-429-560
190	Replace 8 Wet Well Level Floats	\$2,000	\$2,000	08-429-560
191	New 5 MGD Influent Main Pump	\$45,000	\$45,000	08-429-560
192	Dissolved Oxygen Probes and Appurtenances	\$6,000	\$6,000	08-429-560

Sewer Plant Capital Projects

193	Sewer Plant Expansion (Engineering & Design - Possible Construction in 2020)	\$70,000	\$70,000	19-429-24001
194	Replace UV Disinfection System at Sewer Plant	\$800,000	\$800,000	19-429-700
162	Utility / Pick Up Truck with Plow (\$54,000 Total Cost Split between Water Cap, Sewer Coll Cap and Plant Cap)	\$18,000	\$18,000	19-429-700
195	Upgrade Electrical System at Sewer Plant	\$500,000	\$500,000	19-429-700

Transportation Impact

73	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
116	Rt 309 & Lanark Road Intersection Improvements (\$1,990,000 Total Cost - \$990,000 Grant, \$500,000 from School District & \$370,000 from Road Cap) All Engineering costs will come from this account (approx. \$39,000).	\$130,000	\$130,000	13-439-70008

2019
GENERAL FUND
(01)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
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ACCOUNTS FOR:
GENERAL FUND

<u>01301</u>	<u>REAL PROPERTY TAXES</u>															
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,359,264	\$2,422,915	\$2,453,420	\$2,553,053	\$2,634,540	\$2,661,314	\$2,753,093	\$2,750,000	\$2,750,000	\$2,821,301	\$2,841,000	\$2,895,000		\$2,895,000
01301	200	REAL ESTATE TAXES - PR.YR.	\$18,534	\$29,591	\$39,547	\$27,436	\$39,672	\$30,325	\$52,804	\$30,000	\$30,000	\$42,596	\$42,600	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$36,859	\$114,387	\$60,762	\$65,276	\$77,026	\$46,244	\$33,576	\$50,000	\$50,000	\$30,531	\$30,531	\$50,000		\$50,000
01301	600	REAL ESTATE TAXES-INTERIM	\$20,018	\$23,814	\$17,782	\$23,964	\$23,353	\$27,358	\$32,941	\$25,000	\$25,000	\$33,169	\$33,200	\$25,000		\$25,000

TOTAL REAL PROPERTY TAXES			\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,765,242	\$2,872,414	\$2,855,000	\$2,855,000	\$2,927,597	\$2,947,331	\$3,000,000	\$0	\$3,000,000
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<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>															
01310	100	REAL ESTATE TRANSF TAXES	\$421,472	\$538,013	\$644,861	\$548,230	\$594,437	\$942,282	\$770,315	\$700,000	\$700,000	\$648,563	\$680,000	\$700,000		\$700,000
01310	210	EARNED INCOME TAXES	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,857,180	\$4,192,478	\$4,050,000	\$4,050,000	\$3,475,663	\$4,100,000	\$4,050,000		\$4,050,000
01310	500	LOCAL SERVICES TAX	\$436,945	\$333,822	\$389,509	\$457,577	\$415,618	\$424,007	\$448,008	\$450,000	\$450,000	\$344,902	\$451,000	\$450,000		\$450,000
01310	600	AMUSEMENT TAXES	\$25,799	\$100,236	\$66,293	\$111,859	\$46,994	\$45,656	\$39,163	\$30,000	\$30,000	\$23,717	\$26,880	\$23,000		\$23,000

TOTAL LOCAL TAX (ACT 511) TAXES			\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$5,269,124	\$5,449,964	\$5,230,000	\$5,230,000	\$4,492,845	\$5,257,880	\$5,223,000	\$0	\$5,223,000
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01320	LICENSES AND PERMITS																
01320	010	ZONING PERMITS	\$11,650	\$11,175	\$12,720	\$9,675	\$10,810	\$11,825	\$13,550	\$12,000	\$12,000	\$9,405	\$10,000	\$10,000		\$10,000	
01320	020	PLUMBING LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
01320	030	ON-LOT SEWAGE PERMITS	\$16,310	\$21,425	\$28,050	\$29,773	\$43,000	\$33,075	\$26,425	\$25,000	\$25,000	\$32,463	\$32,500	\$25,000		\$25,000	
01320	040	BUILDING PERMITS	\$449,608	\$254,709	\$523,826	\$239,103	\$358,912	\$380,654	\$448,735	\$380,000	\$380,000	\$306,026	\$307,000	\$300,000		\$300,000	
01320	050	PLUMBING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
01320	060	ELECTRICAL PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
01320	070	DRIVEWAY PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
01320	080	OCCUPANCY CERTIFICATE	\$5,075	\$1,000	\$3,900	\$1,450	\$1,250	\$250	\$1,000	\$500	\$500	\$250	\$400	\$500		\$500	
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
01320	100	ROAD ENCROACHMENT PRMTS	\$405	\$800	\$280	\$545	\$405	\$3,335	\$2,350	\$500	\$500	\$390	\$400	\$500		\$500	
01320	110	SUBDIVISION FEES	\$411,837	\$327,551	\$544,132	\$456,363	\$647,055	\$646,685	\$598,793	\$580,000	\$580,000	\$364,015	\$365,000	\$580,000		\$580,000	
01320	115	SUBDIVISION APPLICATION F	\$22,660	\$12,425	\$38,700	\$30,500	\$24,775	\$13,750	\$23,770	\$20,000	\$20,000	\$13,750	\$15,000	\$15,000		\$15,000	
01320	120	ZONING HEARING FEES	\$6,500	\$8,660	\$8,500	\$5,750	\$13,850	\$17,750	\$15,550	\$15,000	\$15,000	\$7,550	\$8,000	\$10,000		\$10,000	
01320	130	SOLICITATION PERMITS	\$15	\$0	\$0	\$50	\$100	\$150	\$100	\$0	\$0	\$150	\$150	\$0		\$0	
01320	140	CABLE TV FRANCHISE	\$65,236	\$70,808	\$74,250	\$128,938	\$91,199	\$94,888	\$98,380	\$97,000	\$97,000	\$99,950	\$99,950	\$97,000		\$97,000	
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
01320	170	AMUSEMENT PERMITS	\$250	\$250	\$300	\$200	\$300	\$200	\$250	\$200	\$200	\$100	\$200	\$200		\$200	
01320	180	INDIVIDUAL LOT GRADING PL	\$47,075	\$35,500	\$66,400	\$42,800	\$71,100	\$79,025	\$85,050	\$70,000	\$70,000	\$45,350	\$45,500	\$50,000		\$50,000	

TOTAL LICENSES AND PERMITS			\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,281,587	\$1,313,953	\$1,200,200	\$1,200,200	\$879,398	\$884,100	\$1,088,200	\$0	\$1,088,200
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01331	FINES AND FORFEITS														
01331	110	VEHICLE CODE VIOLATIONS	\$59,303	\$49,212	\$52,764	\$38,583	\$54,184	\$53,105	\$56,946	\$55,000	\$55,000	\$47,219	\$49,000	\$55,000	\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$1,655	\$9,346	\$33,465	\$23,176	\$3,230	\$1,910	\$6,094	\$4,000	\$4,000	\$4,734	\$4,700	\$4,000	\$4,000

TOTAL FINES AND FORFEITS			\$60,958	\$58,558	\$86,229	\$61,759	\$57,414	\$55,015	\$63,041	\$59,000	\$59,000	\$51,952	\$53,700	\$59,000	\$0	\$59,000
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<u>01341</u>	<u>INTEREST,RENTS,ROYALTIES</u>														
01341	010	INTEREST EARNINGS	\$20,623	\$14,343	\$12,463	\$17,762	\$15,101	\$12,860	\$34,819	\$25,000	\$25,000	\$45,045	\$48,000	\$25,000	\$25,000
01341	100	RENTS AND ROYALTIES	\$8,772	\$9,401	\$9,019	\$8,318	\$28,832	\$33,093	\$28,428	\$32,000	\$32,000	\$23,408	\$27,648	\$28,500	\$28,500

TOTAL INTEREST,RENTS,ROYALTIES			\$29,394	\$23,744	\$21,482	\$26,080	\$43,933	\$45,953	\$63,248	\$57,000	\$57,000	\$68,453	\$75,648	\$53,500	\$0	\$53,500
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01354	PA EMERGENCY MANAGEMENT GRANT													
01354	120	PA EMERGENCY MANAGEMENT	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

TOTAL PA EMERGENCY MANAGEMENT GRANT			\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<u>01355</u>	<u>STATE SHARED REVENUES</u>														
01355	000	GRANT FOR MUNI.PENS.PLANS	\$442,118	\$271,784	\$275,789	\$302,069	\$313,619	\$341,222	\$371,649	\$371,600	\$371,600	\$351,329	\$351,329	\$351,300	\$351,300
01355	070	REALTY UTIL. TAX REFUND	\$8,002	\$8,592	\$8,350	\$8,978	\$8,789	\$8,612	\$8,275	\$0	\$0	\$0			\$0

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
01355	080	LIQUOR LICENSES	\$3,050	\$5,350	\$5,150	\$4,850	\$4,550	\$4,250	\$4,550	\$4,200	\$4,200	\$5,750	\$5,750	\$4,200		\$4,200
01355	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01355	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01355	130	FIREMEN'S RELIEF FUND	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$127,265	\$127,000	\$127,000	\$116,678	\$116,678	\$116,000		\$116,000
01355	990	REIMBURSEMENT FROM DEP	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01355	991	REIMBURSEMENT FROM PEMA	\$0	\$0	\$0	\$0	\$0	\$56,455	\$0	\$0	\$0	\$0				\$0
TOTAL STATE SHARED REVENUES			\$692,742	\$420,282	\$443,036	\$462,932	\$465,838	\$550,522	\$511,738	\$502,800	\$502,800	\$473,757	\$473,757	\$471,500	\$0	\$471,500
01361	<u>CHARGES FOR SERVICES</u>															
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367	<u>CULTURE-RECREATION</u>															
01367	100	PAVILION RENTAL	\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$3,500	\$3,500	\$3,960	\$3,960	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01367	300	SPECIAL EVENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL CULTURE-RECREATION			\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$3,500	\$3,500	\$3,960	\$3,960	\$3,500	\$0	\$3,500
01387	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL CONTRIBUTIONS			\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01389	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$113,870	\$86,923	\$108,915	\$40,876	\$119,644	\$37,434	\$87,469	\$30,000	\$30,000	\$19,260	\$30,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD.ETC.	\$4,819	\$3,951	\$34,074	\$3,796	\$4,292	\$4,584	\$4,688	\$4,000	\$4,000	\$3,831	\$3,900	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0				\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$83,447	\$82,630	\$90,964	\$87,074	\$93,795	\$97,728	\$88,756	\$100,000	\$100,000	\$72,632	\$86,000	\$100,000	\$15,000	\$115,000
01389	037	FORENSIC LAB OFFICER REIMB			\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL MISCELLANEOUS REVENUE			\$202,136	\$173,504	\$284,703	\$215,972	\$217,731	\$139,946	\$180,913	\$134,000	\$134,000	\$95,723	\$119,900	\$134,000	\$15,000	\$149,000
01392	<u>INTERFUND OPER. TRANSFERS</u>															
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$0	\$161,000	\$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
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393	<u>MERCH.BNK LOAN-LAND ACQUI</u>															
01393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL MERCH.BNK LOAN-LAND ACQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395	<u>REFUND OF EXPENDITURES</u>															
01395	000	REFUND OF EXPENDITURES	\$121,719	\$147,342	\$164,755	\$196,496	\$219,569	\$73,566	\$55,155	\$25,000	\$25,000	\$142,492	\$154,565	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$14,527	\$1,693	\$3,583	\$2,700	\$14,018	\$19,685	\$15,118	\$40,000	\$42,000	\$10,197	\$10,200	\$5,000		\$5,000
01395	020	REIMB.OF POLICE EXPENDITU	\$0	\$50,763	\$52,851	\$59,661	\$124,428	\$178,075	\$119,602	\$2,180	\$37,180	\$76,376	\$76,000	\$5,000	\$32,993	\$37,993
TOTAL REFUND OF EXPENDITURES			\$136,246	\$199,797	\$221,189	\$258,858	\$358,015	\$271,326	\$189,875	\$67,180	\$104,180	\$229,066	\$240,765	\$35,000	\$32,993	\$67,993

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>01400</u>	<u>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	\$13,271	\$16,250	\$16,250		\$16,250
01400	250	TRAINING & GEN. EXPENSES	-\$51	\$443	\$200	\$0	\$4,257	\$803	\$742	\$2,000	\$10,000	\$1,284	\$1,284	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,199	\$16,693	\$16,450	\$16,250	\$20,507	\$17,053	\$16,992	\$18,250	\$26,250	\$14,554	\$17,534	\$18,250	\$8,000	\$26,250
<u>01401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>															
01401	100	SALARIES AND WAGES	\$254,692	\$261,022	\$273,883	\$275,317	\$283,452	\$296,411	\$322,613	\$341,076	\$341,076	\$278,520	\$341,076	\$345,818		\$345,818
01401	105	SALARY OF MANAGER	\$78,101	\$79,346	\$81,453	\$82,928	\$85,168	\$86,914	\$89,503	\$92,207	\$92,207	\$75,661	\$92,207	\$72,626		\$72,626
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01401	156	HEALTH/HOSPITAL INS.	\$63,461	\$47,906	\$67,789	\$55,238	\$58,432	\$77,360	\$73,340	\$108,008	\$108,008	\$89,893	\$105,533	\$113,958		\$113,958
01401	190	POSTAGE	\$6,781	\$6,763	\$5,300	\$4,216	\$7,218	\$3,187	\$10,288	\$9,000	\$18,000	\$3,113	\$6,113	\$9,000	\$9,000	\$18,000
01401	200	OFFICE SUPPLIES	\$3,722	\$3,228	\$4,599	\$3,883	\$3,928	\$4,052	\$3,737	\$4,000	\$4,000	\$2,564	\$3,400	\$4,000		\$4,000
01401	210	MAINT. & OPERAT.MATERIALS	\$885	\$1,658	\$693	\$1,440	\$1,321	\$932	\$1,134	\$1,500	\$1,500	\$1,060	\$1,200	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,828	\$5,244	\$5,298	\$5,298	\$9,589	\$9,589	\$10,000	\$10,000	\$9,071	\$9,071	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$5,173	\$4,031	\$4,358	\$4,585	\$4,293	\$4,293	\$3,304	\$5,000	\$5,000	\$2,205	\$2,515	\$5,000		\$5,000
01401	240	ENGINEERING SERVICES	\$42,609	\$29,957	\$24,481	\$31,961	\$43,086	\$170,958	\$40,405	\$35,000	\$35,000	\$23,000	\$31,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$10,606	\$21,734	\$8,820	\$7,350	\$8,227	\$9,496	\$9,086	\$10,000	\$13,500	\$10,213	\$10,400	\$10,000		\$10,000
01401	260	CONTRACTED SERVICES	\$85,522	\$44,067	\$38,492	\$59,038	\$92,342	\$88,223	\$138,725	\$130,000	\$187,000	\$107,614	\$132,000	\$105,000	\$51,500	\$156,500
01401	270	ADVERTISING & PRINTING	\$15,780	\$21,778	\$15,778	\$8,345	\$6,219	\$10,026	\$15,283	\$15,000	\$16,500	\$13,530	\$14,700	\$15,000	\$2,000	\$17,000
01401	280	AUDITING SERVICES	\$25,000	\$25,000	\$25,800	\$25,800	\$26,400	\$27,000	\$28,000	\$29,000	\$29,000	\$29,000	\$29,000	\$30,000		\$30,000
01401	290	LEGAL SERVICES	\$62,820	\$100,989	\$53,796	\$66,870	\$81,374	\$57,409	\$52,758	\$70,000	\$70,000	\$48,231	\$58,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$8,437	\$8,688	\$8,967	\$11,145	\$4,904	\$5,399	\$5,549	\$7,000	\$7,000	\$6,248	\$7,500	\$7,000		\$7,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$4,287	\$3,404	\$3,750	\$3,801	\$3,331	\$3,508	\$2,523	\$4,000	\$4,000	\$2,024	\$2,400	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$845	\$777	\$882	\$823	\$400	\$535	\$360	\$1,000	\$1,000	\$73	\$250	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$211	\$1,035	\$1,405	\$3,811	\$807	\$814	\$10,909	\$2,500	\$3,500	\$2,072	\$3,500	\$2,500	\$0	\$2,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$24,950	\$0	\$0	\$0				\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$97,823	\$97,823	\$0	\$72,900	\$72,900
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$674,758	\$667,210	\$625,489	\$651,847	\$716,200	\$856,306	\$841,494	\$874,291	\$1,048,291	\$801,914	\$947,688	\$841,402	\$135,400	\$976,802
<u>01403</u>	<u>TAX COLLECTION</u>															
01403	100	TAX COLLECTOR COMMISSIONS	\$15,479	\$15,479	\$15,622	\$18,620	\$18,606	\$19,101	\$19,488	\$21,500	\$21,500	\$20,984	\$21,500	\$21,500		\$21,500
01403	190	POSTAGE	\$2,158	\$2,482	\$2,516	\$2,746	\$2,673	\$2,792	\$2,719	\$3,000	\$3,000	\$2,845	\$2,945	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$345	\$345	\$345	\$756	\$378	\$378	\$0	\$400	\$400	\$475	\$475	\$500		\$500
01403	260	CONTRACTED SERVICES	\$96,571	\$57,854	\$66,823	\$65,491	\$67,119	\$67,103	\$72,229	\$80,000	\$80,000	\$54,403	\$73,000	\$80,000		\$80,000
TOTAL TAX COLLECTION			\$114,685	\$76,159	\$85,306	\$87,613	\$88,776	\$89,374	\$94,436	\$105,400	\$105,400	\$78,707	\$97,920	\$105,500	\$0	\$105,500
<u>01409</u>	<u>BUILDINGS - GEN. GOV'T</u>															
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01409	130	FUEL, LIGHT & WATER	\$53,164	\$41,085	\$44,195	\$48,783	\$46,927	\$38,191	\$40,026	\$50,000	\$50,000	\$34,511	\$38,900	\$50,000		\$50,000
01409	210	MAINT. & OPERAT. MATERIALS	\$4,105	\$5,959	\$6,462	\$4,218	\$5,454	\$6,650	\$7,245	\$6,000	\$6,000	\$4,391	\$5,500	\$6,000		\$6,000
01409	220	INSURANCE	\$6,357	\$12,937	\$4,544	\$10,452	\$9,972	\$9,043	\$8,395	\$10,000	\$10,000	\$8,792	\$8,792	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,650	\$0	\$0	\$0				\$0
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01409	420	BUILDING MAINTENANCE	\$47,039	\$31,275	\$35,383	\$52,523	\$134,422	\$22,501	\$20,567	\$34,000	\$34,000	\$18,194	\$22,594	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$12,441	\$15,910	\$14,630	\$9,021	\$14,120	\$12,200	\$18,862	\$20,000	\$20,000	\$14,416	\$17,400	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$8,237	\$1,881	\$0	\$7,585	\$425	\$17,490	\$20,083	\$5,000	\$44,500	\$50,311	\$57,304	\$5,000	\$18,500	\$23,500
01409	600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$47,060	\$56,358	\$62,675	\$56,635	\$0	\$159,000	\$63,876	\$82,819	\$0	\$79,700	\$79,700
TOTAL BUILDINGS - GEN. GOV'T			\$131,343	\$109,046	\$105,214	\$179,643	\$267,679	\$168,748	\$178,463	\$125,000	\$323,500	\$194,491	\$233,309	\$125,000	\$98,200	\$223,200
<u>01410</u>	<u>POLICE PROTECTION</u>															
01410	100	SALARIES & WAGES - REG.	\$1,382,419	\$1,343,722	\$1,433,680	\$1,485,970	\$1,462,765	\$1,616,312	\$1,586,828	\$1,698,229	\$1,698,229	\$1,265,513	\$1,607,769	\$1,768,267	\$65,000	\$1,833,267
01410	110	SALARIES & WAGES - OT	\$55,694	\$101,279	\$100,896	\$111,278	\$104,965	\$126,281	\$128,904	\$126,000	\$126,000	\$91,479	\$112,500	\$126,000		\$126,000
01410	120	LONGEVITY & EDUCATION PAY	\$33,340	\$30,800	\$34,330	\$36,860	\$34,730	\$38,470	\$38,480	\$38,130	\$38,130	\$30,070	\$37,540	\$38,540		\$38,540
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01410	150	UNIFORMS EXPENSE	\$3,442	\$11,647	\$12,380	\$16,708	\$10,509	\$7,312	\$11,459	\$7,200	\$36,550	\$32,692	\$35,600	\$7,200	\$35,500	\$42,700
01410	15001	UNIFORM ALLOWANCE	\$7,300	\$6,600	\$7,300	\$7,800	\$6,950	\$8,300	\$8,300	\$8,650	\$8,650	\$8,300	\$8,300	\$8,650		\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$354,411	\$343,381	\$388,790	\$378,030	\$368,634	\$379,743	\$398,629	\$480,123	\$480,123	\$412,139	\$485,000	\$491,511	\$26,000	\$517,511

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
01410	158	LIFE & DISABILTY INS.	\$7,318	\$6,910	\$7,376	\$7,609	\$7,103	\$11,587	\$11,343	\$12,500	\$12,500	\$9,364	\$11,218	\$12,500		\$12,500
01410	200	OFFICE SUPPLIES	\$1,425	\$1,792	\$1,526	\$1,899	\$1,591	\$1,636	\$1,589	\$1,600	\$1,600	\$1,178	\$1,500	\$1,600		\$1,600
01410	210	MAINT. & OPERAT.MATERIALS	\$7,511	\$8,950	\$5,978	\$9,756	\$13,120	\$9,272	\$7,466	\$11,000	\$11,000	\$5,896	\$7,200	\$11,000		\$11,000
01410	21001	CANINE MAINT. & OPERATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01410	21002	ERT MAINT & OPERATING	\$1,430	\$1,500	\$1,499	\$1,432	\$1,500	\$1,850	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500		\$1,500
01410	21003	DARE SUPPLIES	\$1,030	\$988	\$951	\$994	\$997	\$993	\$1,050	\$2,800	\$2,800	\$2,555	\$2,800	\$2,800		\$2,800
01410	21004	BICYCLE UNIT	\$976	\$927	\$998	\$532	\$1,846	\$1,498	\$1,448	\$1,500	\$1,500	\$1,422	\$1,500	\$1,500		\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES			\$0	\$495	\$536	\$474	\$1,000	\$1,000	\$1,000	\$1,180	\$1,180	\$3,500	\$0	\$3,500
01410	220	INSURANCE	\$93,835	\$103,700	\$76,388	\$86,909	\$74,786	\$72,922	\$79,458	\$84,000	\$84,000	\$83,306	\$83,306	\$84,000		\$84,000
01410	250	TRAINING & GEN. EXPENSES	\$6,828	\$6,853	\$8,914	\$9,182	\$10,266	\$9,552	\$13,047	\$10,000	\$16,500	\$11,922	\$16,500	\$11,200	\$4,000	\$15,200
01410	260	CONTRACTED SERVICES	\$19,414	\$22,542	\$21,330	\$28,784	\$30,233	\$26,107	\$55,280	\$24,200	\$29,450	\$38,032	\$38,000	\$33,500	\$8,800	\$42,300
01410	270	ADVERTISING & PRINTING	\$0	\$250	\$0	\$3	\$0	\$2,798	\$100	\$500	\$500	\$492	\$492	\$500		\$500
01410	290	LEGAL						\$0	\$0	\$4,000	\$4,000	\$1,156	\$1,250	\$4,000		\$4,000
01410	310	TELEPHONE	\$4,822	\$6,190	\$4,749	\$5,244	\$6,886	\$7,113	\$7,479	\$8,000	\$9,700	\$6,908	\$8,400	\$8,800		\$8,800
01410	320	RADIO	\$1,673	\$1,749	\$455	\$1,510	\$2,382	\$1,057	\$10,843	\$2,000	\$2,000	\$567	\$2,000	\$2,000	\$4,000	\$6,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$1,037	\$1,577	\$1,629	\$1,164	\$3,817	\$1,295	\$1,400	\$2,500	\$2,500	\$435	\$900	\$5,000		\$5,000
01410	510	VEHICLES-GAS,OIL,GREASE	\$71,585	\$45,086	\$39,292	\$57,649	\$30,183	\$27,245	\$23,478	\$45,000	\$45,000	\$35,512	\$46,200	\$50,000		\$50,000
01410	520	VEHICLES - TIRES & TUBES	\$3,522	\$1,597	\$3,158	\$4,235	\$2,896	\$2,814	\$2,940	\$4,000	\$4,000	\$2,631	\$2,900	\$4,000		\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$5,549	\$9,457	\$3,080	\$3,765	\$3,029	\$3,201	\$3,477	\$5,000	\$5,000	\$3,836	\$4,950	\$5,000		\$5,000
01410	540	VEHICLES - CONTRACT SERV.	\$4,718	\$5,878	\$4,405	\$4,047	\$3,403	\$2,979	\$4,672	\$6,000	\$6,000	\$4,559	\$5,450	\$6,000		\$6,000
01410	560	MINOR EQUIPMENT PURCHASE	\$4,430	\$5,807	\$11,543	\$25,394	\$24,014	\$135,860	\$72,860	\$5,000	\$28,950	\$23,310	\$28,950	\$5,000	\$50,500	\$55,500
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$26,138	\$62,048	\$64,447	\$92,046	\$66,841	\$128,602	\$33,041	\$0	\$76,000	\$86,435	\$86,435	\$0	\$133,000	\$133,000
TOTAL POLICE PROTECTION			\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,273,938	\$2,625,334	\$2,505,544	\$2,590,432	\$2,733,182	\$2,160,890	\$2,639,340	\$2,693,567	\$326,800	\$3,020,367
<u>01411 FIRE PROTECTION</u>																
01411	100	SALARIES & WAGES	\$59,844	\$61,335	\$62,789	\$64,349	\$65,788	\$67,423	\$69,434	\$73,548	\$123,548	\$59,584	\$73,728	\$78,329	\$30,000	\$108,329
01411	130	FUEL, LIGHT & WATER	\$25,000	\$20,367	\$20,537	\$23,742	\$23,294	\$18,637	\$21,538	\$25,000	\$25,000	\$19,145	\$25,000	\$0		\$0
01411	156	HEALTH INSURANCE	\$19,472	\$19,891	\$20,907	\$1,800	\$3,600	\$3,600	\$3,600	\$24,630	\$39,630	\$3,000	\$3,600	\$26,000	\$13,000	\$39,000
01411	210	MAINT. & OPERAT. MATERIALS	\$7,899	\$7,672	\$7,662	\$7,960	\$7,408	\$7,983	\$8,000	\$8,000	\$8,000	\$1,480	\$8,000	\$0		\$0
01411	220	INSURANCE	\$27,331	\$28,819	\$26,546	\$35,843	\$28,743	\$29,502	\$34,983	\$38,000	\$38,000	\$34,178	\$37,925	\$39,000		\$39,000
01411	250	TRAINING & GEN. EXPENSES	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$3,345	\$5,919	\$8,000	\$8,000	\$1,989	\$8,000	\$0		\$0
01411	310	TELEPHONE	\$4,979	\$4,937	\$4,736	\$5,000	\$5,181	\$5,158	\$5,133	\$5,000	\$5,000	\$3,128	\$5,150	\$2,000		\$2,000
01411	400	VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$47,462	\$48,686	\$50,000	\$50,000	\$44,454	\$50,000	\$50,000	\$17,465	\$50,000	\$0		\$0
01411	410	DEBT INTEREST	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$19,863	\$16,002	\$20,000	\$20,000	\$6,071	\$16,000	\$0		\$0
01411	420	LAND MAINTENANCE	\$1,502	\$2,819	\$2,239	\$2,409	\$2,413	\$3,000	\$2,812	\$3,000	\$3,000	\$2,047	\$3,000	\$0		\$0
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0		\$0
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400
01411	501	CONTRIB-UST FIRE COMPANY									\$0	\$0	\$0	\$171,000		\$171,000
01411	510	FIREMEN'S RELIEF FUND	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$127,265	\$127,000	\$127,000	\$116,678	\$116,678	\$116,000		\$116,000
01411	560	MINOR EQUIPMENT PURCHASE	\$942	\$1,000	\$1,000	\$1,000	\$1,000	\$968	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0		\$0
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			\$632,863	\$531,659	\$579,743	\$537,613	\$526,708	\$521,862	\$511,540	\$553,178	\$620,578	\$437,164	\$520,481	\$582,329	\$45,400	\$627,729
<u>01412 AMBULANCE CORPS SERVICES</u>																
01412	220	INSURANCE	\$7,089	\$7,295	\$5,016	\$3,350	\$2,918	\$2,686	\$2,720	\$3,000	\$3,000	\$2,851	\$2,851	\$3,000		\$3,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$0	\$10,000	\$0	\$0	\$9,807	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0		\$0
01412	500	CONTRIB-AREA AMB.CORPS	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL AMBULANCE CORPS SERVICES			\$17,289	\$7,295	\$15,016	\$3,350	\$2,918	\$12,492	\$2,720	\$13,000	\$13,000	\$12,851	\$12,851	\$3,000	\$0	\$3,000
<u>01414 PLANNING AND ZONING</u>																
01414	100	SALARIES & WAGES	\$224,965	\$175,519	\$181,447	\$212,237	\$179,543	\$199,403	\$214,491	\$222,040	\$225,469	\$183,809	\$226,000	\$228,611		\$228,611
01414	156	HEALTH/HOSPITAL INS.	\$51,234	\$36,603	\$35,769	\$39,066	\$34,447	\$38,409	\$40,985	\$45,101	\$45,101	\$41,343	\$45,100	\$47,575		\$47,575
01414	200	OFFICE SUPPLIES	\$3,282	\$2,887	\$2,811	\$881	\$945	\$1,732	\$1,725	\$2,000	\$2,000	\$1,520	\$1,600	\$2,000		\$2,000
01414	210	MAINT. & OPERA. MATERIALS	\$1,166	\$118	\$2,299	\$288	\$125	\$96	\$70	\$200	\$200	\$290	\$290	\$200		\$200
01414	240	ENGINEERING SERVICES	\$78,995	\$49,818	\$18,552	\$32,221	\$23,157	\$44,550	\$24,441	\$50,000	\$50,000	\$13,612	\$20,000	\$25,000		\$25,000
01414	24003	ENGINEERING STORM WATER	\$0	\$0	\$3,450	\$5,813	\$1,442	\$5,441	\$0	\$10,000	\$10,000	\$21,105	\$21,200	\$10,000		\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$288,286	\$177,846	\$461,196	\$423,136	\$636,016	\$551,015	\$425,804	\$500,000	\$500,000	\$292,728	\$425,000	\$500,000		\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$3,757	\$3,826	\$2,818	\$2,560	\$534	\$2,833	\$955	\$5,000	\$5,000	\$1,297	\$3,000	\$3,500		\$3,500
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
01414	260	CONTRACTED SERVICES	\$236,886	\$244,865	\$309,679	\$353,314	\$309,235	\$376,068	\$541,857	\$350,000	\$470,000	\$381,591	\$470,000	\$350,000	\$120,000	\$470,000
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$2,263	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000
01414	26002	PLANNING CONSULTANT	\$9,955	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01414	26003	STORM WATER STUDY	\$6,831	\$6,025	\$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
01414	265	REIMB.CONTRACTED SERVICES	\$1,354	\$175	\$1,085	\$2,015	\$2,264	\$233	\$766	\$5,000	\$5,000	\$1,612	\$2,000	\$5,000		\$5,000
01414	270	ADVERTISING & PRINTING	\$10,036	\$7,982	\$12,836	\$16,744	\$16,192	\$24,281	\$18,634	\$20,000	\$20,000	\$12,076	\$16,000	\$20,000		\$20,000
01414	290	LEGAL SERVICES	\$126,359	\$120,583	\$90,329	\$61,980	\$68,803	\$60,434	\$56,850	\$100,000	\$100,000	\$38,399	\$52,000	\$100,000		\$100,000
01414	295	REIMB.LEGAL SERVICES	\$61,466	\$63,684	\$41,778	\$58,126	\$62,022	\$76,174	\$92,898	\$75,000	\$75,000	\$60,397	\$75,000	\$75,000		\$75,000
01414	310	TELEPHONE SERVICE	\$1,328	\$1,315	\$836	\$698	\$1,058	\$1,144	\$1,060	\$1,500	\$1,500	\$1,001	\$1,200	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$2,191	\$959	\$527	\$60	\$591	\$0	\$955	\$1,000	\$1,000	\$987	\$1,000	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$2,625	\$1,671	\$1,780	\$1,008	\$4,465	\$80	\$0	\$2,500	\$2,500	\$230	\$400	\$2,500	\$7,000	\$9,500
TOTAL PLANNING AND ZONING			\$1,110,714	\$894,428	\$1,167,190	\$1,210,148	\$1,340,838	\$1,384,155	\$1,421,491	\$1,389,341	\$1,533,770	\$1,051,997	\$1,359,790	\$1,371,886	\$148,000	\$1,519,886

01415 EMERGENCY MANAGEMENT

01415	210	MAINT. & OPERAT. MATERIALS								\$1,000	\$2,000	\$275	\$2,000	\$0	\$3,000	\$3,000
01415	250	TRAINING & GEN. EXPENSES								\$3,000	\$6,000	\$4,639	\$5,000	\$0	\$3,000	\$3,000
01415	260	CONTRACTED SERVICES								\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
01415	320	RADIO								\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
01415	560	MINOR EQUIPMENT PURCHASE								\$0	\$15,000	\$11,956	\$15,000	\$0	\$0	\$0
TOTAL EMERGENCY MANAGEMENT										\$4,000	\$23,000	\$16,869	\$22,000	\$0	\$9,000	\$9,000

01421 HEALTH

01421	500	CONTRIBUTION	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$11,000	\$11,000	\$11,000	\$11,000	\$8,000	\$8,000	\$11,000	\$1,000	\$12,000
TOTAL HEALTH			\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$11,000	\$11,000	\$11,000	\$11,000	\$8,000	\$8,000	\$11,000	\$1,000	\$12,000

01430 HIGHWAYS-GENERAL SERVICES

01430	100	SALARIES & WAGES - REG.	\$538,729	\$518,880	\$598,612	\$578,268	\$612,574	\$680,903	\$700,191	\$700,607	\$728,039	\$538,701	\$690,000	\$730,638	\$0	\$730,638
01430	110	SALARIES & WAGES - OT	\$13,803	\$9,642	\$8,427	\$9,861	\$8,945	\$11,715	\$7,235	\$15,000	\$15,000	\$12,467	\$15,000	\$15,000		\$15,000
01430	150	UNIFORMS	\$6,521	\$4,367	\$7,107	\$5,454	\$7,003	\$6,579	\$6,007	\$8,000	\$8,000	\$5,836	\$7,400	\$8,000		\$8,000
01430	156	HEALTH/HOSPITAL INS.	\$189,672	\$207,528	\$195,761	\$207,423	\$209,443	\$217,818	\$242,039	\$277,007	\$277,007	\$226,221	\$245,705	\$318,361	\$0	\$318,361
01430	200	OFFICE SUPPLIES	\$158	\$302	\$404	\$501	\$451	\$609	\$198	\$600	\$600	\$294	\$400	\$600		\$600
01430	210	MAINT. & OPERAT. MATERIALS	\$5,707	\$6,491	\$6,372	\$6,330	\$7,383	\$9,269	\$8,664	\$10,000	\$10,000	\$9,074	\$9,000	\$10,000		\$10,000
01430	230	RENTAL OF EQUIPMENT	\$1,033	\$1,458	\$1,160	\$1,315	\$1,225	\$1,225	\$1,225	\$2,000	\$2,000	\$943	\$1,200	\$2,000		\$2,000
01430	240	ENGINEERING SERVICES	\$90,964	\$37,169	\$70,112	\$32,184	\$24,172	\$44,182	\$65,436	\$75,000	\$75,000	\$1,683	\$14,500	\$75,000		\$75,000
01430	250	TRAINING & GEN. EXPENSES	\$1,379	\$1,596	\$1,366	\$1,265	\$3,298	\$4,166	\$1,948	\$4,000	\$4,000	\$3,484	\$3,400	\$4,000		\$4,000
01430	260	CONTRACTED SERVICES	\$9,101	\$8,247	\$7,704	\$8,212	\$5,852	\$21,603	\$26,598	\$20,000	\$25,000	\$9,170	\$14,000	\$20,000	\$7,100	\$27,100
01430	310	TELEPHONE	\$6,125	\$7,109	\$5,781	\$6,011	\$5,895	\$5,892	\$6,445	\$6,500	\$6,500	\$5,125	\$6,300	\$6,500		\$6,500
01430	320	RADIO	\$81	\$174	\$27	\$0	\$0	\$5	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,962	\$11,771	\$11,460	\$15,700	\$6,474	\$6,023	\$8,099	\$12,000	\$12,000	\$14,832	\$15,000	\$12,000		\$12,000
01430	43001	Equip Maint & Repair / Compost Site	\$5,703	\$13,276	\$9,361	\$6,073	\$5,014	\$7,659	\$16,205	\$20,000	\$20,000	\$8,436	\$9,000	\$20,000		\$20,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$62,082	\$54,168	\$47,255	\$69,139	\$34,808	\$23,870	\$33,537	\$45,000	\$45,000	\$32,416	\$42,000	\$45,000		\$45,000
01430	520	VEHICLES - TIRES & TUBES	\$1,957	\$7,868	\$7,935	\$6,504	\$9,587	\$8,371	\$4,680	\$10,000	\$10,000	\$295	\$2,500	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$19,380	\$15,722	\$12,234	\$28,428	\$15,064	\$20,394	\$19,463	\$24,000	\$24,000	\$22,463	\$22,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$10,380	\$20,008	\$9,269	\$17,267	\$14,822	\$17,565	\$13,917	\$18,000	\$18,000	\$12,527	\$14,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$6,342	\$14,219	\$10,960	\$6,318	\$10,974	\$9,083	\$6,930	\$13,000	\$17,000	\$6,006	\$7,500	\$13,000	\$7,600	\$20,600
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HIGHWAYS-GENERAL SERVICE			\$976,077	\$939,996	\$1,011,307	\$1,006,253	\$982,983	\$1,096,931	\$1,168,818	\$1,261,714	\$1,298,146	\$909,971	\$1,118,905	\$1,333,099	\$14,700	\$1,347,799

01431 HIGHWAYS-CLEANING STREETS

01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HIGHWAYS-CLEANING STREET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

01432 HIGHWAYS-SNOW/ICE REMOVAL

01432	100	SALARIES & WAGES	\$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
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
01432	500	VEHICLE OPERATING EXPENSE	\$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
01433	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$19,339	\$33,500	\$33,760	\$39,356	\$37,468	\$38,992	\$38,102	\$30,000	\$40,000	\$8,491	\$40,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$64,998	\$37,499	\$23,924	\$38,365	\$32,035	\$44,140	\$38,404	\$45,000	\$45,000	\$63,898	\$65,000	\$45,000		\$45,000
01433	560	MINOR EQUIPMENT	\$14,738	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$0	\$7,300	\$6,714	\$6,714	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$2,185	\$4,006	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$0	\$0	\$0	\$0	\$12,037	\$2,971	\$0	\$0	\$21,000	\$19,355	\$21,000	\$0	\$32,000	\$32,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$99,075	\$102,872	\$73,001	\$81,120	\$81,540	\$86,103	\$76,506	\$79,000	\$117,300	\$98,458	\$132,714	\$79,000	\$42,000	\$121,000
01434	<u>HIGHWAYS-STREET LIGHTING</u>															
01434	130	FUEL, LIGHT & WATER	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$23,000	\$23,000	\$19,204	\$22,834	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$23,000	\$23,000	\$19,204	\$22,834	\$23,000	\$0	\$23,000

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

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		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>01436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>														
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01436	210 MAINT. & OPERAT. MATERIALS	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$10,000	\$10,000	\$4,587	\$6,000	\$10,000		\$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$10,000	\$10,000	\$4,587	\$6,000	\$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
01438	210 MAINT. & OPERAT. MATERIALS	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$50,000	\$50,000	\$31,786	\$34,000	\$50,000		\$50,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HIGHWAYS - MAINTENANCE		\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$50,000	\$50,000	\$31,786	\$34,000	\$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
01439	110 SALARIES & WAGES - OT	\$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
01439	230 RENTAL OF EQUIPMENT	\$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
TOTAL HIGHWAYS-CONST.& REBUILD		\$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
01451	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01451	130 FUEL, LIGHT & WATER	\$0	\$3,297	\$14,841	\$10,617	\$26,626	\$17,926	\$13,255	\$20,000	\$20,000	\$10,543	\$12,700	\$20,000		\$20,000
01451	210 MATERIALS & SUPPLIES	\$8,491	\$16,278	\$16,783	\$10,906	\$12,505	\$21,075	\$16,153	\$17,000	\$25,000	\$7,408	\$13,000	\$17,000	\$8,000	\$25,000
01451	21001 BAND CONCERT EXPENSE	\$2,550	-\$250	\$500	\$950	\$1,000	\$1,000	\$1,000	\$0	\$1,500	\$1,000	\$1,000	\$0	\$7,000	\$7,000
01451	21002 FAMILY FUN DAY EXPENSES	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01451	21003 5K RACE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$5,000	\$5,000
01451	260 CONTRACTED SERVICES	\$25,804	\$30,455	\$39,364	\$36,003	\$53,911	\$46,911	\$39,681	\$50,000	\$89,000	\$31,686	\$41,000	\$50,000	\$86,000	\$136,000
01451	270 ADVERTISING EXPENSE	\$448	\$0	\$0	\$138	\$303	\$151	\$151	\$0	\$1,000	\$382	\$382	\$0	\$2,000	\$2,000
01451	430 MAINTENANCE & REPAIRS	\$737	\$890	\$1,363	\$985	\$1,529	\$5,350	\$2,844	\$2,000	\$2,000	\$1,243	\$1,400	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0
01451	501 CONTRIB/SAU.VAL.LIV.MEM.	\$16,650	\$16,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$18,500	\$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
01451	503 CONTRIB/LIMEPORT STADIUM				\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
01451	560 MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	-\$1,437	\$425	\$0	\$0	\$500	\$25,500	\$0	\$7,500	\$500	\$41,000	\$41,500
TOTAL RECREATION-GEN.SERVICES		\$62,205	\$67,170	\$91,350	\$76,662	\$119,799	\$115,914	\$96,585	\$89,500	\$190,500	\$75,762	\$100,482	\$89,500	\$172,500	\$262,000

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		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210 MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,293	\$461	\$0	\$0	\$0				\$0
01456	420 LAND MAINTENANCE	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01456	500 CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$166,782	\$169,240	\$170,000	\$176,800	\$176,800	\$182,000	\$151,668	\$182,000	\$182,000	\$6,500	\$188,500
01456	501 LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES		\$240,400	\$241,305	\$240,400	\$255,982	\$258,440	\$261,493	\$266,461	\$266,000	\$271,200	\$151,668	\$271,200	\$271,200	\$6,500	\$277,700
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500 CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030 GEN.OBLIG.BOND DEBT SERVI	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,220,399	\$1,220,399	\$106,176	\$1,115,672	\$1,220,355		\$1,220,355
01472	050 DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01472	060 DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL GENERAL OBLIGATIONS		\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,220,399	\$1,220,399	\$106,176	\$1,115,672	\$1,220,355	\$0	\$1,220,355
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000 N.U.EMPLOYEE PENSION FUND	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$327,246	\$327,246	\$327,426	\$363,271		\$363,271
01483	001 N.U.EMP RETIREMENT FUND			\$0	\$8,360	\$8,263	\$14,941	\$17,634	\$21,107	\$21,107	\$0	\$21,800	\$22,924		\$22,924
01483	600 POLICE PENSION FUND	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$195,307	\$195,307	\$195,307	\$292,207		\$292,207
TOTAL EMPLOYEE PENSIONS		\$442,118	\$409,375	\$474,079	\$504,222	\$577,298	\$492,907	\$559,010	\$543,660	\$543,660	\$522,553	\$544,533	\$678,402	\$0	\$678,402
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000 WORKERS' COMP INSURANCE	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$51,000	\$51,000	\$46,137	\$46,200	\$51,000		\$51,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$51,000	\$51,000	\$46,137	\$46,200	\$51,000	\$0	\$51,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010 HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01486	020 GROUP LIFE INSURANCE	\$7,232	\$6,732	\$7,010	\$6,788	\$8,656	\$11,233	\$11,420	\$12,000	\$12,000	\$9,115	\$10,950	\$12,000		\$12,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01486	040 LIABILITY	\$31,280	\$34,936	\$11,815	\$26,557	\$14,590	\$13,413	\$13,768	\$14,000	\$14,000	\$14,717	\$14,717	\$15,000		\$15,000
01486	050 VEHICLE FLEET POLICY	\$12,714	\$16,654	\$4,647	\$12,742	\$11,281	\$8,590	\$8,550	\$9,000	\$9,000	\$11,812	\$11,812	\$11,000		\$11,000
TOTAL INSURANCE		\$51,227	\$58,322	\$23,473	\$46,086	\$34,526	\$33,236	\$33,738	\$35,000	\$35,000	\$35,644	\$37,479	\$38,000	\$0	\$38,000

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			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>01487</u>	<u>EMPLOYER CONTRIBUTION</u>															
01487	000	SOCIAL SECURITY TAX	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$149,778	\$149,778	\$118,212	\$144,512	\$153,259		\$153,259
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL EMPLOYER CONTRIBUTION			\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$149,778	\$149,778	\$118,212	\$144,512	\$153,259	\$0	\$153,259
<u>01491</u>	<u>REFUND OF RECEIPTS</u>															
01491	000	REFUND OF RECEIPTS	\$188	\$1,081	\$2,572	\$5,967	\$493	\$1,662	\$9,317	\$2,000	\$2,000	\$7,999	\$8,000	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$2,346	\$9,178	\$2,316	\$3,503	\$1,421	\$2,425	\$2,257	\$5,000	\$5,000	\$2,480	\$2,480	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$2,534	\$10,259	\$4,888	\$9,471	\$1,914	\$4,088	\$11,574	\$7,000	\$7,000	\$10,479	\$10,480	\$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	\$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
01492	090	TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01492	120	TRANSF. TO RECREATION FND	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492	300	TRNSFR. TO CAP. RES. FUND	\$250,000	\$250,000	\$411,000	\$250,000	\$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	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000		\$200,000
01492	320	TRFR.RD.LIBRARY FUND						\$8,400	\$12,600	\$0	\$16,800	\$16,800	\$16,800	\$0	\$21,000	\$21,000
01492	330	TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01492	350	TRNSFR.HIGHWAY AID FUND	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
01492	550	TRANSFER TO LOSAP FUND	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$98,000
TOTAL INTERFUND OPER. TRANSFER			\$657,091	\$666,413	\$1,224,995	\$1,552,995	\$2,552,995	\$1,161,395	\$1,658,700	\$1,000,000	\$1,114,800	\$16,800	\$1,114,800	\$700,000	\$119,000	\$819,000
TOTAL GENERAL FUND			\$409,655	\$532,586	\$968,569	-\$47,319	-\$844,786	\$653,582	-\$126,795	-\$361,264	-\$1,375,075	\$2,296,873	-\$502,683	-\$388,049	-\$1,079,507	-\$1,467,556
TOTAL REVENUES			\$8,442,808	\$8,237,468	\$9,613,477	\$9,508,293	\$10,076,690	\$10,382,755	\$10,648,424	\$10,108,680	\$10,145,680	\$9,222,750	\$10,057,041	\$10,067,700	\$47,993	\$10,115,693
TOTAL EXPENSES			\$8,033,154	\$7,704,882	\$8,644,908	\$9,555,612	\$10,921,477	\$9,729,172	\$10,775,220	\$10,469,944	\$11,520,755	\$6,925,877	\$10,559,724	\$10,455,749	\$1,127,500	\$11,583,249

2019
FIRE HYDRANT FUND
(03)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

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2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
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ACCOUNTS FOR:
FIRE HYDRANT FUND

03301	REAL PROPERTY TAXES															
03301	100	REAL ESTATES TAXES-CUR.YR	\$122,737	\$131,467	\$128,151	\$135,153	\$134,613	\$133,139	\$133,738	\$134,000	\$134,000	\$134,103	\$134,200	\$134,000		\$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	\$1,343	\$1,193	\$74	\$1,017	\$323	\$1,860	\$1,905	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
TOTAL REAL PROPERTY TAXES			\$124,080	\$132,659	\$128,224	\$136,171	\$134,936	\$134,999	\$135,644	\$135,000	\$135,000	\$134,103	\$134,200	\$135,000	\$0	\$135,000
03341	INTEREST,RENTS,ROYALTIES															
03341	010	INTEREST EARNINGS	\$968	\$570	\$481	\$608	\$584	\$662	\$1,575	\$1,000	\$1,000	\$2,322	\$3,182	\$1,000		\$1,000
TOTAL INTEREST,RENTS,ROYALTIES			\$968	\$570	\$481	\$608	\$584	\$662	\$1,575	\$1,000	\$1,000	\$2,322	\$3,182	\$1,000	\$0	\$1,000
03411	FIRE PROTECTION															
03411	130	FUEL, LIGHT & WATER	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$120,000	\$120,000	\$14,938	\$117,886	\$120,000		\$120,000
TOTAL FIRE PROTECTION			\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$120,000	\$120,000	\$14,938	\$117,886	\$120,000	\$0	\$120,000
03491	REFUND OF RECEIPTS															
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			\$5,340	\$14,700	\$110,203	-\$81,701	\$17,040	\$17,181	\$18,739	\$16,000	\$16,000	\$121,487	\$19,496	\$16,000	\$0	\$16,000
TOTAL REVENUES			\$125,047	\$133,229	\$128,706	\$136,779	\$135,520	\$135,661	\$137,219	\$136,000	\$136,000	\$136,425	\$137,382	\$136,000	\$0	\$136,000
TOTAL EXPENSES			\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$120,000	\$120,000	\$14,938	\$117,886	\$120,000	\$0	\$120,000

2019
WATER FUND
(06)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

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ACCOUNTS FOR:
WATER FUND

06341	INTEREST,RENTS,ROYALTIES															
06341	010	INTEREST EARNINGS	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$6,000	\$6,000	\$8,825	\$11,600	\$6,000	\$6,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$6,000	\$6,000	\$8,825	\$11,600	\$6,000	\$0	\$6,000
06360	SPECIAL ASSESSMENT															
06360	040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
TOTAL SPECIAL ASSESSMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378	WATER SYSTEM															
06378	010	FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000
06378	100	WATER RENTALS	\$1,013,948	\$1,091,822	\$1,139,428	\$1,151,041	\$1,253,612	\$1,266,226	\$1,248,301	\$1,300,000	\$1,300,000	\$1,366,000	\$1,366,000	\$1,300,000		\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$18,133	\$25,374	\$15,912	\$18,481	\$23,667	\$16,591	\$15,517	\$15,000	\$15,000	\$14,766	\$15,000	\$15,000		\$15,000
06378	120	TAPPING FEES	\$750	\$0	\$9,750	\$0	\$0	\$750	\$1,500	\$0	\$0	\$750	\$750	\$0		\$0
06378	130	INSPECTION FEES	\$20,700	\$10,800	\$33,000	\$17,700	\$18,900	\$31,800	\$40,200	\$15,000	\$15,000	\$15,150	\$15,150	\$15,000		\$15,000
TOTAL WATER SYSTEM			\$1,153,531	\$1,227,996	\$1,198,091	\$1,387,222	\$1,396,179	\$1,415,367	\$1,405,517	\$1,430,000	\$1,430,000	\$1,396,666	\$1,496,900	\$1,430,000	\$0	\$1,430,000
06383	MISCELLANEOUS RECEIPTS															
06383	010	MISCELLANEOUS	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$2,000	\$2,000	\$1,738	\$1,750	\$2,000		\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL MISCELLANEOUS RECEIPTS			\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$2,000	\$2,000	\$1,738	\$1,750	\$2,000	\$0	\$2,000
06387	2010 BOND - INTEREST SUBSIDY															
06387	000	2010 BOND INTEREST SUBSIDY						\$47,471	\$23,252	\$48,941	\$48,941	\$46,182	\$48,941	\$47,838		\$47,838
TOTAL 2010 BOND INTEREST SUBSIDY								\$47,471	\$23,252	\$48,941	\$48,941	\$46,182	\$48,941	\$47,838	\$0	\$47,838
06392	INTERFUND OPER. TRANSFERS															
06392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06392	160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06392	180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06395	REFUND OF EXPENDITURES															
06395	000	REFUND OF EXPENDITURES	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$0	\$0	\$16,913	\$16,913	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$0	\$0	\$16,913	\$16,913	\$0	\$0	\$0
06448	WATER SYSTEM															
06448	000	PURCHASE OF WATER	\$100,658	\$83,441	\$22,000	\$101,486	\$53,524	\$64,729	\$46,442	\$50,000	\$50,000	\$46,943	\$54,000	\$54,000		\$54,000
06448	100	SALARIES & WAGES	\$177,930	\$181,510	\$248,846	\$252,611	\$268,617	\$308,920	\$317,634	\$369,442	\$371,728	\$279,410	\$350,000	\$403,617	\$5,200	\$408,817
06448	110	SALARIES & WAGES - O.T.	\$13,987	\$14,434	\$22,606	\$26,141	\$20,037	\$21,804	\$18,373	\$25,000	\$25,000	\$21,394	\$24,000	\$25,000		\$25,000
06448	130	FUEL, LIGHT & WATER	\$60,047	\$53,046	\$50,850	\$59,727	\$66,854	\$72,001	\$70,782	\$80,000	\$80,000	\$64,107	\$75,500	\$80,000		\$80,000
06448	150	UNIFORM EXPENSE	\$1,846	\$1,129	\$1,860	\$1,785	\$1,624	\$1,312	\$1,914	\$2,000	\$2,400	\$1,804	\$2,100	\$2,000		\$2,000
06448	190	POSTAGE	\$3,598	\$3,590	\$3,787	\$3,452	\$3,619	\$3,620	\$3,684	\$4,000	\$4,000	\$3,776	\$3,776	\$4,000		\$4,000
06448	200	OFFICE SUPPLIES	\$553	\$383	\$861	\$484	\$644	\$671	\$576	\$1,000	\$1,000	\$321	\$1,000	\$1,000		\$1,000
06448	210	OPERATING MATERIALS	\$33,420	\$36,067	\$35,730	\$32,549	\$37,521	\$39,392	\$54,129	\$40,000	\$60,000	\$32,067	\$52,000	\$40,000	\$20,000	\$60,000
06448	220	INSURANCE & BONDING	\$8,560	\$12,388	\$4,683	\$9,299	\$6,829	\$5,908	\$7,472	\$8,000	\$8,000	\$7,689	\$7,688	\$8,000		\$8,000
06448	230	RENTAL OF EQUIPMENT	\$523	\$828	\$518	\$532	\$832	\$920	\$787	\$1,500	\$1,500	\$658	\$800	\$1,500		\$1,500
06448	240	ENGINEERING SERVICES	\$26,615	\$30,143	\$20,710	\$25,880	\$28,614	\$18,417	\$30,806	\$32,000	\$42,000	\$44,518	\$46,000	\$41,000	\$13,000	\$54,000
06448	250	TRAINING & GEN. EXPENSE	\$2,011	\$4,625	\$3,204	\$3,811	\$5,492	\$3,600	\$8,797	\$15,000	\$17,000	\$6,062	\$7,000	\$15,000		\$15,000
06448	260	CONTRACTED SERVICES	\$40,856	\$49,697	\$53,135	\$46,694	\$83,556	\$93,750	\$96,410	\$62,500	\$116,500	\$86,570	\$95,000	\$52,000	\$47,000	\$99,000

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
06448	26001	CONSULTING SERVICES	\$36,960	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06448	270	ADVERTISING & PRINTING	\$1,605	\$3,435	\$1,899	\$404	\$391	\$329	\$658	\$1,500	\$1,500	\$314	\$500	\$1,500		\$1,500
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06448	290	LEGAL SERVICES	\$9,726	\$13,531	\$3,737	\$7,843	\$10,067	\$6,019	\$3,505	\$10,000	\$10,000	\$316	\$5,000	\$10,000		\$10,000
06448	310	COMMUNICATION EXPENSE	\$12,464	\$13,461	\$8,992	\$9,377	\$10,899	\$10,278	\$10,377	\$14,000	\$14,000	\$8,547	\$11,000	\$14,000		\$14,000
06448	430	EQUIPMENT-MAINT. & REPAIRS	\$1,917	\$2,228	\$4,174	\$2,438	\$4,061	\$5,764	\$3,941	\$5,000	\$5,000	\$4,023	\$5,000	\$6,500		\$6,500
06448	500	VEHICLE OPERATING EXPENSE	\$13,137	\$14,091	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0				\$0
06428	510	VEHICLES-GAS,OIL GREASE					\$0	\$6,179	\$6,421	\$12,000	\$12,000	\$7,371	\$10,500	\$12,000		\$12,000
06428	520	VEHICLES - TIRES & TUBES					\$0	\$1,317	\$164	\$4,000	\$4,000	\$1,519	\$2,000	\$4,000		\$4,000
06428	530	VEHICLES - REPAIR PARTS					\$0	\$3,777	\$5,669	\$5,000	\$5,000	\$1,947	\$2,500	\$5,000		\$5,000
06428	540	VEHICLES - CONTRACT SERV.					\$0	\$1,768	\$2,603	\$4,000	\$4,000	\$1,152	\$2,000	\$4,000		\$4,000
06448	560	MINOR EQUIPMENT PURCHASE	\$10,736	\$9,922	\$4,600	\$15,423	\$14,809	\$16,089	\$62,470	\$5,000	\$57,100	\$40,414	\$44,000	\$5,000	\$46,800	\$51,800
06448	570	MAJOR EQUIPMENT PURCHASE	\$3,828	\$1,875	\$4,670	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0				\$0
06448	700	CAPITAL OUTLAY	\$590	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$23,917	\$8,323	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0				\$0
06448	70002	CAPITAL / WATER METERS	\$87,368	\$86,786	\$29,467	\$23,573	\$24,900	\$47,074	\$69,904	\$25,000	\$25,000	\$24,372	\$25,000	\$25,000		\$25,000
TOTAL WATER SYSTEM			\$672,851	\$664,977	\$549,988	\$661,893	\$689,439	\$747,606	\$823,519	\$775,942	\$916,728	\$685,293	\$826,364	\$814,117	\$132,000	\$946,117
06471	<u>DEBT PRINCIPAL</u>															
06471	010	DEBT SERVICE 1999 BOND	\$174,540	\$181,390	\$182,940	\$179,340	\$175,740	\$177,020	\$177,770	\$178,155	\$178,155	\$0	\$178,155	\$178,228		\$178,228
06471	030	DEBT.PMT.WAT.LOAN	\$141,770	\$149,086	\$157,300	\$180,798	\$131,766	\$202,180	\$199,293	\$199,830	\$199,830	\$71,490	\$199,830	\$196,680		\$196,680
TOTAL DEBT PRINCIPAL			\$316,310	\$330,476	\$340,240	\$360,138	\$307,506	\$379,200	\$377,063	\$377,985	\$377,985	\$71,490	\$377,985	\$374,908	\$0	\$374,908
06482	<u>UNCOLLECTIBLE BILLS</u>															
06482	367	UNCOLLECTIBLE WATER BILLS	-\$158	\$0	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0				\$0
TOTAL UNCOLLECTIBLE BILLS			-\$158	\$0	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06484	<u>EMPLOYEE WORKMEN'S COMP.</u>															
06484	000	WORKERS' COMP. INSURANCE	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$11,000	\$11,000	\$9,694	\$9,700	\$11,000		\$11,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$11,000	\$11,000	\$9,694	\$9,700	\$11,000	\$0	\$11,000
06485	<u>UNEMPLOYMENT COMPENSATION</u>															
06485	000	UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0				\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06486	<u>INSURANCE</u>															
06486	020	GROUP LIFE INSURANCE	\$1,612	\$1,612	\$1,548	\$1,529	\$1,575	\$2,229	\$2,283	\$2,500	\$2,500	\$2,141	\$2,559	\$2,600		\$2,600
06486	030	HOSPITALIZATION	\$90,480	\$74,750	\$84,409	\$82,562	\$85,393	\$77,148	\$91,289	\$138,877	\$138,877	\$94,827	\$112,200	\$146,595		\$146,595
TOTAL INSURANCE			\$92,092	\$76,362	\$85,957	\$84,091	\$86,968	\$79,377	\$93,572	\$141,377	\$141,377	\$96,968	\$114,759	\$149,195	\$0	\$149,195
06487	<u>SOCIAL SECURITY TAX</u>															
06487	000	SOCIAL SECURITY TAX	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$30,175	\$30,175	\$23,047	\$28,100	\$32,789		\$32,789
TOTAL SOCIAL SECURITY TAX			\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$30,175	\$30,175	\$23,047	\$28,100	\$32,789	\$0	\$32,789
06491	<u>REFUND OF RECEIPTS</u>															
06491	000	REFUND OF RECEIPTS	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06492	<u>TRANSFER TO OTHER FUNDS</u>															
06492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
06492	180	TRANSF. WATER CAP.RES.FND	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$200,000	\$0	\$200,000	\$0		\$0

Revision Number: 1114-004
Dated: Nov-14-2018

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TOTAL TRANSFER TO OTHER FUNDS	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL WATER FUND	\$71,331	\$162,449	\$116,391	\$177,668	\$213,174	-\$263,718	-\$394,609	-\$49,538	-\$190,324	\$583,832	\$19,196	\$103,828	-\$132,000	-\$28,172
TOTAL REVENUES	\$1,177,504	\$1,261,264	\$1,225,937	\$1,416,580	\$1,432,205	\$1,479,288	\$1,449,354	\$1,486,941	\$1,486,941	\$1,470,325	\$1,576,104	\$1,485,838	\$0	\$1,485,838
TOTAL EXPENSES	\$1,106,174	\$1,098,815	\$1,109,546	\$1,238,912	\$1,219,031	\$1,743,006	\$1,843,963	\$1,536,479	\$1,677,265	\$886,493	\$1,556,908	\$1,382,010	\$132,000	\$1,514,010

2019
SEWER OPERATING
FUND
(08)

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ACCOUNTS FOR:
SEWER OPERATING FUND

08341	INTEREST,RENTS,ROYALTIES															
08341	010	INTEREST EARNINGS	\$22,891	\$26,801	\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$37,000	\$37,000	\$49,506	\$60,000	\$37,000		\$37,000
TOTAL INTEREST,RENTS,ROYALTIES			\$22,891	\$26,801	\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$37,000	\$37,000	\$49,506	\$60,000	\$37,000	\$0	\$37,000
08355	STATE SHARED REVENUES															
08355	020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08357	LOCAL GOVERNMENT GRANTS															
08357	000	COOPERSBURG CONTRIBUTION	\$594,931	\$1,373	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$215,000	\$215,000	\$296,206	\$296,206	\$298,000		\$298,000
TOTAL LOCAL GOVERNMENT GRANTS			\$594,931	\$1,373	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$215,000	\$215,000	\$296,206	\$296,206	\$298,000	\$0	\$298,000
08360	SPECIAL ASSESSMENT FEE															
08360	020	TAPPING FEE	\$1,600	\$2,350	\$3,200	\$1,600	\$2,400	\$0	\$1,600	\$2,000	\$2,000	\$5,600	\$5,600	\$2,000		\$2,000
08360	030	FLUSHING PROGRAM FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08360	040	TV VAN & JET VAC SERVICE	\$0	\$0	\$0	\$4,711	\$2,550	\$5,100	\$1,276	\$0	\$0	\$4,406	\$4,406	\$0		\$0
TOTAL SPECIAL ASSESSMENT FEE			\$1,600	\$2,350	\$3,200	\$6,311	\$4,950	\$5,100	\$2,876	\$2,000	\$2,000	\$10,006	\$10,006	\$2,000	\$0	\$2,000
08364	SANITARY SEWER SYSTEM															
08364	100	SEWER RENTALS	\$1,896,646	\$1,944,961	\$1,967,086	\$2,065,417	\$2,081,911	\$2,121,356	\$2,175,741	\$2,200,000	\$2,200,000	\$2,270,000	\$2,270,000	\$2,200,000		\$2,200,000
08364	110	PENALTY RENTALS	\$25,415	\$37,734	\$26,839	\$29,351	\$34,200	\$20,694	\$27,840	\$25,000	\$25,000	\$21,388	\$22,000	\$25,000		\$25,000
08364	130	INSPECTION FEES	\$17,400	\$9,600	\$25,400	\$13,800	\$18,000	\$23,200	\$28,200	\$15,000	\$15,000	\$11,400	\$12,500	\$15,000		\$15,000
TOTAL SANITARY SEWER SYSTEM			\$1,939,461	\$1,992,295	\$2,019,325	\$2,108,568	\$2,134,111	\$2,165,250	\$2,231,781	\$2,240,000	\$2,240,000	\$2,302,788	\$2,304,500	\$2,240,000	\$0	\$2,240,000
08383	MISCELLANEOUS RECEIPTS															
08383	010	MISCELLANEOUS	\$515	\$1,986	\$3,105	\$1,515	\$1,233	\$901	\$1,958	\$500	\$500	\$1,047	\$1,000	\$500		\$500
08383	090	MUN. AUTH. MISC. REVENUES	\$0	\$400	\$1,600	\$2,400	\$100	\$900	\$700	\$0	\$0	\$900	\$900	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$515	\$2,386	\$4,705	\$3,915	\$1,333	\$1,801	\$2,658	\$500	\$500	\$1,947	\$1,900	\$500	\$0	\$500
08392	INTERFUND OPER. TRANSFERS															
08392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08392	100	TRANSFER-SWR ASSESS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08392	190	TRANSF.FR SEW.TR.CAP.RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08395	REFUND OF EXPENDITURES															
08395	000	REFUND OF EXPENDITURES	\$23,076	\$29,916	\$38,844	\$54,608	\$26,015	\$16,208	\$13,902	\$0	\$0	\$32,544	\$32,500	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$5,892	\$3,371	\$6,985	\$4,696	\$3,480	\$4,868	\$2,336	\$0	\$0	\$4,597	\$4,597	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$28,968	\$33,287	\$45,829	\$59,304	\$29,495	\$21,076	\$16,239	\$0	\$0	\$37,141	\$37,097	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM															
08428	100	SALARIES & WAGES - REG.	\$236,985	\$304,240	\$328,685	\$337,368	\$362,704	\$375,766	\$343,692	\$386,778	\$389,064	\$325,604	\$389,000	\$431,605		\$431,605
08428	110	SALARIES & WAGES - OT	\$12,448	\$9,255	\$11,030	\$10,741	\$12,828	\$12,213	\$10,297	\$15,000	\$15,000	\$12,545	\$14,000	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$6,879	\$5,769	\$6,575	\$10,567	\$9,509	\$7,538	\$8,427	\$10,000	\$10,000	\$7,175	\$9,500	\$10,000		\$10,000
08428	150	UNIFORM EXPENSE	\$2,082	\$1,835	\$3,157	\$3,343	\$3,139	\$2,557	\$2,688	\$3,500	\$4,000	\$2,236	\$3,000	\$3,500		\$3,500
08428	190	POSTAGE	\$2,375	\$2,931	\$3,006	\$3,838	\$3,595	\$3,718	\$3,692	\$4,000	\$4,000	\$3,883	\$4,000	\$4,000		\$4,000
08428	200	OFFICE SUPPLIES	\$593	\$388	\$913	\$484	\$644	\$671	\$576	\$1,700	\$1,700	\$321	\$1,100	\$1,700		\$1,700
08428	210	MAINT.& OPERAT. MATERIALS	\$28,893	\$34,751	\$23,059	\$15,278	\$18,365	\$16,628	\$21,242	\$25,000	\$25,000	\$14,880	\$17,000	\$25,000		\$25,000

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08428	220	INSURANCE & BONDING	\$8,212	\$12,447	\$6,626	\$8,802	\$6,379	\$5,057	\$6,744	\$7,000	\$7,000	\$7,394	\$7,393	\$7,000		\$7,000
08428	230	RENTAL OF EQUIPMENT	\$523	\$991	\$518	\$532	\$957	\$840	\$1,062	\$2,000	\$2,000	\$752	\$1,100	\$2,000		\$2,000
08428	240	ENGINEERING SERVICES	\$34,648	\$46,468	\$50,993	\$31,855	\$21,832	\$19,954	\$36,211	\$35,000	\$43,000	\$33,476	\$40,000	\$35,000		\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$1,366	\$2,250	\$3,609	\$4,319	\$3,257	\$2,609	\$2,404	\$4,000	\$4,000	\$3,333	\$3,700	\$4,000		\$4,000
08428	260	CONTRACTED SERVICES	\$15,128	\$17,646	\$21,053	\$33,600	\$35,801	\$50,580	\$52,179	\$45,000	\$50,000	\$51,636	\$54,000	\$45,000	\$5,000	\$50,000
08428	26001	CONSULTING SERVICES	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08428	270	ADVERTISING & PRINTING	\$1,205	\$2,089	\$1,617	\$2,014	\$283	\$2	\$312	\$2,000	\$2,000	\$898	\$900	\$2,000		\$2,000
08428	280	AUDITING SERVICES	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290	LEGAL SERVICES	\$23,571	\$42,147	\$22,752	\$14,994	\$11,434	\$8,414	\$22,763	\$25,000	\$25,000	\$2,824	\$9,000	\$25,000		\$25,000
08428	310	TELEPHONE	\$3,348	\$4,537	\$4,069	\$3,852	\$5,530	\$5,104	\$5,345	\$5,500	\$5,500	\$3,740	\$4,500	\$5,500		\$5,500
08428	430	MAINT. & REPAIRS-EQUIPMENT	\$2,788	\$3,356	\$4,021	\$3,463	\$2,573	\$3,791	\$4,444	\$6,000	\$6,000	\$1,948	\$3,000	\$6,000		\$6,000
08428	500	VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08428	510	VEHICLES-GAS,OIL GREASE	\$17,550	\$11,142	\$19,058	\$13,544	\$12,080	\$10,784	\$5,764	\$15,000	\$15,000	\$9,228	\$13,000	\$15,000		\$15,000
08428	520	VEHICLES - TIRES & TUBES	\$4,021	\$4,642	\$3,111	\$527	\$2,942	\$792	\$164	\$5,000	\$5,000	\$1,759	\$1,800	\$5,000		\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$5,164	\$3,022	\$4,285	\$8,555	\$2,685	\$4,548	\$6,415	\$6,000	\$6,000	\$6,740	\$6,800	\$6,000		\$6,000
08428	540	VEHICLES - CONTRACT SERV.	\$1,095	\$1,142	\$2,724	\$5,765	\$5,089	\$5,137	\$2,969	\$7,000	\$7,000	\$3,838	\$4,200	\$7,000		\$7,000
08428	560	MINOR EQUIPMENT PURCHASE	\$8,701	\$10,766	\$25,220	\$56,630	\$12,476	\$14,212	\$10,594	\$5,000	\$41,300	\$23,614	\$32,000	\$5,000	\$27,000	\$32,000
08428	570	MAJOR EQUIPMENT PURCHASE	\$9,699	\$17,417	\$3,129	\$0	\$4,315	\$13,020	\$0	\$0	\$0	\$0				\$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08428	920	MUN.AUTH. MISC. EXPENSES	\$42,645	\$68,099	\$33,988	\$27,858	\$29,197	\$33,866	\$25,177	\$45,000	\$45,000	\$21,793	\$24,500	\$45,000		\$45,000

TOTAL SEWER COLLECTION SYSTEM			\$507,640	\$640,761	\$586,199	\$601,926	\$571,612	\$601,800	\$577,161	\$664,478	\$716,564	\$543,614	\$647,493	\$709,305	\$32,000	\$741,305
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08429 SEWER DISPOSAL SYSTEM

08429	100	SALARIES & WAGES - REG.	\$174,409	\$179,845	\$243,366	\$235,642	\$250,379	\$290,784	\$288,794	\$296,273	\$298,559	\$234,405	\$289,000	\$291,388	\$15,600	\$306,988
08429	110	SALARIES & WAGES - OT	\$24,326	\$14,259	\$13,537	\$15,592	\$13,114	\$17,146	\$12,778	\$18,000	\$18,000	\$13,819	\$17,000	\$18,000		\$18,000
08429	130	FUEL, LIGHT & WATER	\$139,444	\$136,681	\$102,580	\$123,250	\$130,963	\$138,953	\$107,099	\$150,000	\$150,000	\$80,417	\$105,000	\$150,000		\$150,000
08429	150	UNIFORMS	\$1,619	\$962	\$1,843	\$1,680	\$2,372	\$1,882	\$2,367	\$2,500	\$2,900	\$1,808	\$2,200	\$2,500		\$2,500
08429	160	CHEMICALS	\$31,609	\$19,533	\$12,287	\$14,196	\$13,692	\$9,554	\$9,042	\$18,000	\$18,000	\$8,456	\$12,000	\$18,000		\$18,000
08429	200	OFFICE SUPPLIES	\$287	\$430	\$417	\$229	\$250	\$206	\$182	\$1,500	\$1,500	\$87	\$1,000	\$1,500		\$1,500
08429	210	MAINT. & OPERAT. MATERIALS	\$16,708	\$23,767	\$15,071	\$18,068	\$19,693	\$16,396	\$19,255	\$22,000	\$22,000	\$11,075	\$15,500	\$22,000		\$22,000
08429	220	INSURANCE & BONDING	\$9,148	\$16,102	\$6,028	\$13,015	\$11,041	\$10,162	\$9,881	\$12,000	\$12,000	\$10,490	\$10,500	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$734	\$841	\$742	\$759	\$278	\$291	\$717	\$2,000	\$2,000	\$0	\$1,000	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$11,582	\$12,225	\$9,087	\$12,111	\$11,712	\$7,759	\$7,033	\$12,000	\$12,000	\$255	\$3,500	\$12,000		\$12,000
08429	250	TRAINING & GEN. EXPENSE	\$1,733	\$1,491	\$5,547	\$3,373	\$3,163	\$3,866	\$4,516	\$5,500	\$5,500	\$5,635	\$5,800	\$5,500		\$5,500
08429	260	CONTRACTED SERVICES	\$47,505	\$44,264	\$59,210	\$68,601	\$76,513	\$101,730	\$98,399	\$80,000	\$112,500	\$73,365	\$80,000	\$80,000	\$17,000	\$97,000
08429	26001	CONSULTING SERVICES	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08429	270	ADVERTISING & PRINTING	\$1,728	\$1,715	\$1,418	\$1,080	\$287	\$32	\$2,008	\$2,000	\$2,000	\$47	\$800	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$2,639	\$7,820	\$441	\$362	\$843	\$425	\$0	\$4,000	\$4,000	\$0	\$1,500	\$4,000		\$4,000
08429	310	TELEPHONE	\$3,434	\$3,034	\$3,586	\$5,975	\$3,566	\$3,097	\$3,304	\$5,000	\$5,000	\$2,652	\$3,500	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$164,338	\$150,789	\$146,956	\$172,884	\$181,405	\$186,367	\$191,298	\$190,000	\$190,000	\$136,662	\$176,000	\$190,000		\$190,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$21,889	\$35,984	\$35,785	\$42,019	\$50,219	\$33,851	\$32,469	\$50,000	\$50,000	\$9,251	\$18,000	\$50,000		\$50,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,840	\$1,062	\$1,771	\$929	\$1,329	\$1,701	\$2,701	\$2,000	\$2,000	\$1,159	\$1,700	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$9,840	\$1,133	\$6,290	\$8,982	\$26,165	\$16,869	\$136,101	\$5,000	\$148,500	\$60,777	\$120,000	\$5,000	\$184,000	\$189,000
08429	570	MAJOR EQUIPMENT PURCHASE	\$30,494	\$5,327	\$13,052	\$6,202	\$67,704	\$23,229	\$0	\$0	\$0	\$0				\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

TOTAL SEWER DISPOSAL SYSTEM			\$720,109	\$674,204	\$829,014	\$744,950	\$864,686	\$864,297	\$928,161	\$878,073	\$1,056,759	\$650,360	\$864,000	\$873,188	\$216,600	\$1,089,788
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08471 DEBT PRINCIPAL

08471	000	AUTHORITY RENTAL PAYMENTS	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
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TOTAL DEBT PRINCIPAL			\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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08482 UNCOLLECTIBLE SEWER

08482	367	UNCOLLECTIBLE SEWER BILLS	\$1,873	\$0	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0				\$0
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TOTAL UNCOLLECTIBLE SEWER			\$1,873	\$0	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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08484 WORKER'S COMP. INSURANCE

08484	428	WORKER'S COMP.-COLLECTION	\$15,642	\$18,387	\$15,898	\$17,058	\$14,496	\$9,837	\$10,071	\$11,000	\$11,000	\$9,874	\$9,900	\$11,000		\$11,000
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UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
08484	429	WORKER'S COMP.-DISPOSAL	\$8,743	\$9,399	\$8,562	\$9,623	\$10,899	\$7,199	\$7,506	\$8,500	\$8,500	\$7,722	\$7,725	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$24,385	\$27,786	\$24,460	\$26,681	\$25,395	\$17,036	\$17,577	\$19,500	\$19,500	\$17,596	\$17,625	\$19,500	\$0	\$19,500
08485	<u>UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0				\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08486	<u>INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$2,669	\$2,808	\$3,456	\$3,864	\$4,133	\$6,183	\$6,260	\$6,600	\$6,600	\$5,447	\$6,380	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$128,180	\$154,501	\$191,233	\$174,591	\$197,969	\$201,016	\$201,672	\$243,473	\$243,473	\$192,868	\$223,000	\$230,957		\$230,957
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INSURANCE			\$130,849	\$157,309	\$194,689	\$178,455	\$202,102	\$207,199	\$207,932	\$250,073	\$250,073	\$198,315	\$229,380	\$237,557	\$0	\$237,557
08487	<u>SOCIAL SECURITY TAXES</u>															
08487	428	SOC. SEC. TAX-COLLECTION	\$19,094	\$24,013	\$26,618	\$27,314	\$29,275	\$30,086	\$27,488	\$30,736	\$30,736	\$26,209	\$31,500	\$34,165		\$34,165
08487	429	SOC. SEC. TAX-DISPOSAL	\$15,203	\$14,857	\$20,000	\$19,242	\$20,193	\$23,592	\$23,093	\$24,042	\$24,042	\$19,025	\$23,500	\$23,668		\$23,668
TOTAL SOCIAL SECURITY TAXES			\$34,298	\$38,870	\$46,618	\$46,557	\$49,468	\$53,678	\$50,582	\$54,778	\$54,778	\$45,234	\$55,000	\$57,833	\$0	\$57,833
08491	<u>REFUND OF RECEIPTS</u>															
08491	000	REFUND OF RECEIPTS	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08491	010	MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS			\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08492	<u>INTERFUND OPER. TRANSFERS</u>															
08492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000		\$1,500,000
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
TOTAL SEWER OPERATING FUND			\$574,100	\$18,712	-\$9,634	\$787,610	\$245,136	-\$307,302	-\$227,166	-\$372,403	-\$603,175	\$1,242,476	-\$103,789	-\$819,884	-\$248,600	-\$1,068,484
TOTAL REVENUES			\$2,588,365	\$2,058,491	\$2,171,347	\$2,386,282	\$2,458,398	\$2,446,416	\$2,554,617	\$2,494,500	\$2,494,500	\$2,697,595	\$2,709,709	\$2,577,500	\$0	\$2,577,500
TOTAL EXPENSES			\$2,014,266	\$2,039,779	\$2,180,981	\$1,598,672	\$2,213,262	\$2,753,718	\$2,781,783	\$2,866,903	\$3,097,675	\$1,455,119	\$2,813,498	\$3,397,384	\$248,600	\$3,645,984

2019
MAINTENANCE
TRUST FUND
(11)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
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ACCOUNTS FOR:
MAINTENANCE FUND

<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>												
11320	110 STORM WATER CONTROL TRUST	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0		\$0
TOTAL STORM WATER CONTROL TRUS		\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
11341	010 INTEREST EARNINGS	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$8,000	\$8,000	\$14,434	\$18,000	\$8,000
TOTAL INTEREST,RENTS,ROYALTIES		\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$8,000	\$8,000	\$14,434	\$18,000	\$8,000
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>												
11446	100 SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$0	\$0	\$2,547	\$2,351	\$2,300	\$2,300	\$2,322	\$2,400	\$2,300
11446	10001 SAL. & WAGES / WEYHILL	\$688	\$647	\$752	\$632	\$635	\$885	\$549	\$700	\$700	\$673	\$700	\$700
11446	10002 SAL. & WAGES / WOODCRES	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
11446	10003 SAL. & WAGES / DEERWOOD	\$503	\$1,018	\$410	\$381	\$424	\$446	\$483	\$600	\$600	\$587	\$600	\$600
11446	10004 SAL. & WAGES / LAURELS	\$488	\$540	\$639	\$588	\$545	\$626	\$681	\$700	\$700	\$941	\$950	\$700
11446	10005 SAL. & WAGES / CENTER V	\$885	\$1,036	\$1,823	\$1,403	\$0	\$776	\$1,230	\$1,400	\$1,400	\$879	\$1,000	\$1,400
11446	10006 SAL. & WAGES / WATERFOR	\$2,106	\$620	\$544	\$567	\$600	\$489	\$2,229	\$2,500	\$2,500	\$828	\$900	\$2,500
11446	10007 STORM WATER/COLONIAL CREST	\$173	\$372	\$153	\$452	\$752	\$578	\$774	\$900	\$900	\$435	\$500	\$900
11446	10008 STORM WATER/ BLUE RIDGE WEST	\$1,112	\$1,546	\$1,076	\$1,202	\$1,753	\$914	\$0	\$0	\$0	\$0		\$0
11446	10009 SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
11446	10010 SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$0	\$1,125	\$371	\$0	\$0	\$0	\$0		\$0
11446	10011 SAL & WAGES/LOCUST VALL PH 2	\$0	\$0	\$760	\$0	\$311	\$293	\$1,797	\$300	\$300	\$0	\$0	\$300
11446	10012 SAL & WAGES / BLUE RIDG	\$1,130	\$1,376	\$1,822	\$1,781	\$2,362	\$1,952	\$2,856	\$3,000	\$3,000	\$2,392	\$2,700	\$3,000
11446	10013 SAL & WAGES / LOCUST V PH 1						\$364	\$818	\$1,000	\$1,000	\$540	\$550	\$1,000
11446	10014 SAL & WAGES / CURLY HORSE				\$1,621	\$1,603	\$3,489	\$2,192	\$2,400	\$2,400	\$2,230	\$2,350	\$2,400
11446	10014 SAL & WAGES / LOCUST MANOR							\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000
TOTAL STORM WATER/FLOOD CONTROL		\$7,084	\$7,155	\$8,124	\$8,628	\$10,111	\$13,730	\$15,961	\$16,800	\$16,800	\$11,828	\$12,650	\$16,800
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>												
11492	010 TRANSFER TO GENERAL FUND	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND		\$56,355	-\$236	-\$164,142	\$196,955	-\$5,493	-\$9,122	\$60,874	-\$8,800	-\$8,800	\$2,605	\$5,350	-\$8,800
TOTAL REVENUES		\$63,438	\$6,919	\$4,982	\$205,583	\$4,618	\$4,609	\$76,835	\$8,000	\$8,000	\$14,434	\$18,000	\$8,000
TOTAL EXPENSES		\$7,084	\$7,155	\$169,124	\$8,628	\$10,111	\$13,730	\$15,961	\$16,800	\$16,800	\$11,828	\$12,650	\$16,800

2019
RECREATION FUND
(12)

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BASELINE

2018
BUDGET

ACTUAL
AS OF
10/31/2018

2018
PROJECTION

2019
BASELINE

2019
DECISION
PACKAGES

2019
BUDGET
REQUEST

ACCOUNTS FOR:
RECREATION FUND

<u>12320</u>	<u>LICENSES AND PERMITS</u>														
12320	110	SUBDIVISION FEES	\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$950	\$950	\$500,000	\$500,000
TOTAL LICENSES AND PERMITS			\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$950	\$950	\$500,000	\$500,000
<u>12341</u>	<u>INTEREST,RENTS,ROYALTIES</u>														
12341	010	INTEREST EARNINGS	\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$4,000	\$4,000	\$18,057	\$20,000	\$4,000	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$4,000	\$4,000	\$18,057	\$20,000	\$4,000	\$4,000
<u>12354</u>	<u>STATE CAP. & OPER. GRANTS</u>														
12354	070	CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500,000	\$0	\$0	\$0	\$500,000
TOTAL STATE CAP. & OPER. GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
<u>12387</u>	<u>CONTRIB / PRIVATE SOURCES</u>														
12387	000	CONTRIBUTIONS & DONATIONS	\$0	\$5,325	\$6,095	\$0	\$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			\$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
<u>12392</u>	<u>TRANSF. FROM GENERAL FUND</u>														
12392	010	TRANSF. FROM GENERAL FUND	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$250,000
TOTAL TRANSF. FROM GENERAL FUND			\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$250,000
<u>12393</u>	<u>BOND PROCEED</u>														
12393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,300,000	\$2,300,000
TOTAL BOND PROCEED			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$2,300,000	\$2,300,000
<u>12395</u>	<u>REFUND OF EXPENDITURES</u>														
12395	010	REIMB. OF EXPENDITURES	\$0	\$0	\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$200,000	\$0	\$0	\$0	\$250,000
TOTAL REFUND OF EXPENDITURES			\$0	\$0	\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$200,000	\$0	\$0	\$0	\$250,000
<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
12451	210	MAINT.& OPERAT. MATERIALS	\$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
12451	260	CONTRACTED SERVICES	\$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
12451	290	LEGAL SERVICES	\$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
12451	700	CAPITAL PURCHASE	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$0	\$4,816,500	\$56,917	\$80,000	\$0	\$5,234,000
TOTAL RECREATION-GEN.SERVICES			\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$0	\$4,816,500	\$56,917	\$80,000	\$0	\$5,234,000
<u>12487</u>	<u>SOCIAL SECURITY TAXES</u>														

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL SOCIAL SECURITY TAXES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND			-\$326,124	\$406,104	-\$324,211	\$428,144	\$457,530	-\$129,869	\$543,985	\$2,754,000	-\$1,362,500	-\$37,910	\$190,950	\$3,054,000	-\$4,484,000	-\$1,430,000
TOTAL REVENUES			\$101,502	\$419,692	\$258,830	\$529,458	\$502,566	\$254,085	\$740,058	\$2,754,000	\$3,454,000	\$19,007	\$270,950	\$3,054,000	\$750,000	\$3,804,000
TOTAL EXPENSES			\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$0	\$4,816,500	\$56,917	\$80,000	\$0	\$5,234,000	\$5,234,000

2019
TRANSPORTATION
FUND
(13)

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BASELINE2018
BUDGET

ACTUAL
AS OF
10/31/2018

2018
PROJECTION2019
BASELINE

2019
DECISION
PACKAGES

2019
BUDGET
REQUEST

ACCOUNTS FOR:
TRANSPORTATION IMPACT FUND

<u>13320</u>	<u>ASSESSMENTS</u>															
13320	110	TRANSPORTATION IMPACT FEE	\$7,981	\$12,553	\$27,605	\$2,429	\$14,285	\$6,246	\$4,858	\$0	\$0	\$4,164	\$4,164	\$0		\$0
TOTAL ASSESSMENTS			\$7,981	\$12,553	\$27,605	\$2,429	\$14,285	\$6,246	\$4,858	\$0	\$0	\$4,164	\$4,164	\$0	\$0	\$0

<u>13341</u>	<u>INTEREST, RENT, ROYALTIES</u>														
13341	010 INTEREST EARNINGS	\$12,532	\$8,454	\$6,273	\$5,701	\$5,740	\$5,801	\$11,906	\$10,000	\$10,000	\$17,715	\$22,000	\$10,000		\$10,000
TOTAL INTEREST, RENT, ROYALTIE		\$12,532	\$8,454	\$6,273	\$5,701	\$5,740	\$5,801	\$11,906	\$10,000	\$10,000	\$17,715	\$22,000	\$10,000	\$0	\$10,000

13389	MISCELLANEOUS											
13389	000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<div><div></div><div></div><div></div><div>\$0</div></div>
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<div><div></div><div></div><div></div><div>\$0</div></div>

13401	TRANSP. IMPACT / ADMIN.														
13401	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000	\$49,000	
13401	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
13401	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL TRANSP. IMPACT / ADMIN.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000	\$49,000	

[illegible]

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
13439	70005	RT 309 AND SAUCON VALLE	\$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
13439	70007	RT 309 AT CHESTNUT DRIV	\$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	\$130,000	\$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
13439	70010	RT 309 AT PASSER RAOD	\$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
13439	70012	RT 378 AT SAUCON CREEK	\$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
13439	70014	CAMP MEETING RD AT PRES	\$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
TOTAL TRANSP.IMPACT/HIGH.CONST			\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$130,000
<u>13491</u>	<u>REFUND OF RECEIPTS</u>															
13491	000	REFUND OF RECEIPTS			\$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 TRANSPORTATION IMPACT			\$20,513	\$21,007	\$33,878	-\$113	\$20,025	\$12,047	\$16,764	\$10,000	-\$169,000	\$21,879	\$26,164	\$10,000	-\$179,000	-\$169,000
TOTAL REVENUES			\$20,513	\$21,007	\$33,878	\$8,130	\$20,025	\$12,047	\$16,764	\$10,000	\$10,000	\$21,879	\$26,164	\$10,000	\$0	\$10,000
TOTAL EXPENSES			\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$179,000	\$0	\$0	\$0	\$179,000	\$179,000

2019
WATER CAPITAL
RESERVE FUND
(18)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
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ACCOUNTS FOR:
WATER CAPITAL RESERVE FUND

<u>18341</u>	<u>INTEREST.RENTS.ROYALTIES</u>															
18341	010	INTEREST EARNINGS	\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$10,002	\$7,000	\$7,000	\$22,359	\$28,000	\$7,000	\$7,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$10,002	\$7,000	\$7,000	\$22,359	\$28,000	\$7,000	\$0	\$7,000
<u>18378</u>	<u>WATER SYSTEM</u>															
18378	120	TAPPING FEES	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$50,000	\$50,000	\$91,950	\$92,000	\$50,000		\$50,000
TOTAL WATER SYSTEM			\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$50,000	\$50,000	\$91,950	\$92,000	\$50,000	\$0	\$50,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
18383	010	MISCELLANEOUS	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0				\$0
TOTAL MISCELLANEOUS RECEIPTS			\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$2,990	\$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	\$200,000	\$200,000	\$0	\$200,000	\$0		\$0
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
<u>18448</u>	<u>WATER SYSTEM</u>															
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	700	CAPITAL PURCHASE	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$49,292	\$0	\$134,500	\$17,099	\$120,000	\$0	\$1,035,000	\$1,035,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$15,767	\$0	\$10,000	\$9,098	\$10,000	\$0	\$15,000	\$15,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$29,916	\$33,000	\$0	\$20,000	\$20,000
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL WATER SYSTEM			\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$0	\$177,500	\$56,112	\$163,000	\$0	\$1,070,000	\$1,070,000

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>18491</u>	<u>REFUND OF RECEIPTS</u>														
18491	000 REFUND OF RECEIPTS	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS		\$0	\$290	\$0	\$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
TOTAL TRANSFER TO WATER FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAP RES FUND		\$490,134	\$46,751	\$12,979	-\$33,827	\$38,621	\$869,264	\$724,186	\$257,000	\$79,500	\$58,197	\$157,000	\$57,000	-\$1,070,000	-\$1,013,000
TOTAL REVENUES		\$617,893	\$61,594	\$177,626	\$139,726	\$215,838	\$975,339	\$789,246	\$257,000	\$257,000	\$114,309	\$320,000	\$57,000	\$0	\$57,000
TOTAL EXPENSES		\$127,759	\$14,843	\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$0	\$177,500	\$56,112	\$163,000	\$0	\$1,070,000	\$1,070,000

2019
SEWER TREATMENT
CAPITAL RESERVE
FUND
(19)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

2011
ACTUAL2012
ACTUAL2013
ACTUAL2014
ACTUAL2015
ACTUAL2016
ACTUAL2017
ACTUAL2018
BASELINE2018
BUDGETACTUAL
AS OF
10/31/20182018
PROJECTION2019
BASELINE2019
DECISION
PACKAGES2019
BUDGET
REQUESTACCOUNTS FOR:
SEWER TREATMENT CAPITAL RESERVE FUND19341 INTEREST.RENTS.ROYALTIES

19341	010	INTEREST EARNINGS	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$33,569	\$30,000	\$30,000	\$61,683	\$82,000	\$30,000		\$30,000
19341	020	INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

TOTAL INTEREST,RENTS,ROYALTIES	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$33,569	\$30,000	\$30,000	\$61,683	\$82,000	\$30,000		\$0	\$30,000
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19360 SPECIAL ASSESSMENT FEES

19360	020	TAPPING FEES	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$585,360	\$100,000	\$100,000	\$207,240	\$207,000	\$100,000		\$100,000
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TOTAL SPECIAL ASSESSMENT FEES	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$585,360	\$100,000	\$100,000	\$207,240	\$207,000	\$100,000		\$0	\$100,000
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19383 MISCELLANEOUS RECEIPTS

19383	010	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0				\$0
19383	245	REIMB.ENGINEERING SERVICE	\$0	\$45,098	\$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
19383	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19383	70502	REIMB.CAP.EXP.A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19383	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19383	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

TOTAL MISCELLANEOUS RECEIPTS	\$0	\$45,098	\$0	\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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19392 INTERFUND OPER. TRANSFERS

19392	080	Trnf from Sew. Oper. Fund	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000		\$1,500,000
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TOTAL INTERFUND OPER. TRANSFER	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$0	\$1,500,000
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19395 REFUND OF EXPENDITURES

19395	010	REIMB. OF EXPENDITURES	\$0	\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$51,087	\$110,000	\$146,600	\$108,422	\$108,422	\$32,500		\$32,500
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TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$51,087	\$110,000	\$146,600	\$108,422	\$108,422	\$32,500		\$0	\$32,500
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19428 SEWER COLLECTION SYSTEM

19428	24001	ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0		\$0
19428	26002	S.BRANCH INTERCEPT.REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	29001	LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	700	CAPITAL EXPENSE	\$230,776	\$510,710	\$698,598	\$171,487	\$320,216	\$160,612	\$83,580	\$0	\$2,495,500	\$1,142,520	\$1,900,000	\$0	\$3,375,000	\$3,375,000
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	70003	CAP PURCH TUMBLEBROOK S	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	70004	CAP PURCH N BRANCH INTE	\$0	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0				\$0
19428	70005	SOUTH BRANCH INTERCEPTO	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19428	70006	SLIP-LINING	\$37,614	\$27,318	\$20,989	\$0	\$53,435	\$0	\$2,800	\$0	\$40,000	\$15,222	\$20,000	\$0	\$15,000	\$15,000
19428	70007	MANHOLE LINING		\$61,686	\$16,424	\$0	\$0	\$27,688	\$42,521	\$0	\$30,000	\$2,423	\$10,000	\$0	\$25,000	\$25,000

TOTAL SEWER COLLECTION SYSTEM	\$335,483	\$605,606	\$736,011	\$172,972	\$375,346	\$188,300	\$128,901	\$0	\$2,570,500	\$1,160,165	\$1,930,000	\$0	\$3,415,000	\$0	\$3,415,000
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19429 SEWER DISPOSAL SYSTEM

19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$20,000		\$70,000	\$70,000
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	700	CAPITAL EXPENSE	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$535,514	\$0	\$580,500	\$135,561	\$200,000		\$1,318,000	\$1,318,000
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL SEWER DISPOSAL SYSTEM			\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$535,514	\$0	\$680,500	\$135,561	\$220,000	\$0	\$1,388,000	\$1,388,000
19491	REFUND OF RECEIPTS															
19491	000	REFUND OF RECEIPTS	\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,642		\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS			\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19492	INTERFUND OPER. TRANSFERS															
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			\$136,278	\$20,002	\$129,206	-\$256,379	\$499,936	\$1,328,267	\$994,599	\$1,240,000	-\$1,974,400	-\$918,380	-\$752,578	\$1,662,500	-\$4,803,000	-\$3,140,500
TOTAL REVENUES			\$791,990	\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,707,837	\$1,751,656	\$1,240,000	\$1,276,600	\$377,346	\$1,397,422	\$1,662,500	\$0	\$1,662,500
TOTAL EXPENSES			\$655,712	\$680,397	\$809,326	\$469,799	\$502,819	\$379,570	\$757,057	\$0	\$3,251,000	\$1,295,726	\$2,150,000	\$0	\$4,803,000	\$4,803,000

2019
CAPITAL RESERVE
FUND
(30)

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL2014
ACTUAL

2015
ACTUAL

2016
ACTUAL2017
ACTUAL2018
BASELINE2018
BUDGET

ACTUAL
AS OF
10/31/2018

2018
PROJECTION

2019
BASELINE

2019
DECISION
PACKAGES

2019
BUDGET
REQUEST

ACCOUNTS FOR:
CAPITAL RESERVE FUND

[illegible]

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL POLICE CAPITAL RESERVE		\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$30,000	\$7,394	\$30,000	\$0		\$0
TOTAL FIRE PROTECTION		\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$30,000	\$7,394	\$30,000	\$0	\$0	\$0
<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
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	\$665	\$1,515	\$1,851	\$4,962	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000		\$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$665	\$1,515	\$1,851	\$4,962	\$0	\$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	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$0	\$233,000	\$0	\$232,000	\$0	\$372,000	\$372,000
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$0	\$233,000	\$0	\$232,000	\$0	\$372,000	\$372,000
<u>30451</u>	<u>RECREATION</u>														
30451	010 GEN.RECREATION CAPITAL OU	\$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
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
30492	090 TRANSFER TO GOLF COURSE F	\$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		\$78,636	\$107,354	\$123,553	\$105,789	-\$274,161	\$99,820	-\$126,931	\$208,000	-\$110,000	-\$56,943	-\$63,000	\$238,000	-\$458,000	-\$220,000
TOTAL REVENUES		\$253,342	\$252,262	\$413,018	\$252,502	\$253,143	\$251,875	\$253,359	\$253,000	\$253,000	\$5,706	\$257,000	\$253,000	\$0	\$253,000
TOTAL EXPENSES		\$174,706	\$144,908	\$289,466	\$146,713	\$527,304	\$152,055	\$380,290	\$45,000	\$363,000	\$62,649	\$320,000	\$15,000	\$458,000	\$473,000

2019
ROAD CONSTRUCTION
CAPITAL RESERVE
FUND
(31)

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BASELINE

2018
BUDGET

ACTUAL
AS OF
10/31/2018

2018
PROJECTION

2019
BASELINE2019
DECISION
PACKAGES2019
BUDGET
REQUEST

ACCOUNTS FOR:
ROAD CONST. CAPITAL RESERVE FUND

<u>31320</u>	<u>TRAFFIC IMPACT CONTRIBUTION</u>									
31320	110 TRAFFIC IMPACT CONTRIBUTION	\$28,704	\$61,908	\$0	\$0	\$22,464	\$22,464	\$0		\$0

TOTAL CENTER VALLEY PARKWAY FEES	\$28,704	\$61,908	\$0	\$0	\$22,464	\$22,464	\$0	\$0	\$0
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31341	INTEREST,RENTS,ROYALTIES															
31341	010	INTEREST EARNINGS	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781	\$8,019	\$16,156	\$10,000	\$10,000	\$23,768	\$30,000	\$10,000		\$10,000

TOTAL INTEREST,RENTS,ROYALTIES	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781	\$8,019	\$16,156	\$10,000	\$10,000	\$23,768	\$30,000	\$10,000	\$0	\$10,000
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<u>31392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
31392	010	TRANS. FROM GENERAL FUND	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000		\$200,000

TOTAL INTERFUND OPER. TRANSFER	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000	\$0	\$200,000
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<u>31393</u>	<u>BOND PROCEEDS</u>															
31393	120	BOND PROCEEDS	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$3,900,000	\$3,900,000	\$0	\$500,000	\$3,900,000		\$3,900,000

TOTAL BOND PROCEEDS	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0	\$0	\$3,900,000	\$3,900,000	\$0	\$500,000	\$3,900,000	\$0	\$3,900,000
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31395	<u>REFUND OF EXPENDITURES</u>												
31395	000	REFUND OF EXPENDITURES	\$0	\$0	\$345,398	\$0	\$166,579	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$347,148	\$1,250	\$166,579	\$0	\$7,181	\$0	\$1,691,000	\$0	\$0	\$0	\$1,691,000	\$1,691,000
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Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011	2012	2013	2014	2015	2016	2017	2018	2018	ACTUAL	2018	2019	2019	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											10/31/2018			PACKAGES	REQUEST
31439	HIGHWAY CONSTR & REBUILDING														
31439	000 HGHWY CONSTR & REBUILDING	\$292,425	\$283,470	\$2,066,365	\$2,053,193	\$948,098	\$498,656	\$638,023	\$0	\$8,079,000	\$1,591,661	\$3,161,000	\$0	\$5,586,800	\$5,586,800
31439	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
31439	240 ENGINEERING SERVICES	\$0	\$0	\$0	\$49,178	\$175,644	\$139,130	\$0	\$0	\$7,000	\$0	\$0	\$0	\$20,000	\$20,000
31439	240 01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
31439	710 CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HGHWY CONSTR & REBUILDIN		\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$0	\$8,086,000	\$1,591,661	\$3,161,000	\$0	\$5,606,800	\$5,606,800
TOTAL ROAD CONST. CAP. RESERVE		-\$40,936	-\$32,247	-\$1,203,205	\$360,258	\$796,617	-\$1,063	\$47,222	\$4,410,000	-\$1,985,000	-\$1,545,428	-\$2,108,536	\$4,110,000	-\$3,915,800	\$194,200
TOTAL REVENUES		\$251,490	\$251,223	\$2,833,284	\$2,462,629	\$1,920,360	\$636,723	\$685,245	\$4,410,000	\$6,101,000	\$46,232	\$1,052,464	\$4,110,000	\$1,691,000	\$5,801,000
TOTAL EXPENSES		\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$0	\$8,086,000	\$1,591,661	\$3,161,000	\$0	\$5,606,800	\$5,606,800

2019
LIBRARY CAPITAL
RESERVE FUND
(32)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
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ACCOUNTS FOR:
LIBRARY CAPITAL RESERVE

<u>32341</u>	<u>INTEREST</u>												
32341	010	INTEREST			\$2	\$39	\$126	\$100	\$100	\$80	\$100	\$100	\$100
TOTAL INTEREST					\$2	\$39	\$126	\$100	\$100	\$80	\$100	\$100	\$100
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>												
32392	010	TRANSFER FROM GENERAL FUND			\$4,173	\$8,400	\$12,600	\$0	\$16,800	\$0	\$16,800	\$0	\$21,000
TOTAL TRANSFER FROM GENERAL FU					\$4,173	\$8,400	\$12,600	\$0	\$16,800	\$0	\$16,800	\$0	\$21,000
<u> </u>					\$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	\$12,726	\$100	\$16,900	\$80	\$16,900	\$100	\$21,100
TOTAL REVENUES					\$4,175	\$8,439	\$12,726	\$100	\$16,900	\$80	\$16,900	\$100	\$21,100
TOTAL EXPENSES					\$0	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2019
LAND ACQUISITION
FUND
(33)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
ACCOUNTS FOR:														
LAND ACQUISITION CAPITAL RESERVE														
<u>33341</u> <u>INTEREST</u>														
33341 010 INTEREST	\$1,644	\$833	\$541	\$483	\$485	\$488	\$989	\$600	\$600	\$977	\$977	\$0		\$0
TOTAL INTEREST	\$1,644	\$833	\$541	\$483	\$485	\$488	\$989	\$600	\$600	\$977	\$977	\$0	\$0	\$0
 <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		\$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	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$123,937	\$123,937	\$0		\$0
TOTAL GEN. GOV'T	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$123,937	\$123,937	\$0	\$0	\$0
 TOTAL LAND ACQUISITION CAPITAL	\$1,644	-\$58,827	\$541	\$483	\$485	\$488	\$989	\$600	-\$122,400	-\$122,960	-\$122,960	\$0	\$0	\$0
 TOTAL REVENUES	\$1,644	\$833	\$541	\$483	\$485	\$488	\$989	\$600	\$600	\$977	\$977	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$123,937	\$123,937	\$0	\$0	\$0

2019
HIGHWAY AID
FUND
(35)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
ACCOUNTS FOR:															
HIGHWAY AID FUND															
<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>														
35341	010 INTEREST EARNINGS	\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$4,000	\$4,000	\$17,959	\$23,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$4,000	\$4,000	\$17,959	\$23,000	\$4,000	\$0	\$4,000
<u>35355</u>	<u>STATE SHARED REVENUES</u>														
35355	050 LIQUID FUELS TAX	\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$517,000	\$517,000	\$544,626	\$544,626	\$543,184		\$543,184
TOTAL STATE SHARED REVENUES		\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$517,000	\$517,000	\$544,626	\$544,626	\$543,184	\$0	\$543,184
<u>35389</u>	<u>MISCELLANEOUS REVENUE</u>														
35389	000 MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35392</u>	<u>INTERFUND OPER. TRANSFERS</u>														
35392	010 TRANSFER FROM GEN. FUND	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$2,418	\$0	\$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.	\$25,099	\$1,957	\$12,396	\$54,420	\$35,092	\$12,235	\$29,319	\$40,000	\$40,000	\$39,025	\$42,000	\$45,000		\$45,000
35432	110 SALARIES AND WAGES - O.T.	\$39,507	\$9,125	\$26,855	\$54,412	\$50,439	\$30,167	\$21,473	\$60,000	\$60,000	\$32,079	\$37,000	\$60,000		\$60,000
35432	210 MATERIALS	\$75,307	\$27,006	\$70,129	\$76,685	\$129,648	\$84,197	\$26,906	\$55,250	\$55,250	\$76,219	\$76,219	\$55,250		\$55,250
35432	500 VEHICLE OPERATING EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL		\$139,913	\$38,088	\$109,381	\$185,516	\$215,179	\$126,599	\$77,698	\$155,250	\$155,250	\$147,323	\$155,219	\$160,250	\$0	\$160,250
<u>35436</u>	<u>HIGHWAY-SEWER & DRAINS</u>														
35436	210 HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
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
35438	110 SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
35438	210 MATERIALS	\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$147,000	\$0	\$261,400	\$0	\$200,000	\$0	\$234,000	\$234,000
TOTAL HIGHWAYS - MAINTENANCE		\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$147,000	\$0	\$261,400	\$0	\$200,000	\$0	\$234,000	\$234,000

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

			2011	2012	2013	2014	2015	2016	2017	2018	2018	ACTUAL	2018	2019	2019	2019
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2018			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
35439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
35439	210	MATERIALS	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$1,370,000	\$1,370,000
TOTAL HIGHWAYS-CONST.& REBUILD			\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$1,370,000	\$1,370,000
<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
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND			-\$117,472	-\$238,159	\$184,214	-\$394,498	\$209,363	\$127,517	\$301,862	\$365,750	-\$695,650	\$415,262	\$212,407	\$386,934	-\$1,604,000	-\$1,217,066
TOTAL REVENUES			\$314,705	\$361,018	\$350,396	\$381,941	\$424,542	\$496,851	\$526,561	\$521,000	\$521,000	\$562,585	\$567,626	\$547,184	\$0	\$547,184
TOTAL EXPENSES			\$432,176	\$599,177	\$166,182	\$776,439	\$215,179	\$369,335	\$224,698	\$155,250	\$1,216,650	\$147,323	\$355,219	\$160,250	\$1,604,000	\$1,764,250

2019
LOSAP PAYMENTS
FUND
(55)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
ACCOUNTS:															
FIREMAN'S LOSAP FUND															
<u>55341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
55341	010 INTEREST, RENT, ROYALTIES	\$1,462	\$1,070	\$756	\$692	\$735	\$782	\$1,674	\$1,200	\$1,200	\$3,225	\$4,000	\$1,200		\$1,200
TOTAL INTEREST, RENTS, ROYALTI		\$1,462	\$1,070	\$756	\$692	\$735	\$782	\$1,674	\$1,200	\$1,200	\$3,225	\$4,000	\$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
TOTAL MISCELLANEOUS REVENUE		\$0	\$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	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$98,000
TOTAL INTERFUND OPER. TRANSFER		\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$0	\$98,000	\$0	\$98,000	\$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
TOTAL GEN.GOV'T-ADMINISTRATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>55487</u>	<u>LOSAP PAYMENTS</u>														
55487	160 LOSAP PAYMENTS	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$45,000	\$45,000	\$37,623	\$45,142	\$45,000		\$45,000
TOTAL LOSAP PAYMENTS		\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$45,000	\$45,000	\$37,623	\$45,142	\$45,000	\$0	\$45,000
TOTAL FIREMAN'S LOSAP FUND		\$3,001	\$7,965	\$3,431	\$7,723	\$8,585	\$14,313	\$57,182	-\$43,800	\$54,200	-\$34,398	\$56,858	-\$43,800	\$98,000	\$54,200
TOTAL REVENUES		\$47,553	\$54,065	\$53,751	\$53,687	\$53,730	\$53,777	\$97,774	\$1,200	\$99,200	\$3,225	\$102,000	\$1,200	\$98,000	\$99,200
TOTAL EXPENSES		\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$45,000	\$45,000	\$37,623	\$45,142	\$45,000	\$0	\$45,000

2019
POLICE PENSION
FUND
(60)

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BASELINE2018
BUDGET

ACTUAL
AS OF
10/31/2018

2018
PROJECTION

2019
BASELINE2019
DECISION
PACKAGES2019
BUDGET
REQUEST

ACCOUNTS FOR:
POLICE PENSION FUND

60341 INTEREST,RENTS,ROYALTIES

60341	010	INTEREST EARNINGS	\$621	\$417	\$306	\$274	\$275	\$277	\$561	\$400	\$400	\$839	\$1,100	\$400		\$400
TOTAL INTEREST,RENTS,ROYALTIES			\$621	\$417	\$306	\$274	\$275	\$277	\$561	\$400	\$400	\$839	\$1,100	\$400	\$0	\$400

60355 STATE SHARED REVENUES

60355	000	FIRE & CASUALTY INS.TAXES	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$195,307	\$0	\$195,307	\$292,207		\$292,207
TOTAL STATE SHARED REVENUES			\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$195,307	\$0	\$195,307	\$292,207	\$0	\$292,207

60389 MISCELLANEOUS REVENUE

60389	010	MISCELLANEOUS RECEIPTS	\$0	\$46	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389	020	INCOME FR SURR LIFE INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60389	200	INCOME FRM MEMBER CONTRIB	\$119,133	\$110,127	\$117,627	\$128,102	\$122,402	\$101,076	\$106,139	\$92,704	\$92,704	\$74,099	\$92,000	\$82,593	\$82,593	
TOTAL MISCELLANEOUS REVENUE			\$119,133	\$110,173	\$117,651	\$128,102	\$122,402	\$101,076	\$106,139	\$92,704	\$92,704	\$74,099	\$92,000	\$82,593	\$0	\$82,593

60395 REFUND OF EXPENDITURES

[illegible]

60401 GEN.GOV'T-ADMINISTRATION

60401	200	TRUSTEE FEES	\$20,815	\$23,242	\$26,066	\$29,900	\$33,447	\$29,987	\$32,573	\$32,000	\$32,000	\$18,039	\$34,000	\$35,000		\$35,000
60401	260	CONTRACTED SERVICES	\$0	\$5,000	\$0	\$5,000	\$0	\$11,300	\$6,900	\$15,000	\$15,000	\$0	\$3,200	\$15,000		\$15,000
TOTAL GEN.GOV'T-ADMINISTRATION			\$20,815	\$28,242	\$26,066	\$34,900	\$33,447	\$41,287	\$39,473	\$47,000	\$47,000	\$18,039	\$37,200	\$50,000	\$0	\$50,000

60486 INSURANCE

[illegible]

Revision Number: 1114-004
Dated: Nov-14-2018

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
<u>60487</u>	<u>PENSION PAYMENTS</u>														
60487	160 POLICE PENSION PAYMENTS	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$316,000	\$316,000	\$236,130	\$315,000	\$316,000		\$316,000
TOTAL PENSION PAYMENTS		\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$316,000	\$316,000	\$236,130	\$315,000	\$316,000	\$0	\$316,000
<u>60491</u>	<u>REFUND OF RECEIPTS</u>														
60491	000 REFUND OF RECEIPTS	\$0	\$0	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0				\$0
60491	010 REFUND OF INTEREST	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND		\$129,632	\$37,495	\$14,460	\$29,333	\$25,872	\$18,795	\$7,287	-\$74,589	-\$74,589	-\$179,231	-\$63,793	\$9,200	\$0	\$9,200
TOTAL REVENUES		\$324,298	\$314,367	\$297,964	\$311,714	\$340,393	\$294,262	\$314,256	\$288,411	\$288,411	\$74,938	\$288,407	\$375,200	\$0	\$375,200
TOTAL EXPENSES		\$194,666	\$276,873	\$283,504	\$282,380	\$314,521	\$275,467	\$306,968	\$363,000	\$363,000	\$254,169	\$352,200	\$366,000	\$0	\$366,000

2019
NON-UNIFORM
RETIREMENT FUND
(62)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 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
TOTAL INTEREST, RENTS, ROYALTI				\$0	\$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	\$0	\$21,107	\$21,107	\$0	\$21,000	\$24,740		\$24,740
TOTAL STATE SHARED REVENUES				\$0	\$8,360	\$8,263	\$0	\$0	\$21,107	\$21,107	\$0	\$21,000	\$24,740	\$0	\$24,740
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>														
62389	010 MISCELLANEOUS RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
62389	040 REALIZED GAINS / LOSSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
62389	050 UNREALIZED GAIN / LOSSES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
62389	200 INCOME FROM MEMBER CONTRI			\$1,613	\$6,545	\$10,901	\$14,313	\$17,599	\$21,107	\$21,107	\$16,479	\$21,000	\$22,924		\$22,924
TOTAL MISCELLANEOUS REVENUE				\$1,613	\$6,545	\$10,901	\$14,313	\$17,599	\$21,107	\$21,107	\$16,479	\$21,000	\$22,924	\$0	\$22,924
<u>62401</u>	<u>GEN. GOV'T - ADM</u>														
62401	200 TRUSTEE FEES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
62401	260 CONTRACTED SERVICES			\$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	\$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
TOTAL NON-UNIFORM PENSION PAYM				\$0	\$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	\$1,209	\$1,209	\$0		\$0
62491	010 REFUND OF INTEREST			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$1,209	\$1,209	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT				\$1,613	\$14,905	\$19,164	\$10,719	\$17,599	\$42,214	\$42,214	\$15,270	\$40,791	\$47,664	\$0	\$47,664
TOTAL REVENUES				\$1,613	\$14,905	\$19,164	\$14,313	\$17,599	\$42,214	\$42,214	\$16,479	\$42,000	\$47,664	\$0	\$47,664
TOTAL EXPENSES				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$1,209	\$1,209	\$0	\$0	\$0

2019
NON-UNIFORM
PENSION FUND
(65)

UPPER SAUCON TOWNSHIP - 2019 BUDGET REPORT

Final Adoption Date: Dec-17-2018

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BASELINE	2018 BUDGET	ACTUAL AS OF 10/31/2018	2018 PROJECTION	2019 BASELINE	2019 DECISION PACKAGES	2019 BUDGET REQUEST
ACCOUNTS FOR:															
NON-UNIFORM PENSION															
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
65341	010 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
TOTAL INTEREST, RENTS, ROYALTI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>														
65355	000 STATE SHARED REVENUES	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$327,246	\$0	\$327,246	\$363,271		\$363,271
TOTAL STATE SHARED REVENUES		\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$327,246	\$0	\$327,246	\$363,271	\$0	\$363,271
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>														
65389	010 MISCELLANEOUS RECEIPTS	\$1,156	\$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
65389	050 UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
65389	200 INCOME FROM MEMBER CONTRI	\$130,751	\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$96,878	\$96,878	\$80,709	\$96,878	\$98,331		\$98,331
TOTAL MISCELLANEOUS REVENUE		\$131,907	\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$96,878	\$96,878	\$80,709	\$96,878	\$98,331	\$0	\$98,331
<u>65401</u>	<u>GEN. GOVT - ADM</u>														
65401	200 TRUSTEE FEES	\$21,919	\$24,847	\$26,909	\$33,107	\$37,692	\$34,833	\$38,323	\$38,000	\$38,000	\$21,517	\$39,000	\$40,000		\$40,000
65401	260 CONTRACTED SERVICES	\$0	\$5,000	\$0	\$5,000	\$0	\$9,900	\$6,400	\$14,000	\$14,000	\$0	\$3,800	\$14,000		\$14,000
TOTAL GEN. GOVT - ADM		\$21,919	\$29,847	\$26,909	\$38,107	\$37,692	\$44,733	\$44,723	\$52,000	\$52,000	\$21,517	\$42,800	\$54,000	\$0	\$54,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>														
65487	160 NON-UNIFORM PENSION PAYME	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$241,806	\$241,806	\$234,626	\$322,300	\$350,750		\$350,750
TOTAL NON-UNIFORM PENSION PAYM		\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$241,806	\$241,806	\$234,626	\$322,300	\$350,750	\$0	\$350,750
<u>65491</u>	<u>REFUND OF RECEIPTS</u>														
65491	000 REFUND OF RECEIPTS	\$7,751	\$0	\$2,536	\$0	\$0	\$13,009	\$8,292	\$0	\$0	\$0				\$0
65491	010 REFUND OF INTEREST	\$0	\$0	\$1,304	\$0	\$0	\$769	\$1,069	\$0	\$0	\$0				\$0
TOTAL REFUND OF RECEIPTS		\$7,751	\$0	\$3,840	\$0	\$0	\$13,778	\$9,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION		\$158,262	\$92,990	\$181,541	\$157,557	\$218,330	\$129,073	\$126,464	\$130,318	\$130,318	-\$175,434	\$59,024	\$56,852	\$0	\$56,852
TOTAL REVENUES		\$369,481	\$328,160	\$437,668	\$451,439	\$494,271	\$422,433	\$422,354	\$424,124	\$424,124	\$80,709	\$424,124	\$461,602	\$0	\$461,602
TOTAL EXPENSES		\$211,219	\$235,171	\$256,127	\$293,882	\$275,942	\$293,360	\$295,890	\$293,806	\$293,806	\$256,142	\$365,100	\$404,750	\$0	\$404,750
		\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$19,358,879	\$19,577,196	\$20,495,035	\$24,435,770	\$27,015,170	\$14,865,000	\$19,264,270	\$24,854,488	\$2,607,993	\$27,462,481
		\$14,437,538	\$13,458,702	\$18,169,686	\$17,020,963	\$17,709,267	\$17,017,433	\$18,440,057	\$15,912,182	\$35,346,951	\$13,177,722	\$22,177,473	\$16,362,942	\$20,462,900	\$36,825,842