

INCOME SOURCES

	Actual Income 2017	2018 Expected Income
301 · REAL ESTATE TAXES		
301.100 · Real Estate Taxes Current Year	983,707.36	1,000,000.00
301.200 · Real Estate Taxes Del from Cty	22,924.87	25,000.00
Total 301 · REAL ESTATE TAXES	1,006,632.23	1,025,000.00
310 · ACT 511 TAXES		
310.100 · Local Service Tax	67,918.59	60,000.00
310.200 · RE Transfer Taxes	66,016.93	50,000.00
310.300 · Earned Income Taxes	286,407.24	315,000.00
Total 310 · ACT 511 TAXES	420,342.76	425,000.00
321 · LICENSES AND PERMITS		
321.100 · Transient Business Permit	0.00	100.00
321.200 · Franchise Fees	43,076.72	43,000.00
Total 321 · LICENSES AND PERMITS	43,076.72	43,100.00
331 · FINES		
331.100 · Impound Fees	2,580.00	1,500.00
331.200 · Fines - Traffic & County	18,405.84	17,000.00
Total 331 · FINES	20,985.84	18,500.00
341 · INTEREST EARNINGS		
341 · INTEREST EARNINGS - Other	10,962.88	12,000.00
342 · RENTS & ROYALTIES		
342.100 · Rental Income	2,325.00	2,400.00
354 · STATE AND CAPITAL GRANTS		
354.800 · General Government Grants	43,707.50	35,000.00
355 · STATE SHARED REVENUE		
355.100 · Public Utility Taxes	1,400.91	1,600.00
355.200 · State Fuels	3,823.18	3,500.00
355.300 · Alcoholic Tax	400.00	400.00
355.400 · State Pension Contribution	60,949.56	65,000.00
355.500 · Police Grants (Checkpoints)	3,351.59	3,000.00
355.600 · Fireman's Relief	14,386.46	15,000.00
Total 355 · STATE SHARED REVENUE	84,311.70	88,500.00
361 · ZONING/BUILDING PERMITS		
361.100 · Zoning Hearing Board Fees	2,400.00	3,000.00
361.300 · Zoning Permits	1,370.00	1,500.00
361.310 · All Building Permits	13,268.50	30,000.00
361.320 · Rental Inspections	10,386.00	8,000.00
361.330 · Sign Permits	90.00	200.00
Total 361 · ZONING/BUILDING PERMITS	27,514.50	42,700.00
362 · DEPARTMENT EARNINGS		
362.300 Reimbursable Projects	91,035.36	35,000.00
362.100 · Police Reports	990.00	1,000.00
362.200 · Moving Permits	2,200.00	1,200.00
Total 362 · DEPARTMENT EARNINGS	94,225.36	37,200.00
363 · HIGHWAY AND STS DEPARTMENT		

Cash Basis

	Actual Income 2017	2018 Expected Income
363.200 · Highway Maintenance	1,217.25	1,000.00
363.300 · PennDot Snow Removal	3,458.66	3,500.00
Total 363 · HIGHWAY AND STS DEPARTMENT	4,675.91	4,500.00
364 · SOLID WASTE COLLECTION		
364.100 · Sewer Charges	738,826.15	765,000.00
364.200 · Solid Waste Charges	290,450.77	295,000.00
364.295 · Miscellaneous Revenues	53,410.30	35,000.00
Total 364 · SOLID WASTE COLLECTION	1,082,687.22	1,095,000.00
378 · WATER DEPARTMENT		
378.100 · Water Sales Residential	339,122.56	350,000.00
378.200 · Muni Auth Mgt Agreement	120,000.00	120,000.00
378.295 · Miscellaneous Revenues	13,980.00	500.00
378.300 · Final Annual Reconciliation	6,326.50	20,000.00
378.400 · Meter Replacement Fee	4,807.04	6,600.00
Total 378 · WATER DEPARTMENT	484,236.10	497,100.00
380 · MISCELLANEOUS REVENUES		
380.295 · Miscellaneous Revenues	5,136.10	20,000.00
387 · CONTRIBUTIONS/DONATIONS		
387.100 · Contributions/Donations	1,000.00	3,000.00
392 · INTERFUND TRANSFER		
392 · INTERFUND TRANSFER - Other	14,164.00	
399 · INSURANCE COOPERATIVE		
399.100 · Insurance Reimbursement	3,407.00	1,000.00
Total Income	3,349,390.82	3,350,000.00

Borough of Coopersburg Streetscape Plan Grants Tracking

Title	Agency	Program	Date Filed	Date Decision	Grant	Match BOC	Match Other	Project Total	Status
AWARDED									
Coopersburg Streetscape Plan Phase 2	PennDOT	TAP	1/8/2016	1/10/2017	\$ 938,856	\$ 140,828	\$ -	\$ 1,079,684	Awarded
Project Description: Curb, Sidewalk & Pedestrian Lighting Station Ave. from Horse Alley to Saucon Rail Trail; Intersection improvements Station Ave. @ 2nd, 3rd, 4th & 5th Sts.; SRT extension Landis Street to Station Ave.									
					87%	13%	0%	100%	
Coopersburg Streetscape Plan Phase 1B	PA DCED	MTF	7/31/2017	11/14/2017	\$ 700,000	\$ 307,430	\$ -	\$ 1,007,430	Requested
Project Description: Curb, Sidewalk & Pedestrian Lighting Main St. from Saucon Creek Tributary to Thomas St.; Intersection improvements Main St. @ State St., Carpenter Alley, Station Ave. and Thomas St.; Main St. parallel parking designation; Site Amenities									
					AWARDED	\$ 286,197	\$ -	\$ 586,197	Awarded
					51%	49%	0%	100%	
Saucon & Liberty Bell Rail Trails	PA DCNR	C2P2	4/12/2017	12/5/2017	\$ 225,040	\$ 193,912	\$ 31,128	\$ 450,080	Requested
Project Description: Saucon Rail Trail extension from Station Ave. to Bucks/Lehigh County Line with trail head at Station Ave.; Liberty Bell Rail Trail development from Liberty Street, south of State Street, to Linden St. with trail head at Linden St.									
					AWARDED	\$ 128,030	\$ -	\$ 255,530	Awarded
					50%	50%	0%	100%	
Coopersburg Streetscape Plan Phase 3B	PennDOT	MTF	12/15/2016	2/9/2018	\$ 475,000	\$ 222,482	\$ -	\$ 697,482	Requested
Project Description: Curb, Sidewalk & Pedestrian Lighting Main St. from Linden St. to Cherry St. as well as Fairmount to Fairview St.; Intersection improvements Main St. @ Linden St. Tilghman St., Cherry St., Carpenter Alley, Fairview St., West Fairmount St., and East Fairmount St.									
					AWARDED	\$ 115,041	\$ -	\$ 290,041	Awarded
					60%	40%	0%	100%	
QNB Community Support	QNB		3/30/2018	4/25/2018	\$ -	\$ -	\$ 11,000	\$ 11,000	Requested
Project Description: 50% cost of four (4) Historic Pedestrian Lights at QNB property on E. Station Ave.									
					AWARDED	\$ -	\$ 10,000	\$ 10,000	Awarded
Coopersburg Streetscape Plan Phase 4	PennDOT	TASA	9/22/2017	5/8/2018	\$ 1,000,000	\$ 402,670	\$ -	\$ 1,402,670	Awarded
Project Description: Saucon Creek Tributary to Fairview St. as well as W. State Street from Main St. to Young Ave.; Intersection improvements Main St. @ Landis & Oxford Streets as well as W. State St. @ John Alley, 7th, 8th, Liberty Streets & Young Ave.; Main St. parallel parking designation; Site									
					71%	29%	0%	100%	

	PA	BOC	Other	TOTAL
TOTALS (\$)	\$ 2,551,356	\$ 1,072,766	\$ 10,000	\$ 3,634,122
TOTALS (%)	70.2%	29.5%	0.3%	100%

Borough of Coopersburg Streetscape Plan Grants Tracking

May 8, 2018

Title	Agency	Program	Date Filed	Date Decision	Grant	Match BOC	Match Other	Project Total	Status
<u>PENDING</u>									
Historic District Ordinance Project Description: Hire consultants to facilitate implementation of an Historic Zoning	PHMC		3/1/2018	6/1/2018	\$ 17,800	\$ 17,800	\$ -	\$ 35,600	Pending
Coopersburg Streetscape Plan Phase 3B Project Description: Curb, Sidewalk & Pedestrian Lighting North Main St. from Fairmount to Fairview St.; Intersection improvements North Main St. @ Fairview St., West Fairmount St., and East Fairmount St.	PennDOT	MTF	3/31/2018	12/31/2018	\$ 622,287	\$ 300,000	\$ -	\$ 922,287	Pending
					67%	33%	0%	100%	
GLVCC Main Street Grant Project Description: Historic Pedestrian Signs on E. Station Ave.	GLVCC		5/31/2018	6/30/2018	\$ -	\$ -	\$ 2,000	\$ 2,000	Pending

PENDING	PA		BOC		Other		TOTAL
	TOTALS (\$)	TOTALS (%)	TOTALS (\$)	TOTALS (%)	TOTALS (\$)	TOTALS (%)	TOTALS (\$)
	\$ 640,087	66.7%	\$ 317,800	33.1%	\$ 2,000	0.2%	\$ 959,887
							100%

NOT GRANTED

Coopersburg Streetscape Plan Phase 1A Project Description: Curb, Sidewalk & Pedestrian Lighting Main St. from Saucon Creek Tributary to Station Ave.; Intersection improvements Main St. @ State St., Carpenter Alley, and Station Ave.; Main St.; Site Amenities	PA	DCED	MTF	7/31/2016	12/7/2016	\$ 495,771	\$ 244,186	\$ -	\$ 739,957	Not Granted
Historic District Ordinance Project Description: Hire consultant to facilitate implementation of an Historic District Zoning Ordinance	PHMC			3/14/2016	6/10/2016	\$ 12,500	\$ 12,500	\$ -	\$ 25,000	Not Granted
Coopersburg Streetscape Plan Phase 3A Project Description: Curb, Sidewalk & Pedestrian Lighting Main St. from Oxford St. to Thomas St. as well as Station Ave. from S. Main St. to Horse Alley.; Intersection improvements Main St. @ Linden St., Station Ave., State St., and East Fairmount St.	PennDOT	MTF	12/15/2015	10/17/2016	\$ 753,078	\$ 484,121	\$ -	\$ 1,237,199	Not Granted	