



UPPER SAUCON TOWNSHIP 2018 BUDGET AND FISCAL PLAN

Adopted
December 18, 2017
Thomas Beil, Township Manager

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

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2018.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2018 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2018 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 18th day of December, 2017.

**UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS**

Chairman

Vice Chairman

Supervisor

Supervisor

Supervisor

ATTEST:

Secretary

CERTIFICATION

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

Township Secretary

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

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

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2018, as follows:

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

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

The same being summarized in tabular form as follows:

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

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

ADOPTED this 18th day of December, 2017.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS

Chairman

Vice Chairman

Supervisor

Supervisor

Supervisor

ATTEST:

Secretary

CERTIFICATION

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

Township Secretary

UPPER SAUCON
TOWNSHIP
2018 PROJECTED
FUND BALANCES

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

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

FIRE HYDRANT FUND

FUND # 03

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

WATER FUND

FUND # 06

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

SEWER FUND

FUND # 08

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

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

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PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

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

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

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

FUND # 12

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

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

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

FUND # 13

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

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

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

FUND # 18

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

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

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

Revision Number: 1120-002

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2017

2018

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PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

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

CAPITAL RESERVE FUND

FUND # 30

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

ROAD CONSTRUCTION CAP. FUND

FUND # 31

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

LIBRARY CAPITAL RESERVE FUND

FUND # 32

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

2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	121,970	\$	122,770
REVENUES	\$	800	\$	600

	\$	122,770	\$	123,370
EXPENDITURES	\$	-	\$	123,000

ENDING BALANCE	\$	122,770	\$	370
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LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	794,827	\$	1,065,827
REVENUES	\$	525,000	\$	521,000

	\$	1,319,827	\$	1,586,827
EXPENDITURES	\$	254,000	\$	1,216,650

ENDING BALANCE	\$	1,065,827	\$	370,177
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LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	217,959	\$	274,459
REVENUES	\$	97,500	\$	99,200

	\$	315,459	\$	373,659
EXPENDITURES	\$	41,000	\$	45,000

ENDING BALANCE	\$	274,459	\$	328,659
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POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,900,699	\$	5,896,128
REVENUES	\$	310,429	\$	288,411

	\$	6,211,128	\$	6,184,539
EXPENDITURES	\$	315,000	\$	363,000

ENDING BALANCE	\$	5,896,128	\$	5,821,539
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2017 - 2018 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1120-002

Dated: Nov-20-2017

2017

2018

Final Adoption Date: Dec-18-2017

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

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

NON UNIFORM PENSION FUND # 65

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

TOTAL ALL FUNDS TOTALS

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

UPPER SAUCON
TOWNSHIP
2018 BUDGET
DECISION PACKAGES

2018 DECISION PACKAGES

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

Wages and Benefits

Police (Pursuant to terms of Union Contract)

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

Public Works (Pursuant to terms of Union Contract)

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

Non-Union / Management and Office Staff

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

	Requested Amount	Budgeted Amount	Account Number
<u>Administration / Finance</u>			
1 4 Mobile Computers for Board - Paperless Meeting Packet Initiative	\$8,000	\$8,000	01-400-250
2 Postage to Mail 2 Newsletters	\$9,000	\$9,000	01-401-190
3 Professional Writer to Prepare 2 Newsletters	\$4,000	\$4,000	01-401-260
4 Sexual Harassment Training - All Twp Employees	\$1,500	\$1,500	01-401-250
5 HIPAA and other Compliance Trainings for Management Team	\$2,000	\$2,000	01-401-250
6 Graphic Artist to Design Township Logo	\$3,000	\$3,000	01-401-260
7 Engineering to Assist with Grant Application for Preservation of President Pump Site	\$5,000	\$5,000	01-401-260
8 2 Electronics Recycling Events	\$8,000	\$8,000	01-401-260
9 Resident Emergency Notification System (Residents notified via email, text and phone)	\$7,000	\$7,000	01-401-260
10 Document Imaging Project - Converting Paper Files to Electronic Files	\$0	\$0	01-401-260
11 Update Employee Handbook - Human Resource Consultant & Legal Review	\$3,000	\$3,000	01-401-260
12 Engineering Assistance In Preparing Application to Have Various Road Projects Funded Through the Regional Long Range Transp. Plan	\$15,000	\$15,000	01-401-260
13 Advertising for EAC Events (Rain Barrel Workshop, Etc.)	\$1,500	\$1,500	01-401-270
14 Commercial Grade Paper Shredder	\$1,000	\$1,000	01-401-560
15 Purchase Ag. Conservation Easement to preserve Bixel/Nagy Property (Total Cost \$225,000 split with Land Acquisition Fund)	\$102,000	\$102,000	01-401-750
16 New Financial Software Package	\$85,000	\$85,000	30-401-000

Buildings / Grounds

17 New Carpet For Municipal Building (Community Development Dept. & Meeting Room)	\$19,500	\$19,500	01-409-560
18 Upgrade Video Projection System in Public Meeting Room	\$20,000	\$20,000	01-409-560
19 Upgrade Heating & Air Conditioning System at Township Building	\$30,000	\$0	01-409-560
20 Demolition of Dilapidated Buildings on Twp Property at 7486 Passer Rd (Former Haring Property)	\$10,000	\$10,000	01-409-600
21 Asbestos Abatement - Dilapidated Building on Twp Property at 5653 Old Beth. Pk. (Former Benckini House)	\$10,000	\$10,000	01-409-600
22 Interior and Exterior Lighting Upgrades for Road Dept. Buildings	\$9,000	\$9,000	01-409-600

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

Fire

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

Police

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

Emergency Management

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

Community Dev.

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

Library

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

Senior Citizens

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

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

Recreation Capital

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

Highways Operating

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

Highway Capital Equipment

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

Highway Capital Projects

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

Paving Projects

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

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

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

Micro Surfacing - Charge to Liquid Fuels

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

Crack Sealing

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

Water Operating

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

Water Capital Projects

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

Sewer Collection Operating

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

Sewer Collection Capital Projects

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

Sewer Plant Operating

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

Sewer Plant Capital Projects

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

Transportation Impact

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

Land Acquisition Fund

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

\$2,579,400

\$22,014,169

2018
GENERAL FUND
(01)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
INTEREST, RENTS, ROYALTIES														
01341 010 INTEREST EARNINGS	\$24,042	\$20,623	\$14,343	\$12,463	\$17,762	\$15,101	\$12,860	\$12,000	\$12,000	\$17,773	\$25,000	\$25,000		\$25,000
01341 100 RENTS AND ROYALTIES	\$9,311	\$8,772	\$9,401	\$9,019	\$8,318	\$28,832	\$33,093	\$30,000	\$30,000	\$22,067	\$32,000	\$32,000		\$32,000
TOTAL INTEREST, RENTS, ROYALTIES	\$33,353	\$29,394	\$23,744	\$21,482	\$26,080	\$43,933	\$45,953	\$42,000	\$42,000	\$39,840	\$57,000	\$57,000	\$0	\$57,000
PA EMERGENCY MANAGEMENT GRANT														
01354 120 PA EMERGENCY MANAGEMENT GRANT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PA EMERGENCY MANAGEMENT GRANT	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE SHARED REVENUES														
01355 000 GRANT FOR MUNI.PENS.PLANS	\$265,257	\$442,118	\$271,784	\$275,789	\$302,069	\$313,619	\$341,222	\$341,200	\$341,200	\$371,649	\$371,600	\$371,600		\$371,600
01355 070 REALTY UTIL. TAX REFUND	\$8,557	\$8,002	\$8,592	\$8,350	\$8,978	\$8,789	\$8,612	\$8,800	\$8,800	\$0	\$0	\$0		\$0
01355 080 LIQUOR LICENSES	\$3,250	\$3,050	\$5,350	\$5,150	\$4,850	\$4,550	\$4,250	\$4,500	\$4,500	\$1,200	\$5,400	\$4,200		\$4,200
01355 120 COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355 121 DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355 130 FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$140,000	\$140,000	\$127,265	\$127,000	\$127,000		\$127,000
01355 990 REIMBURSEMENT FROM DEP	\$3,634	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355 991 REIMBURSEMENT FROM PEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$56,455	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES	\$420,127	\$692,742	\$420,282	\$443,036	\$462,932	\$465,838	\$550,522	\$494,500	\$494,500	\$500,114	\$504,000	\$502,800	\$0	\$502,800
CHARGES FOR SERVICES														
01361 000 CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULTURE-RECREATION														
01367 100 PAVILION RENTAL	\$5,075	\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$4,000	\$4,000	\$3,230	\$3,500	\$3,500		\$3,500
01367 200 ORG. NON-RESIDENT FEE	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01367 300 SPECIAL EVENT FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION	\$5,900	\$4,345	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$4,000	\$4,000	\$3,230	\$3,500	\$3,500	\$0	\$3,500
CONTRIBUTIONS														
01387 100 NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE														
01389 000 MISC. RECEIPTS	\$103,103	\$113,870	\$86,923	\$108,915	\$40,876	\$119,644	\$37,434	\$30,000	\$30,000	\$33,149	\$40,000	\$30,000		\$30,000
01389 010 SALE OF POL.REP.ORD.ETC.	\$4,999	\$4,819	\$3,951	\$4,074	\$3,796	\$4,292	\$4,584	\$4,000	\$4,000	\$3,433	\$4,000	\$4,000		\$4,000
01389 020 COPS FAST PROGRAM REIMB.	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389 030 DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0		\$0
01389 035 SCHOOL RESOURCE OFFICER R	\$73,057	\$83,447	\$82,630	\$90,964	\$87,074	\$93,795	\$97,728	\$90,000	\$90,000	\$58,765	\$100,000	\$100,000		\$100,000

Revision Number: 1120-002
Dated: Nov-20-2017

Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Dated: Nov-20-2017														
Final Adoption Date: Dec-18-2017														
ACCOUNTS FOR:														
GENERAL FUND														
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
REAL PROPERTY TAXES														
01301	REAL ESTATE TAXES-CUR.YR.	\$2,383,406	\$2,359,264	\$2,422,915	\$2,453,420	\$2,563,063	\$2,634,540	\$2,661,314	\$2,650,000	\$2,650,000	\$2,717,460	\$2,740,000	\$2,750,000	\$2,750,000
01301	REAL ESTATE TAXES-PR.YR	\$36,923	\$18,534	\$29,591	\$39,547	\$27,436	\$39,672	\$30,325	\$30,000	\$30,000	\$52,804	\$53,000	\$30,000	\$30,000
01301	REAL ESTATE TAXES-DELI.NQ.	\$7,565	\$36,859	\$114,387	\$60,762	\$85,276	\$77,026	\$46,244	\$50,000	\$50,000	\$31,369	\$36,000	\$50,000	\$50,000
01301	REAL ESTATE TAXES-INTERIM	\$19,228	\$20,018	\$23,814	\$17,782	\$23,964	\$23,353	\$27,358	\$20,000	\$20,000	\$24,284	\$27,000	\$25,000	\$25,000
TOTAL REAL PROPERTY TAXES		\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,765,242	\$2,750,000	\$2,750,000	\$2,825,917	\$2,856,000	\$2,855,000	\$2,855,000
LOCAL TAX (ACT 511) TAXES														
01310	REAL ESTATE TRANSF TAXES	\$358,941	\$421,472	\$538,013	\$644,861	\$548,230	\$594,437	\$942,282	\$600,000	\$600,000	\$561,925	\$750,000	\$700,000	\$700,000
01310	EARNED INCOME TAXES	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,857,180	\$3,800,000	\$3,800,000	\$3,253,366	\$4,190,000	\$4,050,000	\$4,050,000
01310	LOCAL SERVICES TAX	\$273,596	\$436,945	\$333,822	\$388,509	\$457,577	\$415,618	\$424,007	\$420,000	\$420,000	\$340,877	\$450,000	\$450,000	\$450,000
01310	AMUSEMENT TAXES	\$30,470	\$25,799	\$100,236	\$66,293	\$111,859	\$46,994	\$45,656	\$45,000	\$45,000	\$29,141	\$40,000	\$30,000	\$30,000
TOTAL LOCAL TAX (ACT 511) TAXES		\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$5,269,124	\$4,865,000	\$4,865,000	\$4,185,309	\$5,430,000	\$5,230,000	\$5,230,000
LICENSES AND PERMITS														
01320	ZONING PERMITS	\$7,900	\$11,650	\$11,175	\$12,720	\$9,675	\$10,810	\$11,825	\$10,000	\$10,000	\$10,450	\$14,000	\$12,000	\$12,000
01320	PLUMBING LICENSES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	ON-LOT SEWAGE PERMITS	\$4,365	\$16,310	\$21,425	\$28,050	\$29,773	\$43,000	\$33,075	\$30,000	\$30,000	\$16,475	\$22,000	\$25,000	\$25,000
01320	BUILDING PERMITS	\$64,716	\$449,608	\$254,709	\$523,826	\$239,103	\$358,912	\$380,654	\$300,000	\$300,000	\$339,917	\$400,000	\$380,000	\$380,000
01320	PLUMBING PERMITS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	ELECTRICAL PERMITS	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	DRIVEWAY PERMITS	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	OCCUPANCY CERTIFICATE	\$8,550	\$5,075	\$1,000	\$3,900	\$1,450	\$1,250	\$250	\$500	\$500	\$250	\$500	\$500	\$500
01320	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	ROAD ENCROACHMENT PRMITS	\$712	\$405	\$800	\$280	\$545	\$405	\$3,335	\$500	\$500	\$1,190	\$1,500	\$500	\$500
01320	SUBDIVISION FEES	\$481,223	\$411,837	\$327,551	\$544,132	\$456,363	\$647,055	\$646,685	\$575,000	\$575,000	\$465,612	\$550,000	\$580,000	\$580,000
01320	SUBDIVISION APPLICATION F	\$13,075	\$22,660	\$12,425	\$38,700	\$30,500	\$24,775	\$13,750	\$20,000	\$20,000	\$14,470	\$20,000	\$20,000	\$20,000
01320	ZONING HEARING FEES	\$5,250	\$6,500	\$8,660	\$5,500	\$5,750	\$13,850	\$17,750	\$10,000	\$10,000	\$13,850	\$18,400	\$15,000	\$15,000
01320	SOLICITATION PERMITS	\$80	\$15	\$0	\$0	\$50	\$100	\$150	\$0	\$0	\$100	\$100	\$0	\$0
01320	CABLE TV FRANCHISE	\$59,428	\$65,236	\$70,808	\$74,250	\$128,938	\$91,199	\$94,888	\$95,000	\$95,000	\$80,139	\$97,000	\$97,000	\$97,000
01320	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	AMUSEMENT PERMITS	\$300	\$250	\$250	\$300	\$200	\$100	\$200	\$300	\$300	\$50	\$200	\$200	\$200
01320	INDIVIDUAL LOT GRADING PL	\$26,050	\$47,075	\$35,500	\$66,400	\$42,800	\$71,100	\$79,025	\$50,000	\$50,000	\$60,500	\$80,000	\$70,000	\$70,000
TOTAL LICENSES AND PERMITS		\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,281,587	\$1,091,300	\$1,091,300	\$1,003,002	\$1,203,700	\$1,200,200	\$1,200,200
FINES AND FORFEITS														
01331	VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$54,184	\$53,105	\$50,000	\$50,000	\$41,352	\$55,000	\$55,000	\$55,000
01331	VIOLATIONS OF ORDINANCES	\$3,145	\$1,655	\$9,346	\$33,465	\$23,176	\$3,230	\$1,910	\$4,000	\$4,000	\$5,474	\$4,000	\$4,000	\$4,000
TOTAL FINES AND FORFEITS		\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$57,414	\$55,015	\$54,000	\$54,000	\$46,826	\$62,000	\$59,000	\$59,000

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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01389 037 FORENSIC LAB OFFICER REIMB				\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389 040 RECYCLING PROGRAM REIMB.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE	\$187,287	\$202,136	\$173,504	\$284,703	\$215,972	\$217,731	\$139,946	\$124,000	\$124,000	\$95,347	\$144,000	\$134,000	\$0	\$134,000
01392 INTERFUND OPER. TRANSFERS														
01392 060 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 080 TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 090 TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 110 TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 150 TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 300 TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392 350 TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393 MERCH.BNK LOAN-LAND ACQU														
01393 120 SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395 REFUND OF EXPENDITURES														
01395 000 REFUND OF EXPENDITURES	\$123,626	\$121,719	\$147,342	\$164,755	\$196,496	\$219,569	\$73,566	\$25,000	\$25,000	\$39,643	\$60,000	\$25,000		\$25,000
01395 010 REIMB. OF EXPENDITURES	\$22,524	\$14,527	\$1,693	\$3,593	\$2,700	\$14,018	\$19,685	\$5,000	\$47,500	\$8,810	\$10,000	\$40,000	\$2,000	\$42,000
01395 020 REIMB.OF POLICE EXPENDITU	\$50	\$0	\$50,763	\$52,851	\$59,661	\$124,428	\$178,075	\$0	\$40,000	\$73,325	\$80,000	\$2,180	\$35,000	\$37,180
TOTAL REFUND OF EXPENDITURES	\$146,200	\$136,246	\$199,797	\$221,189	\$258,858	\$358,015	\$271,326	\$30,000	\$112,500	\$121,778	\$150,000	\$67,180	\$37,000	\$104,180
01400 GEN.GOV'T-GOVERNING BODY														
01400 100 SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$12,187	\$16,250	\$16,250		\$16,250
01400 250 TRAINING & GEN. EXPENSES	\$506	-\$51	\$443	\$200	\$0	\$4,257	\$803	\$2,000	\$10,000	\$742	\$1,000	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY	\$16,756	\$16,199	\$16,693	\$16,450	\$16,250	\$20,507	\$17,053	\$18,250	\$26,250	\$12,930	\$17,250	\$18,250	\$8,000	\$26,250
01401 GEN. GOV'T-ADMINISTRATION														
01401 100 SALARIES AND WAGES	\$200,909	\$254,692	\$261,022	\$273,883	\$275,317	\$283,452	\$296,411	\$323,199	\$323,199	\$236,784	\$323,000	\$341,076		\$341,076
01401 105 SALARY OF MANAGER	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$85,168	\$86,914	\$89,521	\$89,521	\$65,401	\$90,000	\$92,207		\$92,207
01401 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401 156 HEALTH/HOSPITAL INS.	\$40,243	\$63,461	\$47,906	\$67,789	\$55,238	\$58,432	\$77,360	\$96,672	\$96,672	\$69,007	\$85,000	\$108,008		\$108,008
01401 190 POSTAGE	\$5,744	\$6,781	\$6,763	\$5,300	\$4,216	\$7,218	\$3,187	\$8,000	\$8,000	\$7,213	\$11,000	\$9,000	\$9,000	\$18,000
01401 200 OFFICE SUPPLIES	\$4,078	\$3,722	\$3,228	\$4,599	\$3,883	\$3,928	\$4,052	\$4,000	\$4,000	\$2,880	\$4,000	\$4,000		\$4,000
01401 210 MAINT. & OPERAT. MATERIALS	\$1,425	\$885	\$1,658	\$693	\$1,440	\$1,321	\$1,134	\$1,500	\$1,500	\$593	\$1,500	\$1,500		\$1,500
01401 220 INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,244	\$5,298	\$5,298	\$9,589	\$10,000	\$10,000	\$9,589	\$10,000	\$10,000		\$10,000
01401 230 RENTAL OF EQUIPMENT	\$8,486	\$5,173	\$4,031	\$4,358	\$4,585	\$4,293	\$4,293	\$7,000	\$7,000	\$2,643	\$5,000	\$5,000		\$5,000
01401 240 ENGINEERING SERVICES	\$24,075	\$42,609	\$29,957	\$24,481	\$31,961	\$43,086	\$170,958	\$35,000	\$35,000	\$24,380	\$38,000	\$35,000		\$35,000
01401 250 TRAINING & GEN. EXPENSES	\$6,599	\$10,606	\$21,734	\$8,820	\$7,350	\$9,227	\$9,496	\$12,500	\$12,500	\$9,623	\$11,000	\$10,000	\$3,500	\$13,500
01401 260 CONTRACTED SERVICES	\$40,900	\$85,522	\$44,067	\$38,492	\$59,038	\$92,342	\$88,223	\$80,000	\$247,000	\$101,848	\$175,000	\$130,000	\$57,000	\$187,000

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01410 21002 ERT MAINT & OPERATING	\$1,500	\$1,430	\$1,500	\$1,499	\$1,432	\$1,500	\$1,850	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500
01410 21003 DARE SUPPLIES	\$768	\$1,030	\$988	\$951	\$994	\$997	\$993	\$1,000	\$1,000	\$1,000	\$1,100	\$1,500		\$1,500
01410 21004 BICYCLE UNIT	\$243	\$976	\$927	\$998	\$532	\$1,846	\$1,948	\$1,500	\$1,500	\$908	\$1,500	\$1,500		\$2,800
01410 21005 COMMUNITY EVENT SUPPLIES					\$0	\$495	\$536	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01410 220 INSURANCE	\$61,788	\$93,835	\$103,700	\$76,388	\$86,909	\$74,786	\$72,922	\$77,000	\$77,000	\$52,996	\$80,000	\$84,000		\$84,000
01410 250 TRAINING & GEN. EXPENSES	\$7,050	\$6,828	\$9,853	\$8,914	\$9,182	\$10,266	\$9,552	\$10,000	\$10,000	\$9,320	\$10,000	\$10,000	\$6,500	\$16,500
01410 260 CONTRACTED SERVICES	\$17,810	\$19,414	\$22,542	\$21,330	\$28,784	\$30,233	\$26,107	\$24,000	\$39,000	\$34,846	\$60,000	\$24,200	\$5,250	\$29,450
01410 270 ADVERTISING & PRINTING	\$0	\$0	\$250	\$0	\$3	\$0	\$2,798	\$500	\$500	\$100	\$100	\$500		\$500
01410 290 LEGAL								\$0	\$0	\$0	\$0	\$4,000		\$4,000
01410 310 TELEPHONE	\$5,006	\$4,822	\$6,190	\$4,749	\$5,244	\$6,886	\$7,113	\$8,000	\$8,000	\$5,200	\$8,000	\$8,000	\$1,700	\$9,700
01410 320 RADIO	\$661	\$1,673	\$1,749	\$455	\$1,510	\$2,382	\$1,057	\$2,000	\$2,000	\$8,412	\$8,500	\$2,000		\$2,000
01410 320 01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410 430 EQUIPMENT MAINT. & REPAIR	\$1,403	\$1,037	\$1,577	\$1,629	\$1,164	\$3,817	\$1,295	\$2,500	\$2,500	\$1,102	\$2,000	\$2,500		\$2,500
01410 510 VEHICLES-GAS,OIL, GREASE	\$44,149	\$71,585	\$45,086	\$39,292	\$57,649	\$30,183	\$27,245	\$60,000	\$60,000	\$23,204	\$40,000	\$45,000		\$45,000
01410 520 VEHICLES - TIRES & TUBES	\$3,101	\$3,522	\$1,597	\$3,158	\$4,235	\$2,896	\$2,814	\$4,000	\$4,000	\$1,782	\$4,000	\$4,000		\$4,000
01410 530 VEHICLES - REPAIR PARTS	\$7,024	\$5,549	\$9,457	\$3,080	\$3,765	\$3,029	\$3,201	\$6,000	\$6,000	\$2,687	\$5,000	\$5,000		\$5,000
01410 540 VEHICLES - CONTRACT SERV.	\$6,702	\$4,718	\$5,878	\$4,405	\$4,047	\$3,403	\$2,979	\$7,000	\$7,000	\$3,738	\$6,000	\$6,000		\$6,000
01410 560 MINOR EQUIPMENT PURCHASE	\$11,485	\$4,430	\$5,807	\$11,543	\$25,394	\$24,014	\$135,860	\$5,000	\$81,950	\$72,099	\$82,000	\$5,000	\$23,950	\$28,950
01410 570 MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410 740 VEHICLES - CAPITAL OUTLAY	\$26,787	\$26,138	\$62,048	\$64,447	\$92,046	\$66,841	\$128,602	\$0	\$35,500	\$33,041	\$33,100	\$0	\$76,000	\$76,000
TOTAL POLICE PROTECTION	\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,273,938	\$2,625,334	\$2,496,869	\$2,631,519	\$1,893,879	\$2,577,580	\$2,590,432	\$142,750	\$2,733,182
FIRE PROTECTION														
01411 100 SALARIES & WAGES	\$58,101	\$59,844	\$61,335	\$62,789	\$64,349	\$65,788	\$67,423	\$69,059	\$69,059	\$50,841	\$70,000	\$73,548	\$50,000	\$123,548
01411 130 FUEL, LIGHT & WATER	\$23,374	\$25,000	\$20,367	\$20,537	\$23,742	\$23,294	\$18,637	\$25,000	\$25,000	\$14,055	\$25,000	\$25,000		\$25,000
01411 156 HEALTH INSURANCE	\$18,371	\$19,472	\$19,891	\$20,907	\$1,800	\$3,600	\$3,600	\$22,644	\$22,644	\$2,700	\$3,600	\$24,630	\$15,000	\$39,630
01411 210 MAINT.& OPERAT. MATERIALS	\$4,804	\$7,899	\$7,672	\$7,662	\$7,960	\$7,408	\$7,983	\$8,000	\$8,000	\$1,677	\$8,000	\$8,000		\$8,000
01411 220 INSURANCE	\$17,270	\$27,331	\$28,819	\$26,546	\$35,843	\$28,743	\$29,502	\$32,000	\$32,000	\$21,458	\$38,000	\$38,000		\$38,000
01411 250 TRAINING & GEN. EXPENSES	\$6,448	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$3,345	\$5,000	\$5,000	\$218	\$8,000	\$8,000		\$8,000
01411 310 TELEPHONE	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,181	\$5,158	\$5,000	\$5,000	\$3,145	\$5,000	\$5,000		\$5,000
01411 400 VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$50,000	\$47,462	\$48,686	\$50,000	\$50,000	\$50,000	\$50,000	\$15,879	\$50,000	\$50,000		\$50,000
01411 410 DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$19,863	\$20,000	\$20,000	\$8,276	\$20,000	\$20,000		\$20,000
01411 420 LAND MAINTENANCE	\$3,000	\$1,502	\$2,819	\$2,239	\$2,409	\$3,000	\$3,000	\$3,000	\$3,000	\$1,701	\$3,000	\$3,000		\$3,000
01411 430 BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$13,871	\$20,000	\$20,000		\$20,000
01411 500 CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400		\$2,400
01411 501 CONTRIB-JUST FIRE COMPANY														
01411 510 FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$140,000	\$140,000	\$0	\$127,000	\$127,000		\$0
01411 560 MINOR EQUIPMENT PURCHASE	\$1,000	\$942	\$1,000	\$1,000	\$1,000	\$968	\$968	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01411 740 CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION	\$520,024	\$632,863	\$531,659	\$579,743	\$537,613	\$526,708	\$521,862	\$553,703	\$556,103	\$283,822	\$531,000	\$553,178	\$67,400	\$620,578
AMBULANCE CORPS SERVICES														
01412 220 AMBULANCE CORPS SERVICES														
01412 400 INSURANCE	\$4,791	\$7,089	\$7,295	\$5,016	\$3,350	\$2,918	\$2,686	\$4,000	\$4,000	\$1,257	\$3,000	\$3,000		\$3,000
01412 400 EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$9,807	\$0	\$0	\$0	\$20,000	\$10,000		\$10,000
01412 500 CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES	\$15,191	\$17,289	\$7,295	\$15,016	\$3,350	\$2,918	\$12,492	\$4,000	\$4,000	\$1,257	\$23,000	\$13,000	\$0	\$13,000

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

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

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Dated: Nov-20-2017
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UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

2018
FIRE HYDRANT FUND
(03)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
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ACCOUNTS FOR:

FIRE HYDRANT FUND

03301	REAL PROPERTY TAXES													
03301	100 REAL ESTATES TAXES-CUR.YR	\$129,997	\$122,737	\$131,467	\$128,151	\$135,153	\$134,513	\$133,139	\$134,000	\$134,000	\$131,984	\$132,000	\$134,000	\$134,000
03301	200 REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$323	\$1,860	\$1,000	\$1,905	\$2,000	\$1,000		\$1,000
	TOTAL REAL PROPERTY TAXES	\$132,861	\$124,080	\$132,659	\$128,224	\$136,171	\$134,936	\$134,999	\$135,000	\$133,889	\$134,000	\$135,000	\$0	\$135,000
03341	INTEREST,RENTS,ROYALTIES													
03341	010 INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$584	\$662	\$500	\$753	\$1,000	\$1,000		\$1,000
	TOTAL INTEREST,RENTS,ROYALTIES	\$927	\$968	\$570	\$481	\$608	\$584	\$662	\$500	\$753	\$1,000	\$1,000	\$0	\$1,000
03411	FIRE PROTECTION													
03411	130 FUEL, LIGHT & WATER	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000		\$120,000
	TOTAL FIRE PROTECTION	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000	\$0	\$120,000
03491	REFUND OF RECEIPTS													
03491	000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL FIRE HYDRANT FUND	\$15,286	\$5,340	\$14,700	\$110,203	-\$81,701	\$17,040	\$17,181	\$17,000	\$120,782	\$15,000	\$16,000	\$0	\$16,000
	TOTAL REVENUES	\$133,789	\$125,047	\$133,229	\$128,706	\$136,779	\$135,520	\$135,661	\$135,500	\$134,642	\$135,000	\$136,000	\$0	\$136,000
	TOTAL EXPENSES	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,500	\$118,500	\$13,860	\$120,000	\$0	\$120,000

2018
WATER FUND
(06)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
WATER SYSTEM														
06448 000 PURCHASE OF WATER	\$145,275	\$100,658	\$83,441	\$22,000	\$101,486	\$53,524	\$64,729	\$65,000	\$65,000	\$35,435	\$48,000	\$50,000		\$50,000
06448 100 SALARIES & WAGES	\$220,729	\$177,930	\$181,510	\$248,846	\$252,611	\$268,617	\$308,920	\$340,460	\$340,460	\$231,562	\$322,000	\$369,442	\$2,286	\$371,728
06448 110 SALARIES & WAGES - O.T.	\$14,669	\$13,987	\$14,434	\$22,606	\$26,141	\$20,037	\$21,804	\$25,000	\$25,000	\$14,939	\$21,000	\$20,000		\$25,000
06448 130 FUEL, LIGHT & WATER	\$59,880	\$60,047	\$53,046	\$50,850	\$59,727	\$66,854	\$72,001	\$80,000	\$80,000	\$57,612	\$75,000	\$80,000		\$80,000
06448 150 UNIFORM EXPENSE	\$2,302	\$1,846	\$1,129	\$1,860	\$1,785	\$1,624	\$1,312	\$2,000	\$2,000	\$930	\$2,000	\$2,000	\$400	\$2,400
06448 190 POSTAGE	\$2,792	\$3,598	\$3,590	\$3,787	\$3,452	\$3,619	\$3,620	\$4,000	\$4,000	\$2,720	\$4,000	\$4,000		\$4,000
06448 200 OFFICE SUPPLIES	\$792	\$553	\$383	\$861	\$484	\$644	\$671	\$1,000	\$1,000	\$272	\$1,000	\$1,000		\$1,000
06448 210 OPERATING MATERIALS	\$27,219	\$33,420	\$36,067	\$35,730	\$32,549	\$37,521	\$39,392	\$40,000	\$75,000	\$27,162	\$64,000	\$40,000	\$20,000	\$60,000
06448 220 INSURANCE & BONDING	\$3,663	\$8,560	\$12,388	\$4,683	\$9,299	\$6,829	\$5,908	\$7,000	\$7,000	\$88	\$8,000	\$8,000		\$8,000
06448 230 RENTAL OF EQUIPMENT	\$814	\$523	\$828	\$518	\$532	\$832	\$920	\$1,500	\$1,500	\$486	\$1,000	\$1,500		\$1,500
06448 240 ENGINEERING SERVICES	\$31,929	\$26,615	\$30,143	\$20,710	\$25,880	\$28,614	\$18,417	\$32,000	\$32,000	\$25,439	\$32,000	\$32,000	\$10,000	\$42,000
06448 250 TRAINING & GEN. EXPENSE	\$2,215	\$2,011	\$4,625	\$3,204	\$3,811	\$5,492	\$3,600	\$5,000	\$10,000	\$8,528	\$10,000	\$15,000	\$2,000	\$17,000
06448 260 CONTRACTED SERVICES	\$70,413	\$40,856	\$49,697	\$53,135	\$46,694	\$83,556	\$93,750	\$62,500	\$130,000	\$71,321	\$110,000	\$62,500	\$54,000	\$116,500
06448 26001 CONSULTING SERVICES	\$0	\$36,960	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448 270 ADVERTISING & PRINTING	\$1,960	\$1,605	\$3,435	\$1,899	\$404	\$391	\$329	\$1,500	\$1,500	\$337	\$1,000	\$1,500		\$1,500
06448 280 AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448 290 LEGAL SERVICES	\$5,305	\$9,726	\$13,531	\$3,737	\$7,843	\$10,067	\$6,019	\$15,000	\$15,000	\$2,865	\$7,000	\$10,000		\$10,000
06448 310 COMMUNICATION EXPENSE	\$11,389	\$12,464	\$13,461	\$8,992	\$9,377	\$10,899	\$10,278	\$14,000	\$14,000	\$7,484	\$12,000	\$14,000		\$14,000
06448 430 EQUIPMENT-MAINT. & REPAIRS	\$1,082	\$1,917	\$2,228	\$4,174	\$2,438	\$4,061	\$5,764	\$5,700	\$5,700	\$3,294	\$5,000	\$5,000		\$5,000
06448 500 VEHICLE OPERATING EXPENSE	\$9,166	\$13,137	\$14,091	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06428 510 VEHICLES-GAS OIL GREASE							\$6,179	\$12,000	\$12,000	\$4,632	\$8,000	\$12,000		\$12,000
06428 520 VEHICLES - TIRES & TUBES							\$1,317	\$4,000	\$4,000	\$145	\$1,000	\$4,000		\$4,000
06428 530 VEHICLES - REPAIR PARTS							\$3,777	\$5,000	\$5,000	\$3,439	\$5,000	\$5,000		\$5,000
06428 540 VEHICLES - CONTRACT SERV.							\$1,768	\$4,000	\$4,000	\$1,857	\$3,000	\$4,000		\$4,000
06448 560 MINOR EQUIPMENT PURCHASE	\$7,920	\$10,736	\$9,922	\$4,600	\$15,423	\$14,809	\$16,089	\$5,000	\$74,200	\$20,560	\$65,000	\$5,000	\$52,100	\$57,100
06448 570 MAJOR EQUIPMENT PURCHASE	\$0	\$3,828	\$1,875	\$4,670	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0		\$0
06448 700 CAPITAL OUTLAY	\$23,015	\$590	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448 70001 CAPITAL / FIRE HYDRANTS	\$18,879	\$23,917	\$8,323	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448 70002 CAPITAL / WATER METERS	\$0	\$87,368	\$86,786	\$29,467	\$23,573	\$24,900	\$47,074	\$25,000	\$70,000	\$59,460	\$70,000	\$25,000		\$25,000
TOTAL WATER SYSTEM	\$661,408	\$672,851	\$664,977	\$549,988	\$661,893	\$689,439	\$747,606	\$753,660	\$978,360	\$580,566	\$875,000	\$775,942	\$140,786	\$916,728
DEBT PRINCIPAL														
06471 010 DEBT SERVICE 1999 BOND	\$172,540	\$174,540	\$181,390	\$182,940	\$179,340	\$175,740	\$177,020	\$177,770	\$177,770	\$0	\$177,770	\$178,155		\$178,155
06471 030 DEBT.PMT.WAT.LOAN	\$0	\$141,770	\$149,086	\$157,300	\$180,798	\$131,766	\$202,180	\$197,718	\$197,718	\$72,934	\$197,718	\$199,830		\$199,830
TOTAL DEBT PRINCIPAL	\$172,540	\$316,310	\$330,476	\$340,240	\$360,138	\$307,506	\$379,200	\$375,488	\$375,488	\$72,934	\$375,488	\$377,985	\$0	\$377,985
UNCOLLECTIBLE BILLS														
06482 367 UNCOLLECTIBLE WATER BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,336	\$6,000	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,336	\$6,000	\$0	\$0	\$0
EMPLOYEE WORKMEN'S COMP.														
06484 000 WORKERS' COMP. INSURANCE	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,000	\$9,000	\$6,947	\$9,000	\$11,000		\$11,000

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

2018
SEWER OPERATING FUND
(08)

Revision Number: 1120-002
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[illegible]

Revision Number: 1120-002
Dated: Nov-20-2017

Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
REFUND OF EXPENDITURES														
08395 000 REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$26,015	\$16,208	\$0	\$0	\$10,469	\$12,000	\$0		\$0
08395 010 REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$3,480	\$4,868	\$0	\$0	\$2,336	\$3,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES	\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$29,495	\$21,076	\$0	\$0	\$12,805	\$15,000	\$0	\$0	\$0
SEWER COLLECTION SYSTEM														
08428 100 SALARIES & WAGES - REG.	\$290,676	\$236,985	\$304,240	\$328,685	\$337,368	\$362,704	\$375,766	\$390,292	\$392,592	\$254,868	\$345,000	\$386,778	\$2,286	\$389,064
08428 110 SALARIES & WAGES - OT	\$9,943	\$12,448	\$9,255	\$11,030	\$10,741	\$12,828	\$12,213	\$15,000	\$15,000	\$7,601	\$11,000	\$15,000		\$15,000
08428 130 FUEL, LIGHT & WATER	\$6,956	\$6,879	\$5,769	\$6,575	\$10,567	\$9,509	\$7,538	\$12,000	\$12,000	\$6,407	\$9,500	\$10,000		\$10,000
08428 150 UNIFORM EXPENSE	\$2,379	\$2,082	\$1,835	\$3,157	\$3,343	\$3,139	\$2,557	\$3,500	\$3,500	\$1,660	\$3,500	\$3,500	\$500	\$4,000
08428 190 POSTAGE	\$2,249	\$2,375	\$2,931	\$3,006	\$3,838	\$3,595	\$3,718	\$4,000	\$4,000	\$2,705	\$4,000	\$4,000		\$4,000
08428 200 OFFICE SUPPLIES	\$865	\$593	\$388	\$913	\$484	\$395	\$671	\$1,700	\$1,700	\$12,359	\$1,000	\$1,700	\$272	\$1,700
08428 210 MAINT. & OPERAT. MATERIALS	\$35,429	\$28,893	\$34,751	\$23,059	\$15,278	\$18,365	\$16,628	\$35,000	\$35,000	\$88	\$20,000	\$25,000		\$25,000
08428 220 INSURANCE & BONDING	\$4,660	\$8,212	\$12,447	\$6,626	\$8,802	\$6,379	\$5,057	\$7,000	\$7,000	\$865	\$7,000	\$7,000		\$7,000
08428 230 RENTAL OF EQUIPMENT	\$1,069	\$523	\$991	\$518	\$532	\$957	\$840	\$2,000	\$2,000	\$28,534	\$2,000	\$2,000		\$2,000
08428 240 ENGINEERING SERVICES	\$32,783	\$34,648	\$46,468	\$50,993	\$31,855	\$21,832	\$19,954	\$35,000	\$35,000	\$2,229	\$35,000	\$35,000	\$8,000	\$43,000
08428 250 TRAINING & GEN. EXPENSE	\$2,461	\$1,366	\$2,250	\$3,609	\$4,319	\$3,257	\$2,609	\$4,000	\$4,000	\$41,506	\$4,000	\$4,000		\$4,000
08428 260 CONTRACTED SERVICES	\$30,053	\$15,128	\$17,646	\$21,083	\$33,600	\$35,801	\$50,580	\$45,000	\$60,500	\$16	\$65,000	\$45,000	\$5,000	\$50,000
08428 26001 CONSULTING SERVICES	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0		\$0
08428 270 ADVERTISING & PRINTING	\$1,240	\$1,205	\$2,089	\$1,617	\$2,014	\$283	\$2	\$2,000	\$2,000	\$3,618	\$500	\$2,000		\$2,000
08428 280 AUDITING SERVICES	\$2,500	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,797	\$4,000	\$4,000		\$4,000
08428 290 LEGAL SERVICES	\$24,215	\$23,571	\$42,147	\$22,752	\$14,994	\$5,414	\$8,104	\$30,000	\$30,000	\$4,706	\$25,000	\$25,000		\$25,000
08428 310 TELEPHONE	\$2,302	\$3,348	\$4,537	\$4,069	\$3,852	\$5,104	\$5,104	\$5,500	\$5,500	\$145	\$5,500	\$5,500		\$5,500
08428 430 MAINT. & REPAIRS-EQUIPMENT	\$6,685	\$2,788	\$3,356	\$4,021	\$3,463	\$2,573	\$3,791	\$6,000	\$16,700	\$4,011	\$6,000	\$6,000		\$6,000
08428 500 VEHICLE OUTLAY. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,186	\$0	\$0		\$0
08428 510 VEHICLES-GAS,OIL GREASE	\$11,548	\$17,550	\$11,142	\$19,058	\$13,544	\$12,080	\$10,784	\$18,000	\$18,000	\$0	\$10,000	\$15,000		\$15,000
08428 520 VEHICLES - TIRES & TUBES	\$2,402	\$4,021	\$4,642	\$3,111	\$527	\$2,942	\$792	\$5,000	\$5,000	\$0	\$1,000	\$5,000		\$5,000
08428 530 VEHICLES - REPAIR PARTS	\$2,131	\$5,164	\$3,022	\$4,285	\$8,555	\$2,685	\$4,548	\$6,000	\$6,000	\$145	\$6,000	\$6,000		\$6,000
08428 540 VEHICLES - CONTRACT SERV.	\$3,040	\$1,095	\$1,142	\$2,724	\$5,765	\$5,089	\$5,137	\$7,000	\$7,000	\$4,011	\$5,000	\$7,000		\$7,000
08428 560 MINOR EQUIPMENT PURCHASE	\$3,667	\$8,701	\$10,766	\$25,220	\$56,630	\$12,476	\$14,212	\$5,000	\$31,200	\$2,223	\$20,000	\$5,000	\$36,300	\$41,300
08428 570 MAJOR EQUIPMENT PURCHASE	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$4,315	\$13,020	\$0	\$0	\$9,186	\$0	\$0		\$0
08428 740 CAPITAL OUTLAY EQUIPMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428 920 MUN.AUTH. MISC. EXPENSES	\$55,082	\$42,645	\$68,099	\$33,988	\$27,858	\$29,197	\$33,866	\$60,000	\$60,000	\$19,758	\$30,000	\$45,000		\$45,000
TOTAL SEWER COLLECTION SYSTEM	\$549,975	\$507,640	\$640,761	\$586,199	\$601,926	\$571,612	\$601,800	\$702,992	\$777,692	\$427,917	\$620,000	\$664,478	\$52,086	\$716,564
SEWER DISPOSAL SYSTEM														
08429 100 SALARIES & WAGES - REG.	\$189,984	\$174,409	\$179,845	\$243,366	\$235,642	\$250,379	\$290,784	\$283,486	\$285,786	\$212,854	\$289,000	\$296,273	\$2,286	\$298,559
08429 110 SALARIES & WAGES - OT	\$15,385	\$24,326	\$14,259	\$13,537	\$15,592	\$13,114	\$17,146	\$18,000	\$18,000	\$9,512	\$14,000	\$18,000		\$18,000
08429 130 FUEL, LIGHT & WATER	\$169,089	\$139,444	\$136,681	\$102,580	\$123,250	\$130,963	\$138,953	\$150,000	\$150,000	\$74,119	\$120,000	\$150,000		\$150,000
08429 150 UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$2,372	\$2,372	\$1,882	\$2,500	\$2,500	\$1,177	\$2,500	\$2,500	\$400	\$2,900
08429 160 CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$13,692	\$9,554	\$22,000	\$22,000	\$7,111	\$12,000	\$18,000		\$18,000
08429 200 OFFICE SUPPLIES	\$276	\$287	\$430	\$417	\$229	\$250	\$206	\$1,500	\$1,500	\$92	\$1,000	\$1,500		\$1,500
08429 210 MAINT. & OPERAT. MATERIALS	\$19,601	\$16,708	\$23,767	\$15,071	\$18,068	\$19,693	\$16,396	\$25,000	\$25,000	\$11,307	\$22,000	\$22,000		\$22,000
08429 220 INSURANCE & BONDING	\$3,980	\$9,148	\$16,102	\$6,028	\$13,015	\$10,162	\$10,162	\$12,000	\$12,000	\$0	\$10,000	\$12,000		\$12,000
08429 230 RENTAL OF EQUIPMENT	\$1,397	\$734	\$841	\$742	\$759	\$278	\$291	\$2,000	\$2,000	\$232	\$1,000	\$2,000		\$2,000
08429 240 ENGINEERING SERVICES	\$16,523	\$11,582	\$12,225	\$9,087	\$12,111	\$11,712	\$7,759	\$12,000	\$12,000	\$6,446	\$10,000	\$12,000		\$12,000
08429 250 TRAINING & GEN. EXPENSE	\$3,020	\$1,733	\$1,491	\$5,547	\$3,373	\$3,163	\$3,866	\$5,500	\$5,500	\$4,251	\$5,500	\$5,500		\$5,500

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

Dated: Nov-20-2017

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

2018
MAINTENANCE
TRUST FUND
(11)

Revision Number: 1120-002
Dated: Nov-20-2017

Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

2018
RECREATION FUND
(12)

Revision Number: 1120-002
Dated: Nov-20-2017
Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
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12451	RECREATION-GEN.SERVICES													
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	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500
	TOTAL RECREATION-GEN.SERVICES	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500

12487	SOCIAL SECURITY TAXES													
12487	000 SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SOCIAL SECURITY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL RECREATION FUND	-\$158,758	-\$326,124	\$406,104	-\$324,211	\$428,144	\$457,530	\$3,254,000	-\$963,000	-\$100,019	\$578,500	\$2,754,000	-\$4,116,500	-\$1,362,500
	TOTAL REVENUES	\$23,473	\$101,502	\$419,692	\$258,830	\$529,458	\$502,566	\$3,254,000	\$3,254,000	\$36,722	\$738,500	\$2,754,000	\$700,000	\$3,454,000
	TOTAL EXPENSES	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$4,217,000	\$136,740	\$160,000	\$0	\$4,816,500	\$4,816,500

2018
TRANSPORTATION
FUND
(13)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	Final Adoption Date: Dec-18-2017	2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2017	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST
13439 29005 RT 309 AND SAUCON VALLE		\$39,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29006 RT 309 OFF RAMP AT SAUCO		\$379,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29007 RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29008 RT 309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29009 MAIN ST. AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29010 RT 309 AT PASSER ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29011 RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29012 RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29013 RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29014 CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 29015 OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 700 CAPITAL CONSTRUCTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 7001 VERA CRUZ ROAD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70002 LIMEPORT PIKE AT SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70003 LANARK RD AT SAUCON VAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70004 BLUE CHURCH RD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70005 RT 309 AND SAUCON VALLE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70006 RT 309 OFF RAMP AT SAUCO			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70007 RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70008 RT 309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70009 MAIN ST AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70010 RT 309 AT PASSER ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70011 RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70012 RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70013 RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70014 CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439 70015 15 OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH CONST		\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
13491 REFUND OF RECEIPTS															
13491 000 REFUND OF RECEIPTS					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSPORTATION IMPACT		-\$472,529	\$20,513	\$21,007	\$33,878	-\$113	\$20,025	\$12,047	\$5,700	-\$43,300	\$72,075	\$14,500	\$10,000	-\$179,000	-\$169,000
TOTAL REVENUES		\$32,507	\$20,513	\$21,007	\$33,878	\$8,130	\$20,025	\$12,047	\$5,700	\$5,700	\$72,075	\$14,500	\$10,000	\$0	\$10,000
TOTAL EXPENSES		\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$179,000	\$179,000

2018

WATER CAPITAL RESERVE FUND

(18)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
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ACCOUNTS FOR:
WATER CAPITAL RESERVE FUND

18341	INTEREST,RENTS,ROYALTIES									\$5,190	\$8,400	\$7,000		\$7,000
18341	010 INTEREST EARNINGS	\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$500	\$500				

TOTAL INTEREST,RENTS,ROYALTIES	\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$1,489	\$500	\$500	\$5,190	\$8,400	\$7,000		\$7,000
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18378	WATER SYSTEM													
18378	120 TAPPING FEES	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$50,000	\$50,000	\$200,204	\$205,000	\$50,000	\$50,000

TOTAL WATER SYSTEM	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$50,000	\$50,000	\$200,204	\$205,000	\$50,000		\$50,000
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18383	MISCELLANEOUS RECEIPTS													
18383	010 MISCELLANEOUS	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL MISCELLANEOUS RECEIPTS	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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18392	TRANSFER FROM WATER FUND													
18392	060 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000	\$200,000

TOTAL TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$200,000		\$200,000
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18448	WATER SYSTEM													
18448	210 MAINT & OPERAT MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	240 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	290 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	700 CAPITAL PURCHASE	\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$25,000	\$33,597	\$50,000	\$0	\$134,500	\$134,500
18448	70001 CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,777	\$16,000	\$0	\$10,000	\$10,000
18448	70002 CAP EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000
18448	70003 CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004 CAP PURCHASE LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70005 CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70006 COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70007 CHESTNUT HILLW HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70008 LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70009 CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70010 WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL WATER SYSTEM	\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$25,000	\$110,000	\$46,374	\$66,000	\$0	\$177,500	\$177,500
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Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

2018
SEWER TREATMENT CAPITAL
RESERVE FUND
(19)

Revision Number: 1120-002
Dated: Nov-20-2017
Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

	2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
										9/30/2017			PACKAGES	REQUEST

ACCOUNTS FOR:
SEWER TREATMENT CAPITAL RESERVE FUND

19341	INTEREST,RENTS,ROYALTIES													
19341	010 INTEREST EARNINGS	\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$12,000	\$12,000	\$18,361	\$30,000	\$30,000	\$30,000
19341	020 INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST,RENTS,ROYALTIES		\$28,985	\$18,810	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$12,000	\$12,000	\$18,361	\$30,000	\$30,000	\$30,000

19360	SPECIAL ASSESSMENT FEES													
19360	020 TAPPING FEES	\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$100,000	\$100,000	\$455,820	\$463,000	\$100,000	\$100,000
TOTAL SPECIAL ASSESSMENT FEES		\$147,679	\$273,180	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$100,000	\$100,000	\$455,820	\$463,000	\$100,000	\$100,000

19383	MISCELLANEOUS RECEIPTS													
19383	010 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,640	\$82,000	\$0	\$0
19383	245 REIMB. ENGINEERING SERVICE	\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	265 REIMB. CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	295 REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70502 REIMB. CAP EXP AIO TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70504 REIMB. CAP. EXP/MECH. SCORE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19383	70506 CAPITAL EXP/RAERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS		\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$81,640	\$82,000	\$0	\$0

19392	INTERFUND OPER. TRANSFERS													
19392	080 Trnt from Sew. Oper. Fund	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL INTERFUND OPER. TRANSFER		\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000

19395	REFUND OF EXPENDITURES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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	\$0	\$0
19428	280 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
19428	26002 S.BRANCH INTERCEPT REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	29001 LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	700 CAPITAL EXPENSE	\$355,442	\$230,776	\$510,710	\$698,598	\$171,487	\$320,216	\$160,612	\$1,784,000	\$8,670	\$15,000	\$0	\$2,495,500	\$2,495,500
19428	70001 CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70002 CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70003 CAP PURCH TUMBLEBROOK S	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70004 CAP PURCH N BRANCH INTE	\$0	\$0	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

		2010	2011	2012	2013	2014	2015	2016	2017	2017	ACTUAL	2017	2018	2018	2018
	Final Adoption Date: Dec-18-2017	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2017	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST
19428	70005 SOUTH BRANCH INTERCEPTO	\$0	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19428	70006 SLIP-LINING	\$6,995	\$37,614	\$27,318	\$20,989	\$0	\$53,435	\$0	\$0	\$40,000	\$2,800	\$2,800	\$0	\$40,000	\$40,000
19428	70007 MANHOLE LINING	\$22,980	\$61,686	\$16,424	\$16,424	\$0	\$0	\$27,688	\$0	\$45,000	\$42,521	\$43,000	\$0	\$30,000	\$30,000
TOTAL SEWER COLLECTION SYSTEM		\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$375,346	\$188,300	\$0	\$1,872,000	\$53,991	\$60,800	\$0	\$2,570,500	\$2,570,500
19429	SEWER DISPOSAL SYSTEM														
19429	24001 ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
19429	245 REIMB. ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	25001 GEN. EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	280 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	285 REIMB. CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	295 REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	700 CAPITAL EXPENSE	\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$0	\$741,000	\$557,861	\$741,000	\$0	\$580,500	\$580,500
19429	70001 CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70002 EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70003 SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70004 WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70502 CAPITAL EXPENSE AOT TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70504 REIMB CAP EXP/MECH SCORE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70506 CAPITAL EXP/PERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19429	70507 RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER DISPOSAL SYSTEM		\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$0	\$741,000	\$557,861	\$741,000	\$0	\$680,500	\$680,500
19491	REFUND OF RECEIPTS														
19491	000 REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0	\$0	\$0
19492	INTERFUND OPER. TRANSFERS														
19492	080 TRANSF. TO SEW. OPER. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND		-\$249,658	\$136,278	\$20,002	\$129,206	-\$256,379	\$499,936	\$1,328,267	\$1,020,000	-\$1,593,000	-\$4,963	\$732,200	\$1,240,000	-\$3,214,400	-\$1,974,400
TOTAL REVENUES		\$476,664	\$791,990	\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,707,837	\$1,112,000	\$1,112,000	\$606,908	\$1,626,000	\$1,240,000	\$36,600	\$1,276,600
TOTAL EXPENSES		\$726,322	\$655,712	\$680,397	\$809,326	\$469,799	\$502,819	\$379,570	\$92,000	\$2,705,000	\$611,872	\$893,800	\$0	\$3,251,000	\$3,251,000

2018

CAPITAL RESERVE FUND

(30)

Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

9/30/2017

2017	2018	2018	2018
PROJECTION	BASELINE	DECISION	BUDGET REQUEST

ACCOUNTS FOR:
CAPITAL RESERVE FUND

[illegible]

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

2018

LIBRARY CAPITAL RESERVE FUND

(32)

Revision Number: 1120-002
Dated: Nov-20-2017

Final Adoption Date: Dec-18-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

2018

ROAD CONSTRUCTION CAPITAL
RESERVE FUND
(31)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

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

2018
LAND ACQUISITION FUND
(33)

Revision Number: 1120-002
 Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

ACCOUNTS FOR:
 LAND ACQUISITION CAPITAL RESERVE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
33341 INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600		\$600
33341 010 INTEREST														
TOTAL INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600	\$0	\$600
33392 TRANSFER FROM GENERAL FUND														
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
33393 BOND PROCEEDS														
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
33400 GEN. GOVT														
33400 500 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
33400 750 CAP. EXP. - LAND/EASEMENT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000
TOTAL GEN. GOVT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000
TOTAL LAND ACQUISITION CAPITAL	\$1,128	\$1,644	-\$58,827	\$541	\$483	\$485	\$488	\$500	-\$3,500	\$538	\$800	\$600	-\$123,000	-\$122,400
TOTAL REVENUES	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$488	\$500	\$500	\$538	\$800	\$600	\$0	\$600
TOTAL EXPENSES	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$123,000	\$123,000

2018
HIGHWAY AID FUND
(35)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
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ACCOUNTS FOR:
HIGHWAY AID FUND

35341 INTEREST, RENTS, ROYALTIES
35341 010 INTEREST EARNINGS

\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$3,000	\$3,000	\$5,263	\$8,000	\$4,000		\$4,000
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TOTAL INTEREST, RENTS, ROYALTIES

\$13,988	\$10,334	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$3,000	\$3,000	\$5,263	\$8,000	\$4,000		\$4,000
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35355 STATE SHARED REVENUES
35355 050 LIQUID FUEL TAX

\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$502,093	\$502,093	\$516,746	\$517,000	\$517,000		\$517,000
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TOTAL STATE SHARED REVENUES

\$299,177	\$304,370	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$502,093	\$502,093	\$516,746	\$517,000	\$517,000		\$517,000
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35389 MISCELLANEOUS REVENUE
35389 000 MISC. RECEIPTS

TOTAL MISCELLANEOUS REVENUE

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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35392 INTERFUND OPER. TRANSFERS
35392 010 TRANSFER FROM GEN. FUND

TOTAL INTERFUND OPER. TRANSFER

\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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35432 HIGHWAYS-SNOW/ICE REMOVAL
35432 100 SALARIES & WAGES-REG.
35432 110 SALARIES AND WAGES - O.T.
35432 210 MATERIALS
35432 500 VEHICLE OPERATING EXPENSE

\$20,475	\$25,099	\$1,957	\$12,396	\$54,420	\$35,092	\$12,235	\$40,000	\$40,000	\$22,159	\$40,000	\$40,000		\$40,000
\$28,629	\$39,507	\$9,125	\$26,855	\$54,412	\$50,439	\$30,167	\$60,000	\$60,000	\$17,665	\$40,000	\$60,000		\$60,000
\$78,621	\$75,307	\$27,006	\$70,129	\$76,685	\$129,648	\$84,197	\$70,000	\$70,000	\$26,906	\$27,000	\$55,250		\$55,250
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

TOTAL HIGHWAYS-SNOW/ICE REMOVAL

\$127,725	\$139,913	\$38,088	\$109,381	\$185,516	\$215,179	\$126,599	\$170,000	\$170,000	\$66,730	\$107,000	\$155,250		\$155,250
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35436 HIGHWAY-SEWER & DRAINS
35436 210 HIGHWAY-SEWER & DRAINS

TOTAL HIGHWAY-SEWER & DRAINS

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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35438 HIGHWAYS - MAINTENANCE
35438 100 SALARIES & WAGES-REG.
35438 110 SALARIES & WAGES-O.T.
35438 210 MATERIALS

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$0	\$0	\$98,200	\$0	\$147,000	\$0	\$261,400

TOTAL HIGHWAYS - MAINTENANCE

\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$242,736	\$0	\$0	\$98,200	\$0	\$147,000	\$0	\$261,400
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Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
35439 HIGHWAYS-CONST. & REBUILD.														
35439 100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439 210 MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$800,000
TOTAL HIGHWAYS-CONST. & REBUILD	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$800,000
35492 INTERFUND OPER. TRANSFERS														
35492 010 TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAY AID FUND	\$117,164	-\$117,472	-\$238,159	\$184,214	-\$394,498	\$209,363	\$127,517	\$335,093	-\$563,107	\$455,279	\$271,000	\$365,750	-\$1,061,400	-\$695,650
TOTAL REVENUES	\$313,165	\$314,705	\$361,018	\$350,396	\$381,941	\$424,542	\$496,851	\$505,093	\$505,093	\$522,009	\$525,000	\$521,000	\$0	\$521,000
TOTAL EXPENSES	\$196,001	\$432,176	\$599,177	\$186,182	\$776,439	\$215,179	\$369,335	\$170,000	\$1,068,200	\$66,730	\$254,000	\$155,250	\$1,061,400	\$1,216,650

2018

LOSAP PAYMENTS FUND

(55)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

ACCOUNTS:
FIREMAN'S LOSAP FUND

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

2018
POLICE PENSION FUND
(60)

Revision Number: 1120-002
 Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

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

2018
NON-UNIFORM
RETIREMENT FUND
(62)

Revision Number: 1120-002
Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

Final Adoption Date: Dec-18-2017

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BASELINE	2017 BUDGET	ACTUAL AS OF 9/30/2017	2017 PROJECTION	2018 BASELINE	2018 DECISION PACKAGES	2018 BUDGET REQUEST
ACCOUNTS FOR:														
NON-UNIFORM RETIREMENT														
62341 INTEREST, RENTS, ROYALTIES											\$0	\$0		\$0
62341 010 INTEREST EARNINGS											\$0	\$0		\$0
TOTAL INTEREST, RENTS, ROYALTY											\$0	\$0		\$0
62355 STATE SHARED REVENUES														
62355 000 STATE SHARED REVENUES					\$8,360	\$8,263	\$0	\$18,881	\$18,881	\$0	\$18,881	\$21,107		\$21,107
TOTAL STATE SHARED REVENUES					\$8,360	\$8,263	\$0	\$18,881	\$18,881		\$0	\$21,107		\$21,107
62389 MISCELLANEOUS REVENUE														
62389 010 MISCELLANEOUS RECEIPTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389 040 REALIZED GAINS / LOSSES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389 050 UNREALIZED GAIN / LOSSES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389 200 INCOME FROM MEMBER CONTRI				\$1,613	\$6,545	\$10,901	\$14,313	\$18,881	\$18,881	\$13,554	\$18,881	\$21,107		\$21,107
TOTAL MISCELLANEOUS REVENUE				\$1,613	\$6,545	\$10,901	\$14,313	\$18,881	\$18,881	\$13,554	\$18,881	\$21,107		\$21,107
62401 GEN. GOVT - ADM														
62401 200 TRUSTEE FEES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62401 260 CONTRACTED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN. GOVT - ADM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62487 NON-UNIFORM PENSION PAYMENT														
62487 160 NON-UNIFORM PENSION PAYME				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-UNIFORM PENSION PAYM				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62491 REFUND OF RECEIPTS														
62491 000 REFUND OF RECEIPTS				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0		\$0
62491 010 REFUND OF INTEREST				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-UNIFORM RETIREMENT				\$1,613	\$14,905	\$19,164	\$10,719	\$37,762	\$37,762	\$13,554	\$37,762	\$42,214		\$42,214
TOTAL REVENUES				\$1,613	\$14,905	\$19,164	\$14,313	\$37,762	\$37,762	\$13,554	\$37,762	\$42,214		\$42,214
TOTAL EXPENSES				\$0	\$0	\$0	\$3,594	\$0	\$0	\$0	\$0	\$0		\$0

2018
NON-UNIFORM
PENSION FUND
(65)

Dated: Nov-20-2017

UPPER SAUCON TOWNSHIP - 2018 BUDGET REPORT

ACCOUNTS FOR:
NON-UNIFORM PENSION

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TOTAL NON-UNIFORM PENSION	\$219,913	\$158,282	\$92,990	\$181,541	\$157,557	\$218,330	\$129,073	\$148,104	\$148,104	-\$124,044	\$139,047	\$130,318	\$0	\$130,318
TOTAL REVENUES	\$327,073	\$369,481	\$328,160	\$437,668	\$451,439	\$494,271	\$422,433	\$433,953	\$433,953	\$66,197	\$433,953	\$424,124	\$0	\$424,124
TOTAL EXPENSES	\$107,161	\$211,219	\$235,171	\$256,127	\$293,882	\$275,942	\$293,360	\$265,849	\$265,849	\$190,242	\$294,806	\$293,806	\$0	\$293,806
	\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$19,358,879	\$19,577,196	\$24,045,338	\$24,228,138	\$13,604,029	\$20,077,215	\$24,435,770	\$2,579,400	\$27,015,170
	\$12,497,512	\$14,453,538	\$13,458,702	\$16,169,686	\$17,020,965	\$17,709,267	\$17,017,433	\$15,872,078	\$31,723,889	\$9,602,743	\$18,920,190	\$15,912,182	\$19,434,769	\$35,346,991

