



UPPER SAUCON TOWNSHIP

2006 Draft Budget

Upper Saucon Township

■ Budget Process

- Department Heads submit budget request.
- Preliminary Budget reviewed by the Manager with Department Heads
- Preliminary Budget revised by Manager and reviewed with BOS individually
- Draft Budget presented to BOS at public meeting
- BOS authorize advertisement of the 2006 Budget
- BOS adopt 2006 Budget at public meeting

Upper Saucon Township Funds (16)

- 01 General
- 02 Street Lighting
- 03 Fire Hydrant
- 06 Water
- 08 Sewer Operating
- 11 Storm Water Maint.
- 12 Recreation
- 13 Transportation
- 16 Series 1999 Water Bond
- 18 Water Capital Reserve
- 19 Sewer Capital Reserve
- 30 Capital Reserve
- 31 Road Const. Cap. Res.
- 35 Liquid Fuels
- 55 LOSAP
- 60 Police Pension



Review Of Draft Budget

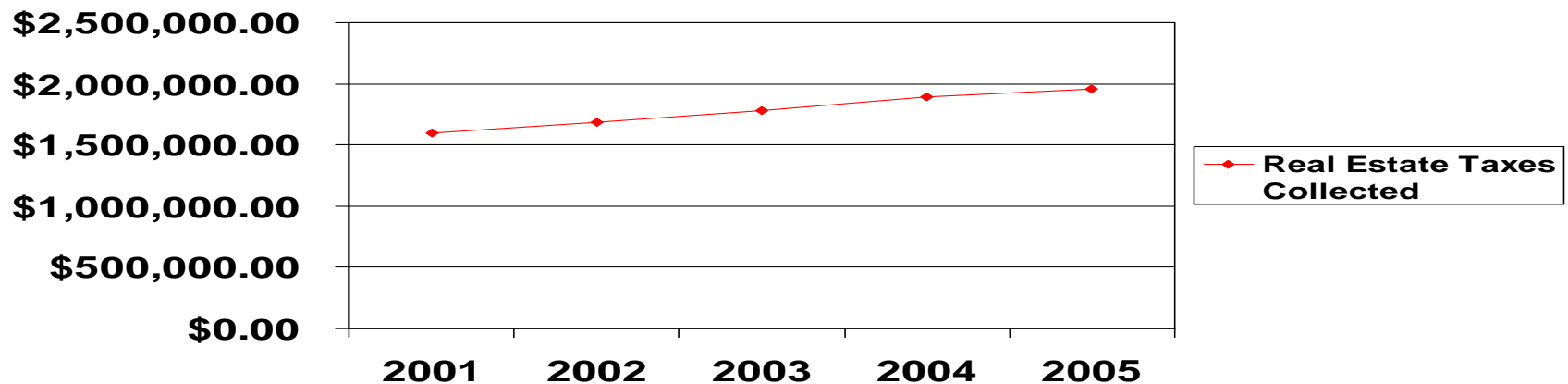
General Fund Revenues

01 General Fund Revenues

■ 01301 Real Estate Taxes

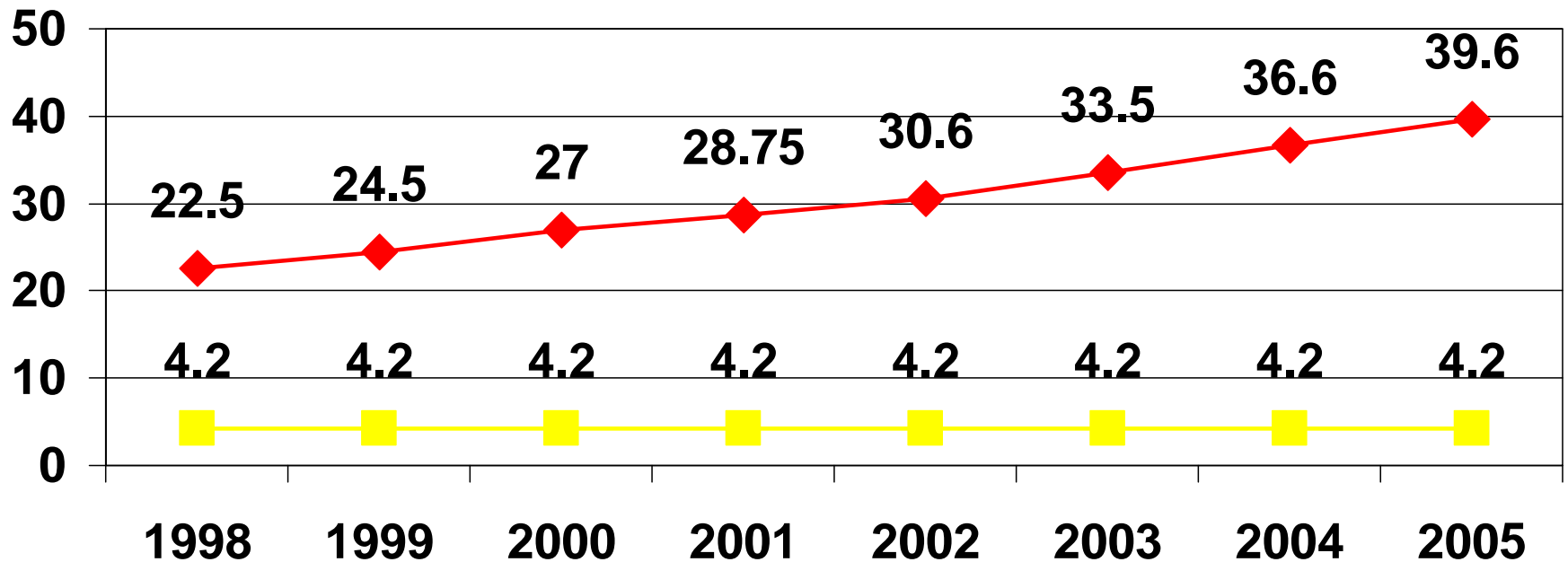
- Average of 5.2% increase per year in real estate taxes collected between 2001 and 2005
- 2006 Assessed Valuation increased 4.5%
- 2006 was projected with an increase of 5.2%
- 2005 Projected \$2,057,000

 2006 Real Estate Tax Budgeted Amount = \$2,164,000



General Fund Revenues

Property Tax Rate



◆ Southern Lehigh School District ■ Upper Saucon Township

01 General Fund Revenues

- 01310 Act 511 Taxes
 - 100 Real Estate Transfer Taxes
 - 2003 Budget \$380,000 received \$500,000
 - 2004 Budget \$460,000 received \$700,000
 - 2005 Budget \$560,000 projecting to receive \$726,000
 - 2006 Budget \$650,000
 - 210 Earned Income Taxes
 - Average increase 2001 to 2005 = 6.3%
 - 2005 Projected \$2,133,000
 - 2006 Budget \$2,266,000
 - 500 E & MS Tax
 - Approx. 7,000 people work in UST
 - \$52 per person (\$47 UST & \$5 SLSD) / min. threshold of \$7,500
 - 2006 Budget \$200,000
 - 600 Amusement Taxes
 - 2005 Projected \$115,000
 - 2006 Budget \$115,000

 2006 Act 511 Tax Budgeted Amount = \$3,231,000

01 General Fund Revenues

- 01320 Licenses and Permits

- Building Permits
- Subdivision Fees
- Zoning Hearing Fees
- 2005 Projected \$1,263,600

 2006 Licenses and Permits Budgeted Amount = \$1,536,000

- 01331 Fines and Forfeits

- Vehicle and Code Violations
- 2005 Projected \$63,000

 2006 Fines and Forfeits Budgeted Amount = \$62,500

- 01341 Interest, Rents, Royalties

- Interest
- 2005 Projected \$64,400

 2006 Interest, Rents, Royalties Budgeted Amount = \$75,400

01 General Fund Revenues

■ 01355 State Shared Revenues

- Pension
- Realty Utility Tax
- Liquor Control Board
- Fireman Relief Fund
- 2005 Projected \$335,700

 2006 State Shared Budgeted Amount = \$333,200

■ 01367 Recreation

- Non-Resident and event fees
- 2005 Projected \$4,900

 2006 Recreation Budgeted Amount = \$4,400

■ 01389 Miscellaneous Revenues

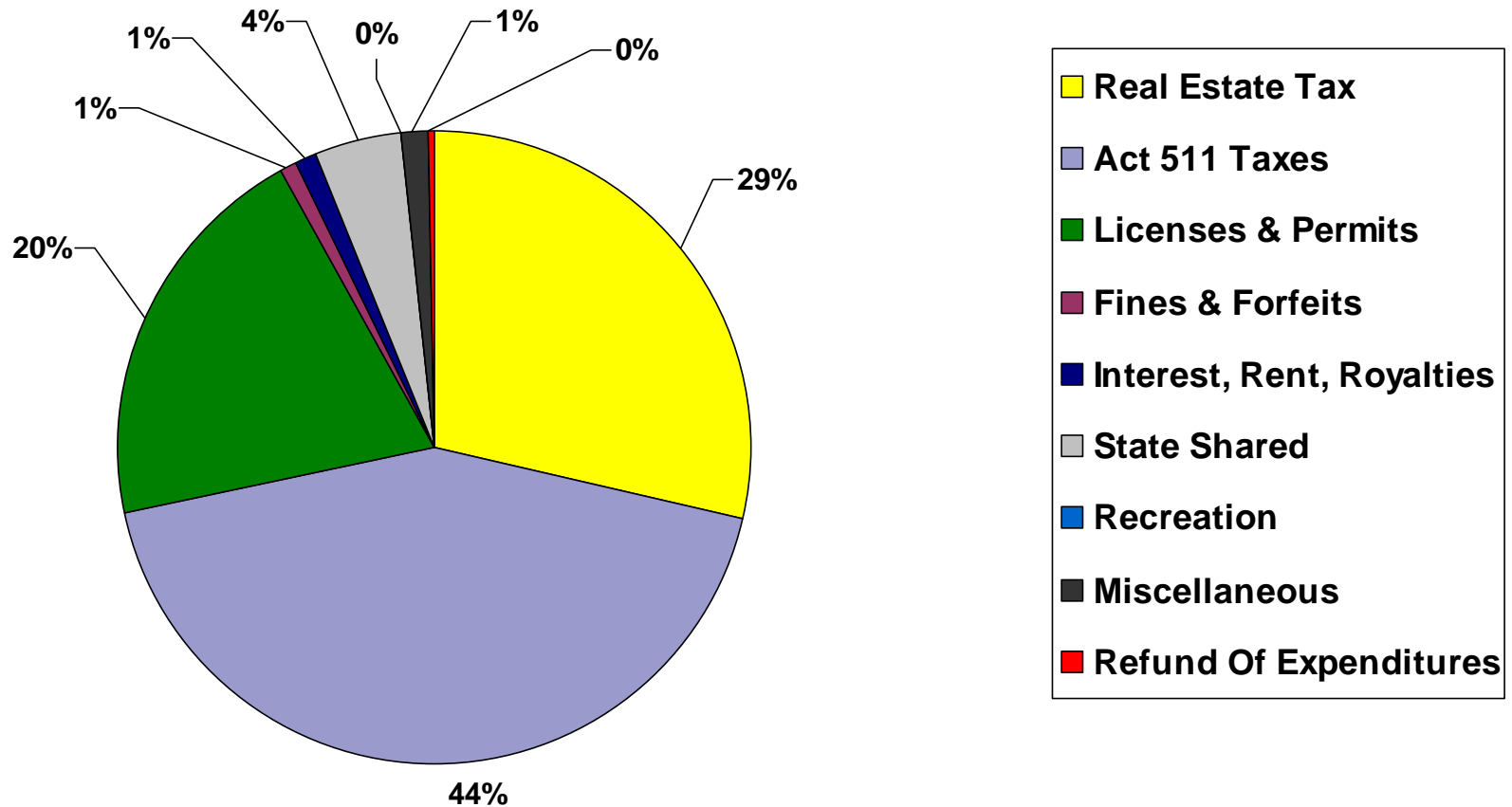
- Sale of ordinances, zoning books, maps, copies, etc.
- Police & Recycling Grants
- 2005 Projected \$115,000

 2006 Miscellaneous Budgeted Amount = \$101,900

01 General Fund Revenue

| | Projected 2005 | Budget 2006 |
|----------------------------------|---------------------|---------------------|
| 01301 Real Estate Taxes | \$ 2,057,000 | \$ 2,164,000 |
| 01310 Act 511 Local Taxes | \$ 2,974,000 | \$ 3,231,000 |
| 01320 Licenses and Permits | \$ 1,263,600 | \$ 1,536,000 |
| 01331 Fines and Forfeits | \$ 63,000 | \$ 62,500 |
| 01341 Interest, Rents, Royalties | \$ 64,400 | \$ 75,400 |
| 01355 State Shared Revenues | \$ 335,700 | \$ 333,200 |
| 01367 Culture – Recreation | \$ 4,900 | \$ 4,400 |
| 01389 Miscellaneous | \$ 115,500 | \$ 101,900 |
| 01392 Interfund Transfer In | \$ 00 | \$ 00 |
| 01395 Refund of Expenditures | \$ 241,000 | \$ 20,000 |
| | | |
| TOTALS | \$ 7,119,100 | \$ 7,528,400 |

01 General Fund Revenues





Review Of Draft Budget Continues

General Fund Expenditures

01 General Fund Expenses

- 01400 Gen. Gov't-Governing Body

- Salaries of BOS
- Memberships and Training
- 2005 Projected \$16,750

 2006 Gen. Gov't Budgeted Amount \$19,250

- 01401 Administration

- Salaries and Benefits of Admin. Staff and Manager w/ 4% increase
- Increase MM deductible to \$500
- Operating / Office Expenses
- Legal Expenses
- H/R Project \$10,000
- Ordinance Codification Project \$13,000
- CD Recording Machine for Meeting Room \$2,000
- Garage Door for Compost Building \$6,000
- 2005 Projected \$517,350
- Not Included – Traffic Impact Study \$100,000
- Not Included – Storm Water Study \$100,000
- Not Included – Cable Franchise Agreement \$25,000

 2006 Administrative Budgeted Amount \$607,000

01 General Fund Expenses

■ 01403 Tax Collection

- Salaries of Tax Collector
- Postage
- EIT Expenses
- E & MS Collection Expense
- 2005 Projected \$85,800

 2006 Tax Collection Budgeted Amount \$92,800

■ 01409 Building

- Utility Cost
- Building Maintenance, service contracts and repairs
- Insurance
- Exterior Door Replacement (2) \$3,500
- Meeting Room Repairs \$3,500
- Additional cleaning expenses above normal cost \$2,185
- 2005 Projected \$102,200

 2006 Building Budgeted Amount \$121,000

01 General Fund Expenses

■ 01410 Police

- Salaries and benefits of Police Officers based on new contract
- One New Police Officer
- Police operating expenses
- Insurance
- Bike Unit \$2,500
- Utility Trailer \$2,500
- Computer Server \$6,500
- Two new police vehicles \$52,000
- 2005 Projected \$1,402,900

 2006 Police Budgeted Amount \$1,528,700

01 General Fund Expenses

■ 01411 Fire

- Salaries and benefits for Fire Chief with 4% increase
- Increase MM deductible to \$500
- Portion of the Operating Expenses
- Insurance
- Building and equipment maintenance
- Training
- Debt Service
- Firemen Relief funds
- Equipment Replacement Program \$150,000
- 2005 Projected \$327,900
- **Not Included – pay per call plan**

 2006 Fire Budgeted Amount \$501,700

■ 01412 Ambulance Corps

- Insurance
- Equipment contribution
- 2005 Projected \$27,700

 2006 Ambulance Corps Budgeted Amount \$22,700

01 General Fund Expenses

■ 01414 Planning and Zoning

- Salaries and benefits of P & Z staff with 4% increase
- Increase MM deductible to \$500
- P & Z operating expenses
- Reimbursable and non-reimbursable engineering
- Advertising (additional \$15,000)
- Reimbursable and non-reimbursable legal
- Planning Consultant \$10,000
- Global Positioning Device \$10,000
- 2005 Projected \$1,469,200

 2006 Planning & Zoning Budgeted Amount \$2,109,700

01 General Fund Expenses

- 01430 Highway - General
 - Salaries and Benefits of Highway Department with 4% increase (includes 3 summer workers)
 - Increase MM deductible to \$500
 - One New Highway Department Employee
 - Department maintenance and operating expenses
 - Uniforms
 - Engineering
 - Vehicle expenses
 - PM Service program for loader \$1,100
 - Vehicle tire replacement program \$11,000
 - Flagmen Training \$1,000
 - Truck tarps (2) \$650
 - Plow Edges \$3,500
 - Chain Saw (3) \$1,055
 - Handheld blowers (2) \$480
 - Forks for front end loader \$1,000

01 General Fund Expenses

■ 01430 Highway – General (continues)

- Tire Chains \$3,500
- Misc. Shop Tools \$1,500
- Weedwackers (2) \$610
- Paint Hopper for Line Stripper \$209
- Light Reel Cords for Shop \$360
- Safety Vest \$450
- Work Area signs \$1268
- Covered storage bin for materials \$1,850
- Snow Plow attachment for skid loader to clean walks at park \$2,150
- 2005 Projected \$865,700
- Not Included – Full time Highway Department employee
- Not Included – Walk behind mower \$4,900

 2006 Highway Budgeted Amount \$962,800

01 General Fund Expenses

- 01433 Highway – Signs, Signal
 - Maintenance
 - Traffic Signal Service
 - Line Painting \$12,000
 - No Parking signs on Center Valley Parkway \$4,100
 - Safe Hit curb guides \$1,200
 - Barricades and accessories \$6,641
 - Generator for traffic lights \$1,000
 - Street signs update to 8" \$4,000
 - Temporary stop signs \$1,500
 - High Water Signs \$200
 - Speed Humps \$2,000
 - Thermal Plastic \$15,000
 - Traffic cones \$1,260
 - Guide Rail update Kozy Korner \$25,000
 - LED's, battery backup and preemption \$46,000
 - 2005 Projected \$80,000
- ✎ 2006 Highway - Signs Signal Budgeted Amount \$169,000

01 General Fund Expenses

- 01434 Highway – Street Lighting

- Electric
- 2005 Projected \$5,000

 2006 Highway Street Lighting Budgeted Amount \$6,000

- 01436 Highway – Sewers & Drainage

- East Hopewell Road Drainage \$3,000
- Additional materials for 2005 projects (stone) \$7,000
- 2005 Projected \$26,000

➤ **Not Included – Jacoby Road Culvert**

 2006 Highway – Sewers & Drainage Budgeted Amount \$15,000

01 General Fund Expenses

■ 01438 Highway – Maintenance

- Micro Surface / Herman Street \$2,420
- Micro Surface / Fairmont Street \$5,025
- Micro Surface / Treeline Drive \$5,794
- Micro Surface / Cherry Lane \$6,266
- Micro Surface / Apple Lane \$6,320
- Micro Surface / Orchard Drive \$6,371
- Micro Surface / Oliver Street \$6,779
- Micro Surface / St Joseph Road \$9,124
- Micro Surface / West Hopewell \$10,424
- Micro Surface / Hampton and Abbott Street \$14,036
- Micro Surface / Chestnut Drive \$14,625
- Chestnut Hill Road Restoration \$20,000
- Chestnut Hill Road Wall Repair \$25,000
- Oil and Chip / Chestnut Hill Road \$26,944
- Oil and Chip / Apple Butter Hill Road \$27,300
- Oil and Chip / Glen Road \$34,483
- 2005 Projected \$110,000

 2006 Highway Maintenance Budgeted Amount \$250,000

01 General Fund Expenses

■ 01439 Highway – Const. & Rebuilding

- Taylor Drive Reconstruction \$340,000 (total \$640,000)
- Road Resurfacing Overlay / Woodchuck Lane \$2,513
- Road Resurfacing Overlay / Jarred Drive \$8,257
- Road Resurfacing Overlay / Briar \$8,407
- Road Resurfacing Overlay / Spring Drive \$14,360
- Road Resurfacing Overlay / BelAir Drive \$16,694
- Road Resurfacing Overlay / Blue Grass Trail \$22,258
- Road Resurfacing Overlay / Winding Road \$23,514
- 2005 Projected \$80,000
- Not Included – Overlay Cumorah Road \$9,334
- Not Included – Overlay Preston Lane \$20,643
- Not Included – Blue Church and Robin Lane Intersection Reconfiguration \$70,000
- Not Included – Overlay/Curb replacement/Storm Sewer Afton Village \$550,000

 2006 Highway Const. & Rebuilding Budgeted Amount \$436,000

01 General Fund Expenses

■ 01451 Recreation

- Banner Updates \$300
- Band Concert (increase 3 to 6) \$8,000
- Family Fun Day \$10,000
- Suitability study Benckini / Old Plant Tracts \$10,000
- Shelving Unit at park \$200
- Small Banners \$500
- Rest Room Door replacement \$1,200
- Opening and Closing of Southern Lehigh Community Pool Contribution \$15,000
- 2005 Projected \$96,500
- Not Included – Part-time Park & Recreation Director \$25,000
- Not Included – Eagle scout project \$500
- Not Included – 5K Race \$2,000
- Not Included – Family Fun Day increase \$2,000
- Not Included – Junior golf program \$500

 2006 Recreation Budgeted Amount \$129,500

■ 01456 Library

- Monthly Contribution (low range) \$140,400
- Debt Service
- 2005 Projected \$291,000

 2006 Library Budgeted Amount \$228,400

01 General Fund Expenses

- 01458 Sr. Citizens Activities

- Contribution

- 2005 Projected \$300

-  2006 Sr. Citizens Activities Budgeted Amount \$300

- 01472 General Obligations

- Debt Service Payments

- Municipal Building

- Golf Course

- Open Space

- 2005 Projected \$490,000

-  2006 General Obligations Budgeted Amount \$491,500

01 General Fund Expenses

■ 01483 Employee Pension

- N.U. MMO \$209,600
- Police MMO \$120,400
- Employee Contribution 3%
- 2005 State Contribution \$202,000
- Estimated 2006 State Contribution \$202,000
- 2006 Shortfall \$128,000
- 2005 Shortfall \$172,500
- 2005 Projected \$374,500

 2006 Employee Pension Budgeted Amount \$330,000

01 General Fund Expenses

- 01484 Employee Worker's Comp

- 2005 Projected \$56,500

-  2006 Employee Worker's Comp Budgeted Amount \$40,000

- 01486 Insurance

- Health Insurance / Increase non-uniformed MM deduction to \$500 per person

- Life & Disability

- Liability

- Vehicle

- 2005 Projected \$78,600

-  2006 Insurance Budgeted Amount \$66,400

- 01487 Employer Contribution

- Social Security

- Deferred Compensation

- 2005 Projected \$105,200

-  2006 Employer Contribution Budgeted Amount \$107,800

01 General Fund Expenses

- 01491 Refund of Receipts

- 2005 Projected \$600

-  2006 Refund of Receipts Budgeted Amount \$500

- 01492 Interfund Operating Transfers

- Capital Reserve \$100,000

- Recreation \$50,000

- Road Construction Capital Reserve \$50,000

- LOSAP \$54,000

- Street Lighting \$8,000

- 2005 Projected \$455,600

-  2006 Interfund Transfers Budgeted Amount \$262,000

01 General Fund Expenses

| | Projected 2005 | Budget 2006 |
|---------------------------------|----------------|--------------|
| 01400 Gen. Gov't-Governing Body | \$ 16,750 | \$ 19,250 |
| 01401 Administration | \$ 517,350 | \$ 607,000 |
| 01403 Tax Collection | \$ 85,800 | \$ 92,800 |
| 01409 Buildings | \$ 102,200 | \$ 121,000 |
| 01410 Police | \$ 1,402,900 | \$ 1,528,700 |
| 01411 Fire | \$ 327,900 | \$ 501,700 |
| 01412 Ambulance Corps | \$ 27,700 | \$ 22,700 |
| 01414 Planning and Zoning | \$ 1,469,200 | \$ 2,109,700 |
| 01421 Health | \$ 2,300 | \$ 2,500 |
| 01430 Highways – General | \$ 865,700 | \$ 962,800 |
| 01432 Highways – Snow/Ice | \$ 00 | \$ 00 |

01 General Fund Expenses

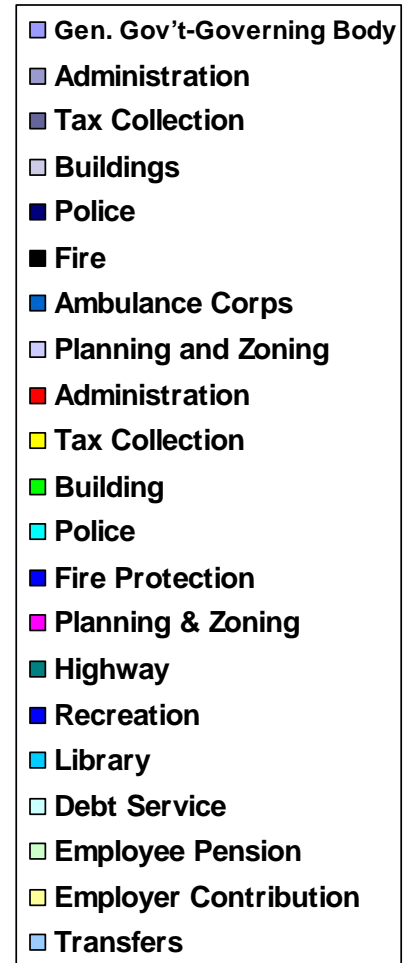
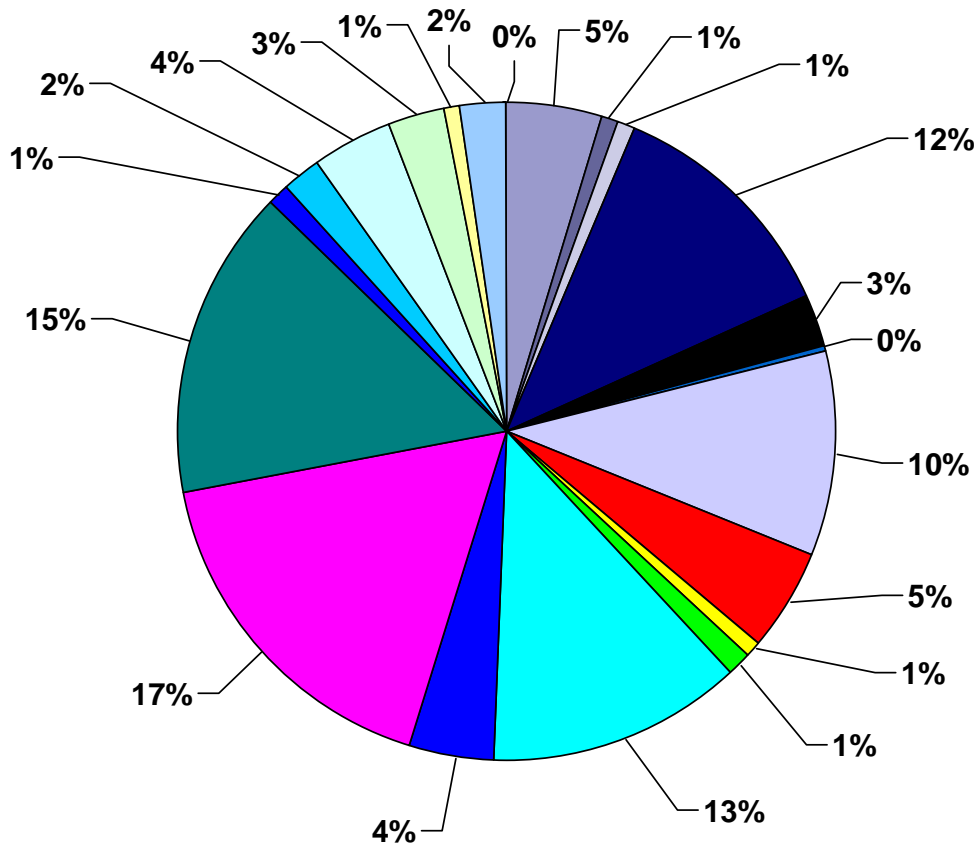
| | Projected 2005 | Budget 2006 |
|--------------------------------------|----------------|-------------|
| 01433 Highways – Signs, Signals | \$ 80,000 | \$ 169,000 |
| 01434 Highways – Street Lighting | \$ 5,000 | \$ 6,000 |
| 01436 Highways – Sewers & Drain | \$ 26,000 | \$ 15,000 |
| 01438 Highways – Maintenance | \$ 110,000 | \$ 250,000 |
| 01439 Highways – Const. & Rebuilding | \$ 80,000 | \$ 436,000 |
| 01451 Recreation – General | \$ 96,500 | \$ 129,500 |
| 01456 Library – General | \$ 291,000 | \$ 228,400 |
| 01458 Sr. Citizens Activities | \$ 300 | \$300 |
| 01472 General Oblig. / Debt Service | \$ 490,000 | \$ 491,500 |
| 01483 Employee Pensions | \$ 374,500 | \$ 330,000 |
| 01484 Employee Worker's Comp. | \$ 56,500 | \$ 40,000 |

01 General Fund Expenses

| | Projected 2005 | Budget 2006 |
|---------------------------------|----------------|--------------|
| 01485 Unemployment Compensation | \$ 6,000 | \$ 6,000 |
| 01486 Insurance | \$ 78,600 | \$ 66,400 |
| 01487 Employer Contribution | \$ 105,200 | \$ 107,800 |
| 01491 Refund of Receipts | \$ 600 | \$ 500 |
| 01492 Interfund Transfers – Out | \$ 455,600 | \$ 262,000 |
| | | |
| TOTALS | \$ 7,073,600 | \$ 8,506,550 |

01 General Fund Expenses

Major Expense Categories



01 General Fund Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 1,879,412 |
| 2005 Budgeted Revenues | \$ 7,528,400 |
| Available Funds | \$ 9,407,812 |
| 2005 Budgeted Expenditures | \$ 8,506,550 |
| Ending Balance 12/31/2006 | \$ 901,262 |
| Reserve of 11% | |



Continue Review Of Draft Budget

Other Funds



02 Street Lighting Fund

- Revenues

- Property Tax \$5,900
- Interest \$100
- Interfund Transfers \$8,000
- 2005 Projected \$11,000
- Total Revenues \$14,000

- Expenses

- Utility expenses
- 2005 Projected \$12,000
- Total Expenses \$12,000

02 Street Lighting Summary

| | |
|------------------------------|-----------|
| Projected Balance 01/01/2006 | \$ (624) |
| 2006 Budgeted Revenues | \$ 14,000 |
| Available Funds | \$ 13,376 |
| 2006 Budgeted Expenditures | \$ 12,000 |
| Ending Balance 12/31/2006 | \$ 1,376 |

03 Fire Hydrant Fund

■ Revenues

- Property Tax \$90,500
- Interest \$3,600
- 2005 Projected \$92,800
- Total Revenues \$94,100

■ Expenses

- Utility expenses \$90,000
- 2005 Projected \$140,000
- Total Expenses \$90,000

03 Fire Hydrant Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 33,131 |
| 2006 Budgeted Revenues | \$ 94,100 |
| Available Funds | \$ 127,231 |
| 2006 Budgeted Expenditures | \$ 90,000 |
| Ending Balance 12/31/2006 | \$ 37,231 |

06 Water Fund Revenues

- 06341 Interest, Rents, Royalties

- Interest
- 2005 Projected \$7,000

 2006 Interest, Rent, Royalties Budgeted Amount = \$8,400

- 06378 Water System

- Fire Hydrant
- Water User Fees
- Tapping Fees
- 2005 Projected \$963,600

 2006 Fines and Forfeits Budgeted Amount = \$811,150

- 06383

- Miscellaneous
- 2005 Projected \$800

 2006 Interest, Rents, Royalties Budgeted Amount = \$800

06 Water Fund Expenses

■ 06448 Water System

- Water Purchases
- Salaries and Benefits of Water Department with 4% increase (includes 1 summer worker)
- Operational Expenses
- Engineering
- Engineering Newman water line \$70,000
- Valve replacement \$8,000
- Brass fittings and clamps \$10,000
- New Hydrants \$8,400
- Storz fittings & locks \$10,000
- Water Meter Replacement Program (10 year) \$60,000
- 2005 Projected \$496,500

 2006 Water System Budgeted Amount = \$632,700

■ 06471 Debt Service

- Debt Service Payments
- 2005 Projected \$164,000

 2006 Debt Service Budgeted Amount = \$168,000

06 Water Fund Expenses

- 06484 Employee Workmen's Comp

- Worker's Comp Insurance
- 2005 Projected \$12,500

 2006 Employee Worker's Comp Budgeted Amount = \$8,500

- 06486 Insurance

- Life & Disability
- Medical Insurance (increase MM deductible to \$500)
- 2005 Projected \$38,000

 2006 Insurance Budgeted Amount = \$43,600

- 06487 Social Security

- 2005 Projected \$10,000

 2006 Social Security Budgeted Amount = \$10,000

06 Water Fund Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 401,684 |
| 2006 Budgeted Revenues | \$ 820,350 |
| Available Funds | \$ 1,222,034 |
| 2006 Budgeted Expenditures | \$ 862,800 |
| Ending Balance 12/31/2006 | \$ 359,234 |

08 Sewer Fund Revenues

- 08341 Interest, Rents, Royalties

- Interest

- 2005 Projected \$28,154

 2006 Interest, Rent, Royalties Budgeted Amount = \$33,600

- 08357 Local Government

- Coopersburg

- 2005 Projected \$176,000

 2006 Local Government Budgeted Amount = \$123,000

- 08360 Special Assessment Fee

- Tapping Fees

- 2005 Projected \$53,500

 2006 Special Assessment Fee Budgeted Amount = \$74,400

08 Sewer Fund Revenues

- 08864 Sanitary Sewer System

- User Fees
- Inspections
- 2005 Projected \$1,449,000

 2006 Fines and Forfeits Budgeted Amount = \$1,455,600

- 08383 Miscellaneous Receipts

- Miscellaneous
- 2005 Projected \$6,000

 2006 Miscellaneous Budgeted Amount = \$1,500

- 08383 Interfund Oper. Transfers

- Transfer from Capital Reserve
- 2005 Projected \$ 00

 2006 Interfund Oper. Transfers Budgeted Amount = \$ 00

08 Sewer Operating Expenses

■ 08428 Sewer Collection System

- Salaries and Benefits of Sew. Collection Department with 4% increase (includes 1 summer worker)
- One New Sewer Collection Employee
- Operational Expenses
- Engineering
- File Cabinets \$1,000
- Grease Program \$4,000
- Manhole Inserts \$5,000
- Manhole lids, risers and casings \$15,000
- Slip line pipe \$5,000
- 2005 Projected \$373,200
- **Not Included – Full time Sewer Collection employee**

 2006 Sewer Collection Budgeted Amount = \$455,100

08 Sewer Operating Expenses

■ 08429 Sewer Disposal

- Salaries and Benefits of Sew. Disposal Department with 4% increase
- Operational Expenses
- Engineering
- Chemicals
- Increase electric due to UV system additional \$45,000
- Pump work at Plant \$12,000
- Electrical repairs at Plant \$20,000
- Meter for DO system \$1,500
- Alarm for equipment \$5,000
- 2005 Projected \$538,700

 2006 Sewer Disposal Budgeted Amount = \$633,900

08 Sewer Oper. Fund Expenditures

- 0871 Debt Service

- Debt Service Payments
- 2005 Projected \$723,000

 2006 Debt Service Budgeted Amount = \$714,000

- 08484 Employee Workmen's Comp

- Worker's Comp Insurance Collection and Disposal
- 2005 Projected \$27,000

 2006 Employee Worker's Comp Budgeted Amount = \$18,500

- 08486 Insurance

- Life & Disability
- Medical Insurance (increase MM deductible to \$500)
- Vehicle
- 2005 Projected \$77,200

 2006 Insurance Budgeted Amount = \$84,500

- 08487 Social Security

- 2005 Projected \$28,500

 2006 Social Security Budgeted Amount = \$30,000

08 Sewer Fund Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 450,633 |
| 2006 Budgeted Revenues | \$ 1,688,100 |
| Available Funds | \$ 2,138,733 |
| 2006 Budgeted Expenditures | \$ 1,936,000 |
| Ending Balance 12/31/2006 | \$ 202,733 |



11 Storm Water Maintenance Fund

- Revenues
 - Interest \$24,000
 - Total Revenues \$24,000

- Expenses
 - Detention Basin maintenance
 - Total Expenses \$24,000

11 Maintenance Trust Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 797,263 |
| 2006 Budgeted Revenues | \$ 24,000 |
| Available Funds | \$ 821,263 |
| 2006 Budgeted Expenditures | \$ 24,000 |
| Ending Balance 12/31/2006 | \$ 797,263 |

12 Recreation Fund Revenues

- 12320 Licenses and Permits

- Developer Fees
- 2005 Projected \$25,000

 2006 Licenses and Permits Budgeted Amount = \$50,000

- 12341 Interest, Rents, Royalties

- Interest
- 2005 Projected \$8,000

 2006 Interest, Rent, Royalties Budgeted Amount = \$9,600

- 12354 State Cap. & Oper. Grants

- Recreation Plan Study Grant \$27,000
- 2005 Projected \$0.00

 2006 State Cap. & Oper. Grants Budgeted Amount = \$27,000

- 12392 Interfund Oper. Transfers

- Transfer from General Fund
- 2005 Projected \$100,000

 2006 Interfund Oper. Transfers Budgeted Amount = \$50,000

12 Recreation Fund Expenses

■ 12451 Recreation – General Services

- Maintenance
- Engineering
- Contracted
- Recreation Plan \$15,500
- Electrical Upgrade at Concession Stand \$1,000
- Baseball field fencing \$10,000
- Park entrance lighting \$10,000
- Park Sign \$5,000
- Concrete pad for Dumpster \$1,000
- Walking Path \$6,500
- Additional Tot Lot \$12,000
- Implementation Plan for Recreation Study \$25,000
- 2005 Projected \$51,000
- **Not Included – Small Kitchen Appliance \$1,000**

 2006 Recreation – General Budgeted Amount = \$91,500

12 Recreation Fund Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 398,570 |
| 2006 Budgeted Revenues | \$ 136,600 |
| Available Funds | \$ 535,170 |
| 2006 Budgeted Expenditures | \$ 91,500 |
| Ending Balance 12/31/2006 | \$ 443,670 |

13 Transportation Impact Fund

■ Revenues

- Assessments \$36,000
- Interest \$24,000
- Total Revenues \$60,000

■ Expenses

- Transportation Study \$ 00
- Route 309 / Center Valley Parkway Intersection \$265,000
- Passer Road / Route 309 Intersection \$295,000
- Total Expenses \$560,000

13 Transportation Fund Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 682,700 |
| 2006 Budgeted Revenues | \$ 60,000 |
| Available Funds | \$ 742,700 |
| 2006 Budgeted Expenditures | \$ 560,000 |
| Ending Balance 12/31/2006 | \$ 182,700 |

16 Series 1999 Water Bond Fund

- Revenues

- Interest
- Total Revenues \$33,600

- Expenses

- Water Storage Tank \$1,000,000 (total cost \$1,425,000)
- Total Expenses \$1,000,000

16 Series 1999 Wat. Bd. Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 985,817 |
| 2006 Budgeted Revenues | \$ 33,600 |
| Available Funds | \$ 1,019,417 |
| 2006 Budgeted Expenditures | \$ 1,000,000 |
| Ending Balance 12/31/2006 | \$ 19,417 |

18 Wat. Cap. Res. Fund Revenues

- 18341 Interest, Rents, Royalties

- Interest

- 2005 Projected \$28,000

 2006 Interest, Rent, Royalties Budgeted Amount = \$33,600

- 18378 Water System

- Tapping Fees

- 2005 Projected \$1,202,000

 2006 Water System Budgeted Amount = \$177,450

18 Water Capital Res. Expenses

- 18448 Water System

- Engineering
- New Utility Billing Software \$12,000 (total cost \$24,000)
- Update Tapping fee calculations \$1,000
- 10 Ton Dump Truck w/plow and spreader \$50,351 (total cost \$100,701)
- Well modifications \$331,000
- Water main Chestnut Hill / W. Hopewell \$470,000
- Water main Chestnut Hill \$215,000
- Water Storage Tank \$425,000 (total cost \$1,425,000)
- 2005 Projected \$47,500

 2006 Water System Budgeted Amount = \$1,505,000

18 Water Cap. Reserve Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 2,101,533 |
| 2006 Budgeted Revenues | \$ 211,050 |
| Available Funds | \$ 2,312,583 |
| 2006 Budgeted Expenditures | \$ 1,505,000 |
| Ending Balance 12/31/2006 | \$ 807,583 |

19 Sew Treat. Cap. Res. Revenues

- 19341 Interest, Rents, Royalties
 - Interest
 - 2005 Projected \$80,000
- ✎ 2006 Interest, Rent, Royalties Budgeted Amount = \$90,000

- 19360 Special Assessment Fee
 - Tapping Fees
 - 2005 Projected \$1,600,000
- ✎ 2006 Water System Budgeted Amount = \$292,000

19 Sew. Treat. Cap. Res. Expenses

■ 19428 Sewer Collection System

- New Utility Billing Software \$6,000
- Update Tapping fee calculations \$1,000
- Chestnut Hill Rd Collection System \$215,000
- Country Club P/S Design \$40,000
- Green Lane Collection System \$ 84,800
- Oakhurst Pressure Sewers (Eng & Legal) \$15,000
- Portable Sewage Flow Meters \$13,000
- Spring Valley P/S including land acquisition (Eng & Legal) \$290,000
- St Joseph Road Collector System (Eng & Legal) \$20,000
- TV Inspection equipment \$11,000
- Vera Cruz Area Phase 1 (Eng only) \$20,000
- North Branch Interceptor Extension (Eng & Legal) \$50,000
- South Branch Interceptor relocation \$214,000
- Slip Lining Projects \$121,560
- Sewer Manhole Lining Projects \$237,000
- 2005 Projected \$301,500
- Not Included – Oakhurst Gravity Sewers \$31,000
- Not Included – Tumblebrook Collection System \$36,000

 2006 Sewer Collection System Budgeted Amount = \$1,446,000

19 Sew.Treat. Cap. Res. Expenses

- 19429 Sewer Disposal System
 - New Utility Billing Software \$6,000
 - Update Tapping fee calculations \$1,000
 - Emergency Power Generator \$555,000
 - Secondary Clarifier Modifications \$292,500
 - Upgrade Walkways \$36,000
 - 2005 Projected \$522,500
 - **Not Included – Paint Aeration Tanks \$445,000**
- ✎ 2006 Sewer Disposal System Budgeted Amount = \$890,500

- 19492 Interfund Operating Transfer
 - Transfer to Sewer Operating
 - 2005 Projected \$ 00
- ✎ 2006 Interfund Operating Transfer Budgeted Amount = \$ 00

19 Sew. Treat Cap. Res. Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 3,716,792 |
| 2006 Budgeted Revenues | \$ 382,000 |
| Available Funds | \$ 4,098,792 |
| 2006 Budgeted Expenditures | \$ 2,336,500 |
| Ending Balance 12/31/2006 | \$ 1,762,292 |

30 Capital Res. Fund Revenues

- 30341 Interest, Rents, Royalties

- Interest
- 2005 Projected \$30,000

 2006 Interest, Rent, Royalties Budgeted Amount = \$36,000

- 30392 Interfund Oper. Transfers

- Transfer from General Fund
- 2005 Projected \$200,000

 2006 Interfund Oper. Transfers Budgeted Amount = \$100,000

-  30395 Refund of Expenditures

- 2005 Projected \$94,000

 2006 Refund of Expenditures Budgeted Amount = \$ 00

30 Capital Reserve Fund Expenses

■ 30401 Administration

- Computer / Equipment update \$8,000
- Fire Proof cabinets \$5,000
- 2005 Projected \$500
- Not Included - Lobby Security Measures \$23,000
- Not Included - Meeting Room Tables \$7,000

 2006 Administration Budgeted Amount = \$13,000

■ 30410 Police Capital Reserve

- Mobile Video cameras for police cars \$14,500 (Grant of \$10,000)
- Balance of Laptop Program for police cars \$28,000
- 2005 Projected \$10,000

 2006 Police Capital Reserve Budgeted Amount = \$42,500

■ 30411 Fire Protection

- Capital Account \$30,000
- 2005 Projected \$30,000

 2006 Fire Protection Budgeted Amount = \$30,000

30 Capital Reserve Fund Expenses

■ 30412 Ambulance Corps

- Repaint truck floor ambulance building \$8,000
- Two Stryker litters \$4,000
- 2005 Projected \$10,000.00

 2006 Ambulance Corps Budgeted Amount = \$12,000

■ 30414 Plan & Zoning - Capital

- 2005 Projected \$.00

➤ **Not Included – Property Data Software**

 2006 Plan & Zoning - Capital Budgeted Amount = \$.00

■ 30430 Highway - General

- 10 Ton Dump Truck w/ plow and spreader \$100,701
- 10 Wheel Dump Truck w/ plow and spreader \$148,065
- 2005 Projected \$31,000

 2006 Highway - General Budgeted Amount = \$250,000

30 Capital Reserve Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 1,302,890 |
| 2006 Budgeted Revenues | \$ 136,000 |
| Available Funds | \$ 1,438,890 |
| 2006 Budgeted Expenditures | \$ 347,500 |
| Ending Balance 12/31/2006 | \$ 1,091,390 |

31 Road Constr. Cap. Res. Fund

- Revenues

- Interest \$24,000
- Transfer from General Fund \$50,000
- Total Revenues \$74,000

- Expenses

- Road Construction Project \$ 00
- Total Expenses \$ 00

31 Rd. Constr. Cap. Res. Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 816,002 |
| 2006 Budgeted Revenues | \$ 74,000 |
| Available Funds | \$ 890,002 |
| 2006 Budgeted Expenditures | \$ 00 |
| Ending Balance 12/31/2006 | \$ 890,002 |

35 Liquid Fuels Fund

■ Revenues

- Interest \$6,000
- State Funds \$270,000
- Total Revenues \$276,000

■ Expenses

- Salary and wages for ice and snow removal
- Salt \$40,000
- Balance of Taylor Drive project \$300,000 (total cost \$640,000)
- Total Expenses \$395,000

35 Liquid Fuels Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 177,354 |
| 2006 Budgeted Revenues | \$ 276,000 |
| Available Funds | \$ 453,354 |
| 2006 Budgeted Expenditures | \$ 395,000 |
| Ending Balance 12/31/2006 | \$ 58,354 |

55 LOSAP Fund

- Revenues

- Interest \$1,200
- Interfund Transfers \$54,000
- Total Revenues \$55,200

- Expenses

- Member payments
- Total Expenses \$38,000

55 LOSAP Summary

| | |
|------------------------------|------------|
| Projected Balance 01/01/2006 | \$ 82,304 |
| 2006 Budgeted Revenues | \$ 55,200 |
| Available Funds | \$ 137,504 |
| 2006 Budgeted Expenditures | \$ 38,000 |
| Ending Balance 12/31/2006 | \$ 99,504 |

60 Police Pension Fund

■ Revenues

- Interest \$1,800
- Township Pension Contribution \$120,400
- Member Contribution \$30,178
- Total Revenues \$152,478

■ Expenses

- Contracted Services \$15,000
- Trustee Fees \$26,000
- Police Pension Payments \$120,000
- Total Expenses \$161,000

60 Police Pension Summary

| | |
|------------------------------|--------------|
| Projected Balance 01/01/2006 | \$ 2,389,944 |
| 2006 Budgeted Revenues | \$ 152,478 |
| Available Funds | \$ 2,542,422 |
| 2006 Budgeted Expenditures | \$ 161,000 |
| Ending Balance 12/31/2006 | \$ 2,381.422 |



THE END