



UPPER SAUCON TOWNSHIP

2007 Draft Budget



Upper Saucon Township

■ Budget Process

- Department Heads submit budget request.
- Preliminary Budget reviewed by the Manager with input from Department Heads as needed.
- Preliminary Budget revised by Manager and reviewed with BOS individually
- Draft Budget presented to BOS at public meeting
- BOS authorize advertisement of the 2007 Budget
- BOS adopt 2007 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
- 33 Land Acquisition
- 55 LOSAP
- 60 Police Pension



Review Of Draft Budget

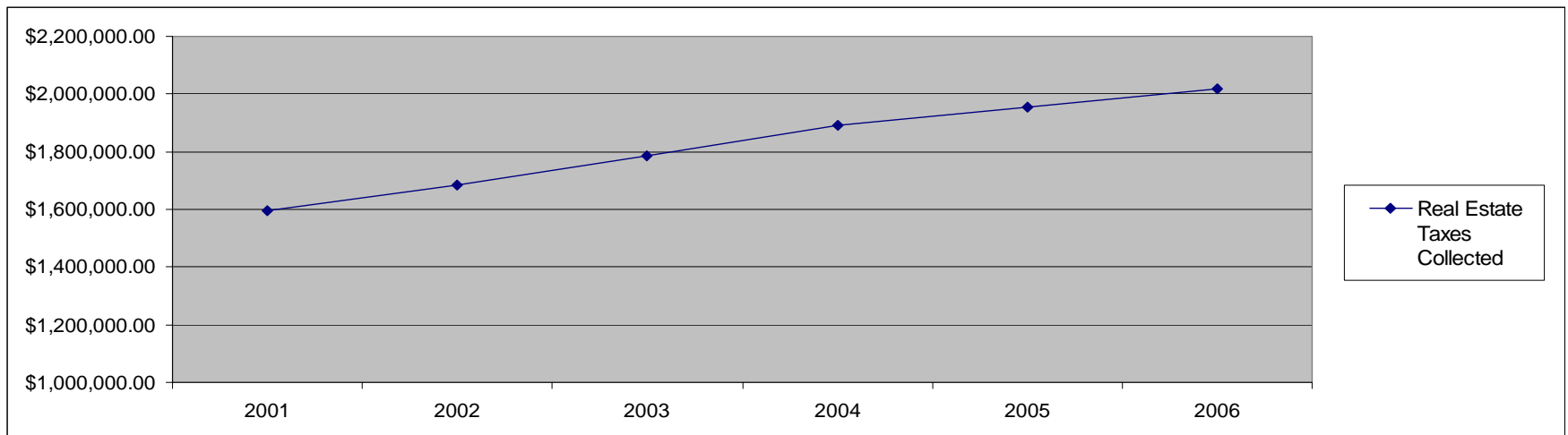
General Fund Revenues

01 General Fund Revenues

■ 01301 Real Estate Taxes

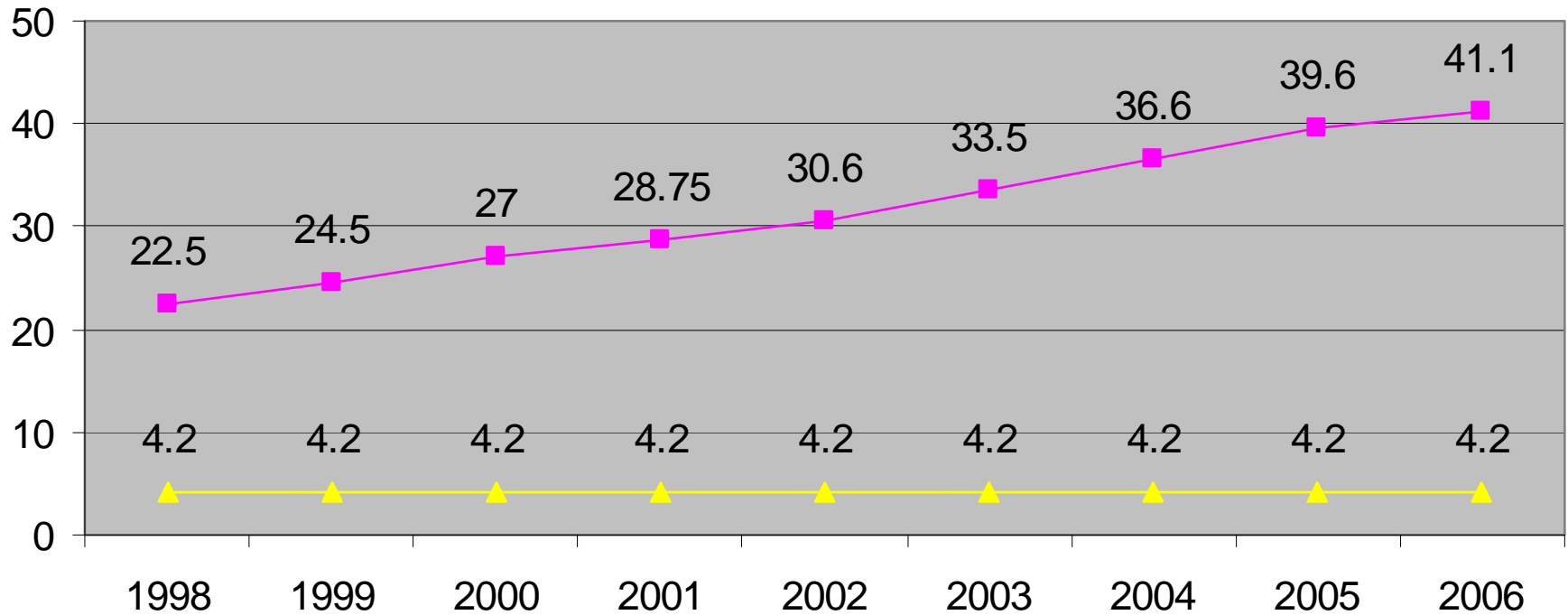
- Average of 4.9% increase per year in real estate taxes collected between 2001 and 2006
- 2007 Assessed Valuation increased 6.7%
- 2006 Projected \$2,020,000

 2007 Real Estate Tax Budgeted Amount = \$2,205,000



General Fund Revenues

Property Tax Rate



—■— Southern Lehigh School Dist. —▲— 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 received \$726,000
- 2006 Budget \$650,000 projected to receive \$800,000
- 2007 Budget \$700,000

□ 210 Earned Income Taxes

- Average increase 2001 to 2006 = 6.2%
- 2006 Projected \$2,204,000
- 2007 Budget \$2,340,000

□ 500 E & MS Tax

- 2006 Budget \$200,000 projected to receive \$300,000
- 2007 Budget \$350,000

□ 600 Amusement Taxes

- 2006 Projected \$90,000
- 2007 Budget \$90,000

 2007 Act 511 Tax Budgeted Amount = \$3,480,000

01 General Fund Revenues

- 01320 Licenses and Permits

- Building Permits
- Subdivision Fees
- Zoning Hearing Fees
- 2006 Projected \$1,297,200

 2007 Licenses and Permits Budgeted Amount = \$1,887,050

- 01331 Fines and Forfeits

- Vehicle and Code Violations
- 2006 Projected \$56,500

 2007 Fines and Forfeits Budgeted Amount = \$57,500

- 01341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$113,400

 2007 Interest, Rents, Royalties Budgeted Amount = \$113,400

01 General Fund Revenues

■ 01355 State Shared Revenues

- Pension
- Realty Utility Tax
- Liquor Control Board
- Fireman Relief Fund
- 2006 Projected \$354,300

 2007 State Shared Budgeted Amount = \$356,300

■ 01367 Recreation

- Non-Resident and event fees
- 2006 Projected \$6,200

 2007 Recreation Budgeted Amount = \$6,200

■ 01389 Miscellaneous Revenues

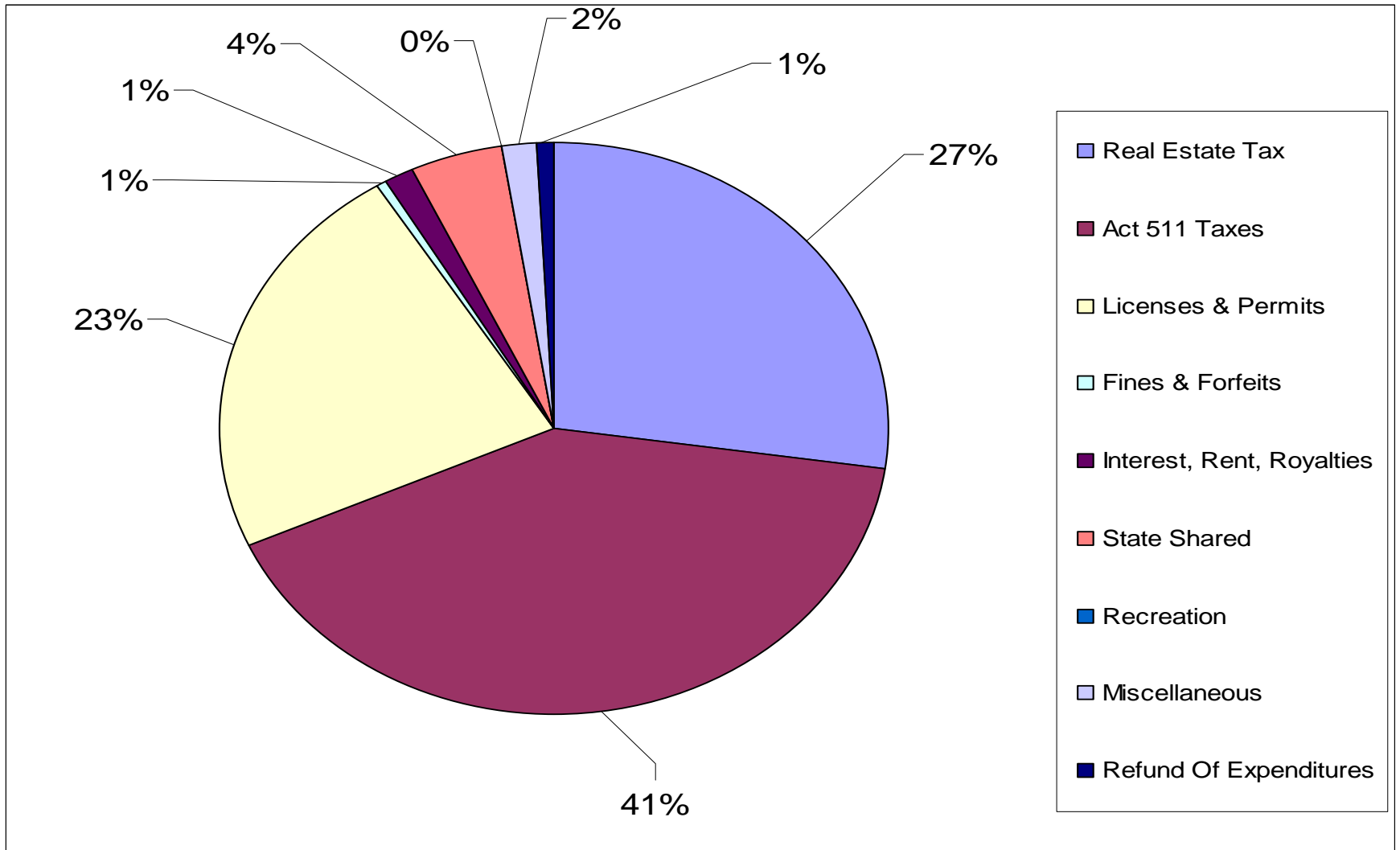
- Sale of ordinances, zoning books, maps, copies, etc.
- Police & Recycling Grants
- 2006 Projected \$142,000

 2007 Miscellaneous Budgeted Amount = \$142,900

01 General Fund Revenue

	Projected 2006	Budget 2007
01301 Real Estate Taxes	\$ 2,135,000	\$ 2,270,000
01310 Act 511 Local Taxes	\$ 3,394,000	\$ 3,480,000
01320 Licenses and Permits	\$ 1,297,200	\$ 1,887,050
01331 Fines and Forfeits	\$ 56,500	\$ 57,500
01341 Interest, Rents, Royalties	\$ 113,400	\$ 113,400
01355 State Shared Revenues	\$ 354,300	\$ 356,300
01367 Culture – Recreation	\$ 6,200	\$ 6,200
01389 Miscellaneous	\$ 142,000	\$ 142,900
01392 Interfund Transfer In	\$ 00	\$ 00
01395 Refund of Expenditures	\$ 31,000	\$ 70,000
TOTALS	\$ 7,529,600	\$ 8,433,350

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
- 2006 Projected \$19,250

 2007 Gen. Gov't Budgeted Amount \$19,250

- 01401 Administration

- Salaries and Benefits of Admin. Staff and Manager w/ 3.5% increase
- Operating / Office Expenses
- Legal Expenses
- H/R Project \$20,000
- 2006 Projected \$521,500

 2007 Administrative Budgeted Amount \$617,300

01 General Fund Expenses

■ 01403 Tax Collection

- Salaries of Tax Collector
- Postage
- EIT Collection Expenses
- EMS Collection Expense
- 2006 Projected \$89,700

 2007 Tax Collection Budgeted Amount \$95,650

■ 01409 Building

- Utility Cost
- Building Maintenance, service contracts and repairs
- Insurance
- Police Exterior Door Replacement \$1,200
- Meeting Room Upgrades \$25,000
- Additional cleaning expenses above normal cost \$1,500
- Roof Top Units Economizers \$8,000
- Basement Shelves \$1,000
- 2006 Projected \$127,000

 2007 Building Budgeted Amount \$152,000

01 General Fund Expenses

■ 01410 Police

- Salaries and benefits of Police Officers based on contract
- One New Police Officer (start date of June 1st)
- Police operating expenses
- Insurance
- Additional Uniform Expense \$3000
- ALERT Software & Mobile Data access increase \$1,400
- Promotional Examination process \$2,600
- (4) VASCAR units \$5,500
- Patrol rifles and mounting racks \$3,600
- Wireless camera surveillance system \$6,000
- Two new police vehicles \$52,000
- 2006 Projected \$1,542,000

 2007 Police Budgeted Amount \$1,681,819

01 General Fund Expenses

■ 01411 Fire

- Salaries and benefits for Fire Chief with 3.5% increase
- Portion of the Operating Expenses
- Insurance
- Building and equipment maintenance
- Training
- Debt Service
- Firemen Relief funds
- Equipment Replacement Program \$150,000
- Annual NFPA fire hose testing \$6,000
- Increase in Coopersburg contribution \$2,000
- 2006 Projected \$506,700

 2007 Fire Budgeted Amount \$516,900

■ 01412 Ambulance Corps

- Insurance
- Equipment contribution
- 2006 Projected \$23,200

 2007 Ambulance Corps Budgeted Amount \$23,700

01 General Fund Expenses

■ 01414 Planning and Zoning

- Salaries and benefits of P & Z staff with 3.5% increase
- Salary for Asst. Director of Community Development
- P & Z operating expenses
- Reimbursable and non-reimbursable engineering and legal
- GIS Training \$2,500
- Planning Consultant (SALDO and Zoning Updates) \$115,000
- Consultants for Open Space Conservation Easement Program \$25,000
- Storm Water Study \$20,000
- Route 309 and Huckleberry Road \$40,000
- 2006 Projected \$2,346,200

 2007 Planning & Zoning Budgeted Amount \$2,070,700

■ 01421 Health

- Contribution to Humane Society
- Contribution to LV Coalition on Affordable Housing \$1,500
- 2006 Projected \$2,600

 2007 Health Budgeted Amount \$4,100

01 General Fund Expenses

■ 01430 Highway - General

- Salaries and Benefits of Highway Department with 3.5% increase (includes 3 summer workers with increase in wages)
- Department maintenance and operating expenses
- Uniforms
- Engineering
- Vehicle expenses
- Lanark and Camp Meeting Road Intersection Improvements \$13,000
- Lanark and Route 309 (\$100,000) (Offset by SLSD \$50,000) \$88,000
- Fax phone line \$400
- Paver Hydraulic Hose Repair \$1,500
- Screed Plates for Paver \$5,100
- Equipment Service for Compost Loader \$2,000
- Copier and Fax Machine \$400

01 General Fund Expenses

- 01430 Highway – General (continues)
 - Flashlights for trucks (4) \$420
 - Refrigerator for Lunch Room \$500
 - Safety Vest for employees \$500
 - Power Hedge Trimmer w/extension \$500
 - Hand held Cut Saw for roads / gas powered \$1,000
 - Misc. Tools for shop \$1,500
 - Decals and Emblems for vehicles \$2,000
 - Tire chains \$3,500
 - Wacker Plate \$1,850
 - Wacker Rammer \$2,800
 - Road Saw 20" \$4,200
 - 2006 Projected \$960,200
- ✎ 2007 Highway Budgeted Amount \$1,132,600

01 General Fund Expenses

- 01433 Highway – Signs, Signal
 - Maintenance
 - Traffic Signal Service
 - Generator for traffic lights (3) \$1,875
 - Speed Limit Signs 40 MPH \$2,000
 - Road Work Signs \$2,000
 - Street Signs and Hardware \$5,000
 - Thermal Plastic \$15,000
 - Kozy Korner guide rail \$25,000
 - School Speed limit flashing warning light at Hopewell School \$15,000
 - 2006 Projected \$148,000
- ✎ 2007 Highway - Signs Signal Budgeted Amount \$116,000

01 General Fund Expenses

- 01434 Highway – Street Lighting

- Electric
- 2006 Projected \$5,000

 2007 Highway Street Lighting Budgeted Amount \$6,000

- 01436 Highway – Sewers & Drainage

- Hilltop Drive Catch Basin \$800
- Hay Street 2 Catch Basins \$2,320
- Glen Road Drainage Improvements \$15,000
- Chestnut Hill Rd / Jewish Camp to Vera Cruz Drainage Improvements \$15,000
- Oakhurst Storm Sewer system / Construction and Engineering \$50,000
- 2006 Projected \$7,000

 2007 Highway – Sewers & Drainage Budgeted Amount \$84,000

01 General Fund Expenses

- 01438 Highway – Maintenance
 - Micro Surface w/ Crack Sealing \$85,900
 - Flint Hill
 - Lincoln
 - Sauconia
 - Roberts
 - Remington
 - Wild Cherry
 - Susan
 - Crack Sealing \$21,000
 - Forest
 - Carlton
 - Walnut
 - Skyview
 - Meadow
 - Homestead
 - Price
 - Fernwood
 - Preston

01 General Fund Expenses

- 01438 Highway – Maintenance (continues)

- Oil and Chip \$21,800

- Bel Air

- Blue Grass


- Woodchuck

- Chestnut Hill Road Wall Repair \$25,000

- 2006 Projected \$30,000

 2007 Highway Maintenance Budgeted Amount \$121,000

01 General Fund Expenses

- 01439 Highway – Const. & Rebuilding
 - FYI Taylor Drive Reconstruction \$700,000 from Highway Aid and Road Construction Capital Reserve
 - Road Resurfacing Overlay
 - Hilltop Road \$914
 - Woodchuck Lane \$3,199
 - Black River Road \$5,484
 - Chestnut Hill Road \$7,312
 - Old Bethlehem Pike \$8,683
 - Briar \$10,667
 - Bel Air Drive \$21,250
 - Blue Grass Trail \$28,334
 - 2006 Projected \$00
-  2007 Highway Const. & Rebuilding Budgeted Amount \$86,000

01 General Fund Expenses

■ 01451 Recreation

- Banner Updates \$300
- Band Concert \$8,000
- Family Fun Day \$8,000
- Replace seats on park benches \$1,200
- Tree Care \$2,000
- Small Banners \$500
- Advertising Expense \$1,000
- 2006 Projected \$130,500

 2007 Recreation Budgeted Amount \$147,000

■ 01456 Library

- Monthly Contribution \$168,000
- Debt Service
- 2006 Projected \$254,100

 2007 Library Budgeted Amount \$255,000

01 General Fund Expenses

- 01458 Sr. Citizens Activities

- Contribution

- 2006 Projected \$300

-  2007 Sr. Citizens Activities Budgeted Amount \$300

- 01472 General Obligations

- Debt Service Payments

- Municipal Building

- Golf Course

- Open Space \$300,000

- 2006 Projected \$497,000

-  2007 General Obligations Budgeted Amount \$798,000

01 General Fund Expenses

- 01483 Employee Pension

- N.U. MMO \$237,802
- Police MMO \$142,500
- Employee Contribution 2%
- 2006 State Contribution \$219,000
- Estimated 2007 State Contribution \$219,000
- 2006 Shortfall \$137,608
- 2007 Shortfall \$161,302
- 2006 Projected \$356,608

 2007 Employee Pension Budgeted Amount \$380,302

01 General Fund Expenses

- 01484 Employee Worker's Comp

- 2006 Projected \$80,000

-  2007 Employee Worker's Comp Budgeted Amount \$42,000

- 01486 Insurance

- Health Insurance

- Life & Disability

- Liability

- Vehicle

- 2006 Projected \$65,400

-  2007 Insurance Budgeted Amount \$67,000

- 01487 Employer Contribution

- Social Security

- 2006 Projected \$108,000

-  2007 Employer Contribution Budgeted Amount \$113,000

01 General Fund Expenses

- 01491 Refund of Receipts

- 2006 Projected \$10,200

-  2007 Refund of Receipts Budgeted Amount \$500

- 01492 Interfund Operating Transfers

- LOSAP \$54,000

- Street Lighting \$10,000

- 2006 Projected \$702,000

-  2007 Interfund Transfers Budgeted Amount \$64,000

01 General Fund Expenses

	Projected 2006	Budget 2007
01400 Gen. Gov't-Governing Body	\$ 19,250	\$ 19,250
01401 Administration	\$ 521,500	\$ 617,300
01403 Tax Collection	\$ 89,700	\$ 95,650
01409 Buildings	\$ 127,000	\$ 152,000
01410 Police	\$ 1,542,000	\$ 1,681,819
01411 Fire	\$ 506,700	\$ 516,900
01412 Ambulance Corps	\$ 23,200	\$ 23,700
01414 Planning and Zoning	\$ 2,346,200	\$ 2,070,700
01421 Health	\$ 2,600	\$ 4,100
01430 Highways – General	\$ 960,200	\$ 1,132,600
01432 Highways – Snow/Ice	\$ 00	\$ 00

01 General Fund Expenses

	Projected 2006	Budget 2007
01433 Highways – Signs, Signals	\$ 148,000	\$ 116,000
01434 Highways – Street Lighting	\$ 5,000	\$ 6,000
01436 Highways – Sewers & Drain	\$ 7,000	\$ 84,000
01438 Highways – Maintenance	\$ 30,000	\$ 121,000
01439 Highways – Const. & Rebuilding	\$ 00	\$ 86,000
01451 Recreation – General	\$ 130,500	\$ 147,000
01456 Library – General	\$ 254,100	\$ 255,000
01458 Sr. Citizens Activities	\$ 300	\$300
01472 General Oblig. / Debt Service	\$ 497,000	\$ 798,000
01483 Employee Pensions	\$ 356,608	\$ 380,302
01484 Employee Worker's Comp.	\$ 80,000	\$ 42,000

01 General Fund Expenses

	Projected 2006	Budget 2007
01485 Unemployment Compensation	\$ 4,000	\$ 4,000
01486 Insurance	\$ 65,400	\$ 67,000
01487 Employer Contribution	\$ 108,000	\$ 113,000
01491 Refund of Receipts	\$ 10,200	\$ 500
01492 Interfund Transfers – Out	\$ 702,000	\$ 64,000
TOTALS	\$ 8,536,458	\$ 8,598,121

01 General Fund Summary

Projected Balance 01/01/2007	\$ 1,163,312
2005 Budgeted Revenues	\$ 8,433,350
Available Funds	\$ 9,596,662
2005 Budgeted Expenditures	\$ 8,598,121
Ending Balance 12/31/2007	\$ 998,541
Reserve of 12%	



Continue Review Of Draft Budget

Other Funds

02 Street Lighting Fund

■ Revenues

- Property Tax
- Interest
- Interfund Transfer from General Fund \$10,000
- 2006 Projected \$13,800
- Total Revenues \$15,900

■ Expenses

- Utility expenses
- 2006 Projected \$14,000
- Total Expenses \$14,000

02 Street Lighting Summary

Projected Balance 01/01/2007	\$ (1,095)
2007 Budgeted Revenues	\$ 15,900
Available Funds	\$ 14,805
2007 Budgeted Expenditures	\$ 14,000
Ending Balance 12/31/2007	\$ 805

03 Fire Hydrant Fund

■ Revenues

- Property Tax
- Interest
- 2006 Projected \$100,800
- Total Revenues \$100,800

■ Expenses

- Utility expenses
- 2006 Projected \$90,000
- Total Expenses \$90,000

03 Fire Hydrant Summary

Projected Balance 01/01/2007	\$ 47,014
2007 Budgeted Revenues	\$ 100,800
Available Funds	\$ 147,814
2007 Budgeted Expenditures	\$ 90,000
Ending Balance 12/31/2007	\$ 57,814

06 Water Fund Revenues

- 06341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$24,000

 2007 Interest, Rent, Royalties Budgeted Amount = \$24,000

- 06378 Water System

- Fire Hydrant
- Water User Fees
- Tapping Fees
- 2006 Projected \$776,000

 2007 Fines and Forfeits Budgeted Amount = \$846,000

- 06383

- Miscellaneous
- 2006 Projected \$800

 2007 Interest, Rents, Royalties Budgeted Amount = \$800

06 Water Fund Expenses

■ 06448 Water System

- Water Purchases
- Salaries and Benefits of Water Department with 3.5% increase (includes 1 summer worker with increase in wages)
- Operational Expenses
- Engineering
- Head Phone ear protection (\$200) \$100
- Rain Boots (\$300) \$150
- First Aid Kits (\$500) \$250
- Decals and Emblems for vehicles (\$1100) \$550
- Cones and signs for road work (\$3000) \$1,500
- Floor maintenance Water/Sewer building (\$800) \$400
- Yearly leak detection \$5,000
- Emergency Response Plan \$20,000
- Drought Contingency Plan \$20,000
- Hand tamper (\$150) \$75
- Digging box - shovels - brooms (\$150) \$75

06 Water Fund Expenses

■ 06448 Water System (continues)

- Digital Camera (\$300) \$150
- Valve box - Curb box cleaner \$500
- Filing Cabinets (\$1000) \$500
- Chlorine test kits \$700
- Tool Box and tools for shop (\$2,500) \$1,250
- Oxygen meter for confine spaces (\$3000) \$1,500
- Light Tower for road work (used) (\$5000) \$2,500
- New Line Locator \$4,000
- Arrow board for road work (\$5000) \$2,500
- Valve replacement \$8,000
- brass fittings and clamps \$10,000
- new hydrants \$8,400
- Radio Read and Meter replacement program \$80,000
- 2006 Projected \$757,400

 2007 Water System Budgeted Amount = \$795,000

■ 06471 Debt Service

- Debt Service Payments
- 2006 Projected \$168,000

 2007 Debt Service Budgeted Amount = \$168,000

06 Water Fund Expenses

- 06484 Employee Workmen's Comp

- Worker's Comp Insurance
- 2006 Projected \$17,000

 2007 Employee Worker's Comp Budgeted Amount = \$9,000

- 06486 Insurance

- Life & Disability
- Medical Insurance
- 2006 Projected \$36,600

 2007 Insurance Budgeted Amount = \$45,600

- 06487 Social Security

- 2006 Projected \$12,500

 2007 Social Security Budgeted Amount = \$15,000

06 Water Fund Summary

Projected Balance 01/01/2007	\$ 262,247
2007 Budgeted Revenues	\$ 990,800
Available Funds	\$ 1,253,047
2007 Budgeted Expenditures	\$ 1,032,600
Ending Balance 12/31/2007	\$ 220,447

08 Sewer Fund Revenues

- 08341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$48,000

 2007 Interest, Rent, Royalties Budgeted Amount = \$48,000

- 08357 Local Government

- Coopersburg
- 2006 Projected \$108,000

 2007 Local Government Budgeted Amount = \$197,000

- 08360 Special Assessment Fee

- Tapping Fees
- Flushing and TV Video Work
- 2006 Projected \$61,000

 2007 Special Assessment Fee Budgeted Amount = \$8,000

08 Sewer Fund Revenues

- 08864 Sanitary Sewer System

- User Fees
- Inspections
- 2006 Projected \$1,696,000

 2007 Fines and Forfeits Budgeted Amount = \$1,722,000

- 08383 Miscellaneous Receipts

- Miscellaneous
- 2006 Projected \$3,200

 2007 Miscellaneous Budgeted Amount = \$1,500

- 08383 Interfund Oper. Transfers

- Transfer from Capital Reserve
- 2006 Projected \$ 00

 2007 Interfund Oper. Transfers Budgeted Amount = \$ 00

08 Sewer Operating Expenses

■ 08428 Sewer Collection System

- Salaries and Benefits of Sew. Collection Department with 3.5% increase (includes 1 summer worker with increase in wages)
- Operational Expenses
- Engineering
- Head Phone ear protection (\$200) \$100
- Rain Boots (\$300) \$150
- First Aid Kits (\$500) \$250
- Decals and Emblems for vehicles (\$1100) \$550
- Cones and signs for road work (\$3000) \$1,500
- Grease Program \$4,000
- Floor maintenance Water/Sewer building (\$800) \$400
- Flow meter testing \$1,000
- Tire replacement for both backhoes \$5,000
- Hand tamper (\$150) \$75
- Digging box - shovels - brooms (\$150) \$75

08 Sewer Operating Expenses

■ 08428 Sewer Collection System

- Digital Camera (\$300) \$150
- Pole Camera lift \$250
- Filing Cabinets (\$1000) \$500
- New rollers for Jet Vac truck \$500
- Tool Box and tools for shop (\$2,500) \$1,250
- Oxygen meter for confine spaces (\$3000) \$1,500
- Computer Equipment \$5,000
- Light Tower for road work (used) (\$5000) \$2,500
- Arrow board for road work (\$5000) \$2,500
- Manhole lids, risers and casings \$17,000
- 2006 Projected \$427,700

 2007 Sewer Collection Budgeted Amount = \$520,600

08 Sewer Operating Expenses

■ 08429 Sewer Disposal

- Salaries and Benefits of Sew. Disposal Department with 3.5% increase
- One New Sewer Plant Employee
- Operational Expenses
- Engineering
- Chemicals
- Yearly Lab Testing \$25,000
- Rebuild both scum pumps \$2,500
- Rebuild 5 MGD influent pump \$6,500
- Install D.O. probe for AO one tank \$7,000
- Electric Repair at Plant \$15,000
- 2006 Projected \$551,600

 2007 Sewer Disposal Budgeted Amount = \$653,000

08 Sewer Oper. Fund Expenditures

- 0871 Debt Service

- Debt Service Payments
- 2006 Projected \$714,000

 2007 Debt Service Budgeted Amount = \$716,000

- 08484 Employee Workmen's Comp

- Worker's Comp Insurance Collection and Disposal
- 2006 Projected \$35,000

 2007 Employee Worker's Comp Budgeted Amount = \$20,000

- 08486 Insurance

- Life & Disability
- Medical Insurance
- Vehicle
- 2006 Projected \$83,000

 2007 Insurance Budgeted Amount = \$104,500

- 08487 Social Security

- 2006 Projected \$30,000

 2007 Social Security Budgeted Amount = \$34,000

08 Sewer Fund Summary

Projected Balance 01/01/2007	\$ 612,673
2007 Budgeted Revenues	\$ 1,976,500
Available Funds	\$ 2,589,173
2007 Budgeted Expenditures	\$ 2,048,100
Ending Balance 12/31/2007	\$ 541,073



11 Storm Water Maintenance Fund

- Revenues
 - Interest
 - Total Revenues \$38,000

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

11 Maintenance Trust Summary

Projected Balance 01/01/2007	\$ 836,288
2007 Budgeted Revenues	\$ 38,000
Available Funds	\$ 874,288
2007 Budgeted Expenditures	\$ 24,000
Ending Balance 12/31/2007	\$ 850,228

12 Recreation Fund Revenues

- 12320 Licenses and Permits

- Developer Fees
- 2006 Projected \$290,000

 2007 Licenses and Permits Budgeted Amount = \$200,000

- 12341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$24,000

 2007 Interest, Rent, Royalties Budgeted Amount = \$14,000

- 12354 State Cap. & Oper. Grants

- Recreation Plan Study Grant \$27,000
- 2006 Projected \$0.00

 2007 State Cap. & Oper. Grants Budgeted Amount = \$27,000

- 12392 Interfund Oper. Transfers

- Transfer from General Fund
- 2006 Projected \$00

 2007 Interfund Oper. Transfers Budgeted Amount = \$00

12 Recreation Fund Expenses

- 12451 Recreation – General Services
 - Maintenance
 - Engineering
 - Contracted
 - Electrical Upgrade at Concession Stand \$2,000
 - Baseball field fencing \$10,000
 - Soccer Field fencing \$7,500
 - Trash Cans \$5,000
 - Detention Pond fence \$7,000
 - Additional Tot Lot \$12,000
 - Suitability Study Recreational Uses of properties \$50,000
 - 2006 Projected \$30,000

 2007 Recreation – General Budgeted Amount = \$111,000

12 Recreation Fund Summary

Projected Balance 01/01/2007	\$ 698,554
2007 Budgeted Revenues	\$ 241,000
Available Funds	\$ 939,554
2007 Budgeted Expenditures	\$ 111,000
Ending Balance 12/31/2007	\$ 828,554



13 Transportation Impact Fund

■ Revenues

- Assessments
- Interest
- Total Revenues \$138,000

■ Expenses

- Route 309 and Lanark Road (\$100,000) \$12,000
- Total Expenses \$12,000

13 Transportation Fund Summary

Projected Balance 01/01/2007	\$ 916,680
2007 Budgeted Revenues	\$ 138,000
Available Funds	\$ 1,054,680
2007 Budgeted Expenditures	\$ 12,000
Ending Balance 12/31/2007	\$ 1,042,680

18 Wat. Cap. Res. Fund Revenues

- 18341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$84,000

 2007 Interest, Rent, Royalties Budgeted Amount = \$84,000

- 18378 Water System

- Tapping Fees
- 2006 Projected \$250,000

 2007 Water System Budgeted Amount = \$150,000

- 18383 Miscellaneous Receipts

- Contribution towards Water Storage Tank \$600,000
- 2006 Projected \$00

 2007 Miscellaneous Receipts Budgeted Amount = \$600,000

18 Water Capital Res. Expenses

■ 18448 Water System

- Engineering
- Update Tapping fee calculations (\$6,000) \$2,000
- Pole Building 30 x 60 for storage (\$60,000) \$30,000
- Well modifications \$750,000
- Water main Chestnut Hill / W. Hopewell \$15,000
- Water Storage Tank \$148,000
- 2006 Projected \$1,032,000

 2007 Water System Budgeted Amount = \$945,000

18 Water Cap. Reserve Summary

Projected Balance 01/01/2007	\$ 1,415,040
2007 Budgeted Revenues	\$ 834,000
Available Funds	\$ 2,249,040
2007 Budgeted Expenditures	\$ 945,000
Ending Balance 12/31/2007	\$ 1,304,040

19 Sew Treat. Cap. Res. Revenues

- 19341 Interest, Rents, Royalties
 - Interest
 - 2006 Projected \$180,000
- ✎ 2007 Interest, Rent, Royalties Budgeted Amount = \$180,000

- 19360 Special Assessment Fee
 - Tapping Fees
 - 2006 Projected \$370,000
- ✎ 2007 Water System Budgeted Amount = \$250,000

19 Sew. Treat. Cap. Res. Expenses

■ 19428 Sewer Collection System

- Tapping Fee Calculations (\$6,000) \$2,000
- Portable Sewage Flow Meters \$13,000
- Mill Creek sewer stream crossing repair \$20,000
- St Joseph Road Collector System (Eng. & legal) \$25,000
- TV Inspection equipment / Camera Unit \$26,500
- Pole Building 30 x 60 for storage (\$60,000) \$30,000
- Oakhurst Gravity Sewers \$35,000
- Green Lane Collection System \$82,000
- Vera Cruz Area Phase 1 \$179,000
- Spring Valley Pump Station \$210,000
- Country Club Pumping Station \$350,000
- North Branch Interceptor Extension (Eng. & Legal) \$150,000
- South Branch Interceptor Relocation \$250,000
- Slip Lining Various Locations \$93,000
- Manhole Lining Various Locations \$121,000
- 2006 Projected \$592,300

 2007 Sewer Collection System Budgeted Amount = \$1,586,500

19 Sew.Treat. Cap. Res. Expenses

- 19429 Sewer Disposal System
 - Retrofit Influent Pumping Station Control / engineering only \$35,000
 - Upgrade Electrical System \$35,000
 - Construct Sludge Holding Tank (addresses odor problem) \$185,000
 - Paint Aeration Tanks \$445,000
 - Emergency Power Generator \$160,000
 - Secondary Clarifier Modifications \$292,500
 - Upgrade walkways \$75,000
 - 2006 Projected \$85,000
- ✎ 2007 Sewer Disposal System Budgeted Amount = \$1,230,000

- 19492 Interfund Operating Transfer
 - Transfer to Sewer Operating
 - 2006 Projected \$ 00
- ✎ 2007 Interfund Operating Transfer Budgeted Amount = \$ 00

19 Sew. Treat Cap. Res. Summary

Projected Balance 01/01/2007	\$ 3,623,229
2007 Budgeted Revenues	\$ 430,000
Available Funds	\$ 4,053,229
2007 Budgeted Expenditures	\$ 2,816,500
Ending Balance 12/31/2007	\$ 1,236,729

30 Capital Res. Fund Revenues

- 30341 Interest, Rents, Royalties

- Interest
- 2006 Projected \$60,000

 2007 Interest, Rent, Royalties Budgeted Amount = \$60,000

- 30392 Interfund Oper. Transfers

- Transfer from General Fund
- 2006 Projected \$00

 2007 Interfund Oper. Transfers Budgeted Amount = \$00

-  30395 Refund of Expenditures

- 2006 Projected \$00

 2007 Refund of Expenditures Budgeted Amount = \$ 00

30 Capital Reserve Fund Expenses

■ 30401 Administration

- Computer / Equipment update \$5,000
- 2006 Projected \$00

 2007 Administration Budgeted Amount = \$5,000

■ 30410 Police Capital Reserve

- Laptop Replacement (4) \$21,000
- Balance of Mobile Laptop & Info Regional Sharing Project \$27,000
- 2006 Projected \$16,000

 2007 Police Capital Reserve Budgeted Amount = \$48,000

■ 30411 Fire Protection

- Capital Account \$30,000
- 2006 Projected \$30,000

 2007 Fire Protection Budgeted Amount = \$30,000

30 Capital Reserve Fund Expenses

- 30412 Ambulance Corps

- 2006 Projected \$12,000

- ✎ 2007 Ambulance Corps Budgeted Amount = \$00

- 30430 Highway- General

- Walk Behind Mower Toro (replacement) \$4,900

- Exmark Mower (replacement) \$10,500

- Wood Chipper (replacement) \$28,000

- Replace #17 small Dump Truck \$99,000

- Replace Pickup Truck \$37,000

- 2006 Projected \$250,000

- ✎ 2007 Highway- General Budgeted Amount = \$180,000

30 Capital Reserve Summary

Projected Balance 01/01/2007	\$ 1,069,187
2007 Budgeted Revenues	\$ 60,000
Available Funds	\$ 1,129,187
2007 Budgeted Expenditures	\$ 263,000
Ending Balance 12/31/2007	\$ 866,187

31 Road Constr. Cap. Res. Fund

■ Revenues

- Interest \$40,000
- Transfer from General Fund \$00
- Total Revenues \$40,000

■ Expenses

- Taylor Drive Reconstruction (\$700,000) \$300,000
- Total Expenses \$300,000

31 Rd. Constr. Cap. Res. Summary

Projected Balance 01/01/2007	\$ 857,099
2007 Budgeted Revenues	\$ 40,000
Available Funds	\$ 897,099
2007 Budgeted Expenditures	\$ 300,000
Ending Balance 12/31/2007	\$ 597,099



33 Land Acquisition Fund

■ Revenues

- Interest \$36,000
- Bond Proceeds \$5,000,000
- Total Revenues \$5,036,000

■ Expenses

- Total Expenses \$00

31 Land Acquisition Summary

Projected Balance 01/01/2007	\$ 646,000
2007 Budgeted Revenues	\$ 5,036,000
Available Funds	\$ 5,682,000
2007 Budgeted Expenditures	\$ 00
Ending Balance 12/31/2007	\$ 5,682,000

35 Liquid Fuels Fund

■ Revenues

- Interest
- State Funds \$280,600
- Total Revenues \$297,600

■ Expenses

- Salary and wages for ice and snow removal
- Salt \$40,000
- Balance of Taylor Drive project (\$700,000) \$400,000
- Total Expenses \$495,000

35 Liquid Fuels Summary

Projected Balance 01/01/2007	\$ 207,951
2007 Budgeted Revenues	\$ 297,600
Available Funds	\$ 505,551
2007 Budgeted Expenditures	\$ 495,000
Ending Balance 12/31/2007	\$ 10,551

55 LOSAP Fund

- Revenues

- Interest
- Interfund Transfers \$54,000
- Total Revenues \$57,600

- Expenses

- Member payments
- Total Expenses \$38,000

55 LOSAP Summary

Projected Balance 01/01/2007	\$ 107,601
2007 Budgeted Revenues	\$ 57,600
Available Funds	\$ 165,201
2007 Budgeted Expenditures	\$ 38,000
Ending Balance 12/31/2007	\$ 127,201

60 Police Pension Fund

■ Revenues

- Interest
- Township Pension Contribution \$142,500
- Member Contribution \$21,000
- Total Revenues \$166,400

■ Expenses

- Contracted Services \$15,000
- Trustee Fees \$30,000
- Police Pension Payments \$150,000
- Total Expenses \$195,000

60 Police Pension Summary

Projected Balance 01/01/2007	\$ 2,476,111
2007 Budgeted Revenues	\$ 166,400
Available Funds	\$ 2,642,511
2007 Budgeted Expenditures	\$ 195,000
Ending Balance 12/31/2007	\$ 2,447.511



THE END