

TOWNSHIP OF UPPER PROVIDENCE

2012 BUDGET SUMMARY

GENERAL FUND

Revenues	
Real Property Taxes	\$0
Per Capita Taxes	60,000
Real Estate Transfer Taxes	500,000
Earned Income Taxes	6,500,000
Local Services Tax	625,000
Licenses & Permits	394,400
Fines	79,500
Interest & Rents	117,000
Intergovernmental Revenue (grants, shared revenue, entitlements)	784,839
Departmental Fees & Earnings	533,550
Interfund Operating Transfers & Reserves	1,329,693
Miscellaneous & Refunds	110,018
TOTAL - Revenues	\$11,034,000
Expenditures	
Legislative	\$157,068
Administration	735,012
Tax Collection	111,683
Law	86,000
Municipal Buildings & Plant	423,732
Police	4,132,639
Fire Protection & Emergency Management Services	920,326
Code Enforcement	306,819
Planning & Zoning	440,754
Health	12,000
Solid Waste Disposal	60,292
Wastewater Collection & Treatment	59,572
Highway Maintenance	1,458,145
Highway Construction/Rebuilding	68,781
Recreation	787,568
Libraries	15,000
Senior Citizen/Family Centers	4,000
Miscellaneous & Refunds	19,405
Interfund Operating Transfers	1,235,204
TOTAL - Expenditures	\$11,034,000

SEWER REVENUE FUND

Revenues	\$2,245,850
Expenditures	2,245,850

CAPITAL RESERVE-BUILDING FUND

Revenues	\$1,414,533
Expenditures	209,445

CAPITAL RESERVE-EQUIPMENT FUND

Revenues	\$968,400
Expenditures	387,000

CAPITAL RESERVE -
FIRE APPARATUS FUND

Revenues	\$1,576,228
Expenditures	1,051,000

CAPITAL RESERVE -
RECREATION/OPEN SPACE FUND

Revenues	\$2,549,000
Expenditures	1,819,128

CAPITAL RESERVE-SEWER FUND

Revenues	\$20,869,385
Expenditures	1,215,605

CAPITAL RESERVE-
STORMWATER MANAGEMENT FUND

Revenues	\$150,050
Expenditures	106,000

CAPITAL RESERVE-TRANSPORTATION FUND

Revenues	\$1,951,000
Expenditures	1,295,135

LIQUID FUELS FUND

Revenues	\$809,324
Expenditures	557,000