

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2017 FINAL BUDGET

MAYOR

EDWARD D. HOZZA, JR.

DEPUTY MAYOR

JACK D. MEYERS

TOWNSHIP TREASURER

DIANE M. HUNSICKER

TOWNSHIP SOLICITOR

CHARLES J. FONZONE, ESQ.

TOWNSHIP ENGINEER

KEYSTONE CONSULTING ENGINEERS

BOARD OF COMMISSIONERS

PHILLIPS M. ARMSTRONG, PRESIDENT

DENNIS C. HOWER, VICE PRESIDENT

THOMAS SLONAKER, SECRETARY

LINDA K. SNYDER

JEFFREY L. DUTT

JOSEPH MARX

THOMAS SLONAKER



TAX RE **UE**

ACCOUNT NO. 001

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
30110	Real Estate Tax - Current	\$ 6,104,959	\$ 6,104,959	\$ 6,159,924	\$ 6,125,000	\$ 6,125,000
30120	Real Estate Tax - Prior	\$ -	\$ -	\$ -	\$ -	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 96,224	\$ 95,000	\$ 95,000
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 93,157	\$ 82,000	\$ 82,000
31010	Real Estate Transfer Tax	\$ 300,000	\$ 300,000	\$ 625,000	\$ 350,000	\$ 350,000
31020	Earned Income Tax	\$ 5,106,500	\$ 5,106,500	\$ 6,345,336	\$ 5,400,000	\$ 5,400,000
31050	Local Services Tax	\$ 475,000	\$ 475,000	\$ 556,884	\$ 490,000	\$ 490,000
31080	<u>Business Privilege Tax</u>	\$ 1,500,000	\$ 1,500,000	\$ 1,904,553	\$ 1,700,000	\$ 1,700,000
TOTAL TAX REVENUE		\$ 13,663,459	\$ 13,663,459	\$ 15,781,077	\$ 14,242,000	\$ 14,242,000

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
32100	Business Permits/Licenses	\$ 82,000	\$ 82,000	\$ 58,050	\$ 58,050	\$ 58,050
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 13,600	\$ 14,000	\$ 14,000
32190	Miscellaneous Permits & Fees	\$ 27,000	\$ 27,000	\$ 5,902	\$ 6,000	\$ 6,000
32191	Plan Reviews	\$ 62,000	\$ 62,000	\$ 48,505	\$ 48,000	\$ 48,000
32192	UCC Fees	\$ 7,000	\$ 7,000	\$ 2,890	\$ 3,500	\$ 3,500
32193	Cable Franchise Fees	\$ 400,000	\$ 400,000	\$ 430,228	\$ 435,000	\$ 435,000
32194	Zoning Permits	\$ 7,000	\$ 7,000	\$ 8,750	\$ 8,000	\$ 8,000
32195	Use Permits	\$ 34,000	\$ 34,000	\$ 26,862	\$ 26,000	\$ 26,000
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 6,360	\$ 6,000	\$ 6,000
32197	Duplicate Bills	\$ 2,500	\$ 2,500	\$ 1,477	\$ 1,500	\$ 1,500
32198	Police Miscellaneous Revenues	\$ 6,000	\$ 6,000	\$ 13,336	\$ 6,000	\$ 6,000
32280	Street Opening Permits	\$ 7,000	\$ 7,000	\$ 19,378	\$ 10,000	\$ 10,000
32290	<u>Moving Permits</u>	\$ 5,800	\$ 5,800	\$ 6,725	\$ 6,500	\$ 6,500
TOTAL LICENSES & PERMITS		\$ 660,300	\$ 660,300	\$ 642,063	\$ 628,550	\$ 628,550

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
33100	Fines	\$ 155,000	\$ 155,000	\$ 177,474	\$ 155,000	\$ 155,000
TOTAL FINES & FORFEITS		\$ 155,000	\$ 155,000	\$ 177,474	\$ 155,000	\$ 155,000

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
34100	Interest	\$ 10,000	\$ 10,000	\$ 34,614	\$ 35,000	\$ 35,000
34200	Rents	\$ 26,500	\$ 26,500	\$ 67,916	\$ 45,000	\$ 45,000
TOTAL INTEREST & RENTS		\$ 36,500	\$ 36,500	\$ 102,530	\$ 80,000	\$ 80,000

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
35400	Grants	\$ 215,000	\$ 215,000	\$ 210,875	\$ 235,000	\$ 235,000
35501	Public Utility Realty Tax	\$ 18,813	\$ 18,813	\$ 17,764	\$ 17,750	\$ 17,750
35508	Beverage Licenses	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
35512	General System Pension Aid	\$ 604,138	\$ 604,138	\$ 699,944	\$ 620,000	\$ 620,000
TOTAL INTERGOVERNMENTAL		\$ 846,051	\$ 846,051	\$ 936,683	\$ 880,850	\$ 880,850

CHARGES FOR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
36000	Sales - Supplies & Services	\$ 40,000	\$ 40,000	\$ 32,256	\$ 25,000	\$ 25,000
36130	Reimb - Legal & Engineering	\$ 175,000	\$ 175,000	\$ 93,000	\$ 110,000	\$ 110,000
36133	Zoning Dockets	\$ 11,477	\$ 11,477	\$ 18,300	\$ 12,000	\$ 12,000
36160	Reimb - School & County	\$ 100,000	\$ 100,000	\$ 89,091	\$ 100,000	\$ 100,000
36210	Reimb - Off-Duty Police	\$ 70,000	\$ 70,000	\$ 95,931	\$ 85,000	\$ 85,000
36211	Accident & Criminal Reports	\$ 24,000	\$ 24,000	\$ 22,495	\$ 22,000	\$ 22,000
36240	Sign Permits	\$ 7,800	\$ 7,800	\$ 10,264	\$ 8,000	\$ 8,000
36241	Building Permits	\$ 155,000	\$ 155,000	\$ 141,150	\$ 150,000	\$ 150,000
36242	Electrical Permits	\$ 55,000	\$ 55,000	\$ 46,775	\$ 49,000	\$ 49,000
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 14,945	\$ 15,000	\$ 15,000
36245	Occupancy Permits	\$ 55,000	\$ 55,000	\$ 73,313	\$ 55,000	\$ 55,000
36310	Curb & Sidewalk Reimb.	\$ 50,000	\$ 50,000	\$ 10,000	\$ 25,000	\$ 25,000
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
36430	Garbage & Refuse Charges	\$ 2,450,000	\$ 2,450,000	\$ 2,581,908	\$ 2,231,000	\$ 2,231,000
36440	Recycling Revenue	\$ 31,000	\$ 31,000	\$ 29,443	\$ 29,000	\$ 29,000
36700	Recreation Revenue	\$ 135,000	\$ 135,000	\$ 159,034	\$ 145,000	\$ 145,000
36720	<u>Golf Range Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE		\$ 3,374,277	\$ 3,374,277	\$ 3,417,905	\$ 3,061,000	\$ 3,061,000

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
38000	Miscellaneous Refunds	\$ 2,850	\$ 2,850	\$ 959	\$ 1,000	\$ 1,000
38010	Insurance Refunds	\$ 60,000	\$ 60,000	\$ 287,072	\$ 65,000	\$ 65,000
39201	<u>Transfer General Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 62,850	\$ 62,850	\$ 288,031	\$ 66,000	\$ 66,000

TOTAL REVENUES \$ 18,798,437 \$ 18,798,437 \$ 21,345,764 \$ 19,113,400 \$ 19,113,400

40991 Prior Year Balance \$ 5,971,331 \$ 5,971,331 \$ 6,499,170 \$ 6,751,606 \$ 6,751,606

TOTAL FOR APPROPRIATION \$ 24,769,768 \$ 24,769,768 \$ 27,844,934 \$ 25,865,006 \$ 25,865,006

LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51015	Elected Officials Salary	\$ 28,875	\$ 28,875	\$ 28,256	\$ 28,875	\$ 28,875
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,162	\$ 2,209	\$ 2,209
52003	Legal Services/Non-Reimbursed	\$ 45,000	\$ 45,000	\$ 75,535	\$ 65,000	\$ 65,000
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimburseable	\$ 8,000	\$ 8,000	\$ 6,109	\$ 9,000	\$ 9,000
56012	Civil Service Commission	\$ 22,000	\$ 22,000	\$ 29,500	\$ -	\$ -
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
57002	<u>Miscellaneous Expenses</u>	\$ 5,525	\$ 5,525	\$ 5,918	\$ 6,000	\$ 31,000
	TOTAL	\$ 130,609	\$ 130,609	\$ 166,480	\$ 130,084	\$ 155,084

ADMINISTRATION

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 476,932	\$ 476,932	\$ 475,076	\$ 490,048	\$ 490,048
51014	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
51015	Elected Officials Salaries	\$ 87,863	\$ 87,863	\$ 87,893	\$ 89,619	\$ 89,619
51061	Employer FICA	\$ 43,207	\$ 43,207	\$ 40,933	\$ 44,503	\$ 44,503
52000	Contracted Services	\$ 73,433	\$ 73,433	\$ 78,000	\$ 75,000	\$ 75,000
52001	Contracted Services - Codification	\$ 5,000	\$ 5,000	\$ 7,113	\$ 6,500	\$ 6,500
52002	Auditing Services	\$ 21,000	\$ 21,000	\$ 21,300	\$ 22,000	\$ 22,000
52003	Legal Services - Non-Reimbursed	\$ 75,000	\$ 75,000	\$ 94,635	\$ 77,000	\$ 77,000
52004	Telephone	\$ 4,560	\$ 4,560	\$ 3,779	\$ 4,700	\$ 4,700
520095	Advertising	\$ 23,496	\$ 23,496	\$ 37,283	\$ 31,000	\$ 31,000
52015	Payroll Processing Charges	\$ 9,000	\$ 9,000	\$ 8,000	\$ 9,000	\$ 9,000
53001	Office Supplies	\$ 11,000	\$ 11,000	\$ 10,150	\$ 11,000	\$ 11,000
53002	Postage	\$ 12,000	\$ 12,000	\$ 10,750	\$ 12,000	\$ 12,000
53003	Printing	\$ 3,500	\$ 3,500	\$ 2,183	\$ 3,500	\$ 3,500
53004	Books & Subscriptions	\$ 800	\$ 800	\$ 781	\$ 800	\$ 800
54001	Equipment Replacement	\$ 4,500	\$ 11,000	\$ 19,631	\$ 5,000	\$ 5,000
54002	EMS - Equipment Replacement	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
56001	Contributions - Historical Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56002	Contributions - Senior Citizens	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
56003	Contributions - Humane Society	\$ 21,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ 22,000
56004	Contributions - Lehigh Tourism	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
56006	Contributions - I.D.C.	\$ -	\$ -	\$ -	\$ -	\$ -
56009	Contributions - Homeless Shelters	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
56010	Contributions - Whitehall Parkway	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56011	Contributions - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Dues/Conference/Travel	\$ 6,900	\$ 6,900	\$ 8,608	\$ 8,000	\$ 8,000
57002	Miscellaneous Expenses	\$ 4,500	\$ 4,500	\$ 18,750	\$ 10,000	\$ 10,000
57004	Refunds	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
57005	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 893,191	\$ 899,691	\$ 953,364	\$ 950,670	\$ 952,670

INSURANCES, BENEFITS & TRANSFERS

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
57013	Pension	\$ 1,111,323	\$ 1,111,323	\$ 1,111,323	\$ 1,120,114	\$ 1,120,114
57014	Medical & Prescription	\$ 1,634,709	\$ 1,634,709	\$ 1,730,619	\$ 2,070,000	\$ 2,070,000
57015	Life/Disability Insurance	\$ 54,000	\$ 54,000	\$ 59,217	\$ 61,000	\$ 61,000
57016	Workers' Compensation	\$ 435,000	\$ 435,000	\$ 458,221	\$ 475,000	\$ 475,000
57017	Unemployment Compensation	\$ -	\$ -	\$ 173	\$ -	\$ -
57018	Health Insurance Differential	\$ 218,012	\$ 218,012	\$ 234,515	\$ 290,000	\$ 290,000
57019	General Insurance	\$ 275,000	\$ 275,000	\$ 291,919	\$ 295,000	\$ 295,000
57020	Dental Insurance	\$ 71,000	\$ 71,000	\$ 71,847	\$ 74,002	\$ 74,002
57022	Prescriptions	\$ 4,200	\$ 4,200	\$ 3,888	\$ 4,200	\$ 4,200
57024	Vision Insurance	\$ 13,200	\$ 13,200	\$ 13,689	\$ 14,500	\$ 14,500
57030	Transfer - Debt Service Fund	\$ 975,918	\$ 975,918	\$ 975,918	\$ 288,418	\$ 288,418
57033	Transfer - Capital Reserve Fund	\$ 1,170,000	\$ 1,210,000	\$ 1,510,000	\$ 1,700,000	\$ 1,700,000
57050	<u>Tax Note Loan Interest</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,962,362	\$ 6,002,362	\$ 6,461,328	\$ 6,392,234	\$ 6,392,234

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 192,000	\$ 192,000	\$ 198,270	\$ 204,127	\$ 204,127
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700
51014	Overtime	\$ 7,000	\$ 7,000	\$ 1,808	\$ 6,000	\$ 6,000
51015	Elected Officials	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919
51061	Employer FICA	\$ 21,500	\$ 21,500	\$ 16,949	\$ 17,407	\$ 17,407
52000	Contracted Services	\$ 33,450	\$ 33,450	\$ 22,000	\$ 30,000	\$ 30,000
52002	Auditing Service	\$ -	\$ -	\$ -	\$ -	\$ -
52003	Legal Expenses - Non-Reimbursable	\$ 65,000	\$ 65,000	\$ 72,617	\$ 70,000	\$ 70,000
53001	Office Supplies	\$ 3,350	\$ 3,350	\$ 3,892	\$ 3,600	\$ 3,600
53002	Postage	\$ 30,000	\$ 30,000	\$ 22,000	\$ 26,000	\$ 26,000
53003	Printing	\$ 12,250	\$ 12,250	\$ 10,000	\$ 12,500	\$ 12,500
54001	Equipment Replacement	\$ 600	\$ 600	\$ 1,113	\$ 2,500	\$ 2,500
57001	<u>Dues/Conference/Travel</u>	\$ 3,895	\$ 3,895	\$ 1,650	\$ 3,895	\$ 3,895
	TOTAL	\$ 404,964	\$ 404,964	\$ 386,218	\$ 414,648	\$ 414,648

POLICE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 4,317,760	\$ 4,317,760	\$ 4,131,540	\$ 4,400,000	\$ 4,400,000
51012	Parttime Employees	\$ 4,000	\$ 4,000	\$ 2,750	\$ -	\$ -
51014	Overtime	\$ 430,000	\$ 430,000	\$ 534,665	\$ 475,000	\$ 475,000
51061	Employer FICA	\$ 80,000	\$ 80,000	\$ 75,980	\$ 80,000	\$ 80,000
52000	Contracted Services	\$ 83,745	\$ 83,745	\$ 92,500	\$ 90,000	\$ 90,000
52003	Legal Services - Non-Reimbursable	\$ 2,500	\$ 2,500	\$ 1,311	\$ 2,500	\$ 2,500
52004	Telephone	\$ 34,700	\$ 34,700	\$ 38,376	\$ 40,000	\$ 40,000
52005	Training & Education	\$ 20,000	\$ 20,000	\$ 27,500	\$ 55,000	\$ 55,000
52012	Equipment Maintenance	\$ 14,000	\$ 14,000	\$ 3,545	\$ 14,000	\$ 14,000
53001	Office Supplies	\$ 9,000	\$ 9,000	\$ 10,426	\$ 9,000	\$ 9,000
53002	Postage	\$ 2,500	\$ 2,500	\$ 1,258	\$ 2,500	\$ 2,500
53003	Printing	\$ 4,000	\$ 4,000	\$ 2,363	\$ 2,000	\$ 2,000
53004	Books & Subscriptions	\$ 5,000	\$ 5,000	\$ 2,908	\$ 4,000	\$ 4,000
53005	Supplies - K-9	\$ 9,200	\$ 9,200	\$ 3,549	\$ 4,800	\$ 4,800
53006	Uniform Allowance	\$ 55,800	\$ 55,800	\$ 49,000	\$ 65,000	\$ 65,000
53007	Supplies - Photography	\$ 6,830	\$ 6,830	\$ 6,732	\$ 7,830	\$ 7,830
53008	Supplies - Gun Range	\$ 45,500	\$ 45,500	\$ 45,500	\$ 55,250	\$ 55,250
53009	Supplies - First Aid	\$ 3,000	\$ 3,000	\$ 2,805	\$ 3,000	\$ 3,000
54001	Equipment Replacement	\$ 20,500	\$ 20,500	\$ 22,000	\$ 20,700	\$ 20,700
57001	Dues/Conference/Travel	\$ 5,000	\$ 5,000	\$ 6,331	\$ 7,500	\$ 7,500
57002	<u>General Expenses</u>	\$ 5,000	\$ 5,000	\$ 3,455	\$ 5,000	\$ 5,000
	TOTAL	\$ 5,158,035	\$ 5,158,035	\$ 5,064,494	\$ 5,343,080	\$ 5,343,080

FIRE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 78,000	\$ 78,000	\$ 52,000	\$ 79,118	\$ 79,118
51012	Parttime Employees	\$ 4,500	\$ 4,500	\$ 4,556	\$ 9,000	\$ 9,000
51061	Employer FICA	\$ 5,900	\$ 5,900	\$ 3,787	\$ 7,500	\$ 7,500
52000	Contracted Services	\$ 91,500	\$ 91,500	\$ 91,500	\$ 92,850	\$ 94,100
52004	Telephone	\$ 2,200	\$ 2,200	\$ 2,764	\$ 3,000	\$ 3,000
52005	Training & Education	\$ 10,000	\$ 10,000	\$ 4,149	\$ 10,000	\$ 10,000
52012	Equipment Maintenance	\$ 10,400	\$ 10,400	\$ 14,500	\$ 14,300	\$ 14,300
52016	Hydrant Rental	\$ 60,500	\$ 60,500	\$ 58,500	\$ 60,500	\$ 60,500
53001	Supplies - General	\$ 10,500	\$ 10,500	\$ 8,500	\$ 10,500	\$ 10,500
53002	Postage	\$ 200	\$ 200	\$ 100	\$ 200	\$ 200
53003	Printing & Advertising	\$ 1,000	\$ 1,000	\$ 500	\$ 1,250	\$ 1,250
53006	Clothing	\$ 4,000	\$ 4,000	\$ 2,455	\$ 4,000	\$ 4,000
54001	Equipment Replacement	\$ 79,869	\$ 79,869	\$ 72,000	\$ 106,444	\$ 106,444
54002	Equipment-Emergency Manager	\$ 14,000	\$ 14,000	\$ 20,963	\$ -	\$ -
56007	Contributions - Fire Stations	\$ 37,800	\$ 37,800	\$ 37,800	\$ 45,300	\$ 45,300
57001	Dues/Conference/Travel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,250	\$ 2,250
57003	Transfer - Length of Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ 461,869	\$ 461,869	\$ 425,574	\$ 496,212	\$ 497,462

DEVELOPMENT

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 405,270	\$ 405,270	\$ 416,214	\$ 431,347	\$ 431,347
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ 28,834	\$ 28,834
51013	Zoning Hearing Board	\$ 6,500	\$ 6,500	\$ 6,080	\$ 8,000	\$ 8,000
51014	Overtime	\$ 15,000	\$ 15,000	\$ 18,863	\$ 7,500	\$ 7,500
51061	Employer FICA	\$ 31,000	\$ 31,000	\$ 31,569	\$ 35,000	\$ 35,000
52000	Planning Commission Stipend	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,600	\$ 6,600
52003	Legal Services - Non-Reimbursed	\$ 50,000	\$ 50,000	\$ 42,901	\$ 55,000	\$ 55,000
52003.5	Legal Services - Reimbursed	\$ 20,000	\$ 20,000	\$ 10,268	\$ 20,000	\$ 20,000
52006	Engineering Services - Non-Reimb.	\$ 60,000	\$ 60,000	\$ 37,500	\$ 56,000	\$ 56,000
52006.5	Engineering Services - Reimb	\$ 180,000	\$ 180,000	\$ 110,000	\$ 180,000	\$ 180,000
52009	Consultant Services/Fees	\$ 209,160	\$ 209,160	\$ 200,173	\$ 229,460	\$ 229,460
53001	Supplies	\$ 11,600	\$ 11,600	\$ 12,218	\$ 11,600	\$ 11,600
53002	Postage	\$ 9,000	\$ 9,000	\$ 7,000	\$ 9,000	\$ 9,000
54001	Equipment Replacement	\$ 2,400	\$ 2,400	\$ 2,400	\$ 9,100	\$ 9,100
57001	Dues/Conference/Travel	\$ 5,650	\$ 5,650	\$ 3,443	\$ 5,650	\$ 5,650
TOTAL		\$ 1,011,880	\$ 1,011,880	\$ 904,929	\$ 1,093,091	\$ 1,093,091

COMMUNICATIONS, UTILITIES & TRAFFIC CONTROL

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 105,550	\$ 105,550	\$ 91,932	\$ 108,717	\$ 108,717
51014	Overtime	\$ 3,000	\$ 3,000	\$ 7,732	\$ 5,500	\$ 5,500
51061	Employer FICA	\$ 8,200	\$ 8,200	\$ 7,207	\$ 9,500	\$ 9,500
52007	Street Lighting	\$ 900	\$ 900	\$ 577	\$ 900	\$ 900
52008	Contracted Service - Radio Maint	\$ 10,000	\$ 10,000	\$ 5,328	\$ 10,000	\$ 10,000
52017	Street Lighting	\$ 2,500	\$ 2,500	\$ 383	\$ 2,500	\$ 2,500
52018	Traffic Lights	\$ 13,500	\$ 13,500	\$ 14,949	\$ 15,000	\$ 15,000
53010	Contracted Serv - Traffic Signals	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
53011	Materials/Supplies-Radios/Battery	\$ 8,000	\$ 8,000	\$ 6,821	\$ 8,000	\$ 8,000
53022	Street Marking Materials	\$ 43,000	\$ 43,000	\$ 39,000	\$ 43,000	\$ 43,000
53023	Sign Materials	\$ 31,000	\$ 31,000	\$ 32,365	\$ 31,000	\$ 31,000
54001	Equipment Replacement	\$ 2,850	\$ 2,850	\$ 3,696	\$ 4,000	\$ 4,000
57001	<u>Dues/Conference/Travel</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 229,000	\$ 229,000	\$ 210,240	\$ 238,617	\$ 238,617

PUBLIC WORKS

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 1,742,500	\$ 1,742,500	\$ 1,832,481	\$ 1,887,654	\$ 1,887,654
51012	Parttime Employees	\$ 25,454	\$ 25,454	\$ 20,963	\$ 26,520	\$ 26,520
51014	Overtime	\$ 75,000	\$ 75,000	\$ 132,000	\$ 85,000	\$ 85,000
51061	Employer FICA	\$ 140,985	\$ 140,985	\$ 147,623	\$ 152,264	\$ 152,264
52004	Telephone	\$ 2,600	\$ 2,600	\$ 2,776	\$ 2,600	\$ 2,600
52007	Utilities	\$ 180,000	\$ 180,000	\$ 168,000	\$ 180,000	\$ 180,000
520085	Garbage/Recycling	\$ 2,470,000	\$ 2,470,000	\$ 2,322,000	\$ 2,050,000	\$ 2,050,000
52010	Contr Service - Vehicles/Equipment	\$ 46,000	\$ 46,000	\$ 51,200	\$ 50,000	\$ 50,000
52011	Contr Service - Equipment Rental	\$ 80,000	\$ 25,000	\$ 65,000	\$ 65,000	\$ 65,000
52013	Contr Service - Building Maint.	\$ 90,000	\$ 90,000	\$ 90,000	\$ 97,500	\$ 97,500
53006	Uniforms	\$ 14,500	\$ 14,500	\$ 12,931	\$ 14,500	\$ 14,500
53012	Materials/Supplies - Equip Repair	\$ 150,000	\$ 150,000	\$ 175,000	\$ 180,000	\$ 180,000
53013	Materials/Supplies - Road Building	\$ 120,000	\$ 120,000	\$ 110,000	\$ 120,000	\$ 120,000
53014	Materials & Supplies - Custodial	\$ 8,000	\$ 8,000	\$ 4,827	\$ 8,000	\$ 8,000
53015	Fuel/Oil/Anti-Freeze	\$ 350,600	\$ 350,600	\$ 291,569	\$ 335,000	\$ 335,000
53016	Tires & Tire Maintenance	\$ 22,000	\$ 22,000	\$ 17,915	\$ 22,000	\$ 22,000
53019	Material/Supplies - Snow Removal	\$ 193,000	\$ 193,000	\$ 139,000	\$ 193,000	\$ 193,000
53020	Materials & Supplies - Recycling	\$ 1,600	\$ 1,600	\$ 1,298	\$ 1,600	\$ 1,600
53021	Materials/Supplies - Buildings & Grounds	\$ 25,000	\$ 25,000	\$ 39,382	\$ 38,000	\$ 38,000
54001	Equipment Replacement	\$ 22,675	\$ 22,675	\$ 22,675	\$ 23,074	\$ 23,074
57001	<u>Dues/Conference/Travel</u>	\$ 4,500	\$ 4,500	\$ 3,748	\$ 4,500	\$ 4,500
	TOTAL	\$ 5,764,414	\$ 5,709,414	\$ 5,650,388	\$ 5,536,212	\$ 5,536,212

RECREATION

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
51011	Regular Employees	\$ 329,560	\$ 329,560	\$ 333,715	\$ 343,440	\$ 343,440
51012	Parttime Employees	\$ 185,000	\$ 185,000	\$ 210,000	\$ 210,000	\$ 210,000
51014	Overtime	\$ 14,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000
51061	Employer FICA	\$ 42,000	\$ 42,000	\$ 38,555	\$ 48,500	\$ 48,500
52000	Contracted Services - Activities	\$ 28,000	\$ 28,000	\$ 17,333	\$ 18,000	\$ 18,000
52004	Telephone	\$ 4,500	\$ 4,500	\$ 3,806	\$ 4,500	\$ 4,500
52007	Utilities	\$ 122,000	\$ 122,000	\$ 85,534	\$ 122,000	\$ 122,000
52012	Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 10,000
52014	Contr Service -School Rentals	\$ 45,000	\$ 45,000	\$ 34,974	\$ 45,000	\$ 45,000
53001	Materials & Supplies - Recreation	\$ 12,000	\$ 12,000	\$ 9,249	\$ 10,000	\$ 10,000
53002	Postage	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
53017	Materials & Supplies - Pool Chem	\$ 20,000	\$ 20,000	\$ 14,200	\$ 20,000	\$ 20,000
53018	Materials & Supplies - Pools Miscell.	\$ 15,000	\$ 15,000	\$ 19,000	\$ 17,500	\$ 17,500
53021	Building Supplies	\$ 25,000	\$ 25,000	\$ 19,437	\$ 25,000	\$ 25,000
53024	Camp Whitehall Supplies	\$ 14,000	\$ 14,000	\$ 14,343	\$ 15,000	\$ 15,000
54001	Equipment Replacement	\$ 2,200	\$ 2,200	\$ 2,200	\$ 4,000	\$ 4,000
56005	Contributions - Capital Projects	\$ 35,500	\$ 35,500	\$ 39,395	\$ 35,500	\$ 35,500
56008	Contributions - Grass Cutting	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528
57001	Dues/Conference/Travel	\$ 1,300	\$ 1,300	\$ 1,294	\$ 2,000	\$ 2,000
TOTAL		\$ 911,088	\$ 911,088	\$ 870,313	\$ 952,468	\$ 952,468

CONTINGENCY RESERVE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
57002	<u>Contingency Reserve</u>	\$ 627,822	\$ 627,567	\$ -	\$ 646,419	\$ 647,267
	TOTAL CONTINGENCY RESERVE	\$ 627,822	\$ 627,567	\$ -	\$ 646,419	\$ 647,267
	GRAND TOTAL APPROPRIATIONS	\$ 21,555,234	\$ 21,546,480	\$ 21,093,327	\$ 22,193,734	\$ 22,222,833
	TOTAL REVENUE	\$ 18,798,437	\$ 18,798,437	\$ 21,345,764	\$ 19,113,400	\$ 19,113,400
	TOTAL EXPENDITURES	\$ 20,579,316	\$ 20,570,562	\$ 20,117,409	\$ 21,905,316	\$ 21,934,415
	DIFFERENCE	\$ (1,780,879)	\$ (1,772,125)	\$ 1,228,354	\$ (2,791,916)	\$ (2,821,015)
	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT	\$ 975,918	\$ 975,918	\$ 975,918	\$ 288,418	\$ 288,418
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,756,797)	\$ (2,748,043)	\$ 252,436	\$ (3,080,334)	\$ (3,109,433)
	BEGINNING YEAR FUND BALANCE	\$ 5,971,331	\$ 5,971,331	\$ 6,499,170	\$ 6,751,606	\$ 6,751,606
	END OF YEAR FUND BALANCE	\$ 3,214,534	\$ 3,223,288	\$ 6,751,606	\$ 3,671,272	\$ 3,642,173

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 403	\$ 403	\$ 1,362	\$ 1,000	\$ 1,000
38010	Refund Insurance	\$ -	\$ -	\$ 59,000	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 654,640	\$ 654,640	\$ 766,469	\$ 766,469	\$ 766,469
	TOTAL REVENUE	\$ 655,043	\$ 655,043	\$ 826,831	\$ 767,469	\$ 767,469
40990	Prior Year Balance	\$ 28,367	\$ 28,367	\$ 65,874	\$ 108,546	\$ 108,546
	TOTAL FOR APPROPRIATION	\$ 683,410	\$ 683,410	\$ 892,705	\$ 876,015	\$ 876,015
<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
<u>EXPENDITURES</u>						
417	TRAFFIC CONTROL					
52017	Street Lighting	\$ 250,000	\$ 250,000	\$ 264,092	\$ 265,000	\$ 265,000
52018	Contracted Service - Traffic Signals	\$ 78,641	\$ 78,641	\$ 154,000	\$ 100,000	\$ 100,000
54003	Road Construction	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000
	TOTAL TRAFFIC CONTROL	\$ 678,641	\$ 678,641	\$ 768,092	\$ 815,000	\$ 815,000
	TOTAL EXPENDITURES	\$ 678,641	\$ 678,641	\$ 768,092	\$ 815,000	\$ 815,000
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (23,598)	\$ (23,598)	\$ 58,739	\$ (47,531)	\$ (47,531)
	BEGINNING YEAR FUND BALANCE	\$ 28,367	\$ 28,367	\$ 49,807	\$ 108,546	\$ 108,546
	END OF YEAR FUND BALANCE	\$ 4,769	\$ 4,769	\$ 108,546	\$ 61,015	\$ 61,015

DEBT SERVICE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
	REVENUE					
34100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING SOURCES					
39201	Transfer from General Fund	\$ 975,918	\$ 975,918	\$ 975,918	\$ 288,417	\$ 288,417
	TOTAL OTHER SOURCES	\$ 975,918	\$ 975,918	\$ 975,918	\$ 288,417	\$ 288,417
	Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FOR APPROPRIATION	\$ 975,918	\$ 975,918	\$ 975,918	\$ 288,417	\$ 288,417
<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
	DEBT PRINCIPAL					
57100	Bond Principal	\$ 930,000	\$ 930,000	\$ 930,000	\$ 245,000	\$ 245,000
57200	Other Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PRINCIPAL	\$ 930,000	\$ 930,000	\$ 930,000	\$ 245,000	\$ 245,000
	DEBT INTEREST					
57100	Bond Interest	\$ 45,918	\$ 45,918	\$ 45,918	\$ 43,418	\$ 43,418
57200	Other Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 45,918	\$ 45,918	\$ 45,918	\$ 43,418	\$ 43,418
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 150	\$ 150	\$ 1,399	\$ 1,000	\$ 1,000
35400	Grant	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39100	<u>Sale of General Fixed Assets</u>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 30,150	\$ 30,150	\$ 6,399	\$ 6,000	\$ 6,000

OTHER FINANCING SOURCES

39201	Transfer - General Fund	\$ 1,170,000	\$ 1,210,000	\$ 1,510,000	\$ 1,700,000	\$ 1,700,000
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Liquid Fuels	\$ 350,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000
	<u>Transfer - Lafarge Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 1,520,000	\$ 1,560,000	\$ 1,860,000	\$ 2,150,000	\$ 2,150,000
	TOTAL FOR APPROPRIATION	\$ 1,550,150	\$ 1,590,150	\$ 1,866,399	\$ 2,156,000	\$ 2,156,000

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
<u>EXPENDITURES</u>						
401	ADMINISTRATION					
54001	General	\$ -	\$ -	\$ 61,000	\$ -	\$ -
54006	<u>Capital Construction</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 61,000	\$ -	\$ -
403	TREASURER					
54001	General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
410	POLICE					
54001	Vehicles	\$ 80,000	\$ 80,000	\$ 126,668	\$ 166,500	\$ 166,500
54006	General	\$ 30,208	\$ 30,208	\$ 72,377	\$ 78,708	\$ 78,708
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
54007	<u>Radios, Video & Communication</u>	\$ 92,600	\$ 92,600	\$ 106,500	\$ 24,075	\$ 24,075
	TOTAL POLICE	\$ 202,808	\$ 202,808	\$ 305,545	\$ 269,283	\$ 269,283

413	FIRE						
54001	Vehicles	\$ 545,000	\$ 543,180	\$ 543,180	\$ 615,000	\$ 615,000	
54008	Training Tower/Grounds	\$ 6,400	\$ 6,400	\$ 5,000	\$ -	\$ -	
	TOTAL FIRE	\$ 551,400	\$ 549,580	\$ 548,180	\$ 615,000	\$ 615,000	
416	DEVELOPMENT						
54001	Equipment	\$ 30,000	\$ -	\$ -	\$ 49,200	\$ 49,200	
	TOTAL DEVELOPMENT	\$ 30,000	\$ -	\$ -	\$ 49,200	\$ 49,200	
417	TRAFFIC CONTROL						
54001	Vehicles	\$ 31,000	\$ 31,000	\$ 31,000	\$ -	\$ -	
54006	Traffic Impact - Township Match	\$ -	\$ -	\$ -	\$ -	\$ -	
54009	Signalization Projects	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	
	TOTAL TRAFFIC CONTROL	\$ 31,000	\$ 31,000	\$ 31,000	\$ 120,000	\$ 120,000	

<u>Acct</u>	<u>Description</u>	<u>2016 Budget Proposed</u>	<u>2016 Budget Final</u>	<u>2016 Budget Anticipated</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>
430	PUBLIC WORKS					
54001	Vehicles	\$ 238,000	\$ 289,000	\$ 272,576	\$ 224,000	\$ 224,000
54003	Roads	\$ 703,254	\$ 703,254	\$ 703,254	\$ 612,101	\$ 612,101
54004	Curb & Sidewalk	\$ -	\$ -	\$ 24,625	\$ -	\$ -
54005	Storm Sewers	\$ 34,500	\$ 34,500	\$ 29,998	\$ 82,500	\$ 82,500
54010	Federal & State Projects	\$ 45,000	\$ 45,000	\$ 45,500	\$ 45,000	\$ 45,000
540105	Capital Projects	\$ 12,000	\$ 37,000	\$ -	\$ 68,000	\$ 68,000
	TOTAL PUBLIC WORKS	\$ 1,032,754	\$ 1,108,754	\$ 1,075,953	\$ 1,031,601	\$ 1,031,601
450	RECREATION					
54001	Vehicles	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
54006	Capital Improvements - Engineering	\$ 20,000	\$ 20,000	\$ 70,155	\$ -	\$ -
56005	Capital Improvements	\$ 197,000	\$ 197,000	\$ 542,697	\$ 70,000	\$ 70,000
	TOTAL RECREATION	\$ 221,000	\$ 221,000	\$ 616,852	\$ 70,000	\$ 70,000
	TOTAL EXPENDITURES	\$ 2,068,962	\$ 2,113,142	\$ 2,638,530	\$ 2,155,084	\$ 2,155,084
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (518,812)	\$ (522,992)	\$ (772,131)	\$ 916	\$ 916
	BEGINNING YEAR FUND BALANCE	\$ 525,999	\$ 525,999	\$ 789,416	\$ 17,285	\$ 17,285
	END OF YEAR FUND BALANCE	\$ 7,	\$ 3,007	\$ 17,285	\$ 18,201	\$ 18,201