

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2018 PROPOSED 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 REV JE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
30110	Real Estate Tax - Current	\$ 6,125,000	\$ 6,125,000	\$ 6,146,972	\$ 6,125,000	\$ 6,125,000
30120	Real Estate Tax - Prior	\$ -	\$ -	\$ -	\$ -	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 119,612	\$ 95,000	\$ 95,000
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 83,298	\$ 82,000	\$ 82,000
31010	Real Estate Transfer Tax	\$ 350,000	\$ 350,000	\$ 626,110	\$ 350,000	\$ 350,000
31020	Earned Income Tax	\$ 5,400,000	\$ 5,400,000	\$ 6,477,210	\$ 5,400,000	\$ 5,400,000
31050	Local Services Tax	\$ 490,000	\$ 490,000	\$ 579,607	\$ 490,000	\$ 490,000
31080	<u>Business Privilege Tax</u>	\$ 1,700,000	\$ 1,700,000	\$ 1,812,034	\$ 1,700,000	\$ 1,700,000
TOTAL TAX REVENUE		\$ 14,242,000	\$ 14,242,000	\$ 15,844,843	\$ 14,242,000	\$ 14,242,000

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
32100	Business Permits/Licenses	\$ 58,050	\$ 58,050	\$ 83,734	\$ 58,050	\$ 58,050
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
32190	Miscellaneous Permits & Fees	\$ 6,000	\$ 6,000	\$ 32,196	\$ 6,000	\$ 6,000
32191	Plan Reviews	\$ 48,000	\$ 48,000	\$ 48,364	\$ 48,000	\$ 48,000
32192	UCC Fees	\$ 3,500	\$ 3,500	\$ 6,243	\$ 3,500	\$ 3,500
32193	Cable Franchise Fees	\$ 435,000	\$ 435,000	\$ 433,577	\$ 435,000	\$ 435,000
32194	Zoning Permits	\$ 8,000	\$ 8,000	\$ 9,569	\$ 8,000	\$ 8,000
32195	Use Permits	\$ 26,000	\$ 26,000	\$ 28,118	\$ 26,000	\$ 26,000
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 6,030	\$ 6,000	\$ 6,000
32197	Duplicate Bills	\$ 1,500	\$ 1,500	\$ 1,367	\$ 1,500	\$ 1,500
32198	Police Miscellaneous Revenues	\$ 6,000	\$ 6,000	\$ 6,526	\$ 6,000	\$ 6,000
32280	Street Opening Permits	\$ 10,000	\$ 10,000	\$ 14,234	\$ 10,000	\$ 10,000
32290	<u>Moving Permits</u>	\$ 6,500	\$ 6,500	\$ 6,340	\$ 6,500	\$ 6,500
TOTAL LICENSES & PERMITS		\$ 628,550	\$ 628,550	\$ 690,298	\$ 628,550	\$ 628,550

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
33100	Fines	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
TOTAL FINES & FORFEITS		\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
34100	Interest	\$ 35,000	\$ 35,000	\$ 33,216	\$ 35,000	\$ 35,000
34200	Rents	\$ 45,000	\$ 45,000	\$ 47,240	\$ 45,000	\$ 45,000
TOTAL INTEREST & RENTS		\$ 80,000	\$ 80,000	\$ 80,456	\$ 80,000	\$ 80,000

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
35400	Grants	\$ 235,000	\$ 235,000	\$ 475,399	\$ 285,000	\$ 285,000
35501	Public Utility Realty Tax	\$ 17,750	\$ 17,750	\$ 17,153	\$ 17,750	\$ 17,750
35508	Beverage Licenses	\$ 8,100	\$ 8,100	\$ 10,850	\$ 8,100	\$ 8,100
35512	General System Pension Aid	\$ 620,000	\$ 620,000	\$ 665,297	\$ 620,000	\$ 620,000
TOTAL INTERGOVERNMENTAL		\$ 880,850	\$ 880,850	\$ 1,168,699	\$ 930,850	\$ 930,850

CHARG. OR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
36000	Sales - Supplies & Services	\$ 25,000	\$ 25,000	\$ 32,256	\$ 25,000	\$ 25,000
36130	Reimb - Legal & Engineering	\$ 110,000	\$ 110,000	\$ 140,000	\$ 145,000	\$ 145,000
36133	Zoning Dockets	\$ 12,000	\$ 12,000	\$ 23,497	\$ 12,000	\$ 12,000
36160	Reimb - School & County	\$ 100,000	\$ 100,000	\$ 114,000	\$ 100,000	\$ 100,000
36210	Reimb - Off-Duty Police	\$ 85,000	\$ 85,000	\$ 95,931	\$ 85,000	\$ 85,000
36211	Accident & Criminal Reports	\$ 22,000	\$ 22,000	\$ 19,260	\$ 20,000	\$ 20,000
36240	Sign Permits	\$ 8,000	\$ 8,000	\$ 7,501	\$ 8,000	\$ 8,000
36241	Building Permits	\$ 150,000	\$ 150,000	\$ 182,655	\$ 150,000	\$ 150,000
36242	Electrical Permits	\$ 49,000	\$ 49,000	\$ 55,985	\$ 49,000	\$ 49,000
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 20,182	\$ 15,000	\$ 15,000
36245	Occupancy Permits	\$ 55,000	\$ 55,000	\$ 77,290	\$ 55,000	\$ 55,000
36310	Curb & Sidewalk Reimb.	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
36430	Garbage & Refuse Charges	\$ 2,231,000	\$ 2,231,000	\$ 2,391,582	\$ 2,231,000	\$ 2,231,000
36440	Recycling Revenue	\$ 29,000	\$ 29,000	\$ 34,728	\$ 29,000	\$ 29,000
36700	Recreation Revenue	\$ 145,000	\$ 145,000	\$ 159,351	\$ 145,000	\$ 145,000
36720	<u>Golf Range Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE		\$ 3,061,000	\$ 3,061,000	\$ 3,354,218	\$ 3,094,000	\$ 3,094,000

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
38000	Miscellaneous Refunds	\$ 1,000	\$ 1,000	\$ 921	\$ 1,000	\$ 1,000
38010	Insurance Refunds	\$ 65,000	\$ 65,000	\$ 117,500	\$ 65,000	\$ 65,000
39201	<u>Transfer General Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 66,000	\$ 66,000	\$ 118,421	\$ 66,000	\$ 66,000

TOTAL REVENUES

TOTAL REVENUES		\$ 19,113,400	\$ 19,113,400	\$ 21,411,935	\$ 19,196,400	\$ 19,196,400
40991	Prior Year Balance	\$ 6,751,606	\$ 6,751,606	\$ 7,370,540	\$ 7,560,168	\$ 7,560,168
TOTAL FOR APPROPRIATION		\$ 25,865,006	\$ 25,865,006	\$ 28,782,475	\$ 26,756,568	\$ 26,756,568

LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51015	Elected Officials Salary	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,210	\$ 2,209	\$ 2,209
52003	Legal Services/Non-Reimbursed	\$ 65,000	\$ 65,000	\$ 152,000	\$ 75,000	\$ 75,000
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimburseable	\$ 9,000	\$ 9,000	\$ 25,266	\$ 9,000	\$ 9,000
56012	Civil Service Commission	\$ -	\$ -	\$ 12,000	\$ 5,000	\$ 5,000
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
57002	<u>Miscellaneous Expenses</u>	\$ 6,000	\$ 31,000	\$ 31,000	\$ 5,725	\$ 6,725
	TOTAL	\$ 130,084	\$ 155,084	\$ 270,351	\$ 144,809	\$ 145,809

ADMINISTRATION

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 490,048	\$ 490,048	\$ 487,754	\$ 504,726	\$ 504,726
51014	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
51015	Elected Officials Salaries	\$ 89,619	\$ 89,619	\$ 89,620	\$ 91,859	\$ 91,859
51061	Employer FICA	\$ 44,503	\$ 44,503	\$ 41,331	\$ 45,838	\$ 45,838
52000	Contracted Services	\$ 75,000	\$ 75,000	\$ 66,329	\$ 67,380	\$ 67,380
52001	Contracted Services - Codification	\$ 6,500	\$ 6,500	\$ 3,346	\$ 6,500	\$ 6,500
52002	Auditing Services	\$ 22,000	\$ 22,000	\$ 21,000	\$ 24,000	\$ 24,000
52003	Legal Services - Non-Reimbursed	\$ 77,000	\$ 77,000	\$ 118,264	\$ 80,000	\$ 80,000
52004	Telephone	\$ 4,700	\$ 4,700	\$ 5,190	\$ 5,700	\$ 5,700
520095	Advertising	\$ 31,000	\$ 31,000	\$ 25,875	\$ 31,000	\$ 31,000
52015	Payroll Processing Charges	\$ 9,000	\$ 9,000	\$ 16,000	\$ 17,500	\$ 17,500
53001	Office Supplies	\$ 11,000	\$ 11,000	\$ 17,000	\$ 13,150	\$ 13,150
53002	Postage	\$ 12,000	\$ 12,000	\$ 10,750	\$ 12,000	\$ 12,000
53003	Printing	\$ 3,500	\$ 3,500	\$ 2,117	\$ 3,500	\$ 3,500
53004	Books & Subscriptions	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 1,000
54001	Equipment Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,500	\$ 12,500
54002	EMS - Equipment Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56001	Contributions - Historical Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56002	Contributions - Senior Citizens	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
56003	Contributions - Humane Society	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 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	\$ 2,000
56010	Contributions - Whitehall Parkway	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
56011	Contributions - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Dues/Conference/Travel	\$ 8,000	\$ 8,000	\$ 6,368	\$ 8,000	\$ 8,000
57002	Miscellaneous Expenses	\$ 10,000	\$ 10,000	\$ 9,641	\$ 10,000	\$ 10,000
57004	Refunds	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
57005	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 950,670	\$ 952,670	\$ 979,383	\$ 989,653	\$ 990,653

INSURANCES, BENEFITS & TRANSFERS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
57013	Pension	\$ 1,120,114	\$ 1,120,114	\$ 1,111,323	\$ 1,095,575	\$ 1,095,575
57014	Medical & Prescription	\$ 2,070,000	\$ 2,070,000	\$ 2,081,868	\$ 2,247,480	\$ 2,247,480
57015	Life/Disability Insurance	\$ 61,000	\$ 61,000	\$ 54,351	\$ 61,000	\$ 61,000
57016	Workers' Compensation	\$ 475,000	\$ 475,000	\$ 458,221	\$ 525,000	\$ 525,000
57017	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
57018	Health Insurance Differential	\$ 290,000	\$ 290,000	\$ 314,256	\$ 310,300	\$ 310,300
57019	General Insurance	\$ 295,000	\$ 295,000	\$ 302,902	\$ 305,000	\$ 305,000
57020	Dental Insurance	\$ 74,002	\$ 74,002	\$ 76,509	\$ 76,000	\$ 76,000
57022	Prescriptions	\$ 4,200	\$ 4,200	\$ 3,888	\$ 4,200	\$ 4,200
57024	Vision Insurance	\$ 14,500	\$ 14,500	\$ 14,237	\$ 16,000	\$ 16,000
57030	Transfer - Debt Service Fund	\$ 288,418	\$ 288,418	\$ 288,418	\$ 337,310	\$ 337,310
57033	Transfer - Capital Reserve Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
57050	<u>Tax Note Loan Interest</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 6,392,234	\$ 6,392,234	\$ 6,405,973	\$ 6,477,865	\$ 6,477,865

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 204,127	\$ 204,127	\$ 203,690	\$ 210,251	\$ 210,251
51012	Parttime Employees	\$ 2,700	\$ 2,700	\$ 2,637	\$ -	\$ -
51014	Overtime	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000
51015	Elected Officials	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919	\$ 35,919
51061	Employer FICA	\$ 17,407	\$ 17,407	\$ 17,821	\$ 17,929	\$ 17,929
52000	Contracted Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,150	\$ 28,150
52002	Auditing Service	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
52003	Legal Expenses - Non-Reimbursable	\$ 70,000	\$ 70,000	\$ 77,453	\$ 70,000	\$ 70,000
53001	Office Supplies	\$ 3,600	\$ 3,600	\$ 5,000	\$ 3,600	\$ 3,600
53002	Postage	\$ 26,000	\$ 26,000	\$ 22,000	\$ 26,000	\$ 26,000
53003	Printing	\$ 12,500	\$ 12,500	\$ 8,000	\$ 8,650	\$ 8,650
54001	Equipment Replacement	\$ 2,500	\$ 2,500	\$ 1,113	\$ 1,400	\$ 1,400
57001	<u>Dues/Conference/Travel</u>	\$ 3,895	\$ 3,895	\$ 1,650	\$ 3,825	\$ 3,825
	TOTAL	\$ 414,648	\$ 414,648	\$ 411,282	\$ 418,724	\$ 418,724

POLICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 4,400,000	\$ 4,400,000	\$ 4,325,000	\$ 4,532,000	\$ 4,532,000
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 475,000	\$ 475,000	\$ 407,802	\$ 485,000	\$ 485,000
51061	Employer FICA	\$ 80,000	\$ 80,000	\$ 78,618	\$ 85,000	\$ 85,000
52000	Contracted Services	\$ 90,000	\$ 90,000	\$ 79,000	\$ 102,975	\$ 102,975
52003	Legal Services - Non-Reimbursable	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
52004	Telephone	\$ 40,000	\$ 40,000	\$ 39,365	\$ 44,000	\$ 44,000
52005	Training & Education	\$ 55,000	\$ 55,000	\$ 32,793	\$ 48,060	\$ 48,060
52012	Equipment Maintenance	\$ 14,000	\$ 14,000	\$ 9,921	\$ 16,000	\$ 16,000
53001	Office Supplies	\$ 9,000	\$ 9,000	\$ 11,000	\$ 10,000	\$ 10,000
53002	Postage	\$ 2,500	\$ 2,500	\$ 1,258	\$ 2,500	\$ 2,500
53003	Printing	\$ 2,000	\$ 2,000	\$ 1,647	\$ 3,000	\$ 3,000
53004	Books & Subscriptions	\$ 4,000	\$ 4,000	\$ 2,667	\$ 4,000	\$ 4,000
53005	Supplies - K-9	\$ 4,800	\$ 4,800	\$ 2,627	\$ 4,800	\$ 4,800
53006	Uniform Allowance	\$ 65,000	\$ 65,000	\$ 58,455	\$ 66,100	\$ 66,100
53007	Supplies - Photography	\$ 7,830	\$ 7,830	\$ 8,430	\$ 9,000	\$ 9,000
53008	Supplies - Gun Range	\$ 55,250	\$ 55,250	\$ 47,500	\$ 45,500	\$ 45,500
53009	Supplies - First Aid	\$ 3,000	\$ 3,000	\$ 2,805	\$ 4,000	\$ 4,000
53026	Supplies - Emergency Response Team	\$ -	\$ -	\$ -	\$ 34,580	\$ 34,580
54001	Equipment Replacement	\$ 20,700	\$ 20,700	\$ 18,000	\$ 32,900	\$ 32,900
57001	Dues/Conference/Travel	\$ 7,500	\$ 7,500	\$ 5,645	\$ 10,000	\$ 10,000
57002	<u>General Expenses</u>	\$ 5,000	\$ 5,000	\$ 3,250	\$ 5,000	\$ 5,000
TOTAL		\$ 5,343,080	\$ 5,343,080	\$ 5,135,781	\$ 5,546,915	\$ 5,546,915

FIRE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 79,118	\$ 79,118	\$ 79,118	\$ 81,492	\$ 81,492
51012	Parttime Employees	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
51061	Employer FICA	\$ 7,500	\$ 7,500	\$ 5,576	\$ 6,000	\$ 6,000
52000	Contracted Services	\$ 92,850	\$ 94,100	\$ 94,100	\$ 98,850	\$ 108,850
52004	Telephone	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
52005	Training & Education	\$ 10,000	\$ 10,000	\$ 9,479	\$ 12,000	\$ 12,000
52012	Equipment Maintenance	\$ 14,300	\$ 14,300	\$ 15,050	\$ 14,300	\$ 14,300
52016	Hydrant Rental	\$ 60,500	\$ 60,500	\$ 59,875	\$ 60,500	\$ 60,500
53001	Supplies - General	\$ 10,500	\$ 10,500	\$ 8,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 200	\$ 200	\$ 100	\$ 300	\$ 300
53003	Printing & Advertising	\$ 1,250	\$ 1,250	\$ 750	\$ 1,250	\$ 1,250
53006	Clothing	\$ 4,000	\$ 4,000	\$ 3,200	\$ 4,000	\$ 4,000
54001	Equipment Replacement	\$ 106,444	\$ 106,444	\$ 107,000	\$ 69,352	\$ 81,352
54002	Equipment-Emergency Manager	\$ -	\$ -	\$ 3,710	\$ -	\$ -
56007	Contributions - Fire Stations	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
57001	Dues/Conference/Travel	\$ 2,250	\$ 2,250	\$ 2,000	\$ 42,640	\$ 42,640
57003	<u>Transfer - Length of Service Fund</u>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ 496,212	\$ 497,462	\$ 486,757	\$ 497,984	\$ 519,984

DEVELOPMENT

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 431,347	\$ 431,347	\$ 401,893	\$ 444,287	\$ 444,287
51012	Parttime Employees	\$ 28,834	\$ 28,834	\$ 16,000	\$ 29,500	\$ 29,500
51013	Zoning Hearing Board	\$ 8,000	\$ 8,000	\$ 7,300	\$ 8,000	\$ 8,000
51014	Overtime	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
51061	Employer FICA	\$ 35,000	\$ 35,000	\$ 30,503	\$ 36,050	\$ 36,050
52000	Planning Commission Stipend	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
52003	Legal Services - Non-Reimbursed	\$ 55,000	\$ 55,000	\$ 40,206	\$ 55,000	\$ 55,000
52003.5	Legal Services - Reimbursed	\$ 20,000	\$ 20,000	\$ 15,833	\$ 20,000	\$ 20,000
52006	Engineering Services - Non-Reimb.	\$ 56,000	\$ 56,000	\$ 37,500	\$ 56,000	\$ 56,000
52006.5	Engineering Services - Reimb	\$ 180,000	\$ 180,000	\$ 140,000	\$ 190,000	\$ 190,000
52009	Consultant Services/Fees	\$ 229,460	\$ 229,460	\$ 225,084	\$ 240,000	\$ 240,000
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	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,000	\$ 7,000
57001	<u>Dues/Conference/Travel</u>	\$ 5,650	\$ 5,650	\$ 3,443	\$ 5,650	\$ 5,650
TOTAL		\$ 1,093,091	\$ 1,093,091	\$ 960,178	\$ 1,128,687	\$ 1,128,687

COMMUNICATIONS, UTILITIES & TRAFFIC CONTROL

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 108,717	\$ 108,717	\$ 108,766	\$ 112,029	\$ 112,029
51014	Overtime	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
51061	Employer FICA	\$ 9,500	\$ 9,500	\$ 8,100	\$ 9,785	\$ 9,785
52007	Street Lighting	\$ 900	\$ 900	\$ 800	\$ 900	\$ 900
52008	Contracted Service - Radio Maint.	\$ 10,000	\$ 10,000	\$ 4,656	\$ 14,200	\$ 14,200
52017	Street Lighting	\$ 2,500	\$ 2,500	\$ 1,000	\$ 4,600	\$ 4,600
52018	Traffic Lights	\$ 15,000	\$ 15,000	\$ 14,909	\$ 15,000	\$ 15,000
53010	Contracted Serv - Traffic Signals	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
53011	Materials/Supplies-Radios/Battery	\$ 8,000	\$ 8,000	\$ 5,676	\$ 8,000	\$ 8,000
53022	Street Marking Materials	\$ 43,000	\$ 43,000	\$ 25,000	\$ 43,000	\$ 43,000
53023	Sign Materials	\$ 31,000	\$ 31,000	\$ 29,442	\$ 32,000	\$ 32,000
54001	Equipment Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,520	\$ 2,520
57001	<u>Dues/Conference/Travel</u>	\$ -	\$ -	\$ -	\$ 200	\$ 200
	TOTAL	\$ 238,617	\$ 238,617	\$ 208,098	\$ 248,734	\$ 248,734

PUBLIC WORKS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 1,887,654	\$ 1,887,654	\$ 1,841,265	\$ 1,944,284	\$ 1,944,284
51012	Parttime Employees	\$ 26,520	\$ 26,520	\$ 20,963	\$ 26,683	\$ 26,683
51014	Overtime	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000
51061	Employer FICA	\$ 152,264	\$ 152,264	\$ 143,930	\$ 156,832	\$ 156,832
52004	Telephone	\$ 2,600	\$ 2,600	\$ 2,409	\$ 2,600	\$ 2,600
52007	Utilities	\$ 180,000	\$ 180,000	\$ 168,000	\$ 180,000	\$ 180,000
520085	Garbage/Recycling	\$ 2,050,000	\$ 2,050,000	\$ 2,240,000	\$ 2,075,000	\$ 2,075,000
52010	Contr Service - Vehicles/Equipment	\$ 50,000	\$ 50,000	\$ 34,532	\$ 46,000	\$ 46,000
52011	Contr Service - Equipment Rental	\$ 65,000	\$ 65,000	\$ 10,000	\$ 80,000	\$ 80,000
52013	Contr Service - Building Maint.	\$ 97,500	\$ 97,500	\$ 93,000	\$ 97,500	\$ 97,500
53006	Uniforms	\$ 14,500	\$ 14,500	\$ 12,931	\$ 14,500	\$ 14,500
53012	Materials/Supplies - Equip Repair	\$ 180,000	\$ 180,000	\$ 188,844	\$ 190,000	\$ 190,000
53013	Materials/Supplies - Road Building	\$ 120,000	\$ 120,000	\$ 117,682	\$ 135,000	\$ 135,000
53014	Materials & Supplies - Custodial	\$ 8,000	\$ 8,000	\$ 4,827	\$ 8,000	\$ 8,000
53015	Fuel/Oil/Anti-Freeze	\$ 335,000	\$ 335,000	\$ 291,569	\$ 350,600	\$ 350,600
53016	Tires & Tire Maintenance	\$ 22,000	\$ 22,000	\$ 17,915	\$ 22,000	\$ 22,000
53019	Material/Supplies - Snow Removal	\$ 193,000	\$ 193,000	\$ 122,000	\$ 193,000	\$ 193,000
53020	Materials & Supplies - Recycling	\$ 1,600	\$ 1,600	\$ 1,298	\$ 1,600	\$ 1,600
53021	Materials/Supplies - Buildings & Grounds	\$ 38,000	\$ 38,000	\$ 36,345	\$ 36,000	\$ 36,000
54001	Equipment Replacement	\$ 23,074	\$ 23,074	\$ 22,675	\$ 15,000	\$ 15,000
57001	<u>Dues/Conference/Travel</u>	\$ 4,500	\$ 4,500	\$ 3,748	\$ 4,500	\$ 4,500
TOTAL		\$ 5,536,212	\$ 5,536,212	\$ 5,458,932	\$ 5,669,099	\$ 5,669,099

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51011	Regular Employees	\$ 343,440	\$ 343,440	\$ 351,277	\$ 353,743	\$ 353,743
51012	Parttime Employees	\$ 210,000	\$ 210,000	\$ 210,000	\$ 220,000	\$ 220,000
51014	Overtime	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000
51061	Employer FICA	\$ 48,500	\$ 48,500	\$ 47,000	\$ 49,470	\$ 49,470
52000	Contracted Services - Activities	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
52004	Telephone	\$ 4,500	\$ 4,500	\$ 4,766	\$ 4,500	\$ 4,500
52007	Utilities	\$ 122,000	\$ 122,000	\$ 97,508	\$ 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	\$ 45,000	\$ 45,000	\$ 45,000
53001	Materials & Supplies - Recreation	\$ 10,000	\$ 10,000	\$ 6,500	\$ 10,000	\$ 10,000
53002	Postage	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
53017	Materials & Supplies - Pool Chem	\$ 20,000	\$ 20,000	\$ 13,200	\$ 20,000	\$ 20,000
53018	Materials & Supplies - Pools Miscell.	\$ 17,500	\$ 17,500	\$ 13,000	\$ 37,900	\$ 37,900
53021	Building Supplies	\$ 25,000	\$ 25,000	\$ 14,000	\$ 25,000	\$ 25,000
53024	Camp Whitehall Supplies	\$ 15,000	\$ 15,000	\$ 17,250	\$ 15,000	\$ 15,000
54001	Equipment Replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,600	\$ 9,600
56005	Contributions - Capital Projects	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
56008	Contributions - Grass Cutting	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528	\$ 4,528
57001	Dues/Conference/Travel	\$ 2,000	\$ 2,000	\$ 1,294	\$ 2,000	\$ 2,000
	TOTAL	\$ 952,468	\$ 952,468	\$ 905,572	\$ 1,001,741	\$ 1,001,741

CONTINGENCY RESERVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
57002	<u>Contingency Reserve</u>	\$ 646,419	\$ 647,267	\$ -	\$ 663,726	\$ 664,446
	TOTAL CONTINGENCY RESERVE	\$ 646,419	\$ 647,267	\$ -	\$ 663,726	\$ 664,446
	GRAND TOTAL APPROPRIATIONS	\$ 22,193,734	\$ 22,222,832	\$ 21,222,307	\$ 22,787,937	\$ 22,812,657
	TOTAL REVENUE	\$ 19,113,400	\$ 19,113,400	\$ 21,411,935	\$ 19,196,400	\$ 19,196,400
	TOTAL EXPENDITURES	\$ 21,905,316	\$ 21,934,414	\$ 20,933,889	\$ 22,450,627	\$ 22,475,347
	DIFFERENCE	\$ (2,791,916)	\$ (2,821,014)	\$ 478,046	\$ (3,254,227)	\$ (3,278,947)
	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT	\$ 288,418	\$ 288,418	\$ 288,418	\$ 337,310	\$ 337,310
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (3,080,334)	\$ (3,109,432)	\$ 189,628	\$ (3,591,537)	\$ (3,616,257)
	BEGINNING YEAR FUND BALANCE	\$ 6,751,606	\$ 6,751,606	\$ 7,370,540	\$ 7,560,168	\$ 7,560,168
	END OF YEAR FUND BALANCE	\$ 3,671,272	\$ 3,642,174	\$ 7,560,168	\$ 3,968,631	\$ 3,943,911

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,362	\$ 1,000	\$ 1,000
38010	Refund Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 766,469	\$ 766,469	\$ 800,713	\$ 800,713	\$ 800,713
	TOTAL REVENUE	\$ 767,469	\$ 767,469	\$ 802,075	\$ 801,713	\$ 801,713
40990	Prior Year Balance	\$ 108,546	\$ 108,546	\$ 65,874	\$ 115,917	\$ 115,917
	TOTAL FOR APPROPRIATION	\$ 876,015	\$ 876,015	\$ 867,949	\$ 917,630	\$ 917,630
<u>EXPENDITURES</u>						
417	TRAFFIC CONTROL					
52017	Street Lighting	\$ 265,000	\$ 265,000	\$ 265,857	\$ 265,000	\$ 265,000
52018	Contracted Service - Traffic Signals	\$ 100,000	\$ 100,000	\$ 91,400	\$ 51,000	\$ 51,000
54003	Road Construction	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	TOTAL TRAFFIC CONTROL	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	TOTAL EXPENDITURES	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (47,531)	\$ (47,531)	\$ (5,182)	\$ (14,287)	\$ (14,287)
	BEGINNING YEAR FUND BALANCE	\$ 108,546	\$ 108,546	\$ 121,098	\$ 115,917	\$ 115,917
	END OF YEAR FUND BALANCE	\$ 61,015	\$ 61,015	\$ 115,917	\$ 101,630	\$ 101,630

DEBT SERVICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
REVENUE						
34100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
39201	Transfer from General Fund	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
	TOTAL OTHER SOURCES	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
	Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FOR APPROPRIATION	\$ 288,417	\$ 288,417	\$ 288,417	\$ 337,310	\$ 337,310
<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
DEBT PRINCIPAL						
57100	Bond Principal	\$ 245,000	\$ 245,000	\$ 245,000	\$ 276,240	\$ 276,240
57200	Other Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PRINCIPAL	\$ 245,000	\$ 245,000	\$ 245,000	\$ 276,240	\$ 276,240
DEBT INTEREST						
57100	Bond Interest	\$ 43,418	\$ 43,418	\$ 43,418	\$ 61,070	\$ 61,070
57200	Other Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 43,418	\$ 43,418	\$ 43,418	\$ 61,070	\$ 61,070
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,399	\$ 1,000	\$ 1,000
35400	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39100	<u>Sale of General Fixed Assets</u>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 6,000	\$ 6,000	\$ 6,399	\$ 6,000	\$ 6,000

OTHER FINANCING SOURCES

39201	Transfer - General Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Liquid Fuels	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	<u>Transfer - Lafarge Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,000,000	\$ 2,000,000
	TOTAL FOR APPROPRIATION	\$ 2,156,000	\$ 2,156,000	\$ 2,156,399	\$ 2,006,000	\$ 2,006,000

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>EXPENDITURES</u>						
401	ADMINISTRATION					
54001	General	\$ -	\$ -	\$ 37,038	\$ -	\$ -
54006	<u>Capital Construction</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 37,038	\$ -	\$ -
403	TREASURER					
54001	General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
410	POLICE					
54001	Vehicles	\$ 166,500	\$ 166,500	\$ 159,624	\$ 183,500	\$ 183,500
54006	General	\$ 78,708	\$ 78,708	\$ 72,377	\$ 33,708	\$ 33,708
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
54007	<u>Radios, Video & Communication</u>	\$ 24,075	\$ 24,075	\$ 24,075	\$ 129,025	\$ 129,025
	TOTAL POLICE	\$ 269,283	\$ 269,283	\$ 256,076	\$ 346,233	\$ 346,233

413	FIRE						
54001	Vehicles	\$ 615,000	\$ 1,158,180	\$ 1,158,180	\$ 101,600	\$ 101,600	
54008	Training Tower/Grounds	\$ -	\$ -	\$ 21,448	\$ 2,000	\$ 2,000	
	TOTAL FIRE	\$ 615,000	\$ 1,158,180	\$ 1,179,628	\$ 103,600	\$ 103,600	
416	DEVELOPMENT						
54001	Equipment	\$ 49,200	\$ 49,200	\$ 37,200	\$ 36,000	\$ 36,000	
	TOTAL DEVELOPMENT	\$ 49,200	\$ 49,200	\$ 37,200	\$ 36,000	\$ 36,000	
417	TRAFFIC CONTROL						
54001	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
54006	Traffic Impact - Township Match	\$ -	\$ -	\$ -	\$ -	\$ -	
54009	Signalization Projects	\$ 120,000	\$ 120,000	\$ 120,000	\$ 41,922	\$ 41,922	
	TOTAL TRAFFIC CONTROL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 41,922	\$ 41,922	

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
430	PUBLIC WORKS					
54001	Vehicles	\$ 224,000	\$ 224,000	\$ 182,560	\$ 332,000	\$ 332,000
54003	Roads	\$ 612,101	\$ 612,101	\$ 572,211	\$ 1,122,090	\$ 1,122,090
54004	Curb & Sidewalk	\$ -	\$ -	\$ 56,783	\$ 25,000	\$ 25,000
54005	Storm Sewers	\$ 82,500	\$ 82,500	\$ 82,500	\$ 22,500	\$ 22,500
54010	Federal & State Projects	\$ 45,000	\$ 45,000	\$ 45,500	\$ 45,000	\$ 45,000
540105	Capital Projects	\$ 68,000	\$ 68,000	\$ -	\$ 87,000	\$ 87,000
	TOTAL PUBLIC WORKS	\$ 1,031,601	\$ 1,031,601	\$ 939,554	\$ 1,633,590	\$ 1,633,590
450	RECREATION					
54001	Vehicles	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
54006	Capital Improvements - Engineering	\$ -	\$ -	\$ 16,381	\$ -	\$ -
56005	Capital Improvements	\$ 70,000	\$ 70,000	\$ 50,000	\$ 150,000	\$ 150,000
	TOTAL RECREATION	\$ 70,000	\$ 70,000	\$ 66,381	\$ 167,500	\$ 167,500
	TOTAL EXPENDITURES	\$ 2,155,084	\$ 2,698,264	\$ 2,635,877	\$ 2,328,845	\$ 2,328,845
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 916	\$ (542,264)	\$ (479,478)	\$ (322,845)	\$ (322,845)
	BEGINNING YEAR FUND BALANCE	\$ 17,285	\$ 17,285	\$ 879,684	\$ 400,206	\$ 400,206
	END OF YEAR FUND BALANCE	\$ 18,201	\$ (524,979)	\$ 400,206	\$ 77,361	\$ 77,361