

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2023 FINAL BUDGET

MAYOR

MICHAEL P. HAKAKAL, JR.

DEPUTY MAYOR

JACK D. MEYERS

TOWNSHIP TREASURER

TINA J. KOREN

TOWNSHIP SOLICITOR

JOHN F. GROSS, ESQ.

TOWNSHIP ENGINEER

KEYSTONE CONSULTING ENGINEERS

BOARD OF COMMISSIONERS

JOSEPH J. MARX, JR., PRESIDENT

PHILIP J. GINDER, VICE PRESIDENT

THOMAS SLONAKER, SECRETARY

JEFFREY J. WARREN

CHARLES G. FISHER

RANDY ATIYEH

ANDY ROMAN

TABLE OF CONTENTS

Cover Sheet	i
Table of Contents	ii
Budget Calendar	iii
Budget Message	iv - xi

General Fund Budget

<i>Revenues</i>	1 - 3
<i>Legislative</i>	4
<i>Administration</i>	5 - 7
<i>Insurance/Benefits</i>	8 - 9
<i>Treasurer</i>	10 - 11
<i>Police</i>	12 - 17
<i>Fire</i>	18 - 19
<i>Development</i>	20 - 21
<i>Traffic Control</i>	22 - 24
<i>Public Works</i>	25 - 26
<i>Recreation</i>	27 - 28
<i>Contingency</i>	29

Other Funds

<i>Highway Aid Budget</i>	30 - 32
<i>Debt Service Budget</i>	33 - 36
<i>Capital Reserve Budget</i>	37 - 44

Appendices

Expenses by Categories	A
Revenues by Categories	B
Salaries by Department	C
Salaries by Affiliation	D
Tax Rates for 2023	E
Calculation of 2023 Real Estate Tax Revenue	F
Calculation of 2023 Garbage Fee Revenue	G
Debt Service Schedule	H
History - Debt Principal Outstanding Since 1989	I
2022 Health Insurance - Family Rate History	J
Budget Full Time Staff	K
Total Tax Effort - Three Taxing Authorities	L
General Fund Unreserved Fund Balance History	M

CALENDER

2023

January

Update Budget & Ledger
Files on Computer
System
Distribute Final Budget
Prepare & Distribute 4th
Quarter Financial

February

Independent Audit of
Prior Year's Finances

March

Completion of Audit
Presentation of Audit
and Year End Financial
Report

April

Presentation and
Distribution of 1st
Quarter Financial
Statements

May

Draft Trend Analysis of
Revenue Collections

June

Preparation of Budget
Estimate Forms by the
Administration
Comprehensive Annual
Financial Report
Submission

July

Distribution of Budget
Estimate Forms to
Bureau Chiefs with
Instructions
Prepare and Distribute
2nd Qtr Financial

August

Budget Requests
Submitted to
Administration

September

Comprehensive Review of
Budget Requests
Revenue Estimate
Projections for Budget
Year
Year End Projection for
the Current Year

October

Preparation of Proposed
Budget Document
Presentation of Proposed
Budget by October 15th
Prepare & Distribute 3rd
Qtr Financial Statements

November

Board of Commissioners
hold Budget Review
Sessions and Public
Hearings

December

Public Budget Hearings
Final Adoption of
Budget



TOWNSHIP OF WHITEHALL



MICHAEL P. HAKAKAL, JR.
MAYOR

As we are fast approaching the end of another calendar year, 2022 has changed the environment in which governments, businesses and our residents are forced to navigate in order to prosper or even cope with daily life. With COVID less of a factor in our lives, the challenges of inflation and supply-chain issues have created serious problems for all of us. Indeed, we have exchanged medical illness for financial illness. Economic conditions have created problems in all areas of the Township operations.

The increased costs of equipment and materials have reared its head with steep prices in nearly every commodity, from oil filters to unleaded gasoline; from office supplies to the electric which lights our streets and allows our buildings to function. Supply-chain issues have manifested itself as we have ordered, but not received, police vehicles, heavy duty trucks, and the informational technology equipment we need to function properly.

Our movement to centralize operations on one campus is virtually completed. As I write this message, our Township will be, at long last, returning to the familiar confines of our new Public Meeting Room, the last major hurdle in completing the project which began in 2019. The many successes of this move cannot be understated. Our men and women of the Whitehall Police Department have improved working conditions and resources to better perform their functions in a safe conducive atmosphere. Visitors to our building can properly social distance and are able to navigate through the community activities area to better have their needs serviced.

Once again, you will see that the 2023 Budget is created through the Tyler In-Code software. This software has offered our Bureau Chiefs the ability to process their requests in greater detail, and provide, to the Commissioners and the tax paying public, greater transparency in detailing where the dollars are coming from and, more importantly, where they are being spent. With the above stated, I submit to you the Proposed Budget for the 2023 Fiscal Year.

2022 REVENUES

Revenue collection experienced several beneficial infusions of capital, as described below. The Township received its second and final tranche of funding from the State and Local Fiscal Recovery Program. Approximately \$1.4 million of the \$2.9 million received has been utilized to atone for lost revenue in the 2021 and 2022 budgets. The remainder will be used likewise and to support infrastructure improvements (especially storm water projects) which are permitted uses of the funding.

Relative to tax revenues, the major windfalls appeared in Real Estate Transfer Taxes and Earned Income Taxes. A number of commercial properties change hands in 2022, and the hot housing market (earlier in the year especially) yielded high monthly payments of transfer taxes. With low unemployment and an ever-growing increase of working adults, Earned Income Tax has been a growing source of revenue for Whitehall. With a relatively stagnant real estate tax base, EIT has provided, and will continue to provide, growth in revenue into the future. This demonstrates the impact that growth in the residential sector translates to revenue. While commercial properties continue to decrease in tax effort (due to assessment appeals), and Business Privilege Tax revenues remain relatively constant, it is the earned income which drives tax revenues upward.

With Licenses and Permits, major increases occurred in Fire Inspections and Street Opening Permits. Street Opening permits, however, bear the cost of the Township providing inspections (done through KCE), which lowers the revenue impact. Cable Franchise Fees (nearly ½ of the Licenses and Permits) continued its incremental decrease, as consumers migrate to streaming services or digital TV options. Fines Revenues increased as our officers and code inspectors continue to enforce the laws within the Township. With the inflationary economy, interest rates have begun creeping upward, buffering the impact increasing prices the Township pays for its materials and services.

Grant Revenue increased significantly, with the payment of its \$300,000 recycling grant, increases in Fire Fighters Relief funding, and the payment of two Recycling Performance Grants. The use of State and Local Recovery Funds for 2022 also appears in this revenue category. Pension Aid from the State increased by nearly \$60,000 over 2021.

Charges for Services experienced an increase in revenues. Construction Permits were up \$60,000 over budgeted amounts. Garbage Fee collection continues to be a difficult area to forecast, and the nearly 9% delinquency rate forces additional measures to ensure collection. Thankfully, Recreation Revenues rebounded this year with Camp Whitehall returning and the swimming pools operating on a one pool basis.

Insurance Refunds were a major source of increased revenues in 2022. Due to excellent claims experience in Health Insurance, the Township received \$860,000 for return of premiums. With our claims experience running 70.16% of premiums paid, it was a huge benefit to the Township

to consider in funding our new budget. Also, increased premium refunds for Workers Compensation (\$170,000) and General Insurance (\$70,000), added to the increased revenues.

2022 EXPENDITURES

General Government

Legislative expenses for 2022, with the exception of legal fees, were at budgeted levels. For the Administration, costs were slightly lower. 2022 saw a change in banking. The Township severed ties with Lafayette Ambassador Bank and, through its Requests for Proposals process, chose TD Bank as our new depository. Through the efforts of Finance Officer Debi Bowman, the transition has been nearly completed, after months of detailed work. TD Bank also installed processing equipment in our Tax Office, which will allow for a more rapid turn around for cashing checks. A courier service will soon be initiated to relieve the Treasurer from making daily and time-consuming trips to the bank for the Township's business. Building on the Tyler platform, the fixed assets software was added to better log our fixed assets and more accurately track depreciation. Shortly, the Tax Office will begin utilizing new cash machines which provide reports which are used to reconcile daily deposits. This is a major increase in the improvement of financial controls. Our Tax Office is fully staffed with relatively new employees. Each day is a learning experience which will ultimately lead to a seasoned, battle-tested, staff to best serve the needs of the public.

Public Safety

As all communities are aware, the staffing of qualified law enforcement officials continues to be a major problem for state and local governments. Our Department to this date is 3 officers short. While we were able to hire one officer, as of this writing, we had one retirement. With the next two years seeing a significant amount of retirements, Chief Marks' has committed to doing everything possible to filling these vacancies. The Township continues contract negotiations with the Police Bargaining Unit. We are hopeful in arriving at mutually agreeable terms.

With the occupancy of the new building, the Department continues to function at optimal levels. The Department continues to work towards accreditation certification, with the assistance of a PCCD Grant. As Chief Marks will, not doubt, run through the facts and figures, the Department is successfully achieving its mission, despite the dearth of hiring. It is my firm belief that our Township is well served by the men and women of the Department, led by an outstanding team of administrators.

Our volunteer fire department continues to provide superior and needed service to the Township. The dedication of these volunteers cannot be understated. Delivery of the new aerial truck occurred in 2022, and, despite issues, will provide benefit to the residents and businesses here in Whitehall. The Fire Inspection program has been a success, as the Township moves to ensure the safety and health of the occupants and employees in businesses and apartments throughout the Township.

While Whitehall is committed to retaining its volunteer service, we cannot turn a blind eye to the staffing issues which continue to present problems for the prompt and effective response of fire fighters, especially during the day time hours. Whitehall will continue to monitor this situation closely, and will remain diligent in the evaluation of the services provided, in the event problems persist or increase to unacceptable levels.

Both the Fire and Police expenses for 2022, will come in under budget authorization. Savings included Police Salaries (due to understaffing), and volunteer stipends, since there were legal issues with paying volunteers. The Township did issue payments for gasoline allowances to volunteer fire fighters, with another issuance prior to the end of the year.

Operations

Lee Rackus achieved successes in reducing the costs for inspection services. This despite two major enforcement issues for which the Township will need to pay for (due to owner negligence) and secure the expenses through the lien process. It is evident that Lee's addition of a second Code Inspector is paying dividends in taking back work previously performed by a third party.

Sheldon Christman, our new Public Works Chief, is in the process of successfully completing an ambitious and well-funded street improvement program. Public Works, more than any other department, has felt the effects of increased costs. The Township's fuel expenses nearly doubled in 2022, and is near or at its budget level for the first time in recent memory. The cost of asphalt materials has also jumped, as will road salt (over 30%) for the winter season. Increased disposal of street millings will add to the cost of Garbage/Recycling. An aggressive vehicle maintenance policy and increase in auto and truck parts will drive equipment repair costs above their approved amount. Finally, our janitorial costs increased with the large increase in square footage to be maintained.

Recreation expenses were significantly below budget levels. The lack of certified lifeguards, despite increases in hourly rates, forced the Township to restrict itself to one pool being opened. The situation was further complicated by the significant leaks at the Cementon Pool. With a rough estimate of \$750,000 to repair the pool, we operated with just the Parkview Pool for the remainder of the season.

Insurances/Benefits/Transfers

As you were aware from the budget hearings last year, Pension costs decreased dramatically in 2022, due to solid performance by the Whitehall Police Pension Fund for 2019 and 2020. Health insurance premiums ended up decreasing slightly over 2021. Workers Compensation costs, likewise, decreased in 2022, but will increase in the upcoming year. The required and budgeted transfers to the Debt Service and Capital Reserve Funds were made in a timely basis.

PROPOSALS FOR 2023

Revenues

In a time where many residents are feeling the pinch of the effects of an inflated economy, I sincerely believe that we must do everything within our powers, to not contribute to the financial uncertainty experienced by some of our residents and businesses. Therefore, I am pleased to announce that the Township Real Estate Tax millage rate will remain at its current level of 3.80 mills. The Township, in its 2023 Budget has proposed elevating the budgeted amounts in Tax Line Items such as Earned Income Tax, Real Estate Transfer Tax, Local Services Tax and Business Privilege Tax.

As noted, the Township will access the funding under the State and Local Recovery Program to replace lost revenue. An increase in Fire Inspections will jump the amount received through this program. Interest income, with the economic uncertainty, has been increased.

Grant Funding will increase with the use of SLRP Funds, and the grants to be received for the Recreation & Open Space Plan and Jefferson Playground Study. Charges for Services will remain at their current budgeted levels. There will be no increase in the Garbage Fee for 2023. Finally, Insurance Refunds have been elevated to an achievable level, since any insurance premium refunds will not be made known until after the completion of the 2022 Budget cycle.

Expenditures

As you will note throughout this Expenditure portion of the message, there is a defined and most certain need to increase the number of employees in several departments. Many are working at complements at or below those of 30 years ago. With the “rubber band about to snap” it is incumbent upon us to provide the working human capital to allow these departments to perform their work.

General Government

The Township’s relationship with our software provider (Tyler), IT consultant (SSI) and TD Bank has been working well. As noted earlier, the Cashiering Function with Tyler will be utilized in the upcoming year to provide more accurate record keeping of deposits and greater internal controls and accountability. In 2023, we will endeavor to investigate the potential for residents, businesses, contractors and the customers we serve the opportunity to utilize credit cards to pay for their transactions. This is a complex issue, especially with large bills such as property taxes. The program would require close and daily monitoring of these transactions.

With the future retirement of our Finance Officer, the Deputy Mayor has budgeted for a new Finance Assistant position to assist in the vast amount of work performed by the current position. This is the first increase in staffing in Administration, since the Purchasing Agent position was created 34 years ago. Throughout this time the amount of work has increased and is at the point where assistance is absolutely necessary. The Township will be receiving one of the four new copiers leased from Canon. This unit is the workhorse for the Administration and Development Bureaus. All other expenses are consistent with the prior year relatively speaking.

The Tax Office will be fully staffed with employees with a year more of experience under their belts. Expenditures, save for salaries, are consistent with the prior year. There are several commercial real estate tax assessment appeals pending which could push the Refund line item depending upon the settlements.

Public Safety

We remain hopeful that the Department can secure full staffing at some point in the new year. This is especially needful, since there will be retirements during the upcoming fiscal year further placing a strain on existing staff. As noted earlier, the Township is in negotiations with the Union on a new contract. One of the bargaining issues is the deployment of a 12-hour shift schedule. This would have a positive effect on staffing, and we remain hopeful this can be achieved. Additionally, one new Police Officer position has been included in the budget. This would bring the total complement to 50 officers. The only other major item is the replacement of the computer servers which support the myriad of IT related programs. The current lease expires at the beginning of 2023.

The Fire Department has an additional new position for Fire Inspector for 2023. The success of the program has been impactful, and the revenues derived pay for the inspector, while performing a necessary government service. Other line items in the budget are consistent with present levels.

Operations

The Development Bureau has changed little in its General Fund budget. The Storm Water Inspections program (performed every three years) should be virtually completed by this time. Consultant Services line item was reduced incrementally, but with the potential for the Township to fiscally address violations for which the property owner will not correct.

There are no General Fund issues of note in the Communication & Traffic Control Division budget. For the Public Works Bureau, an additional Skilled Trades position is added to address the numerous repairs to Township buildings and infrastructure. Utilities costs will increase due to the increased demand with the new municipal/emergency services building. The increased costs for the Garbage/Recycling contract with Waste Management are included. While the garbage fees and recycling revenue meet our obligations (barely), no doubt a small increase will be needed for 2024's budget.

The increases in Fuel Costs, snow control materials and other materials and supplies are factored into the 2023 Budget.

For the Recreation Bureau, a full time Recreation Chief is budgeted for the upcoming year. Also, in an effort to assist our park and open space volunteers, a new groundskeeper position is budgeted for the upcoming year. This will provide the Ironston Rail Trail and our parks with another set of hands to ensure our recreational facilities are properly maintained. Camp Whitehall, while restricted to one camp rather than the two previously held, barely squeezed out a profit. We shall endeavor to offer this program in 2023, and determine, based upon enrollment, whether it is viable to operate.

Insurances/Benefits/Transfers

Yet again, health insurance costs will decrease. This year by about 1%. Also, with the number of retirements of non-uniformed employees, and investment returns from the PMRS portfolio, pension costs for the Defined Benefit Plan of PMRS will decrease by about \$70,000. Workers Compensation Costs, based upon payroll, have increased by about \$7,000/month, and are reflected in the increase for that line item. Finally, due to the large number of Capital Reserve equipment and project costs, and additional \$100,000 is budgeted to transfer for these purchases.

Other Budgeted Funds

For the Highway Aid Fund, the increase in PPL utility costs have increased the budget for Street Lighting. Continued repairs and maintenance for our traffic signals is increasing. Sufficient funding is in place for this line items for 2023. The Township's Debt Service increases by about \$4,000 and is accounted for in the 2023 Budget.

A robust and aggressive Capital Reserve Fund is anticipated for 2023. Many of these projects are grant dependent or grant funded. For the Police Bureau, replacement of Body Cameras, and Tasers are funded. Also, 3 vehicles are budgeted for replacement. Finally, the traffic camera program, \$246,500, is budgeted with the anticipated award of a technology grant. The budget for radios to change with the County's new 911 plan are funded.

For the Fire Bureau, the base radio replacement and upgrade are carried over from 2022, as is the replacement of the Fire Police vehicle. The battery backup retrofitting of the traffic signal at First and Main Streets in West Catty are funded in the Traffic Control Budget.

Major equipment purchases budgeted in Public Works is a Mack Heavy Haul Tractor (\$171,375) with a hydraulic detachable gooseneck (\$79,861). One pick-up truck and one dump truck replacement are also part of this budget. An ambitious \$954,000 is budgeted for roads, alleys and bridge maintenance items. 3 NPDES projects, 2 of which are grant dependent are budgeted. These include storm water basin naturalization work (\$77,500), a grant for Phase 2 of the Coplay Creek Restoration (\$250,000 65% grant covered), and the Belmont Estates swale project (\$420,000 65% grant covered). Also funded are our obligations for handicapped ramp installation and the Novak Landfill testing.


For Recreation, the Ironton Rail trail head project, completion of the Parkway Pavilion, replacement of the Parkview Pool filtration tank, Hokey Tennis Court lighting, and Prydun Farm work are all included in the 2023 budget. Please note all requests for capital funding were approved with the exception of the Recreation Dump Truck and new Fire Inspector vehicle which will be deferred until 2024.

Conclusion

The required repairs to the Cementon Pool do not appear in the 2023 Budget. In addition to the anticipated costs, \$750,000 at the low end, I believe that with the update to the Recreation and Open Space Plan, that this will provide recommendations on future direction of aquatics needs of the Township.

To sum up, this 2023 Proposed Budget represents the minimum necessary for the Township and its Bureaus to effectively and efficiently serve the needs of the residents and businesses in Whitehall Township. Whitehall Township has been especially prudent in the use of its tax dollars and other revenue. Since reassessment of properties in 2013, only one year has a Real Estate Tax increase been enacted. We shall endeavor to continue our fiscal practices to the betterment of the public we serve. The financial successes we have achieved are as a result of the Bureau Chiefs and their staff properly using the funds entrusted to them. We look forward to meeting with the Commissioners to this end.

Respectfully submitted,

A handwritten signature in black ink, reading "Michael P. Harakal, Jr." with a stylized flourish at the end.

Michael P. Harakal, Jr.

Whitehall Township Mayor

GENERAL FUND

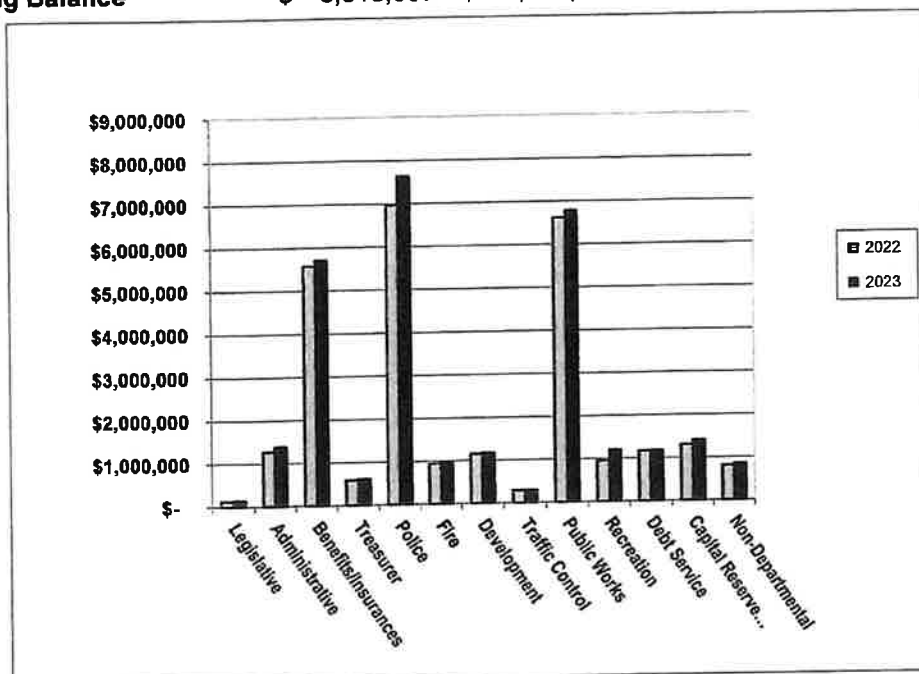
The General Fund is used to account for all current financial transactions, applicable to the General Government Operations of the Township that are, by law, not required to be accounted for in another fund. Principal revenue sources are Real Estate Taxes, Business Privilege Taxes, Earned Income Taxes, grants and intergovernmental revenues and charges for service (e.g. Garbage Fees). This Fund accounts for the general operating expenditures of the Township, including police and fire protection, street repairs and maintenance, sanitation, traffic control, parks and recreation, planning, zoning and development, and general and tax administration..

TOWNSHIP OF WHITEHALL

2023 FINAL BUDGET

GENERAL FUND BUDGET

<u>ACCOUNT</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>
Revenue	\$ 23,539,500	\$ 24,723,510	5.03%
Expenditures			
Legislative	\$ 125,309	\$ 133,909	6.86%
Administrative	\$ 1,268,594	\$ 1,379,450	8.74%
Benefits/Insurances	\$ 5,573,043	\$ 5,709,199	2.44%
Treasurer	\$ 589,213	\$ 605,403	2.75%
Police	\$ 6,959,316	\$ 7,627,188	9.60%
Fire	\$ 945,007	\$ 956,514	1.22%
Development	\$ 1,149,561	\$ 1,169,014	1.69%
Traffic Control	\$ 286,313	\$ 292,532	2.17%
Public Works	\$ 6,613,672	\$ 6,774,609	2.43%
Recreation	\$ 949,363	\$ 1,197,169	26.10%
Debt Service	\$ 1,163,562	\$ 1,167,149	0.31%
Capital Reserve Transfer	\$ 1,300,000	\$ 1,400,000	7.69%
Non-Departmental	\$ 802,711	\$ 852,356	6.18%
Total Expenditures	\$ 27,725,663	\$ 29,264,493	5.55%
Balance	\$ (4,186,163)	\$ (4,540,983)	
Beginning Balance	\$ 9,705,000	\$ 11,866,467	
Ending Balance	\$ 5,518,837	\$ 7,325,484	



GENERAL FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2022 FINAL</u>	<u>2022 A & E</u>	<u>2023 FINAL</u>
Taxes	\$ 17,530,000.00	\$ 19,331,279.00	\$ 18,288,000.00
Licenses & Permits	\$ 646,000.00	\$ 802,240.00	\$ 682,750.00
Fines & Forfeits	\$ 165,000.00	\$ 189,895.00	\$ 170,000.00
Interest & Rents	\$ 53,000.00	\$ 101,607.00	\$ 98,000.00
Intergovernmental Revenue	\$ 1,718,000.00	\$ 2,611,445.00	\$ 1,945,760.00
Charges for Service	\$ 3,256,000.00	\$ 3,389,284.00	\$ 3,227,000.00
Miscellaneous Revenue	\$ 171,500.00	\$ 1,277,900.00	\$ 312,000.00
<i>TOTAL REVENUES</i>	\$ 23,539,500.00	\$ 27,703,650.00	\$ 24,723,510.00
Legislative	\$ 125,309.00	\$ 135,555.00	\$ 133,909.00
Administration	\$ 1,268,594.00	\$ 1,232,964.00	\$ 1,379,450.00
Insurance/Benefits/Transfers	\$ 8,036,605.00	\$ 7,664,574.00	\$ 8,276,348.00
Treasurer	\$ 589,213.00	\$ 467,998.00	\$ 605,403.00
Police	\$ 6,959,316.00	\$ 6,868,696.00	\$ 7,627,188.00
Fire	\$ 945,007.00	\$ 838,436.00	\$ 956,514.00
Development	\$ 1,149,561.00	\$ 1,114,042.00	\$ 1,169,014.00
Traffic Control	\$ 286,312.81	\$ 277,628.00	\$ 292,532.00
Public Works	\$ 6,613,671.60	\$ 6,512,000.00	\$ 6,774,609.00
Recreation	\$ 949,363.00	\$ 822,760.00	\$ 1,197,170.00
Contingency Reserve	\$ 802,711.00	\$ -	\$ 852,356.00
<i>TOTAL EXPENDITURES</i>	\$ 27,725,663.41	\$ 25,934,653.00	\$ 29,264,493.00
DIFFERENCE	\$ (4,186,163.41)	\$ 1,768,997.00	\$ (4,540,983.00)
BEGINNING YEAR FUND BALANCE	\$ 8,424,394.00	\$ 10,097,472.00	\$ 11,866,469.00
END OF YEAR FUND BALANCE	\$ 4,238,230.59	\$ 11,866,469.00	\$ 7,325,486.00

REVENUES





Whitehall Township

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Fund: 10 - GENERAL FUND				
Revenue				
10-30110	REAL ESTATE TAX CURRENT	8,310,000.00	8,340,000.00	8,340,000.00
10-30120	REAL ESTATE TAX PRIOR	35,000.00	175,196.00	60,000.00
10-30140	REAL ESTATE TAX DELINQ	110,000.00	138,086.00	123,000.00
10-31000	PER CAPITA TAX	80,000.00	70,095.00	75,000.00
10-31010	REAL ESTATE TRANSFER TAX	480,000.00	808,421.00	540,000.00
10-31020	EARNED INCOME TAX	6,500,000.00	7,578,838.00	7,000,000.00
10-31052	LOCAL SERVICE TAX	475,000.00	526,782.00	500,000.00
10-31080	BUSINESS PRIV TAX	1,540,000.00	1,693,861.00	1,650,000.00
10-32100	BUSINESS PERMIT/LICENSE	72,000.00	71,752.00	72,000.00
10-32170	AMUSEMENT LICENSE	20,000.00	20,500.00	20,500.00
10-32190	MISC REVENUE	45,000.00	78,317.00	50,000.00
10-32191	PLAN REVIEWS	20,000.00	15,036.00	15,000.00
10-32193	CABLE FRANCHISE FEES	375,000.00	376,059.00	370,000.00
10-32194	ZONING	15,000.00	21,742.00	17,000.00
10-32195	USE PERMITS	28,000.00	33,465.00	28,000.00
10-32196	TEMP MASTER PLUMBER LIC	5,500.00	4,360.00	4,250.00
10-32197	DUPLICATE BILL FEES	2,000.00	34,755.00	2,000.00
10-32198	POLICE DEPT MISC REVENUE	1,500.00	4,555.00	1,500.00
10-32199	FIRE DEPT MISC REVENUE	2,000.00	5,140.00	2,500.00
10-32200	FIRE INSPECTIONS	43,000.00	60,413.00	80,000.00
10-32280	STREET OPENING PERMITS	11,000.00	71,391.00	15,000.00
10-32290	MOVING PERMITS	6,000.00	4,755.00	5,000.00
10-33100	FINES	165,000.00	189,895.00	170,000.00
10-34100	INTEREST	10,000.00	52,615.00	50,000.00
10-34200	RENTS	43,000.00	48,992.00	48,000.00
10-35400	GRANTS	917,000.00	1,750,555.00	1,118,910.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Auto Theft Task Force	0.00	0.00	-135,000.00
2023 FINAL	Jefferson Playground Study	0.00	0.00	-22,110.00
2023 FINAL	PCCD Police Grant	0.00	0.00	-60,000.00
2023 FINAL	Police Grants	0.00	0.00	-10,000.00
2023 FINAL	Recreation & Open Space Plan	0.00	0.00	-36,800.00
2023 FINAL	Recycling - Performance Grant	0.00	0.00	-105,000.00
2023 FINAL	School Resource Officers	0.00	0.00	-100,000.00
2023 FINAL	State and Local Recovery Funds - Lost Revenue	0.00	0.00	-468,000.00
2023 FINAL	Volunteer Fire Fighter Relief	0.00	0.00	-182,000.00
10-35501	PUBLIC UTILITY TAX	16,000.00	17,787.00	17,800.00
10-35508	BEVERAGE LICENSE	10,000.00	9,050.00	9,050.00
10-35512	GEN PENSION SYS AID	775,000.00	834,053.00	800,000.00
10-36000	SALES-PROP/SUP/SERVICES	29,000.00	51,984.00	32,000.00
10-36130	REIMB-LEGAL/ENGINEER	0.00	0.00	0.00
10-36133	ZONING DOCKETS	15,000.00	14,400.00	15,000.00
10-36160	REIMB-SCHOOL DIST/CTY	100,000.00	81,584.00	85,000.00
10-36210	OFF DUTY POLICE REIMB	85,000.00	111,710.00	115,000.00
10-36211	ACCIDENT/CRIMINAL REPORTS	19,000.00	14,960.00	15,000.00
10-36240	SIGN PERMITS	8,000.00	5,409.00	7,000.00
10-36241	BUILDING PERMITS	145,000.00	177,653.00	155,000.00
10-36242	ELECTRIC PERMITS	60,000.00	82,817.00	70,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FIP
10-36243	PLUMBING/SEWER PERMITS	15,000.00	20,890.00	15,000.00
10-36245	OCCUPANCY PERMITS	62,000.00	68,425.00	62,000.00
10-36310	CURB/SIDEWALK REIMB	45,000.00	0.00	0.00
10-36315	STRMWTR FCLTY MAINT REIMB	40,000.00	32,000.00	0.00
10-36430	GARBAGE/REFUSE CHARGES	2,554,000.00	2,159,000.00	2,375,000.00
10-36432	DELINQUENT GARBAGE	0.00	490,000.00	200,000.00
10-36440	RECYCLING REVENUE	4,000.00	7,666.00	6,000.00
10-36700	RECREATION REVENUE	75,000.00	70,786.00	75,000.00
10-38000	REFUNDS/MISC	6,500.00	32,023.00	12,000.00
10-38010	REFUNDS/INSURANCE	165,000.00	1,245,877.00	300,000.00
Total Revenue:		23,539,500.00	27,703,650.00	24,723,510.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 000 - NON DEPARTMENTAL				
Expense				
10-000-57040	INTERFUND TRANSFER	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 000 - NON DEPARTMENTAL:		0.00	0.00	0.00

LEGISLATIVE BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 400 - LEGISLATIVE				
Expense				
10-400-51015	ELECTED OFFICIALS SALARY	28,875.00	28,875.00	28,875.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Commissioners Salaries	7.00	4,125.00	28,875.00
10-400-51061	EMPLOYER FICA	2,208.94	2,209.00	2,208.94
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA - Employer	28,875.0	0.08	2,208.94
10-400-52000	CONTRACTED SERVICES	0.00	0.00	0.00
10-400-52003	LEGAL SERVICE/NON-REIMB	49,000.00	64,082.00	60,600.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Civil Service Commission	12.00	300.00	3,600.00
2023 FINAL	Special Counsel	0.00	0.00	3,000.00
2023 FINAL	Township Solicitor	12.00	4,500.00	54,000.00
10-400-52006	ENGINEERING/NON-REIMB	8,500.00	8,390.00	8,500.00
10-400-56006	INDUSTRIAL DEVELOPMENT	25,000.00	25,000.00	25,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Annual Contribution to WTICDA	0.00	0.00	25,000.00
10-400-56012	CIVIL SERVICE CONTRIBUTN	5,000.00	2,000.00	2,000.00
10-400-57002	MISC EXPENSES	6,725.00	5,000.00	6,725.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	ADVERTISING	0.00	0.00	600.00
2023 FINAL	CHAMBER DINNER	0.00	0.00	100.00
2023 FINAL	CHAMBER MEMBERSHIP	0.00	0.00	425.00
2023 FINAL	FALLFEST SPONSORSHIP	0.00	0.00	600.00
2023 FINAL	FIREMEN BANQUET	0.00	0.00	5,000.00
Total Expense:		125,308.94	135,556.00	133,908.94
Total Department: 400 - LEGISLATIVE:		125,308.94	135,556.00	133,908.94

ADMINISTRATION BUREAU



Budget Listing

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 401 - ADMINISTRATION				
Expense				
10-401-51011	REGULAR EMPLOYEES	568,458.00	576,799.00	659,557.51
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	ACCOUNTS PAYABLE CLERK	0.00	0.00	60,000.00
2023 FINAL	ADMINISTRATIVE SECRETARY	0.00	0.00	44,441.00
2023 FINAL	DEPUTY MAYOR	0.00	0.00	115,769.28
2023 FINAL	EXECUTIVE SECRETARY	0.00	0.00	60,000.00
2023 FINAL	FINANCE ASSISTANT	0.00	0.00	45,000.00
2023 FINAL	FINANCE OFFICER	0.00	0.00	84,586.10
2023 FINAL	HEALTH INSURANCE REBATES	12.00	2,700.00	32,400.00
2023 FINAL	HUMAN RESOURCES OFFICER	0.00	0.00	73,250.00
2023 FINAL	LONGEVITY	0.00	0.00	5,700.00
2023 FINAL	PURCHASING AGENT	0.00	0.00	82,011.13
2023 FINAL	SICK INCENTIVES	0.00	0.00	2,400.00
2023 FINAL	WORD PROCESSING SECRETARY	0.00	0.00	54,000.00
10-401-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-401-51015	ELECTED OFFICIALS SALARY	111,462.00	109,148.00	114,292.52
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	HEALTH INSURANCE REBATE	12.00	757.46	9,089.52
2023 FINAL	MAYOR	0.00	0.00	105,203.00
10-401-51061	EMPLOYER FICA	51,542.00	50,158.00	59,199.53
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	EMPLOYER FICA	773,850.	0.08	59,199.53
10-401-52000	CONTRACTED SERVICES	207,400.00	199,000.00	209,848.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	BANK/PAYING AGENT/DEBT FILING	0.00	0.00	3,500.00
2023 FINAL	ENGINEERING CONSULTANTS	0.00	0.00	15,000.00
2023 FINAL	GRANT WRITING SERVICES	0.00	0.00	8,000.00
2023 FINAL	OTHER CONTRACTED SERVICES	0.00	0.00	24,000.00
2023 FINAL	PEN TELE DATE T-1	12.00	1,479.00	17,748.00
2023 FINAL	SSI IT SERVICES	12.00	7,500.00	90,000.00
2023 FINAL	TOWNSHIP NEWSLETTER	3.00	1,000.00	3,000.00
2023 FINAL	TYLER TECHNOLOGIES	0.00	0.00	45,000.00
2023 FINAL	WEBSITE MAINTENNCE	0.00	0.00	3,600.00
10-401-52001	CODIFICATION	5,500.00	4,806.00	5,500.00
10-401-52002	AUDITING SERVICE	29,500.00	28,550.00	34,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Auditing 2021 Fiscal Year with Single Audit	1.00	34,500.00	34,500.00
10-401-52003	LEGAL SERVICE/NON-REIMB	105,000.00	85,383.00	105,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Labor Counsel Services	3,000.00	12.00	36,000.00
2023 FINAL	Legal Services - Litigation Special	0.00	0.00	9,000.00
2023 FINAL	Township Solicitor Services	5,000.00	12.00	60,000.00
10-401-52004	TELEPHONE	8,920.00	9,988.00	10,520.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	MAYORS PHONE	0.00	0.00	520.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

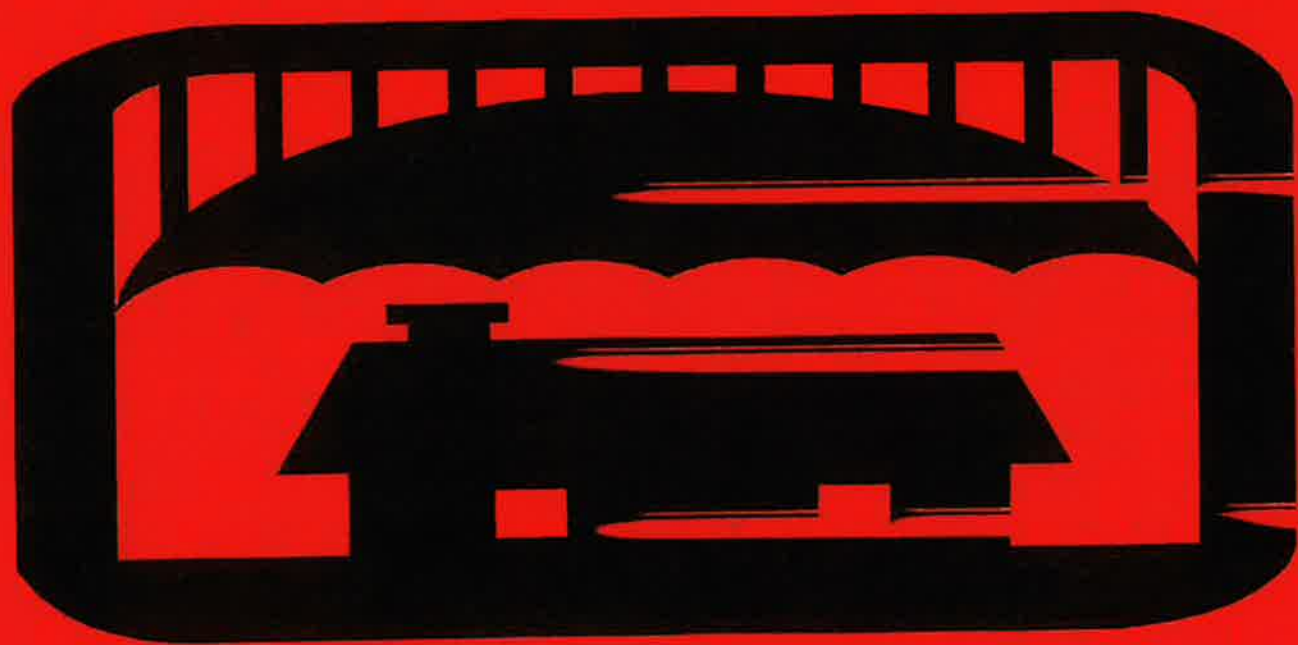
Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FIP
2023 FINAL	RING CENTRAL	0.00	0.00	10,000.00
10-401-52015	PAYROLL PROCESSING	22,548.00	14,500.00	22,048.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Bi-Weekly Payroll	12.00	1,300.00	15,600.00
2023 FINAL	Monthly Payroll	12.00	120.00	1,440.00
2023 FINAL	Monthly Police Pension	12.00	184.00	2,208.00
2023 FINAL	W-2 & 1099 Processing	1.00	2,800.00	2,800.00
10-401-52019	ADVERTISING	30,000.00	32,657.00	35,000.00
10-401-52021	LEASE\RENTAL	14,000.00	13,669.00	13,990.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	CANON COPIER SYSTEM	12.00	750.00	9,000.00
2023 FINAL	COPIER OVERAGE/COLOR	0.00	0.00	3,250.00
2023 FINAL	MAIL MACHINE RENTAL	4.00	435.00	1,740.00
10-401-53001	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Copy Paper - Machines	0.00	0.00	2,000.00
2023 FINAL	General Office Supplies	0.00	0.00	8,000.00
2023 FINAL	Miscellaneous Small Equipments	0.00	0.00	1,000.00
2023 FINAL	Toner/Ink Cartridges	0.00	0.00	3,000.00
10-401-53002	POSTAGE	12,000.00	11,500.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	ADMINISTRATION POSTAGE	0.00	0.00	6,000.00
2023 FINAL	NEWLETTERS	3.00	2,000.00	6,000.00
10-401-53003	PRINTING	2,000.00	2,000.00	2,000.00
10-401-53004	BOOKS & SUBSCRIPTIONS	1,000.00	1,500.00	1,104.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	LEHIGH VALLEY BUSINESS JOURNAL	0.00	0.00	99.00
2023 FINAL	MORNING CALL	6.00	153.00	918.00
2023 FINAL	PENNSYLVANIA BULLETIN	0.00	0.00	87.00
10-401-54001	EQUIPMENT REPLACEMENT	8,500.00	6,500.00	7,250.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	COMPUTER REPLACEMENTS	3.00	1,500.00	4,500.00
2023 FINAL	MISCELLANEOUS	0.00	0.00	2,000.00
2023 FINAL	REPLACEMENT SHREDDER	0.00	0.00	750.00
10-401-54002	EMG MGMT EQUIP	26,563.95	25,000.00	25,000.00
10-401-56001	HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00
10-401-56002	SENIOR CITIZENS	2,500.00	2,500.00	2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	MEALS ON WHEELS DONATION	0.00	0.00	2,500.00
10-401-56003	HUMANE SOCIETY	22,000.00	20,000.00	20,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	LEHIGH COUNTY HUMANE SOCIETY	5,000.00	4.00	20,000.00
10-401-56004	LEHIGH CTY TOURISM	1,000.00	1,000.00	1,000.00
10-401-56009	HOMELESS SHELTERS	2,000.00	2,000.00	2,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
10-401-56010	WHITEHALL PARKWAY	2,500.00	2,500.00	2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	ENVIRONMENTAL ADVISORY	0.00	0.00	1,000.00
2023 FINAL	GARDEN & BEAUTIFICATION	0.00	0.00	1,000.00
2023 FINAL	IRONTON RAIL TRAIL DONATION	0.00	0.00	500.00
10-401-57001	DUES/CONF/TRAVEL	7,200.00	6,500.00	7,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Chamber of Commerce Membership	0.00	0.00	500.00
2023 FINAL	Dues for Other Organizations	0.00	0.00	500.00
2023 FINAL	Human Resources - Conference	0.00	0.00	1,750.00
2023 FINAL	Mayor's Travel & Conferences	0.00	0.00	1,000.00
2023 FINAL	NIGP/PAPPA - Purchasing Dues	0.00	0.00	500.00
2023 FINAL	Notary Services	0.00	0.00	200.00
2023 FINAL	Other Travel & Conferences	0.00	0.00	1,500.00
2023 FINAL	PELRAS Labor Law Dues	1.00	750.00	750.00
2023 FINAL	Society Human Resource Management	0.00	0.00	500.00
10-401-57002	MISC EXPENSES	9,000.00	9,500.00	11,440.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	BACKGROUND CHECKS	0.00	0.00	2,000.00
2023 FINAL	DOT DRUG/ALCOHOL SCREENING	0.00	0.00	2,500.00
2023 FINAL	FIRST AID KIT MAINTENANCE	12.00	120.00	1,440.00
2023 FINAL	MISCELLANEOUS	0.00	0.00	2,000.00
2023 FINAL	ORDINANCE FILINGS	75.00	20.00	1,500.00
2023 FINAL	PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
10-401-57004	REFUNDS	2,000.00	1,806.00	0.00
Total Expense:		1,268,593.95	1,232,964.00	1,379,449.56
Total Department: 401 - ADMINISTRATION:		1,268,593.95	1,232,964.00	1,379,449.56

INSURANCE/BENEFITS/ TRANSFERS



Budget Listing

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 402 - I/B/T				
Expense				
10-402-57013	PENSION	1,683,651.00	1,669,912.00	1,636,013.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	PMRS - DEFINED BENEFIT MMO	0.00	0.00	194,571.00
2023 FINAL	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH	0.00	0.00	149,575.00
2023 FINAL	POLICE PENSION FUND MMO	0.00	0.00	1,291,867.00
10-402-57014	HEALTH INSURANCE	2,421,310.56	2,135,841.00	2,442,821.76
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	CDL - Drug & Alcohol Testing	12.00	500.00	6,000.00
2023 FINAL	Less - COBRA Rates - Fully Insured	12.00	-21,500.00	-258,000.00
2023 FINAL	Less - Employee Co-payments	12.00	-26,000.00	-312,000.00
2023 FINAL	Medical/Drug - Multi (52)	12.00	192,862.00	2,314,344.00
2023 FINAL	Medical/Drug - Single (35)	12.00	54,206.48	650,477.76
2023 FINAL	Retiree - Health Insurance Rebates	12.00	3,500.00	42,000.00
10-402-57015	LIFE/DISABILITY INS	55,620.00	58,023.00	57,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Basic Accidental Death & Dismemberment	12.00	390.00	4,680.00
2023 FINAL	Basic Life Insurance	12.00	1,650.00	19,800.00
2023 FINAL	Long Term Disability Insurance	12.00	2,785.00	33,420.00
10-402-57016	WORKERS COMPENSATION	614,400.00	532,531.00	646,212.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Adjustment - Audited Payroll	1.00	54,000.00	54,000.00
2023 FINAL	MRM - Employee Workers Comp	12.00	43,851.00	526,212.00
2023 FINAL	SWIF - Volunteer Fire	12.00	5,500.00	66,000.00
10-402-57017	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	325,000.00	435,443.00	455,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Differential COBRA Rates/Other Variances	0.00	0.00	455,000.00
10-402-57019	GENERAL INSURANCE	384,000.00	382,395.00	381,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	General Liability & Business Auto	0.00	0.00	286,000.00
2023 FINAL	Increase Coverage - Property Values	0.00	0.00	6,000.00
2023 FINAL	K-9 Mortality Policy	0.00	0.00	600.00
2023 FINAL	Law Enforcement Liability	0.00	0.00	38,000.00
2023 FINAL	Pollution Liability \	0.00	0.00	7,300.00
2023 FINAL	Public Officials Liability	0.00	0.00	42,000.00
2023 FINAL	Treasurers Bond	0.00	0.00	1,100.00
10-402-57020	DENTAL INSURANCE	72,613.80	71,413.00	73,776.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Dental - Multi-Person Coverage	12.00	5,089.00	61,068.00
2023 FINAL	Dental - Single Coverage (42)	12.00	1,059.00	12,708.00
10-402-57022	PRESCRIPTION	3,840.00	3,435.00	3,840.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Prescription Plan - Older Police Retirees		12.00	320.00
				Amount
				3,840.00
10-402-57024	VISION INSURANCE	12,608.04	12,020.00	12,636.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Vision - Multi-Person Coverage		12.00	839.00
2023 FINAL	Vision - Single Coverage (35)		12.00	214.00
				Amount
				10,068.00
				2,568.00
10-402-57030	DEBT SERVICE TRANSFER	1,163,561.64	1,163,561.64	1,167,149.30
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	2017 Debt Service		0.00	0.00
2023 FINAL	2019 Debt Service		0.00	0.00
2023 FINAL	2020 Debt Service		0.00	0.00
				Amount
				376,509.30
				351,455.00
				439,185.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,300,000.00	1,200,000.00	1,400,000.00
10-402-57200	CAP LEASE PRINCIPAL	0.00	0.00	0.00
10-402-57740	CAP LEASE INTEREST	0.00	0.00	0.00
Total Expense:		8,036,605.04	7,664,574.64	8,276,348.06
Total Department: 402 - I/B/T:		8,036,605.04	7,664,574.64	8,276,348.06

TREASURER'S BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 403 - TREASURER				
Expense				
10-403-51011	REGULAR EMPLOYEES	224,637.99	217,182.00	253,197.36
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Deputy Treasurer	0.00	0.00	64,216.00
2023 FINAL	Health Insurance Rebates	12.00	1,656.28	19,875.36
2023 FINAL	Longevity	0.00	0.00	60.00
2023 FINAL	Tax Clerk	0.00	0.00	55,497.00
2023 FINAL	Tax Clerk	0.00	0.00	55,497.00
2023 FINAL	Tax Clerk	0.00	0.00	58,052.00
10-403-51014	OVERTIME	5,000.00	5,000.00	5,000.00
10-403-51015	ELECTED OFFICIALS SALARY	38,121.00	45,815.00	48,261.84
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Health Insurance Rebate	12.00	781.57	9,378.84
2023 FINAL	Treasurer Salary per Ordinance	0.00	0.00	38,883.00
10-403-51061	EMPLOYER FICA	20,254.06	19,837.00	23,444.13
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA Employer	306,459.	0.08	23,444.13
10-403-52000	CONTRACTED SERVICES	116,500.00	57,000.00	72,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Berks IU - Bill Processing	0.00	0.00	9,000.00
2023 FINAL	Miscellaneous Service	0.00	0.00	12,000.00
2023 FINAL	Miscellaneous	0.00	0.00	4,500.00
2023 FINAL	Portnoff - Delinquent Garbage	0.00	0.00	26,000.00
2023 FINAL	Portnoff - Delinquent R/E	0.00	0.00	20,550.00
10-403-52002	AUDITING SERVICE	8,000.00	300.00	30,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Annual SOC Type 2 Audit	0.00	0.00	30,000.00
10-403-52003	LEGAL SERVICE/NON-REIMB	89,000.00	50,000.00	89,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Business Privilege Legal	0.00	0.00	84,000.00
2023 FINAL	Township Solicitor	0.00	0.00	5,000.00
10-403-52004	TELEPHONE	2,000.00	884.00	2,000.00
10-403-52021	LEASE\RENTAL	10,000.00	9,531.00	10,000.00
10-403-53001	OFFICE SUPPLIES	6,000.00	6,500.00	6,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	General Office Supplies	0.00	0.00	4,000.00
2023 FINAL	Ink Cartridges	0.00	0.00	2,000.00
10-403-53002	POSTAGE	18,000.00	18,000.00	18,000.00
10-403-53003	PRINTING	5,000.00	5,000.00	5,000.00
10-403-54001	EQUIPMENT REPLACEMENT	5,200.00	5,200.00	5,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Calculators	2.00	100.00	200.00
2023 FINAL	Miscellaneous Equipment	0.00	0.00	5,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
10-403-57001	DUES/CONF/TRAVEL	3,500.00	2,750.00	2,750.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Business Tax Conference	0.00	0.00	1,500.00
2023 FINAL	Dues and Memberships	0.00	0.00	1,000.00
2023 FINAL	Gas Allowance - Bank Trips	0.00	0.00	250.00
10-403-57004	REFUNDS	38,000.00	25,000.00	35,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Fire Fighter - Tax Relief	0.00	0.00	2,500.00
2023 FINAL	Garbage Refunds	0.00	0.00	2,000.00
2023 FINAL	Miscellaneous Refunds	0.00	0.00	1,000.00
2023 FINAL	Tax Assessment Appeals	0.00	0.00	30,000.00
Total Expense:		589,213.05	467,999.00	605,403.33
Total Department: 403 - TREASURER:		589,213.05	467,999.00	605,403.33

POLICE BUREAU



Budget Listing

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 410 - POLICE				
Expense				
10-410-51011	REGULAR EMPLOYEES	5,575,587.95	5,429,978.00	6,083,537.92
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Health Insurance Rebates	12.00	20,396.67	244,760.04
2023 FINAL	Police - Chief of Police	0.00	0.00	138,396.40
2023 FINAL	Police - Deputy Chief	0.00	0.00	128,912.48
2023 FINAL	Police - Educational Incentive Pay	0.00	0.00	42,900.00
2023 FINAL	Police - Holiday Pay	11.00	26,500.00	291,500.00
2023 FINAL	Police - Lieutenants	3.00	111,231.00	333,693.00
2023 FINAL	Police - Longevity	0.00	0.00	82,535.00
2023 FINAL	Police - Off Duty Pay	0.00	0.00	95,000.00
2023 FINAL	Police - Patrol/Detective Bonus Pay	0.00	0.00	37,086.00
2023 FINAL	Police - Patrolmen/women 1	4.00	72,683.00	290,732.00
2023 FINAL	Police - Patrolmen/women 2	1.00	78,515.00	78,515.00
2023 FINAL	Police - Patrolmen/women 3	1.00	84,783.00	84,783.00
2023 FINAL	Police - Patrolmen/women 4	3.00	91,575.00	274,725.00
2023 FINAL	Police - Patrolmen/women 5	23.00	98,913.00	2,274,999.00
2023 FINAL	Police - Sergeants	13.00	106,972.00	1,390,636.00
2023 FINAL	Teamster - Administrative Assistant	0.00	0.00	61,443.00
2023 FINAL	Teamster - Crime Records Clerk	0.00	0.00	59,987.00
2023 FINAL	Teamster - Longevity	0.00	0.00	2,520.00
2023 FINAL	Teamster - Police Service Aids	1.00	55,349.00	55,349.00
2023 FINAL	Teamster - Records Unit Secretary	2.00	57,533.00	115,066.00
		470,000.00	560,521.00	590,000.00
10-410-51014	OVERTIME			
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Overtime	0.00	0.00	590,000.00
Budget Notes				
Budget Code	Subject			
2023 FINAL	2023 Overtime Expenditures			
	Description			
	The police department anticipates four to six vacancies occurring during the 2023 budget year. This number will severely affect the day-to-day operations and also have a significant impact on the overtime budget. Another factor that cannot be quantified is the injuries which occur to officers. During the budget year 2023, there were at least five officers who experienced injuries that lasted for at least two months. The 2023 overtime budget was constructed by using a mean average across the past twelve months and adding in a contractual proposal of a 5.25% raise, which can also affect the bottom line. Premium time compensation including, overtime and holiday pay, minimum staffing requirements, central court and District court attendance, training, increased enforcement initiatives, major criminal investigations, and all other events or incidents which will increase call for police service or potentially threaten the public safety, quality of life, or the good order of this community.			
2023 FINAL	Overtime Explanation			
	Significant overtime expenditures have been reimbursed from several sources, including but not limited to Lehigh County Drug Task Force, Auto Theft Task Force, ERT, Whitehall-Coplay School District, DUI Task Force, Lehigh County Juvenile Probation, Pennsylvania Department of Health, Pennsylvania Department of Transportation, Lehigh Valley Mall and profit and non-profit organizations.			
	Premium time compensation is initially paid by the Township for all extra duty assignments for police officers working beyond the regular 40 hour work week. As these opportunities increase so does the corresponding budget line item.			
10-410-51061	EMPLOYER FICA	106,500.00	102,055.00	115,000.00
10-410-52000	CONTRACTED SERVICES	335,880.35	326,000.00	269,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Aftermath Biohazard Cleaning (\$275 an occurrence)	1.00	2,500.00	2,500.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
2023 FINAL	Axon Body Camera Evidence Storage and Redaction fe	1.00	60,000.00	60,000.00
2023 FINAL	Axon In Car Camera Evidence Storage and Redaction	1.00	24,000.00	24,000.00
2023 FINAL	Axon Interview Camera Evidence Storage and Redacti	1.00	13,000.00	13,000.00
2023 FINAL	Car Wash Services	1.00	14,000.00	14,000.00
2023 FINAL	CODY Historical Reports Database Year 3 of 3	1.00	3,200.00	3,200.00
2023 FINAL	Language Line	1.00	800.00	800.00
2023 FINAL	Lexis Nexus Investigation Search Database	1.00	2,500.00	2,500.00
2023 FINAL	Mark43 Records Management System Support and Data	1.00	17,000.00	17,000.00
2023 FINAL	Planit Police Scheduler	1.00	2,100.00	2,100.00
2023 FINAL	PLEAC Accreditation Fees and Expenditures, POWER D	1.00	7,500.00	7,500.00
2023 FINAL	PSP CLEAN/NCIC Telecommunication Circuit	1.00	5,500.00	5,500.00
2023 FINAL	PTD Email and Web hosting	1.00	2,400.00	2,400.00
2023 FINAL	SSI Maintenance Agreement with Whitehall Township-	12.00	9,500.00	114,000.00
2023 FINAL	Transunion Financial Background Investigation	1.00	1,000.00	1,000.00
10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	2,400.00	5,000.00
10-410-52004	TELEPHONE	68,550.00	65,396.00	60,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Cell Phone and Mobile Data Terminal Connection	1.00	36,000.00	36,000.00
2023 FINAL	Gun Range Verizon Phone Line	1.00	500.00	500.00
2023 FINAL	Ring Central Internal Phone Network	1.00	12,000.00	12,000.00
2023 FINAL	Service Electric Internal T1 Department Internet	1.00	800.00	800.00
2023 FINAL	Service Electric Internet License Plate Reader	4.00	1,100.00	4,400.00
2023 FINAL	Verizon Cell Phone Replacement Plan	9.00	700.00	6,300.00
10-410-52005	TRAINING/EDUCATION	58,000.00	65,220.00	61,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Basic Act 120 Police Training	6.00	7,000.00	42,000.00
2023 FINAL	Criminal Investigation Schools	1.00	1,000.00	1,000.00
2023 FINAL	Mandatory ACT 120 In-Service Training	50.00	60.00	3,000.00
2023 FINAL	Patrol Tactics, Response, Mental Health	1.00	5,000.00	5,000.00
2023 FINAL	Police Management, Supervision, and Leadership Cou	10.00	500.00	5,000.00
2023 FINAL	Use of Force DeEscalation Training	10.00	500.00	5,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Act 120 Mental Health Reimbursement	Police Academy Cadet- 75% of training and 340 hours of pay is reimbursed by the state of Pennsylvania. The reimbursement total in 2021 equaled approximately \$17,828.72 per cadet. This total also does not reflect the potential for the hiring of personnel already with Act 120 training.		
2023 FINAL	Act 120 Mental Health Reimbursement	Police Academy Cadet- 75% of training and 340 hours of pay is reimbursed by the state of Pennsylvania. The reimbursement total in 2021 equaled approximately \$17,828.72 per cadet. This total also does not reflect the potential for the hiring of personnel already with Act 120 training. The department has also entered into a training agreement with Lehigh County Mental Health. The trainings for mental health and crisis intervention are held in the Whitehall Police training room and the county reimburses the cost of sending Whitehall officers to the training.		
10-410-52012	GENERAL EQUIPMENT MAINT	15,273.00	15,829.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Davidheiser Inc: Calibration and Maintenance of Sp	1.00	3,000.00	3,000.00
2023 FINAL	Ecco Communications: Radio Maintenance	1.00	3,000.00	3,000.00
2023 FINAL	Livescan Portable Fingerprint Device Maintenance	1.00	1,000.00	1,000.00
2023 FINAL	Maintenance and repairs of assets: comm devices,	1.00	3,500.00	3,500.00
2023 FINAL	Police Vehicle Maintenance 22 Units - Cleaning, Wa	1.00	4,000.00	4,000.00
2023 FINAL	Portable Breath Test Device: Service and Mouthpeic	1.00	500.00	500.00

Budget Listing

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
10-410-52021	LEASE\RENTAL	7,500.00	6,776.00	31,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Faro 3D Mapping sys year 5 of 5 year lease	1.00	21,000.00	21,000.00
2023 FINAL	Photo Copier Leases	2.00	5,000.00	10,000.00
10-410-53001	OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00
10-410-53002	POSTAGE	2,500.00	1,500.00	2,500.00
10-410-53003	PRINTING	5,400.00	4,750.00	4,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Business Cards- New Address/Phone Numbers	20.00	35.00	700.00
2023 FINAL	Forms, reports, brochures, citations, parking tick	1.00	3,000.00	3,000.00
2023 FINAL	Stationary/Envelopes- New Address/Phone Number	1.00	300.00	300.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Edited business cards, stationary, etc.	The Department will occur a one time department wide cost of updated business cards, stationary, envelopes, etc.; with the address and new phone number extensions for the new police station.		
10-410-53004	BOOKS & SUBSCRIPTIONS	4,000.00	3,500.00	3,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	ICAP Policy Database	1.00	1,000.00	1,000.00
2023 FINAL	Subscriptions, Journals, Publications, etc.	1.00	2,000.00	2,000.00
10-410-53005	K-9 SUPPLIES	7,079.97	6,800.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Insurance: mortality and veterinary coverage	1.00	800.00	800.00
2023 FINAL	K-9 Training Instructor: Annual Contract	1.00	2,000.00	2,000.00
2023 FINAL	Miscellaneous K9 Expenses	1.00	700.00	700.00
2023 FINAL	Training equipment, certifications, and supplies i	1.00	500.00	500.00
2023 FINAL	Veterinarian/Healthcare Cost	1.00	6,000.00	6,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	K9	2023 is anticipated to be the last year of service for K9 Mex. I further anticipate increased veterinary costs for Mex due to his current age and existing conditions. The program will be reevaluated for the 2024 budget cycle.		
10-410-53006	UNIFORMS	83,900.00	70,000.00	84,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Uniform Maintenance Contractual Agreement	1.00	22,000.00	22,000.00
2023 FINAL	Uniform Purchase BDU Equipped personnel, Civilian	1.00	5,100.00	5,100.00
2023 FINAL	Uniform Purchase: Contractual Initial Patrol Offi	8.00	3,000.00	24,000.00
2023 FINAL	Uniform, Outerwear, Duty Gear, Footwear Replaceme	47.00	700.00	32,900.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Uniform Maintenance Agreement	The UMA is a contractual agreement between the township and the police union that does not cover any equipment related expenses on behalf of the township.		
2023 FINAL	Uniform Maintenance Agreement	The UMA is a contractual agreement between the township and the police union that does not cover any equipment related expenses on behalf of the township.		

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FI
2023 FINAL	Uniform Quality	The department is currently experiencing a need to replace uniforms that had been purchased the previous three budget years. The original uniform manufacture went out of the business and the department was forced to choose products that were of lesser quality and do not hold up to the wear and tear of patrol. Since early in 2021, the department has been able to contract with a vendor that provides the same quality uniforms as prior, just under a new name.		
2023 FINAL	Vest Grant Reimbursement	The Bureau of Justice Assistance provides for a 20-42% refund to departments, budget depending.		
2023 FINAL	Vest Grant Reimbursement	The Bureau of Justice Assistance provides for a 20-42% refund to departments, budget depending.		
10-410-53007	PHOTO SUPPLIES	10,575.54	8,500.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Crime Scene Processing Supplies, Equipment, Camera	1.00	5,500.00	5,500.00
2023 FINAL	Criminal Investigation Equipment and Expenses	1.00	2,500.00	2,500.00
2023 FINAL	Technology Enhancements; including Software, Digit	1.00	2,000.00	2,000.00
10-410-53008	GUN RANGE SUPPLIES	49,250.00	53,500.00	31,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	CHEMICAL AND LESS LETHAL MUNITIONS: (QUALIFICATI	1.00	4,000.00	4,000.00
2023 FINAL	CLEANING SUPPLIES: rods, brushes, jags, cloth, sl	1.00	500.00	500.00
2023 FINAL	FIREARMS INSTRUCTOR RECERTIFICATION, TRAINING, DUT	1.00	5,000.00	5,000.00
2023 FINAL	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D	1.00	8,000.00	8,000.00
2023 FINAL	Range Improvements	1.00	5,000.00	5,000.00
2023 FINAL	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D	1.00	7,000.00	7,000.00
2023 FINAL	SHOTGUN AMMUNITION: (QUALIFICATION, TRAINING AND	1.00	500.00	500.00
2023 FINAL	TRAINING AIDS AND SAFETY EQUIPMENT: safety equipm	1.00	1,500.00	1,500.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Duty Pistol Replacement	The current duty pistol is in service for five years. A normal duty pistol service life is 5 to 7 years. The current duty pistols made by Heckler and Koch have experience mechanical failure due to material issues inside the handgun. While H&K has continued to fix the handguns, the problem has persisted for the life of the guns. At this point, it is an officer safety issue and the officers due not have faith that the firearm will function as designed, if they would need to deploy the weapon. Therefore, the department will be replacing the platform 1 or 2 budget years earlier than anticipated. The department will select a duty pistol that has been tested and accepted by a major metropolitan agency that has test fired over 40,000 rounds through the platform.		
2023 FINAL	Duty Pistol Trade In	With the department replacement of the duty pistols, there will also be a savings for the overall budget because of pistol trade in prices. While the trade in price will fluctuate based on the market, a conservative estimate is that we should expect to receive at least \$200 per gun for the current H&K model pistols. That being said, the amount received for total trade ins should be at least \$11,000.		
10-410-53009	FIRST AID SUPPLIES	6,000.00	6,200.00	26,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	AED Replacements 2023	10.00	2,000.00	20,000.00
2023 FINAL	First Aid Kits, PPE, A.E.D. batteries, Gunshot Tra	1.00	6,000.00	6,000.00
10-410-53026	SUPPLIES - ERT	34,496.05	32,450.00	29,150.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Emergency Response Team Protective Helmet- Paracl	1.00	900.00	900.00
2023 FINAL	Invisio V50 Control Unit - X5 Noise Reducing CommH	1.00	1,250.00	1,250.00
2023 FINAL	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D	1.00	7,000.00	7,000.00
2023 FINAL	Replacement Two(2) Exterior Ballistics Vests Gear	2.00	6,500.00	13,000.00
2023 FINAL	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D	1.00	7,000.00	7,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
10-410-54001	EQUIPMENT REPLACEMENT	65,823.00	60,520.00	143,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Avon Gask Mask Replacement	5.00	600.00	3,000.00
2023 FINAL	Crime Scene Processing Scope	1.00	4,400.00	4,400.00
2023 FINAL	Desktop Computer Replacement Police	5.00	1,200.00	6,000.00
2023 FINAL	Misc Upgrade or Replacement	1.00	4,000.00	4,000.00
2023 FINAL	PC Patrol In Car Computer Replacement	4.00	7,000.00	28,000.00
2023 FINAL	PowerEdge Server 1 time purchase No recurring cost	1.00	94,000.00	94,000.00
2023 FINAL	Tracker Speed Timing In Car	2.00	1,800.00	3,600.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Server Replacement	2023 Equipment Replacement includes the costly expense of replacing two (2) department computer servers. These items are necessary for the day-to-day network operations within the police department. Previously, the department operated five (5) servers and they were leased on four (4) year terms that came from the Contracted Services account. With the assistance of SSI and Purchasing, it has been determined that we only need two (2) servers now and that purchasing them outright in one year made more fiscal sense than a long-term lease. This purchase represents \$94,000 out of the \$1 If the radar for municipal police bill would ever pass, then tracker would not be purchased and a radar unit would be purchased instead.		
2023 FINAL	Tracker/Radar			
10-410-57001	DUES/CONF/TRAVEL	16,000.00	16,000.00	22,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	AAPP Polygraph Certification Conference	1.00	2,000.00	2,000.00
2023 FINAL	Accident Reconstruction Conference and Membership	5.00	1,000.00	5,000.00
2023 FINAL	FBI National Academy Conference Membership	1.00	1,500.00	1,500.00
2023 FINAL	IACP Membership Annual Conference	2.00	2,500.00	5,000.00
2023 FINAL	Lehigh County Chiefs of Police Association	2.00	50.00	100.00
2023 FINAL	Lodging, Travel, Substinance in accordance with tr	1.00	3,500.00	3,500.00
2023 FINAL	PA Chief of Police Association	2.00	500.00	1,000.00
2023 FINAL	Police Executive Research Forum	1.00	500.00	500.00
2023 FINAL	Prisoner Transports/Extraditions	1.00	1,400.00	1,400.00
2023 FINAL	SRO Association Membership and Conference	2.00	1,000.00	2,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Dues/Conference/Travel	As the rate of travel has steadily increased with the rate of inflation and fuel prices, it necessitated an increase in the travel budget. 2023 is the Accident Reconstruction Conference, which is necessary to maintain certifications for our five accident reconstructionist and provide them with updated training. 2023 is also the Polygraph update and certification conference that is necessary to maintain the certificates for polygraph use complying with criminal investigation and hiring standards.		
10-410-57002	MISC EXPENSES	19,000.00	17,800.00	19,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Police Explorer Community Program Dues, Uniforms,	1.00	2,000.00	2,000.00
2023 FINAL	Police Youth Academy	1.00	5,000.00	5,000.00
2023 FINAL	Unanticipated Expenses	1.00	12,000.00	12,000.00

Budget Listing**For Fiscal: 2023 Period Ending: 01/31/2023**

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F'
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Related Expenses	Unanticipated Expenses		
		Catastrophic Expenditures		
		Grant Opportunities: Matching Funds		
		Lehigh County MERT Annual Assessment		
		Contingency		
		Presentation materials		
Total Expense:		6,959,315.86	6,868,695.00	7,627,187.92
Total Department: 410 - POLICE:		6,959,315.86	6,868,695.00	7,627,187.92

FIRE BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 413 - FIRE				
Expense				
10-413-51011	REGULAR EMPLOYEES	194,003.81	193,855.00	263,376.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Administrative Assistant	0.00	0.00	49,750.00
2023 FINAL	Fire Chief	0.00	0.00	102,595.00
2023 FINAL	Fire Inspector	0.00	0.00	59,987.00
2023 FINAL	Fire Inspector New	0.00	0.00	50,211.00
2023 FINAL	Longevity	0.00	0.00	833.00
10-413-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-413-51061	EMPLOYER FICA	14,841.29	13,393.00	20,148.26
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA - Employer	263,376.	0.08	20,148.26
10-413-52000	CONTRACTED SERVICES	273,280.00	135,000.00	168,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Gas Allowances	4.00	5,000.00	20,000.00
2023 FINAL	Stipend - Call Volume	1,400.00	40.00	56,000.00
2023 FINAL	Stipends - Annual Program Budget	0.00	0.00	92,000.00
10-413-52004	TELEPHONE	16,440.00	18,188.00	28,180.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Line for Fire Communications	0.00	0.00	11,000.00
2023 FINAL	Other Phone/Communications	0.00	0.00	8,000.00
2023 FINAL	Phones - Ring Systems	0.00	0.00	1,500.00
2023 FINAL	T-1 Line	12.00	640.00	7,680.00
10-413-52005	TRAINING/EDUCATION	16,000.00	14,000.00	16,000.00
10-413-52012	GENERAL EQUIPMENT MAINT	16,000.00	16,000.00	16,000.00
10-413-52016	HYDRANT RENTAL	60,500.00	62,251.00	61,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Hydrant Rental - NBMA	4.00	15,375.00	61,500.00
10-413-53001	OFFICE SUPPLIES	6,500.00	3,500.00	6,500.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Explanation	computer, monitor and printer for P/T fire Inspector		
10-413-53002	POSTAGE	3,000.00	3,000.00	3,000.00
10-413-53003	PRINTING	1,500.00	1,250.00	1,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	mailing for Fire inspections, packages, and busine	0.00	0.00	1,500.00
10-413-53006	UNIFORMS	32,500.00	30,000.00	9,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	explanation	for class "A" uniforms 5 sets of turnout gear at \$5,000. 3 t-shirts per member		
10-413-54001	EQUIPMENT REPLACEMENT	27,142.00	27,000.00	25,660.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FI'
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	6" Barrel Strainer	1.00	200.00	200.00
2023 FINAL	90 degree angle flashlights	12.00	130.00	1,560.00
2023 FINAL	Air Bag Sets	2.00	9,000.00	18,000.00
2023 FINAL	Motorola minitor safe pagers	5.00	460.00	2,300.00
2023 FINAL	Sets of Hand Tools for Rescue	2.00	600.00	1,200.00
2023 FINAL	Vehicle Winch Sets	2.00	1,200.00	2,400.00
10-413-56007	FIRE STATIONS	45,300.00	48,000.00	55,650.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Antenna - Addition to Fullerton	0.00	0.00	7,000.00
2023 FINAL	Egypt Fire Station	0.00	0.00	8,700.00
2023 FINAL	Fullerton Fire Station	0.00	0.00	10,500.00
2023 FINAL	Hokendauqua Fire Station	0.00	0.00	8,700.00
2023 FINAL	Laurel Fire Station	0.00	0.00	8,700.00
2023 FINAL	Laurel Heating - Per Agreement	0.00	0.00	3,350.00
2023 FINAL	West Catasauqua Fire Station	0.00	0.00	8,700.00
10-413-57001	DUES/CONF/TRAVEL	43,000.00	38,000.00	50,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	I pad payments, dues for subscriptions magazines,	0.00	0.00	50,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	explanation	computer programs, antenna cost, etc.		
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	145,000.00	185,000.00	182,000.00
Total Expense:		945,007.10	838,437.00	956,514.26
Total Department: 413 - FIRE:		945,007.10	838,437.00	956,514.26

DEVELOPMENT BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

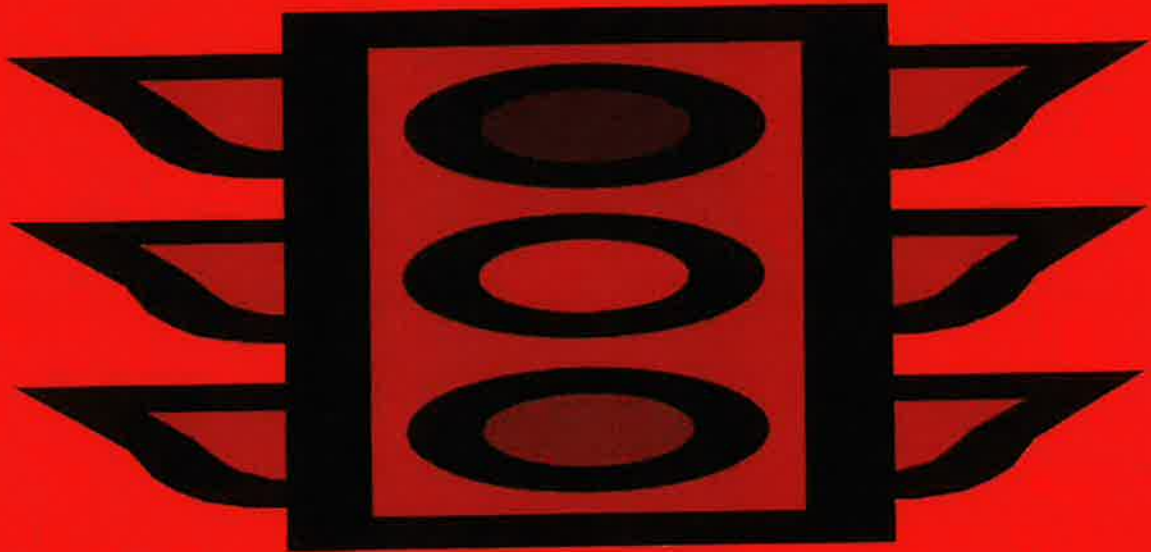
Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 416 - DEVELOPMENT				
Expense				
10-416-51011	REGULAR EMPLOYEES	613,036.96	611,055.00	653,396.90
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Bureau Chief of Development	0.00	0.00	106,416.49
2023 FINAL	Codes Inspector	0.00	0.00	62,067.00
2023 FINAL	Codes Inspector	0.00	0.00	58,718.00
2023 FINAL	Development Clerk 2	0.00	0.00	53,391.00
2023 FINAL	Engineering Liaison	0.00	0.00	66,242.00
2023 FINAL	Health Insurance Rebates	12.00	2,178.67	26,144.04
2023 FINAL	Longevity	0.00	0.00	7,200.00
2023 FINAL	Operations Secretary	0.00	0.00	54,000.00
2023 FINAL	Permits Clerk	0.00	0.00	51,890.00
2023 FINAL	Township Surveyor	0.00	0.00	92,870.87
2023 FINAL	Zoning & Codes Enforcement Officer	0.00	0.00	74,457.50
10-416-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-416-51013	ZONING & PLANNING	6,600.00	6,400.00	9,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Zoning Hearing Board	750.00	12.00	9,000.00
10-416-51014	OVERTIME	15,000.00	9,829.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	2021 amount	0.00	0.00	12,000.00
10-416-51061	EMPLOYER FICA	46,897.33	45,727.00	50,337.08
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA - Employer	658,001.	0.08	50,337.08
10-416-52000	CONTRACTED SERVICES	6,600.00	6,600.00	8,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Planning Commission Stipend - 7 members plus 2 alt	0.00	0.00	8,400.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	65,664.00	55,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Building Code Appeals Board, ZHB, and Codes Enforc	0.00	0.00	55,000.00
10-416-52004	TELEPHONE	4,980.00	4,469.00	4,980.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Ring Central Service \$140.00/mo.	0.00	0.00	1,680.00
2023 FINAL	Verizon Service cell phones, tablets \$275.00/mo.	0.00	0.00	3,300.00
10-416-52006	ENGINEERING/NON-REIMB	86,000.00	85,000.00	61,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Completion of Storm Water Inspections	0.00	0.00	20,000.00
2023 FINAL	General Consulting Bureau Issues	0.00	0.00	25,000.00
2023 FINAL	Sewage Enforcement Officer	0.00	0.00	1,000.00
2023 FINAL	Traffic Engineering - Bureau Issues	0.00	0.00	15,000.00
10-416-52009	CONSULTANT SERVICES/FEES	271,500.00	235,000.00	268,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F1'
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	PA UCC Construction Inspection Services		0.00	250,000.00
2023 FINAL	Service Policies/Software Installation; support		0.00	2,500.00
2023 FINAL	Signal Enhancement Testing per Ordinance 2477 - Ne		0.00	1,500.00
2023 FINAL	Stenographic Services		0.00	4,000.00
2023 FINAL	Weed Cutting /Codes enforcement		0.00	10,000.00
10-416-52021	LEASE\RENTAL	7,000.00	6,410.00	7,000.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Lease of GIS Equipment		0.00	7,000.00
10-416-53001	OFFICE SUPPLIES	15,200.00	15,000.00	17,500.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Engineering/Surveying supplies		0.00	3,500.00
2023 FINAL	General Office Supplies		0.00	4,500.00
2023 FINAL	Ink Cartridges		0.00	3,000.00
2023 FINAL	Literature/Code Books (UCC update in 2022 to 2019		0.00	2,000.00
2023 FINAL	Printing Costs - Forms - We are creating many new		0.00	4,500.00
10-416-53002	POSTAGE	9,000.00	11,341.00	11,000.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Curb and Sidewalk, Zoning Notices, Planning and Pe		0.00	11,000.00
10-416-54001	EQUIPMENT REPLACEMENT	7,046.40	7,046.00	5,700.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Air Purifier		0.00	500.00
2023 FINAL	Desktop PC Replacements Other Equipment		0.00	5,000.00
2023 FINAL	Webcams Eng. Liaison, Twp. Surveyor		0.00	200.00
10-416-57001	DUES/CONF/TRAVEL	5,700.00	4,500.00	5,700.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	Conferences/Travel/Training		0.00	2,000.00
2023 FINAL	Dues/Memberships/Certifications		0.00	700.00
2023 FINAL	Subscriptions/PA One Call Membership		0.00	3,000.00
Total Expense:		1,149,560.69	1,114,041.00	1,169,013.98
Total Department: 416 - DEVELOPMENT:		1,149,560.69	1,114,041.00	1,169,013.98

TRAFFIC CONTROL DIVISION



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
10-417-51011	REGULAR EMPLOYEES	124,888.80	124,889.00	128,318.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Division Chief	0.00	0.00	64,355.00
2023 FINAL	Longevity	0.00	0.00	2,520.00
2023 FINAL	Sign Technician	0.00	0.00	61,443.00
10-417-51014	OVERTIME	10,000.00	10,171.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	EMPLOYEE 1 OVERTIME	0.00	0.00	6,000.00
2023 FINAL	EMPLOYEE 2 OVERTIME	0.00	0.00	6,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	OVERTIME-	EMPLOYEE 1 EMPLOYEE 2 EMERGENCY SIGN WORK ,SNOW REMOVAL AFTER 8 HRS AND WEEKENDS,LINE PAINTING THROUGH LUNCH & AFTER 3PM		
10-417-51061	EMPLOYER FICA	10,319.01	10,002.00	10,734.33
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA- Employer	140,318.	0.08	10,734.33
10-417-52007	UTILITIES	900.00	900.00	900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	CHRISTMAS LIGHTING ELECTRIC BILLS PPL	0.00	0.00	900.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	STREET LIGHTING	CHRISTMAS LIGHTING ELECTRIC BILLS PPL		
10-417-52008	RADIO MAINTENANCE	14,200.00	2,000.00	14,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI	0.00	0.00	10,000.00
2023 FINAL	RADIO TOWER PLAN 24/7 / 365 IF IMPLEMENTED	0.00	0.00	4,200.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	RADIO MANTENANCE	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLICE AND PUBLIC WORKS RECREATION RADIOS & VEHICLES ALL RADIO SYSTEMS,LIGHTBARS,STROBES,SIRENS,OPTICOM,LED CONVERSIONS,REFLASH PROGRAMS RADIO TOWER 24/7 365 PLAN IF IMPLEMENTED		
10-417-52017	STREET LIGHTING	6,200.00	6,200.00	3,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	60 NEW STYLE POLE BRACKETS @ \$80.00 EACH	30.00	80.00	2,400.00
2023 FINAL	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW	0.00	0.00	1,400.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FIP
Budget Notes Budget Code 2023 FINAL	Subject CHRISTMAS DECORATING	Description SUPPLIES FOR HOLIDAY DECORATIONS & NEW LED LIGHTS FOR TREES, BUILDING 60 NEW STYLE POLE BANNER BRACKETS @ \$ 80.00 EACH		
10-417-52018	TRAFFIC SIGNAL MAINT	18,000.00	23,231.00	24,000.00
Budget Detail Budget Code 2023 FINAL	Description ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS	Units 0.00	Price 0.00	Amount 24,000.00
Budget Notes Budget Code 2023 FINAL	Subject TRAFFIC SIGNAL ELECTRIC	Description TRAFFIC LIGHT ELECTRIC BILLS		
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
Budget Detail Budget Code 2023 FINAL	Description SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR	Units 0.00	Price 0.00	Amount 500.00
Budget Notes Budget Code 2023 FINAL	Subject TRAFFIC SIGNAL SUPPLIES	Description SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WORK DONE BY TOWNSHIP WHITEHALL HS ST ELIZABETH CHURCH		
10-417-53011	RADIOS & BATTERIES	8,000.00	2,000.00	8,000.00
Budget Detail Budget Code 2023 FINAL	Description SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL	Units 0.00	Price 0.00	Amount 8,000.00
Budget Notes Budget Code 2023 FINAL	Subject SUPPLIES-RADIO & BATTERIES	Description SUPPLIES FOR POLICE FIRE FIRE POLICE PUBLIC WORKS & RECREATION DEPARTMENTS PARTS FOR PORTABLE & MOBILE RADIOS PARTS FOR LIGHTBARS STROBES LIGHTBOXES PARTS FOR FLASHLIGHTS & MICROPHONES LIGHTBULBS		
10-417-53022	STREET MARKING MATL	49,400.00	48,000.00	49,400.00
Budget Detail Budget Code 2023 FINAL 2023 FINAL	Description SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP	Units 0.00 0.00	Price 0.00 0.00	Amount 48,900.00 500.00
Budget Notes Budget Code 2023 FINAL	Subject STREET MARKING MATERIALS	Description BILLS FOR CONTRACTED WORK FOR PAINT OF STREET LINES AND PARKING LOTS DOUBLE YELLOW LINE PAINTING WHITE AND YELLOW PAINTING OF PARKING LOTS AND STREETS.STOP BARS.ARROWS,ONLY AND HATCH WORK,VASCAR LINES ETC PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP ON TOWNSHIP OWNED AREAS I.E. PARKING AND HANDICAP SPACES ADDITIONAL WORK NEEDED AT ST ELIZABETH PERSING BLVD		
10-417-53023	SIGN MATERIALS	40,735.00	40,735.00	40,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Budget Detail	Description	Units	Price	Amount
Budget Code				
2023 FINAL	NEW SIGNS FOR WEEKLY FOR SWEEPING SIGN	0.00	0.00	3,000.00
2023 FINAL	SIGNS,POSTS,HARDWARE,TOOLS & MATERIALS FOR SIGN SH	0.00	0.00	37,000.00
Budget Notes	Subject	Description		
Budget Code				
2023 FINAL	SIGN & SIGN MAKING MATERIALS	COST FOR SIGN MATERIALS		
		POSTS ,SIGN BLANKS, HIGH INTENSITY REFLECTIVE MATERIAL		
		SIGNS READY MADE		
		SUPPLIES & TOOLS FOR SIGN SHOP		
10-417-54001	EQUIPMENT REPLACEMENT	2,970.00	3,500.00	480.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2023 FINAL	INTERNET ACCESS FEE FOR SIGN SHOP TABLET	12.00	40.00	480.00
Budget Notes	Subject	Description		
Budget Code				
2023 FINAL	EQUIPMENT REPLACEMENT	TABLET MONTHLY FEE 39.99 x 12 MONTHS		
		NEW LOCKING DESK REQUESTED BY BARRY YANNI		
		2 EPSON SCANNERS FOR TYLER SYSTEM FOR SIGN SHOP & DIV CHIEF		
10-417-57001	DUES/CONF/TRAVEL	200.00	0.00	200.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2023 FINAL	DUES CONFERENCE & TRAVEL	0.00	0.00	200.00
Budget Notes	Subject	Description		
Budget Code				
2023 FINAL	DUES/CONFERENCE/TRAVEL	SIGNS ,STREET MANUALS AND CLASSES		
Total Expense:		286,312.81	271,628.00	292,532.33
Total Department: 417 - TRAFFIC CONTROL:		286,312.81	271,628.00	292,532.33

PUBLIC WORKS BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

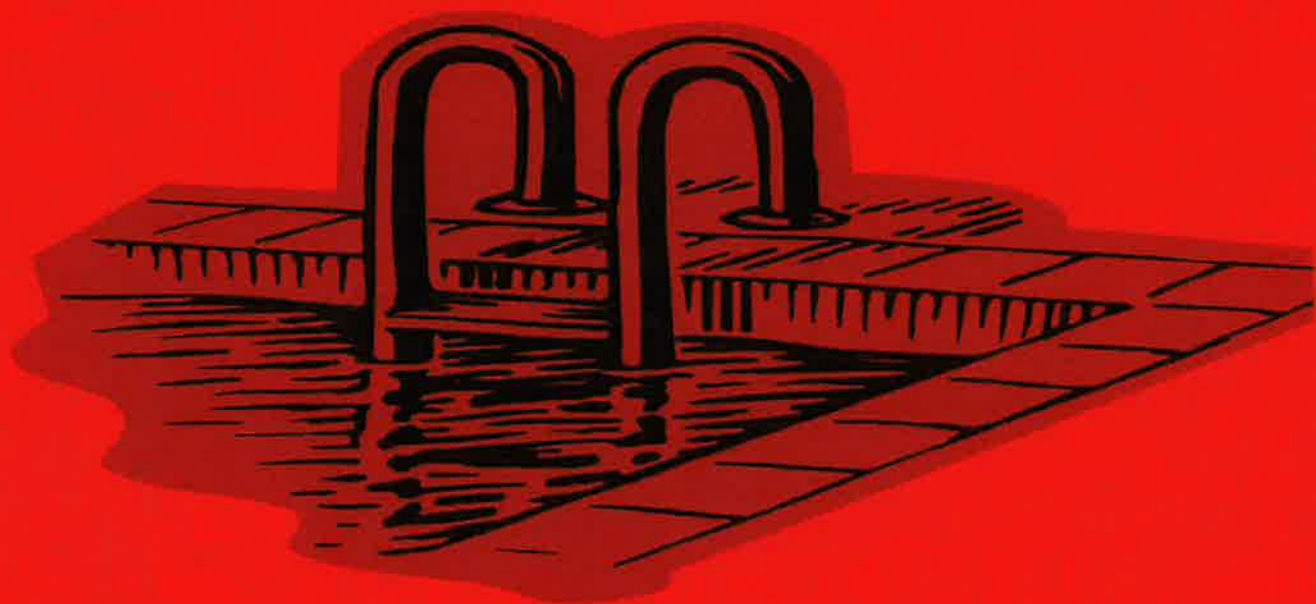
count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
10-430-51011	REGULAR EMPLOYEES	2,225,821.19	2,177,556.00	2,315,472.70
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Bureau Chief - Public Works	0.00	0.00	100,000.00
2023 FINAL	Equipment Operators 1	4.00	61,838.40	247,353.60
2023 FINAL	Equipment Operators 2	3.00	62,067.00	186,201.00
2023 FINAL	Equipment Operators 3	2.00	59,987.00	119,974.00
2023 FINAL	Health Insurance Rebates	12.00	11,569.00	138,828.00
2023 FINAL	Inventory Control Clerk	1.00	57,262.00	57,262.00
2023 FINAL	Longevity	0.00	0.00	18,100.00
2023 FINAL	Maintenance Men 1	3.00	63,544.00	190,632.00
2023 FINAL	Maintenance Men 2	5.00	54,704.00	273,520.00
2023 FINAL	Maintenance Men 2 Grade C	2.00	50,149.00	100,298.00
2023 FINAL	Mechanic - Chief Mechanic	1.00	65,291.00	65,291.00
2023 FINAL	Mechanics - General	4.00	63,544.00	254,176.00
2023 FINAL	Public Works Clerk	1.00	54,579.00	54,579.00
2023 FINAL	Skilled Tradesmen	5.00	63,544.00	317,720.00
2023 FINAL	Supervisors	2.00	86,305.05	172,610.10
2023 FINAL	Weekend Duty	364.00	52.00	18,928.00
10-430-51012	PARTTIME EMPLOYEES	30,000.00	13,591.00	33,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Recycling Center/Cameron Tract	1,500.00	15.00	22,500.00
2023 FINAL	Summer Maintenance	3.00	3,500.00	10,500.00
10-430-51014	OVERTIME	135,000.00	119,419.00	135,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Base Repair/Paving	0.00	0.00	30,000.00
2023 FINAL	Community Service Events	0.00	0.00	5,000.00
2023 FINAL	Emergency Call Out	0.00	0.00	10,000.00
2023 FINAL	Grass Maintenance/Other	0.00	0.00	20,000.00
2023 FINAL	Winter Call Out	0.00	0.00	70,000.00
10-430-51061	EMPLOYER FICA	168,085.88	169,642.00	189,756.18
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA - Employer	2,480.47	0.08	189,756.18
10-430-52004	TELEPHONE	9,000.00	6,292.00	9,000.00
10-430-52007	UTILITIES	180,000.00	180,000.00	198,000.00
10-430-52010	CONTR SERV/VEHICLE EQUIP	53,513.00	65,000.00	70,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Contracted Equipment Repairs	0.00	0.00	60,000.00
2023 FINAL	Repair Recycling Center Roll Offs	0.00	0.00	10,000.00
10-430-52011	CONTR SERV/EQUIP RENTAL	30,000.00	5,000.00	30,000.00
10-430-52013	BLDGS/BLDG MAINTENANCE	137,465.00	198,287.00	170,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Fitness Center Roof	0.00	0.00	20,000.00
2023 FINAL	Janitorial - Building	7,500.00	12.00	90,000.00
2023 FINAL	Other Building Services	0.00	0.00	34,000.00
2023 FINAL	Other Janitorial	500.00	12.00	6,000.00
2023 FINAL	Public Works Water Fountain/ Bottle Filler	0.00	0.00	13,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
2023 FINAL	Schindler Elevator Contract	0.00	0.00	7,000.00
10-430-52020	LANDFILL	2,516,443.00	2,595,898.00	2,607,466.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Christmas Tree Collection	0.00	0.00	6,450.00
2023 FINAL	Dumpster Services	12.00	1,000.00	12,000.00
2023 FINAL	First Regional - Grass/Leaves/Yard Waste	0.00	0.00	80,000.00
2023 FINAL	Leaf Collection	0.00	0.00	59,250.00
2023 FINAL	MSW - Collection	0.00	0.00	820,025.00
2023 FINAL	MSW - Disposal	0.00	0.00	505,145.00
2023 FINAL	Recycling - Collection	0.00	0.00	944,150.00
2023 FINAL	Recycling - Disposal	0.00	0.00	126,446.00
2023 FINAL	Road Millings and Other Services	12.00	4,500.00	54,000.00
10-430-53001	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00
10-430-53006	UNIFORMS	14,850.00	12,741.00	14,850.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Coveralls	0.00	0.00	1,000.00
2023 FINAL	Mechanic Uniforms	100.00	52.00	5,200.00
2023 FINAL	Other Uniform - Gloves, Vests, Etc.	0.00	0.00	2,000.00
2023 FINAL	Uniform Allowance	38.00	175.00	6,650.00
10-430-53012	EQUIPMENT REPAIR	233,122.53	257,923.00	225,000.00
10-430-53013	ROAD BUILDING & MAINTENANCE	135,000.00	95,700.00	100,000.00
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	11,517.00	10,000.00
10-430-53015	FUEL/OIL/ANTI-FREEZE	300,000.00	315,000.00	330,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Diesel Fuel	0.00	0.00	121,000.00
2023 FINAL	Gasoline Unleaded	0.00	0.00	205,700.00
2023 FINAL	Lubricating Oils/Anti Freeze	0.00	0.00	3,300.00
10-430-53016	TIRES & TIRE MAINTENANCE	28,000.00	22,000.00	28,000.00
10-430-53019	SNOW REMOVAL	334,922.00	206,359.00	247,040.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Road Salt	3,200.00	77.20	247,040.00
10-430-53020	RECYCLING SUPPLIES	1,695.00	1,175.00	1,600.00
10-430-53021	BUILDING SUPPLIES	35,000.00	21,400.00	35,000.00
10-430-54001	EQUIPMENT REPLACEMENT	26,254.00	28,000.00	17,924.32
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	100 Foot Hose Reel	0.00	0.00	424.00
2023 FINAL	20 Ton Porto Power Kit	0.00	0.00	3,517.78
2023 FINAL	35 ton service jack	0.00	0.00	279.00
2023 FINAL	Impact Tool and Sockets	0.00	0.00	1,368.54
2023 FINAL	SCA-1 Headlight Aimer	0.00	0.00	1,335.00
2023 FINAL	Scanning Equipment/Technology	0.00	0.00	4,799.00
2023 FINAL	Skilled Trades/Mechancis Tool Allowance	0.00	0.00	3,625.00
2023 FINAL	Small Equipment Replacement	0.00	0.00	2,576.00
10-430-57001	DUES/CONF/TRAVEL	3,500.00	3,500.00	3,500.00
Total Expense:		6,613,671.60	6,512,000.00	6,774,609.20
Total Department: 430 - PUBLIC WORKS:		6,613,671.60	6,512,000.00	6,774,609.20

RECREATION BUREAU



Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 450 - RECREATION				
Expense				
10-450-51011	REGULAR EMPLOYEES	310,034.80	314,800.00	442,317.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Health Insurance Rebates	12.00	1,228.00	14,736.00
2023 FINAL	Longevity	0.00	0.00	3,720.00
2023 FINAL	Recreation - Groundskeepers	3.00	57,262.00	171,786.00
2023 FINAL	Recreation - Pool Technician	1.00	59,987.00	59,987.00
2023 FINAL	Recreation Director	0.00	0.00	65,000.00
2023 FINAL	Recreation -Skilled Trademen	2.00	63,544.00	127,088.00
10-450-51012	PARTTIME EMPLOYEES	207,402.50	162,000.00	171,928.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Aquatics Director	500.00	23.50	11,750.00
2023 FINAL	Bureau Chief of Recreation	240.00	33.45	8,028.00
2023 FINAL	Camp Counselors	9.00	2,200.00	19,800.00
2023 FINAL	Camp Whitehall Director	0.00	0.00	15,350.00
2023 FINAL	Lifeguards	30.00	2,500.00	75,000.00
2023 FINAL	Pool Managers	10.00	3,000.00	30,000.00
2023 FINAL	Summer Maintenance	3.00	4,000.00	12,000.00
10-450-51014	OVERTIME	18,000.00	8,000.00	18,000.00
10-450-51061	EMPLOYER FICA	39,583.93	24,401.00	48,366.74
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	FICA - Employer	632,245.	0.08	48,366.74
J-450-52000	CONTRACTED SERVICES	51,000.00	39,753.00	180,820.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Activities - Services	0.00	0.00	2,500.00
2023 FINAL	Aquatics - Swim Lessons Certifications	0.00	0.00	2,000.00
2023 FINAL	Building Maintenance - Exterminators	0.00	0.00	1,000.00
2023 FINAL	Building Maintenance - HVAC	0.00	0.00	2,000.00
2023 FINAL	Bus trips	1.00	4,000.00	4,000.00
2023 FINAL	Grant Writing Services	0.00	0.00	10,000.00
2023 FINAL	Heritage Day	1.00	10,000.00	10,000.00
2023 FINAL	Jefferson Playground Study	0.00	0.00	44,220.00
2023 FINAL	Other Emergency/Misc Services	0.00	0.00	5,500.00
2023 FINAL	Portolets - Various Sites	0.00	0.00	10,000.00
2023 FINAL	Recreation & Open Space Plan	0.00	0.00	73,600.00
2023 FINAL	Tree Sevicees	0.00	0.00	10,000.00
2023 FINAL	Windows Prydun Farm	24.00	250.00	6,000.00
10-450-52004	TELEPHONE	4,500.00	1,081.00	4,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Cell Phone - Pool Tech	6.00	40.00	240.00
2023 FINAL	Cell Phones - Seasonal	5.00	72.00	360.00
2023 FINAL	Hokey Park - Security Service	12.00	55.00	660.00
2023 FINAL	Other Phone Charges	0.00	0.00	840.00
2023 FINAL	Ring Central Services	12.00	200.00	2,400.00
10-450-52007	UTILITIES	125,000.00	115,000.00	125,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	22,000.00	15,000.00	22,000.00
Q-450-52014	SCHOOL FACILITIES	45,000.00	32,295.00	45,000.00
J-450-53001	OFFICE SUPPLIES	10,000.00	5,000.00	10,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022	2022	2023
		2022 FINAL	2022 A&E	2023 FIM
10-450-53002	POSTAGE	1,500.00	672.00	1,500.00
10-450-53017	POOL CHEMICALS	20,000.00	9,000.00	20,000.00
10-450-53018	POOLS MISC	28,000.00	21,500.00	15,932.68
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Guard Whistles	20.00	7.40	148.00
2023 FINAL	Handicapped Chairs	2.00	5,574.00	11,148.00
2023 FINAL	Kemp Rescue Tube	6.00	55.28	331.68
2023 FINAL	Misc Pool supplies for season	1.00	3,747.00	3,747.00
2023 FINAL	USCG Life Bouys	6.00	93.00	558.00
10-450-53021	BUILDING SUPPLIES	26,890.00	22,000.00	28,780.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Ground cover for playgrounds	180.00	21.00	3,780.00
2023 FINAL	Other	1.00	19,555.00	19,555.00
2023 FINAL	True Green weed control for year at all playground	1.00	5,445.00	5,445.00
10-450-53024	CAMP WHITEHALL	-12,000.00	1,498.00	5,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Supplies for Camp Whitehall	0.00	0.00	5,000.00
10-450-54001	EQUIPMENT REPLACEMENT	7,951.65	8,000.00	13,525.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Parkview Pool Lighting Repair	1.00	6,725.00	6,725.00
2023 FINAL	PW Controller	2.00	3,400.00	6,800.00
10-450-56005	RECREATION CONTRIBUTIONS	35,500.00	35,510.00	35,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Allencrest Matching Funds	0.00	0.00	5,500.00
2023 FINAL	Egypt Matching Funds	0.00	0.00	7,500.00
2023 FINAL	Fullerton Matching Funds	0.00	0.00	7,500.00
2023 FINAL	Hokendauqua Matching Funds	0.00	0.00	7,500.00
2023 FINAL	Schadt Avenue Matching Funds	0.00	0.00	7,500.00
10-450-56008	GRASS CUTTING	7,000.00	7,000.00	7,000.00
10-450-57001	DUES/CONF/TRAVEL	2,000.00	250.00	2,000.00
Total Expense:		949,362.88	822,760.00	1,197,169.42
Total Department: 450 - RECREATION:		949,362.88	822,760.00	1,197,169.42

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 480 - CONTINGENCY RESERVE				
Expense				
10-480-57002	CONTINGENCY RESERVE	802,711.00	0.00	852,356.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Contingency Reserve (3% of total Expenses)	0.00	0.00	852,356.00
Total Expense:		802,711.00	0.00	852,356.00
Total Department: 480 - CONTINGENCY RESERVE:		802,711.00	0.00	852,356.00
Total Fund: 10 - GENERAL FUND:		-4,186,162.92	1,774,995.36	-4,540,983.00

HIGHWAY AID FUND

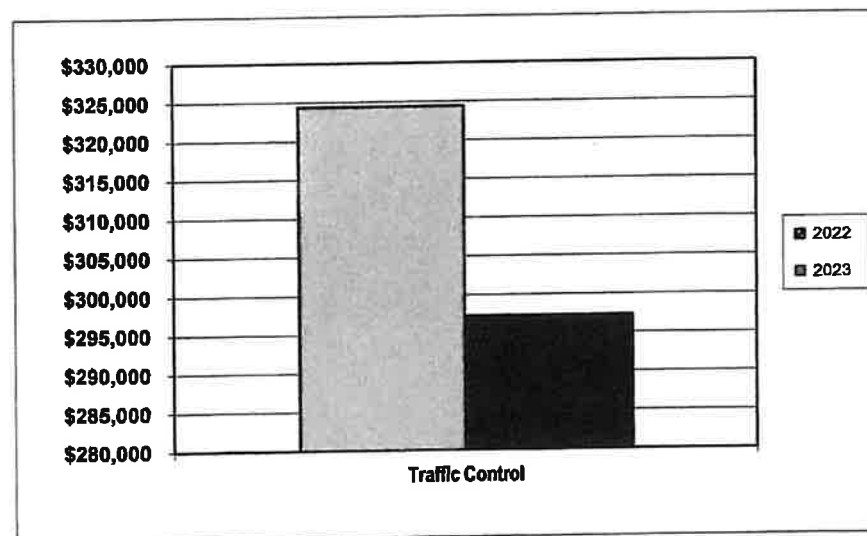
The Highway Aid Fund is a Special Revenue Fund used to account for financial transactions that are eligible for funding in accordance with the PA Liquid Fuels Tax (Act 655, as amended). Expenditures made for the maintenance, repair and construction of roads and streets, including bridges, culverts and drainage structures for which the Township is legally responsible. Also, funds can be used for the acquisition, maintenance, repair and operation of street signs and street lighting; traffic signs and traffic signal control systems. The Township has, in recent past, utilized these funds for our annual street lighting expenses and its traffic signal maintenance program. Recently, additional funds have allowed us to expand our Street Resurfacing Program.

TOWNSHIP OF WHITEHALL

2023 FINAL BUDGET

HIGHWAY AID FUND BUDGET

<u>ACCOUNT</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>
Revenue	\$ 787,592	\$ 825,848	4.86%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ -	\$ -	N/A
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ -	\$ -	N/A
Fire	\$ -	\$ -	N/A
Development	\$ -	\$ -	N/A
Traffic Control	\$ 324,356	\$ 297,300	-8.34%
Public Works	\$ -	\$ -	N/A
Recreation	\$ -	\$ -	N/A
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ 650,000	\$ 840,000	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 974,356	\$ 1,137,300	16.72%
Difference	\$ (186,764)	\$ (311,452)	
 Beginning Balance	 \$ 285,623	 \$ 1,019,428	
 Ending Balance	 \$ 98,859	 \$ 707,976	



HIGHWAY AID FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2022 FINAL</u>	<u>2022 A & E</u>	<u>2023 FINAL</u>
Interest & Rents	\$ 750.00	\$ 275.00	\$ 750.00
Intergovernmental Revenue	\$ 776,842.00	\$ 815,098.00	\$ 815,098.00
Insurance Claims - Refunds	\$ 10,000.00	\$ 78,008.00	\$ 10,000.00
<i>TOTAL REVENUES</i>	\$ 787,592.00	\$ 893,381.00	\$ 825,848.00
Insurance/Benefits/Transfers	\$ 650,000.00	\$ 549,058.00	\$ 840,000.00
Traffic Control	\$ 324,356.00	\$ 361,739.00	\$ 297,300.00
<i>TOTAL EXPENDITURES</i>	\$ 974,356.00	\$ 910,797.00	\$ 1,137,300.00
DIFFERENCE	\$ (186,764.00)	\$ (17,416.00)	\$ (311,452.00)
BEGINNING YEAR FUND BALANCE	\$ 285,623.00	\$ 1,036,844.00	\$ 1,019,428.00
END OF YEAR FUND BALANCE	\$ 98,859.00	\$ 1,019,428.00	\$ 707,976.00

Budget Listing

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Fund: 21 - STATE HIGHWAY AID				
Revenue		750.00	275.00	750.00
21-34100	INTEREST	776,842.00	815,098.00	815,098.00
21-35400	GRANTS			
Budget Detail			Units	Price
Budget Code	Description		0.00	0.00
2023 FINAL	State Highway Aid			-815,098.00
		10,000.00	78,008.00	10,000.00
21-38010	REFUNDS/INSURANCE			
Budget Detail			Units	Price
Budget Code	Description		0.00	0.00
2023 FINAL	Insurance Claims - Accidents			-10,000.00
Total Revenue:		787,592.00	893,381.00	825,848.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
Department: 000 - NON DEPARTMENTAL				
Expense				
21-000-57033	CAPITAL RESERVE TRANSFER	650,000.00	549,058.00	840,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Road Construction Financing	0.00	0.00	840,000.00
Total Expense:		650,000.00	549,058.00	840,000.00
Total Department: 000 - NON DEPARTMENTAL:		650,000.00	549,058.00	840,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
21-417-52017	STREET LIGHTING	154,950.00	191,075.00	191,100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Accident Repairs	0.00	0.00	10,000.00
2023 FINAL	Street Light - Electric	12.00	3,800.00	45,600.00
2023 FINAL	Street Light Maintenance	12.00	3,200.00	38,400.00
2023 FINAL	Street Lights - Additional Services	0.00	0.00	40,000.00
2023 FINAL	Street Lights - Distribution	12.00	2,600.00	31,200.00
2023 FINAL	Street Lights - Pole Replacements	7.00	3,700.00	25,900.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	STREET LIGHTING	STREET LIGHTING ELECTRIC BILLS AND CONTRACTED SERVICES		
21-417-52018	TRAFFIC SIGNAL MAINT	169,406.00	170,664.00	106,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO	0.00	0.00	45,000.00
2023 FINAL	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL	0.00	0.00	61,200.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	TRAFFIC SIGNALS	TRAFFIC LIGHT MAINTENACE BY CONTRACTOR PA ONE CALLS 12 MONTH MAINTENANCE CONTRACT UPGRADE OVERHEAD SIGNS MISCELLANEOUS WORK DONE BY CONTRACTOR IE HIT & RUNS, ACCIDENTS ,POLE INSPECTIONS BATTERY REPLACEMENT ON UPS SYSTEMS REQUIRED BY DATE CODES FAILED LOOP REPAIRS		
Total Expense:		324,356.00	361,739.00	297,300.00
Total Department: 417 - TRAFFIC CONTROL:		324,356.00	361,739.00	297,300.00
Total Fund: 21 - STATE HIGHWAY AID:		-186,764.00	-17,416.00	-311,452.00

DEBT SERVICE FUND

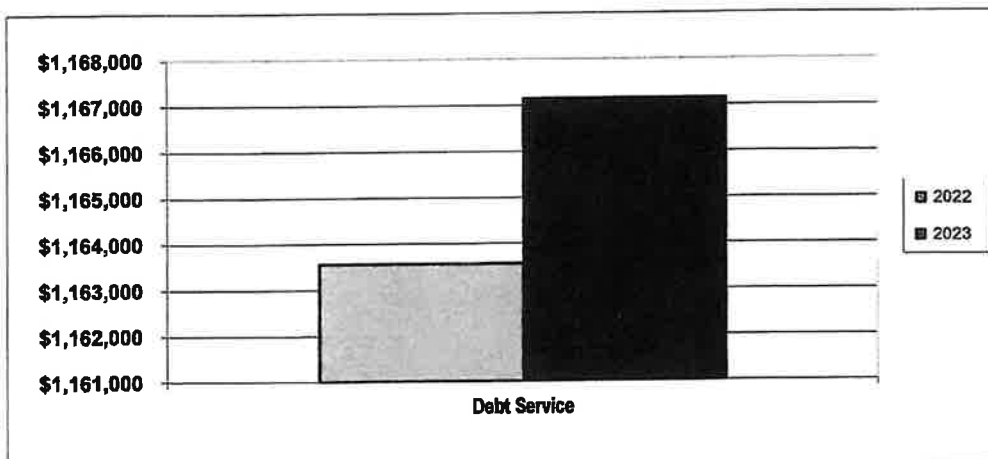
The Debt Service Fund is a Zero Balance Fund, which is used to record the funding and payment of the principal and interest on the Township's two General Obligation Bond Issues, as well as any other short or long term borrowings. This activity is carried out solely through an appropriation in the General Fund with interfund transfers to the Debt Service Fund to account for related debt service expenditures.

TOWNSHIP OF WHITEHALL

2023 FINAL BUDGET

DEBT SERVICE FUND

<u>ACCOUNT</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>
Revenue	\$ -	\$ -	N/A
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ -	\$ -	N/A
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ -	\$ -	N/A
Fire	\$ -	\$ -	N/A
Development	\$ -	\$ -	N/A
Traffic Control	\$ -	\$ -	N/A
Public Works	\$ -	\$ -	N/A
Recreation	\$ -	\$ -	N/A
Debt Service	\$ 1,163,562	\$ 1,167,149	0.31%
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 1,163,562	\$ 1,167,149	0.31%
Difference	\$ (1,163,562)	\$ (1,167,149)	
Transfer In	\$ 1,163,562	\$ 1,167,149	
Beginning Balance	\$ 19,098	\$ 19,098	
Ending Balance	\$ 19,098	\$ 19,098	



DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2022 FINAL</u>	<u>2022 A & E</u>	<u>2023 FINAL</u>
Transfer From General Fund	\$ 1,163,561.64	\$ 1,163,561.64	\$ 1,167,149.00
TOTAL REVENUES	\$ 1,163,561.64	\$ 1,163,561.64	\$ 1,167,149.00
Bond Principal	\$ 626,230.00	\$ 626,230.00	\$ 652,670.00
Bond Interest	\$ 537,331.64	\$ 537,331.64	\$ 514,479.00
TOTAL EXPENDITURES	\$ 1,163,561.64	\$ 1,163,561.64	\$ 1,167,149.00
DIFFERENCE	\$ -	\$ -	\$ -
BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -
END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
fund: 30 - DEBT SERVICE				
Revenue				
	INTEREST	0.00	0.00	0.00
30-34100	TRANSFER - GENERAL FUND	1,163,561.64	1,163,561.64	1,167,149.00
30-39201	TRANSFER FROM CAP RESV	0.00	0.00	0.00
30-39211	BOND\NOTE PROCEEDS	0.00	0.00	0.00
30-39300	CAP LEASE PROCEEDS	0.00	0.00	0.00
30-39301	DEBT PROCEEDS - DISCOUNT	0.00	0.00	0.00
30-39500	DEBT PROCEEDS - PREMIUM	0.00	0.00	0.00
30-39510				
Total Revenue:		1,163,561.64	1,163,561.64	1,167,149.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FY
Department: 000 - NON DEPARTMENTAL				
Expense				
30-000-57033	CAPITAL RESERVE TRANSFER	0.00	0.00	0.00
30-000-57035	TRANSFER TO GF	0.00	0.00	0.00
30-000-57200	CAP LEASE PRINCIPAL	0.00	0.00	0.00
30-000-57740	CAP LEASE INTEREST	0.00	0.00	0.00
30-000-99999	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 000 - NON DEPARTMENTAL:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 471 - BOND/OTHER DEBT				
Expense				
30-471-52000	PROF MGT FEES	0.00	0.00	0.00
30-471-57100	BOND PRINCIPAL	626,230.00	626,230.00	652,670.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	2017 Debt Service Principal	0.00	0.00	347,670.00
2023 FINAL	2019 Debt Service Principal	0.00	0.00	30,000.00
2023 FINAL	2020 Debt Service Principal	0.00	0.00	275,000.00
30-471-57101	BOND INTEREST	537,331.64	537,331.64	514,479.30
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	2017 Debt Service Interest	2.00	14,419.65	28,839.30
2023 FINAL	2019 Debt Service Interest	2.00	160,727.50	321,455.00
2023 FINAL	2020 Debt Service Interest	2.00	82,092.50	164,185.00
Total Expense:		1,163,561.64	1,163,561.64	1,167,149.30
Total Department: 471 - BOND/OTHER DEBT:		1,163,561.64	1,163,561.64	1,167,149.30

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FY
Department: 475 - BOND ISSUE COSTS				
Expense				
30-475-57735	BOND ISSUE COSTS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 475 - BOND ISSUE COSTS:	0.00	0.00	0.00
	Total Fund: 30 - DEBT SERVICE:	0.00	0.00	-0.30

CAPITAL RESERVE FUND

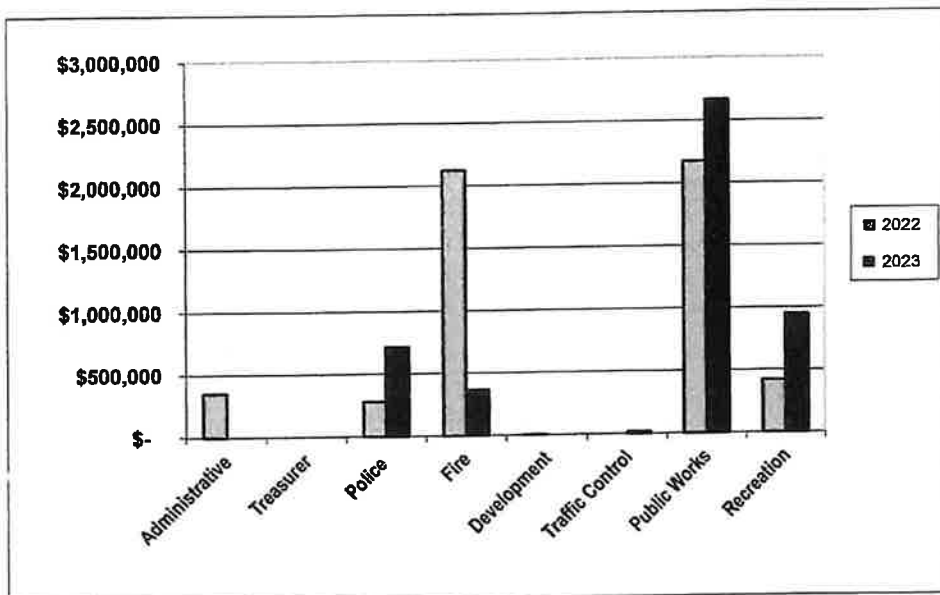
The Capital Reserve Fund is used to account for the accumulation of resources for, and the acquisition or construction of General Fixed Assets. Resources of the Fund have been, in recent times, derived from long term debt proceeds, grants, General Fund transfers and sales of fixed assets. A new objective of utilizing budget transfers as the primary means of funding capital projects is sought; thereby reducing the dependency on long term debt as a funding source. The expenditures are equipment purchases and construction projects which have been accounted for in the Capital Improvements Program.

TOWNSHIP OF WHITEHALL

2023 FINAL BUDGET

CAPITAL RESERVE FUND

<u>ACCOUNT</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>
Revenue	\$ 611,839	\$ 2,374,266	288.05%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ 351,384	\$ -	-100.00%
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ 276,226	\$ 714,200	158.56%
Fire	\$ 2,124,341	\$ 363,000	-82.91%
Development	\$ 418	\$ -	N/A
Traffic Control	\$ -	\$ 15,000	N/A
Public Works	\$ 2,175,196	\$ 2,664,928	22.51%
Recreation	\$ 419,878	\$ 945,356	125.15%
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 5,347,443	\$ 4,702,484	-12.06%
Difference	\$ (4,735,604)	\$ (2,328,218)	
Transfer In	\$ 2,000,000	\$ 2,240,000	
Beginning Balance	\$ 338,836	\$ 94,718	
Ending Balance	\$ (2,396,768)	\$ 6,500	



CAPITAL RESERVE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2022 FINAL</u>	<u>2022 A & E</u>	<u>2023 FINAL</u>
Interest & Rents	\$ 2,000.00	\$ 100.00	\$ 2,000.00
Intergovernmental Revenue	\$ 584,839.00	\$ 1,775,838.00	\$ 1,597,216.00
Transfers from Other Funds	\$ 2,000,000.00	\$ 1,749,058.00	\$ 2,240,000.00
Miscellaneous Revenue	\$ 25,000.00	\$ 22,008.00	\$ 775,000.00
<i>TOTAL REVENUES</i>	\$ 2,611,839.00	\$ 3,547,004.00	\$ 4,614,216.00
Administration	\$ 351,384.21	\$ 975,000.00	\$ -
Police	\$ 276,225.52	\$ 251,226.00	\$ 714,199.97
Fire	\$ 2,124,341.27	\$ 2,124,341.00	\$ 363,000.00
Development	\$ 418.00	\$ 1,011.00	\$ -
Traffic Control	\$ -	\$ -	\$ 15,000.00
Public Works	\$ 2,175,195.78	\$ 1,840,234.00	\$ 2,664,928.00
Recreation	\$ 419,878.00	\$ 564,547.00	\$ 945,356.00
<i>TOTAL EXPENDITURES</i>	\$ 5,347,442.78	\$ 5,756,359.00	\$ 4,702,483.97
DIFFERENCE	\$ (2,735,603.78)	\$ (2,209,355.00)	\$ (88,267.97)
BEGINNING YEAR FUND BALANCE	\$ 338,836.00	\$ 2,304,073.00	\$ 94,718.00
END OF YEAR FUND BALANCE	\$ (2,396,767.78)	\$ 94,718.00	\$ 6,450.03

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Fund: 40 - CAPITAL RESERVE				
Revenue				
40-34100	INTEREST	2,000.00	100.00	2,000.00
40-35400	GRANTS	584,839.00	1,775,838.00	1,597,216.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	CDBG - Handicapped Ramps	0.00	0.00	-115,000.00
2023 FINAL	IRT - Greenways & Trails	0.00	0.00	-42,500.00
2023 FINAL	IRT TASA Grant	0.00	0.00	-320,000.00
2023 FINAL	Parkway Pavilion - Completion Grants	0.00	0.00	-176,707.00
2023 FINAL	Police Traffic Cameras	0.00	0.00	-246,500.00
2023 FINAL	Prydun Farm - CDBG	0.00	0.00	-50,000.00
2023 FINAL	Prydun Farm - LSA	0.00	0.00	-59,634.00
2023 FINAL	Prydun -Second LSA	0.00	0.00	-76,375.00
2023 FINAL	Release 5% Retainage RACP	0.00	0.00	-75,000.00
2023 FINAL	Storm Sewer - Belmont Area	0.00	0.00	-273,000.00
2023 FINAL	Storm Sewer - Coplay Creek	0.00	0.00	-162,500.00
40-38000	REFUNDS/MISC	0.00	0.00	0.00
40-39100	SALES GEN FIXED ASSETS	25,000.00	22,008.00	775,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Sale of Old Police Station	0.00	0.00	-750,000.00
2023 FINAL	Sale of Retired Equipment (Municipibid)	0.00	0.00	-25,000.00
40-39201	TRANSFER - GENERAL FUND	1,300,000.00	1,200,000.00	1,400,000.00
40-39204	TRANSFER - DEBT SERVICE	0.00	0.00	0.00
40-39205	TRANSFER FROM HWY AID	700,000.00	549,058.00	840,000.00
J-39206	TRANSFER - LAFARGE FUND	0.00	0.00	0.00
40-39300	BOND\NOTE PROCEEDS	0.00	0.00	0.00
Total Revenue:		2,611,839.00	3,547,004.00	4,614,216.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
Department: 000 - NON DEPARTMENTAL				
Expense				
40-000-54006	NEW PUBLIC SAFETY BLDG	351,384.21	975,000.00	0.00
40-000-57030	DEBT SERVICE TRANSFER	0.00	0.00	0.00
Total Expense:		351,384.21	975,000.00	0.00
Total Department: 000 - NON DEPARTMENTAL:		351,384.21	975,000.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 410 - POLICE				
Expense				
40-410-54001	EQUIPMENT REPLACEMENT	194,025.52	194,026.00	581,199.97
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Axon Body Worn Camera	9.00	700.00	6,300.00
2023 FINAL	Axon Taser 7 Replacement	40.00	3,285.00	131,400.00
2023 FINAL	BMW RT-P 1250 MC	2.00	27,500.00	55,000.00
2023 FINAL	Dodge Charger #803	1.00	29,000.00	29,000.00
2023 FINAL	Dodge Charger #821	1.00	29,000.00	29,000.00
2023 FINAL	Dodge Durango #822	1.00	33,000.00	33,000.00
2023 FINAL	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 FINAL	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 FINAL	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 FINAL	Platelogiq Traffic Camera LPR	23.00	10,717.39	246,499.97
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Grant Application	Whitehall Police has applied for a full grant reimbursement for the 9 Axon BWC cameras, 40 Taser 7's, and the Platelogiq Traffic Camera LPRs. This equipment, if approved, would be fully funded through the Pennsylvania Commission on Crime and Delinquency and is a direct project authorized by the governor. These purchases represent \$246,499.97 (Platelogiq), \$131,400 (Axon Taser7), and \$6,300 (Axon Body Cameras) totaling \$384,200 out of the \$581,199.97 account request.		
40-410-54006	CAPITAL CONSTRUCTION	75,000.00	50,000.00	125,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Capital Construction Radio/911 Projected Expenditure	0.00	0.00	125,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	Radio/911 Projected Expenditures	Portable Band/ In Car Radio budget of \$22,000 was not spent in 2020 due to Lehigh County forming a committee to seek the replacement of the entire dispatch system. The \$22,000 from 2020 was reflected in the 2021 budget with the request of an additional \$28,000. The \$25,000 budgeted in 2022 was also not spent, thus reflecting an account balance of \$75,000. The Lehigh County infrastructure plan is now in year 3 of 5-year plan and departments are encouraged to create savings accounts for a very high purchase price that will be necessary. The purchasing of equipment is now scheduled for later 2023 or early 2024. For 2023, I am requesting that \$50,000 be placed into this rolling account. The department will continue to budget for a future purchase without using this expenditure in the foreseeable future. Current estimates for portable radio purchase (\$7,000) and in car radio purchase (\$4,000) would translate to a budgetary impact of \$385,000 for portables and \$96,000 for in car radios. Lehigh County is exploring the possibility of purchasing the equipment and then setting up an interest free payment plan. Portable Band/ In Car Radio budget of \$22,000 was not spent in 2020 due to Lehigh County forming a committee to seek the replacement of the entire dispatch system. The \$22,000 from 2020 was reflected in the 2021 budget with the request of an additional \$28,000. The Lehigh County infrastructure plan is now in the 5 year plan and departments are encouraged to create savings accounts for a very high purchase price that will be necessary. For 2022, I am requesting that \$25,000 be placed into this rolling account. The department will continue to budget for a future purchase without using this expenditure in the foreseeable future.		
2023 FINAL	Radio/911 Projected Expenditures			
40-410-54007	RADIO & COMMUNICATION	7,200.00	7,200.00	8,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Kenwood In Car Radio Consoles	2.00	1,500.00	3,000.00
2023 FINAL	Kenwood Portable Radio	5.00	1,000.00	5,000.00
Total Expense:		276,225.52	251,226.00	714,199.97
Total Department: 410 - POLICE:		276,225.52	251,226.00	714,199.97

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FIN"
Department: 413 - FIRE				
Expense				
40-413-54001	EQUIPMENT REPLACEMENT	2,124,341.27	2,124,341.00	363,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	base radio antenna and radio replacement	0.00	0.00	3,000.00
2023 FINAL	Base radio upgrade, replace an over 20 year system	0.00	0.00	170,000.00
2023 FINAL	Replace Fire Police Vehicle	0.00	0.00	190,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	detail fire Inspector vehicle	Fire Inspector Truck \$36,210.00, skid unit with PTO \$41,000, radio \$5,500, lights siren center console \$11,000, decals \$3,400.00		
2023 FINAL	Explanation	Fire inspector truck \$87,500.00		
2023 FINAL	Explanation	upgrade our failing radio system to current standards part one of two.		
40-413-54008	FIRE TRAINING TOWER	0.00	0.00	0.00
Total Expense:		2,124,341.27	2,124,341.00	363,000.00
Total Department: 413 - FIRE:		2,124,341.27	2,124,341.00	363,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 416 - DEVELOPMENT				
Expense				
40-416-54001	EQUIPMENT REPLACEMENT:	418.00	1,011.00	0.00
	Total Expense:	418.00	1,011.00	0.00
	Total Department: 416 - DEVELOPMENT:	418.00	1,011.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 F
Department: 417 - TRAFFIC CONTROL				
Expense				
40-417-54009	SIGNALIZATION	0.00	0.00	15,000.00
Budget Detail				
Budget Code	Description		Units	Price
2023 FINAL	BATTERY BACKUP FOR 1ST & MAIN		0.00	0.00
				15,000.00
Budget Notes				
Budget Code	Subject	Description		
2023 FINAL	EXPLANATION	CONSTANT REPEAT FAILURES		
Total Expense:		0.00	0.00	15,000.00
Total Department: 417 - TRAFFIC CONTROL:		0.00	0.00	15,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
40-430-54001	EQUIPMENT REPLACEMENT	524,246.92	582,163.00	617,928.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	2022 utility trailer	0.00	0.00	2,990.00
2023 FINAL	2024 Mack Anthem Heavy Haul Tractor	0.00	0.00	171,375.00
2023 FINAL	Hydraulic Detachable Goosneck	0.00	0.00	79,861.00
2023 FINAL	Less Perpetual Maintenance Fund Transfer	0.00	0.00	-14,000.00
2023 FINAL	Pecker for Backhoe	0.00	0.00	16,900.00
2023 FINAL	Replace 95 2001 trailer	0.00	0.00	4,750.00
2023 FINAL	Replace 2002 F250	0.00	0.00	58,157.00
2023 FINAL	Replace 2016 zero turn	0.00	0.00	14,000.00
2023 FINAL	Replace 42 1999 Mack	0.00	0.00	260,000.00
2023 FINAL	Replace 99 2004 trailer	0.00	0.00	10,695.00
2023 FINAL	Skid Steer Broom For Paving	0.00	0.00	6,500.00
2023 FINAL	Spreader box for F-250	0.00	0.00	6,700.00
40-430-54003	ROAD CONSTRUCTION	950,000.00	880,000.00	954,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	7TH - St Paul to Dead End	0.00	0.00	31,000.00
2023 FINAL	Alley's	0.00	0.00	25,000.00
2023 FINAL	Andrew Dr - Presidential to Circle	0.00	0.00	46,000.00
2023 FINAL	Avery Ln - Andrew to Andrew	0.00	0.00	20,000.00
2023 FINAL	Avery Ln - Andrew to Robert	0.00	0.00	27,000.00
2023 FINAL	Bridges	0.00	0.00	30,000.00
2023 FINAL	Fairmont - 13TH to Circle	0.00	0.00	103,000.00
2023 FINAL	Franklin- 2nd to Front	0.00	0.00	29,000.00
2023 FINAL	Marathon - Overlook to End	0.00	0.00	43,000.00
2023 FINAL	Minnesota- Orchard to W Union	0.00	0.00	73,000.00
2023 FINAL	Packer - Catty Rd to Dead End	0.00	0.00	16,000.00
2023 FINAL	Pavement Preservation	0.00	0.00	165,000.00
2023 FINAL	Spring St - N Church to Township Line	0.00	0.00	29,000.00
2023 FINAL	Spring St - Roosevelt to Spruce	0.00	0.00	92,000.00
2023 FINAL	Spring St - Spruce to N Church	0.00	0.00	161,000.00
2023 FINAL	Wood - N 1st to Pear	0.00	0.00	64,000.00
40-430-54004	CURB & SIDEWALK	317,900.00	255,941.00	275,000.00
40-430-54005	STORM SEWER	346,032.26	74,096.00	770,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	NPDES - Basin Naturalizations	0.00	0.00	77,500.00
2023 FINAL	NPDES - Coplay Creek Stream Restoration	0.00	0.00	250,000.00
2023 FINAL	NPDES- Belmont Estates Swale Project	0.00	0.00	420,000.00
2023 FINAL	Other Minor Repairs	0.00	0.00	22,500.00
40-430-54006	CAPITAL CONSTRUCTION	2,016.60	3,034.00	0.00
40-430-54010	FEDERAL/STATE PROJECTS	35,000.00	45,000.00	48,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Novak Landfill - Well Testing	0.00	0.00	48,000.00
Total Expense:		2,175,195.78	1,840,234.00	2,664,928.00
Total Department: 430 - PUBLIC WORKS:		2,175,195.78	1,840,234.00	2,664,928.00

Budget Listing

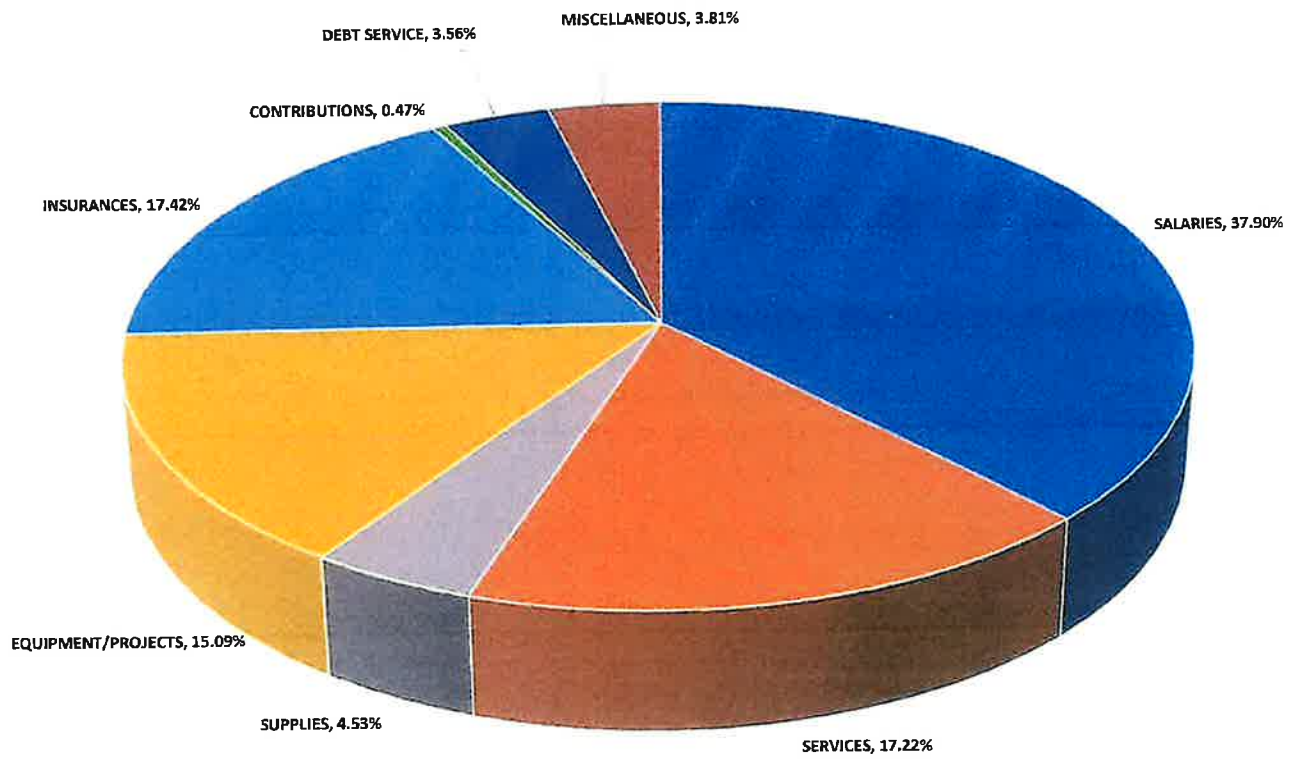
For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 FIP
Department: 450 - RECREATION				
Expense				
40-450-54001	EQUIPMENT REPLACEMENT	54,547.00	54,547.00	0.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	HEW Super 104 40 HP Mower	0.00	0.00	26,499.00
2023 FINAL	Perpetual Maintenance Fund Financing	0.00	0.00	-26,499.00
40-450-54006	CAPITAL CONSTRUCTION	365,331.00	510,000.00	945,356.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2023 FINAL	Hokey Tennis Court Lighting	0.00	0.00	35,000.00
2023 FINAL	IRT - Trail Head Project	0.00	0.00	422,500.00
2023 FINAL	Jefferson BBall Court Overlay	0.00	0.00	12,000.00
2023 FINAL	Neptune Benson Filter System - Hokey Pool	0.00	0.00	70,136.00
2023 FINAL	Parkway Pavilion Final	0.00	0.00	187,211.00
2023 FINAL	Prydun Farm - Carry Over of Funds	0.00	0.00	17,500.00
2023 FINAL	Prydun Farm - Grant Work	0.00	0.00	136,009.00
2023 FINAL	Prydun Farm - Match for Grants	0.00	0.00	25,000.00
2023 FINAL	Repave Cementon Access Road	0.00	0.00	20,000.00
2023 FINAL	Water & Sewer Line for Grim House	0.00	0.00	20,000.00
40-450-56005	RECREATION CONTRIBUTIONS	0.00	0.00	0.00
Total Expense:		419,878.00	564,547.00	945,356.00
Total Department: 450 - RECREATION:		419,878.00	564,547.00	945,356.00
Total Fund: 40 - CAPITAL RESERVE:		-2,735,603.78	-2,209,355.00	-88,267.97
Report Total:		-7,108,530.70	-451,775.64	-4,940,703.27

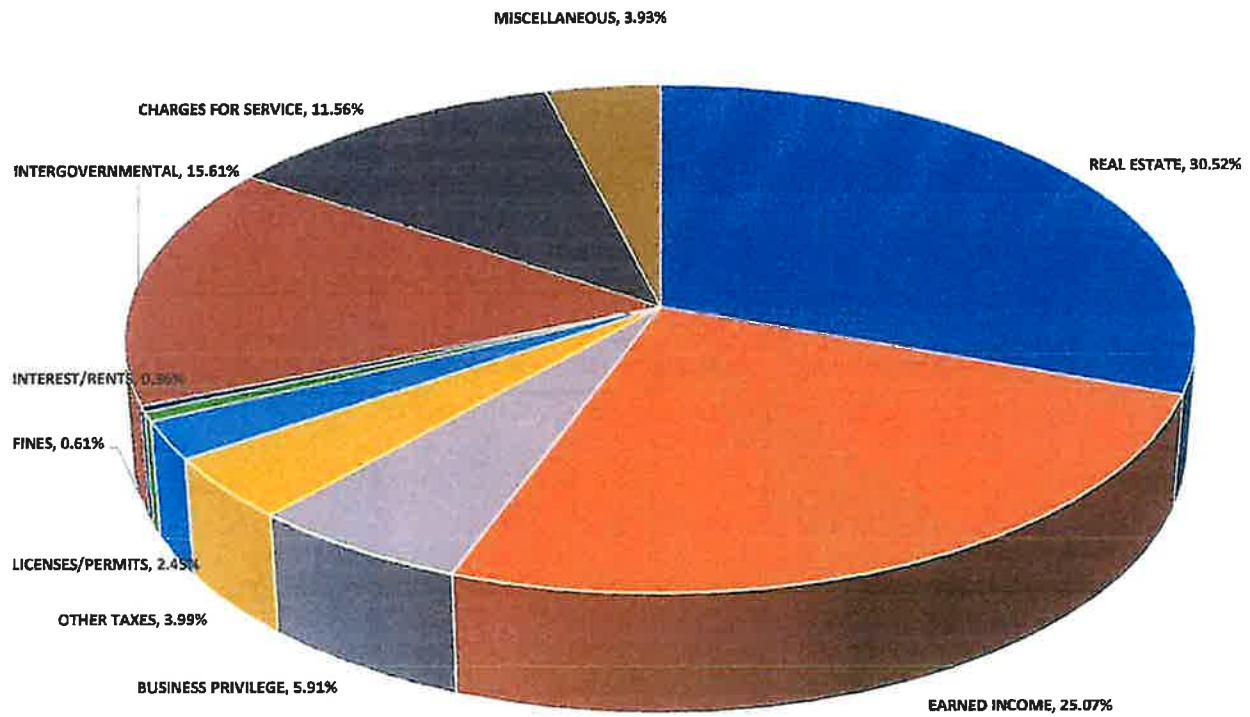
APPENDICES



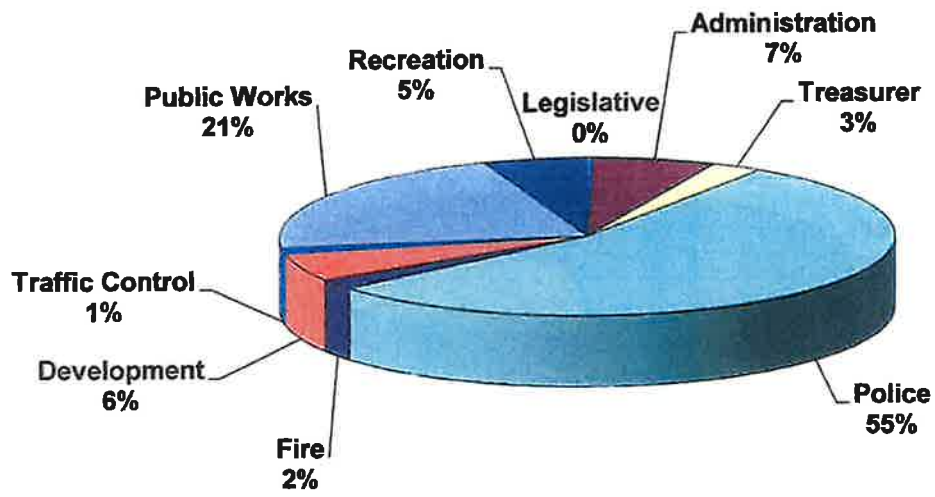
EXPENDITURES BY CATEGORY



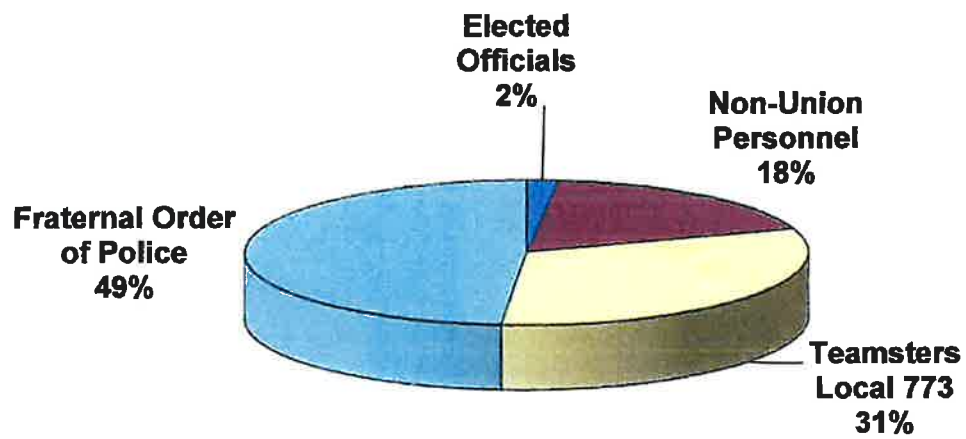
REVENUES BY CATEGORY



Salaries by Department



Base Salaries-By Affiliation



TOWNSHIP OF WHITEHALL

TAX RATES FOR 2023

<u>TAX</u>	<u>TAX RATE</u>
Real Estate	3.80 mills
Earned Income	1.00% of Whitehall resident's earned income
Business Privilege	
Wholesale	1.00 mills (\$.001 x gross receipts)
Retail/Service/Rental	1.25 mills (\$.00125 x gross receipts)
Deed Transfers	1/2 of 1.00% of purchase price
Local Services	\$1/week to maximum of \$52.00
Per Capita	\$5.00 per resident 18-72 years of age

Note: 1 mill equals \$1.00 per thousand dollars of value

TOWNSHIP OF WHITEHALL

CALCULATION OF 2023 REAL ESTATE TAX REVENUE

Assessed Valuation 02/07/2022	\$ 2,278,147,000.00
Proposed Millage Rate	0.0038000
	<hr/>
	\$ 8,656,958.60
Less 2.0% Uncollectible for 2023	\$ 173,139.17
	<hr/>
	\$ 8,483,819.43
Less 2.0% Discount on 2023 Collected	\$ 169,676.39
	<hr/>
	\$ 8,314,143.04
Anticipated Interim Taxes	\$ 26,000.00
	<hr/>
	\$ 8,340,143.04
 Discounted Mill	 \$ 2,194,774.48

TOWNSHIP OF WHITEHALL

CALCULATION OF 2023 GARBAGE FEE REVENUE

CURRENT YEAR

Residential (8,224 Customers)	\$	2,761,425.00
Garbage Fee Duplicate Value	\$	2,754,705.00
Garbage Fee Duplicate Value - 2 Toters	\$	6,720.00
Exonerations - Full and Partial (1,075)	\$	96,743.75
Subtotal Gross Garbage Duplicate	\$	2,664,681.25
Less Uncollectible for 2023 (9.00%)	\$	<u>239,821.31</u>
	\$	2,424,859.94
Less 2.0% Discount on 2023 Collected	\$	<u>48,497.20</u>
	\$	2,376,362.74

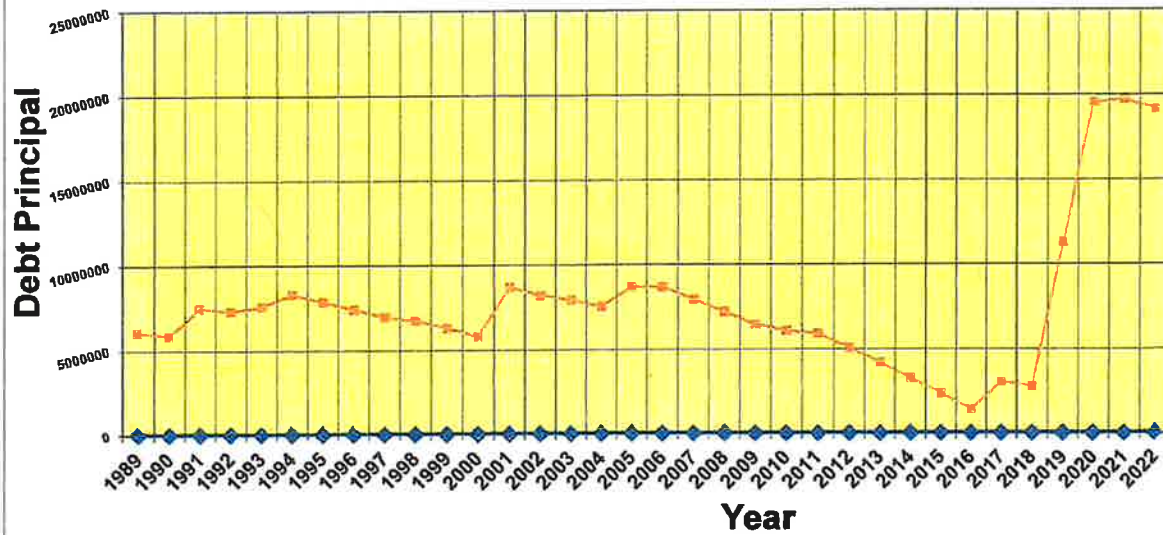
DELINQUENT

Liens Collection	\$	37,000.00
Collection on Delinquent Accounts	\$	163,000.00
TOTAL REVENUE	\$	2,576,362.74

TOWNSHIP OF WHITEHALL
DEBT SERVICE SCHEDULE

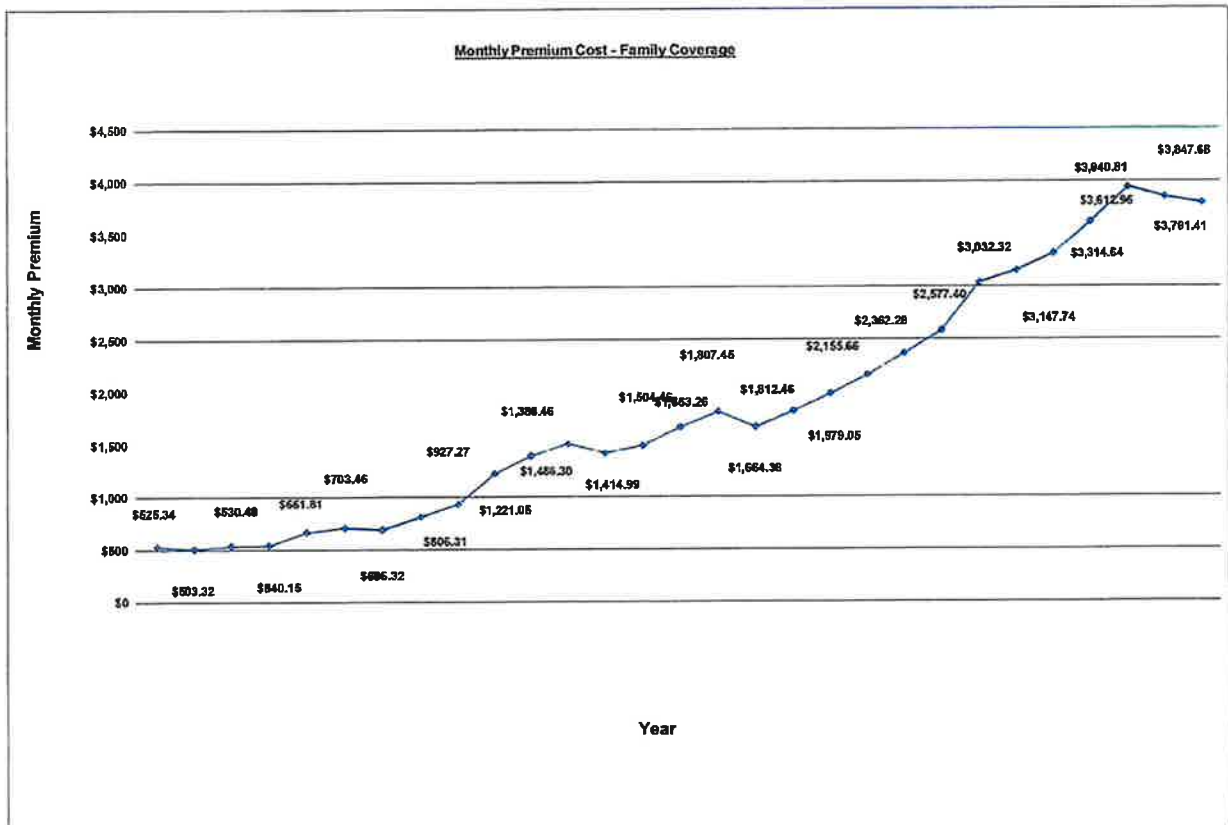
<u>FISCAL YEAR</u>	<u>SERIES OF 2020</u>	<u>SERIES OF 2019</u>	<u>SERIES OF 2017</u>	<u>TOTAL DEBT SERVICE</u>
2023	\$ 449,250.00	\$ 353,450.00	\$ 376,509.29	\$ 1,179,209.29
2024	\$ 447,500.00	\$ 352,250.00	\$ 375,925.43	\$ 1,175,675.43
2025	\$ 450,250.00	\$ 356,200.00	\$ 374,776.82	\$ 1,181,226.82
2026	\$ 447,250.00	\$ 524,975.00	\$ 203,412.19	\$ 1,175,637.19
2027	\$ 448,750.00	\$ 527,800.00	\$ 203,419.51	\$ 1,179,969.51
2028	\$ 449,500.00	\$ 730,812.50	\$ -	\$ 1,180,312.50
2029	\$ 449,500.00	\$ 727,000.00	\$ -	\$ 1,176,500.00
2030	\$ 451,900.00	\$ 728,950.00	\$ -	\$ 1,180,850.00
2031	\$ 448,700.00	\$ 730,450.00	\$ -	\$ 1,179,150.00
2032	\$ 446,900.00	\$ 731,500.00	\$ -	\$ 1,178,400.00
2033	\$ 450,000.00	\$ 727,100.00	\$ -	\$ 1,177,100.00
2034	\$ 447,900.00	\$ 727,400.00	\$ -	\$ 1,175,300.00
2035	\$ 450,700.00	\$ 726,997.50	\$ -	\$ 1,177,697.50
2036	\$ 448,300.00	\$ 730,617.50	\$ -	\$ 1,178,917.50
2037	\$ 450,800.00	\$ 728,337.50	\$ -	\$ 1,179,137.50
2038	\$ 448,100.00	\$ 730,300.00	\$ -	\$ 1,178,400.00
2039	\$ 450,300.00	\$ 731,325.00	\$ -	\$ 1,181,625.00
2040	\$ 447,300.00	\$ 730,500.00	\$ -	\$ 1,177,800.00
2041	\$ 449,200.00	\$ 728,975.00	\$ -	\$ 1,178,175.00
2042	\$ 450,900.00	\$ 736,750.00	\$ -	\$ 1,187,650.00
2043	\$ 447,400.00	\$ 728,475.00	\$ -	\$ 1,175,875.00
2044	\$ 448,800.00	\$ 729,675.00	\$ -	\$ 1,178,475.00
	\$ 9,879,200.00	\$ 14,519,840.00	\$ 1,534,043.24	\$ 25,933,083.24

Whitehall Township Debt Principal Outstanding

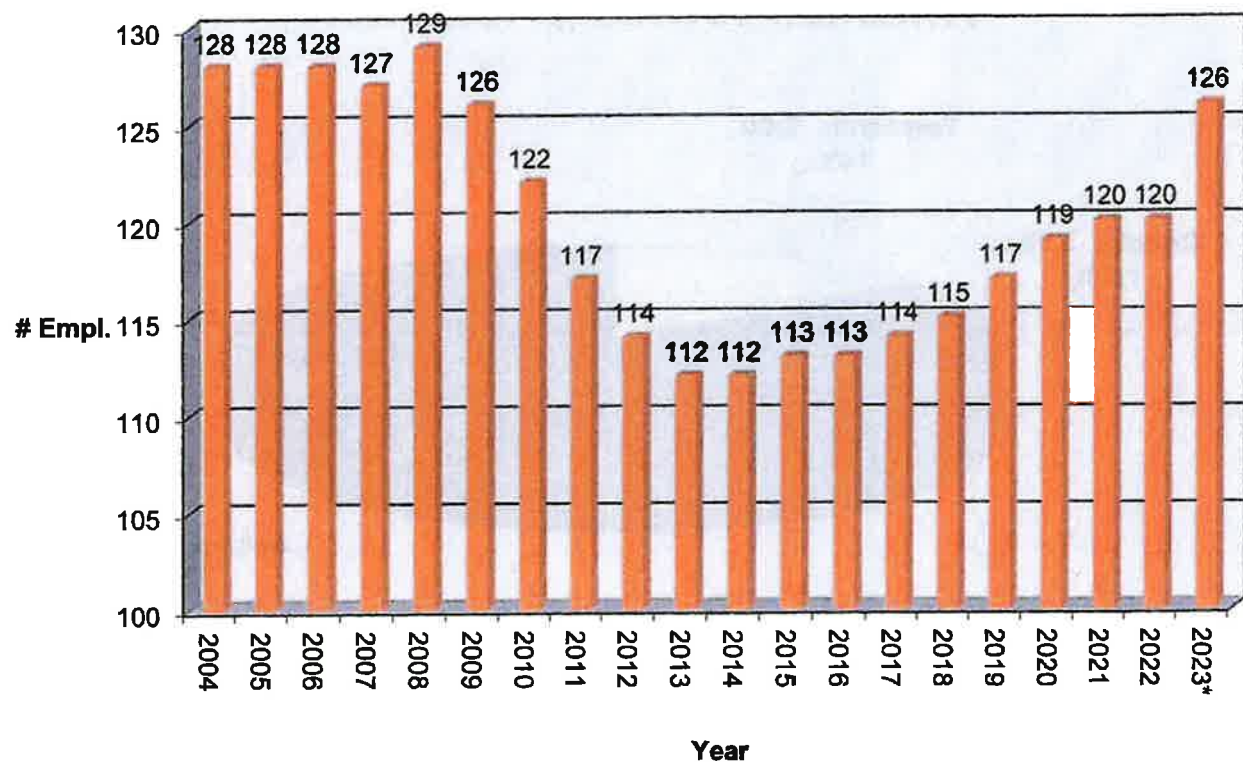


**WHITEHALL TOWNSHIP - 2023 BUDGET
HEALTH INSURANCE COSTS**

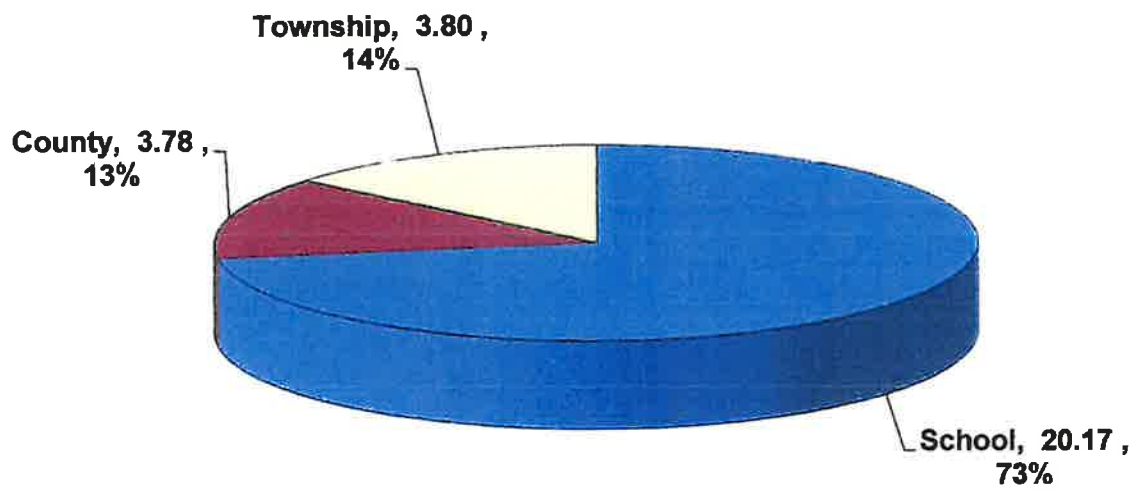
<u>PREMIUM COSTS</u>	<u>2023 Cost</u>	<u>Annual</u>	<u>Co-Pay</u>	<u>Co-Pay Annual</u>	<u>Rebate</u>	<u>Annual</u>
Department 401 - Administration	\$ 11,755.70	\$ 141,068.40	\$ 1,645.80	\$ 19,749.60	\$ 3,378.11	\$ 40,537.32
Department 403 - Treasurer	\$ 4,837.23	\$ 58,046.76	\$ 377.21	\$ 4,526.52	\$ 2,396.43	\$ 28,757.16
Department 410 - Police	\$ 64,554.44	\$ 774,653.28	\$10,444.35	\$ 125,332.20	\$19,594.74	\$ 235,136.88
Department 410 - Police Teamsters	\$ 5,883.16	\$ 70,597.92	\$ 823.64	\$ 9,883.68	\$ 2,736.35	\$ 32,836.20
Department 413 - Fire	\$ 10,524.40	\$ 126,292.80	\$ 1,473.42	\$ 17,681.04	\$ -	\$ -
Department 416 - Development	\$ 14,277.68	\$ 171,332.16	\$ 1,815.84	\$ 21,790.08	\$ 1,964.41	\$ 23,572.92
Department 417 - Traffic Control	\$ 4,248.94	\$ 50,987.28	\$ 594.85	\$ 7,138.20	\$ -	\$ -
Department 430 - Public Works	\$ 46,364.28	\$ 556,371.36	\$ 6,491.00	\$ 77,892.00	\$11,664.76	\$ 139,977.12
Department 450 - Recreation	\$ 10,290.28	\$ 123,483.36	\$ 1,440.64	\$ 17,287.68	\$ 1,199.59	\$ 14,395.08
<u>Other - Retirees/COBRA</u>	<u>\$ 31,115.38</u>	<u>\$ 373,384.56</u>	<u>\$ 1,699.66</u>	<u>\$ 20,395.92</u>	<u>\$ 2,781.76</u>	<u>\$ 33,381.12</u>
Total	\$ 203,851.49	\$2,446,217.88	\$26,806.41	\$ 321,676.92	\$45,716.15	\$ 548,593.80



Budgeted Full Time Employees



Whitehall Township Tax Effort



Unreserved Fund Balance Actual & Expensed

