

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2021 PROPOSED BUDGET

MAYOR

MICHAEL P. HARAKAL, JR.

DEPUTY MAYOR

JACK D. MEYERS

TOWNSHIP TREASURER

COLLEEN L. GOBER

TOWNSHIP SOLICITOR

JOHN F. GROSS, ESQ.

TOWNSHIP ENGINEER

KEYSTONE CONSULTING ENGINEERS

BOARD OF COMMISSIONERS

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TOWNSHIP OF WHITEHALL



MICHAEL P. HARAKAL, JR.
MAYOR

As I look upon our budget reports ending the third fiscal quarter, I am heartened by the fact that Whitehall has been able to financially meet its obligations, manage its expenses extremely well in light of the world we live in, and probably end 2020 with a Fund Balance which on December 31st will be greater than that on January 1st. Public Works and Recreation were faced with months of layoffs. Police Officers moved from 8-hour shifts in order to minimize potential exposure to the virus. The Municipal Building was closed to the public, to prohibit the spread of the deadly disease. At-risk employees either worked remotely or received disability benefits. Financially, our situation will not improve for 2021. The lengthy shut down of businesses will directly and negatively impact Business Privilege Taxes for the upcoming budget cycle. Debt service will increase next year as will pension costs, and garbage and recycling fees. In sum, our projected fund balance at the end of 2021 will be \$1.5 million less than the prior year.

Yet in the time of uncertainty, when many are suffering, either financially, physically or emotionally, I propose to retain the Real Estate Tax millage at 3.80 mills. The 2021 budget has accounted for decreases in revenues where applicable. Garbage fees will see a \$10 increase and an additional \$20 for those with 2 containers. This will permit the Township to cover the increasing costs for the hauler and retain all other programs as they currently operate.

REVENUES

2020 Tax Revenues have kept this Township going. Residents have stepped up and honored their Real Estate Tax payments. We've collected over \$2 million more than the prior year (due to the 2020 tax increase). Were it not for those of you who supported last year's increase, we simply could not function as we intended. We would not only be "de-funding" police but public works, and all other departments.

Local Services Taxes and Business Privilege taxes are lower than 2020. LST revenue is down significantly due to the business shutdowns and layoffs. Earned Income Taxes have been a pleasant surprise, as we have yet to feel any impact from the economic downturn. At the end of the 3rd Quarter, we've collected \$45,000 more than that of 2019, a year which saw our highest revenue total ever.

Licenses and permits were markedly lower due to business shutdowns. Plan Reviews (-\$60,000) are a major factor here. Most are incremental decreases. Interest revenues have decreased from \$9,000 for the month of January, to \$2,800 for August; resulting in a revenue shortfall which will be about \$100,000.

DEP's offices were still closed per our Recycling Coordinator, so not only have we not received our 904 Performance Grant (\$100,000), but our 2018 902 Program Grant (about \$300,000) has yet to be paid. Cindy Oatis, the Township's Coordinator, was hopeful this grant would be paid some time in 2021.

Other charges for services likewise are lower. Off-duty police revenue is down about 70%. Construction permits have met their budgeted amounts. However, we are generally dependent upon their outperformance to make up for other revenue categories which underperform. Finally, virtually no revenues will be received for recreation programs.

Garbage fees, after two years of underperforming, will be at its highest levels. This is not only due to the increase in garbage/recycling fees, but the results achieved by Portnoff in the collection of delinquent 2018 and 2019 unpaid bills.

EXPENDITURES

General Government

Expenditures for the Legislative Bureau are significantly less. The two main items which drive this are legal expenses and engineering expenses for the Board work. Both are significantly lower at this writing. Administration expenses will be higher due to increases in contracted services and legal expenses. These are, by enlarge, due to COVID-19 matters both from a government administration position and personnel law guidelines. Additionally, 2 personnel investigations occurred which drove up legal costs as outside counsel was retained to manage these matters. Positively, advertising costs, travel, miscellaneous, and postage charges are all significantly lower. The Tax Office coverage is solely due to the Real Estate Tax Refunds the Township has been ordered to repay. This amounts to nearly \$100,000 just for 2020.

Insurances and Benefits

Pension Costs, and most other benefits expenses are as budgeted. Significant savings were achieved in Health Insurance costs since the Township, for a major portion of 2020, had 7 budgeted position vacancies which were unfilled, either due to lack of candidates (Police) or not bringing on new employees during this period of COVID-19. At this writing, all but 4 of the positions (all Police) have been filled. The Township was able to defer payment of its 2020 GO Bond debt service into 2021 which will save hundreds of thousands.

Public Safety

Police expenses are at or slightly below their targeted levels. Salaries will probably fall at their budgeted amount and overtime will be less than budgeted. Due to a robust purchase of COVID supplies some accounts will have exceeded their budget limits, but are offset by those which have yielded savings. Fire Bureau expenses will be over budget due to an accounting adjustment for equipment. In the past Volunteer Fire Relief Assistance from the State was deposited to the equipment account and written back out to the Association. This payment has been moved to grants revenue while the expense remains in the Fire Equipment Account. The two entries still will zero each other out.

Operations

The Development Budget is dramatically reduced due to an accounting change. All reimbursable legal and engineering revenues and expenses must be funneled through the Developers Escrow Fund, which is an unbudgeted fund. This is a restricted account designed to manage escrow funds. 3rd Party Inspection fees are fractionally less than 2019. Nothing of significance can be noted in the Traffic Control Division. Expenses are generally lower across the board. Public Works is probably the greatest area where savings have occurred. First the short-term layoffs of nearly a dozen employees reduced salary expenses. Furthermore, John Rackus has implemented a limited overtime policy which has yielded nearly \$100,000 in savings at the present. Our mild winter in 2020 resulted in a minimum amount of materials being used for snow removal and management, \$145,000 less than last year. With all the savings it must be noted that garbage expenses will be about \$175,000 higher due to the new contract, especially with the collection and processing of recyclables. Finally, Recreation has expended about 60% less of its budget compared to 2019. \$200,000 in part time seasonal salaries went unspent, as well as reductions in utility costs with 2 of the pools not operating. Other supplies like Camp Whitehall expenses, pool supplies and chemicals were a fraction of the usual amount.

PROPOSALS FOR 2021

Revenues

Revenues for 2021 are projected to decrease, primarily as a result of the shuttering of businesses for a long period of 2020. The Deputy Mayor has analyzed the returns of the major businesses which represent 2/3 of the funds received. From these returns we estimate a decrease in taxes of about \$550,000. Furthermore, Real Estate Tax assessment adjustments (to date \$90,000) will reduce the Real Estate Taxes by about \$100,000. Lastly, significantly lower revenues will be received from Local Service Taxes (\$50,000) and Interest (\$100,000).

General Government

There will be two main endeavors for 2021. First is the rollout of our new Financial Software. Occurring sometime in early spring, core financial applications and purchasing will be activated. Later in the year, we will add Account Receivable, Fixed Assets and Business Privilege Tax applications. Second, prior to the end of the year, an RFP for banking services will be issued. The Township, with the closing of the Lafayette Ambassador branch in Whitehall, will seek banking proposals. This will provide upgrades to the Tax Office with equipment to scan and process checks, new Point of Sale cash management equipment, and courier services for the depositing of funds. A priority will be strengthening internal controls of all monies coming into the Township.

Insurances and Benefits

Health Insurance (Medical and Prescription) will increase 7.1%. Dental and Vision will see no increase. General Insurance costs will increase by 3% based upon increasing the insured values of buildings. Law Enforcement Liability will see a dramatic increase, due to the Township's experience and the results of the environment in the United States. As noted earlier, pension costs will increase by \$400,000 almost solely related to the Police Pension Plan. Debt Service payments will increase as the full result of our borrowing in 2019 and 2020.

Public Safety

Manpower will remain at its present level. The Chief has requested promotions for two new sergeants to strengthen the supervision on shifts, and reduce overtime paid to current staffing. Funding for Year 2 of body cameras \$57,000 is included. Of note, 3 Ford Explorer and 2 Dodge Chargers are budgeted for replacement. Also, 15 in-car cameras will be installed in the Axon Camera Project (\$72,000). Lastly, \$50,000 is requested to begin replacement of radios under the Lehigh County dispatching project.

At this writing, the Fire Chief has his administrative assistant and the Fire Inspector position is close to being filled. \$81,000 in equipment costs for the 5 stations and the fire police are budgeted. Capital requests include the continue purchase of portable radios, installation of two towers for radio antennas, and an SCBA washer.

Operations

We are hopeful that Development will see business pick up in the upcoming year. No major equipment is requested, however, a new Engineering Copier/Plotter and GIS Server software upgrades to enhance the usability of the tool are budgeted. No major changes are projected for Traffic control. Continuation of converting existing traffic signals to add UPS and battery backup and generator connections are budgeted for three more signalized intersections. Contractual garbage/recycling costs will increase nearly \$100,000 in 2021. Funds are budgeted to replace another dump truck and the Township's 17 year old Skid Steer Loader. \$741,000 of road construction is budgeted, which is less than prior years. This is because many streets on the schedule require upgraded handicapped access ramps. Nearly \$300,000 is budgeted for ramps. We are hopeful that Grape Street work will be eligible for CDBG funding. Continuing with our NPDES obligations, construction of the Coplay Creek Streambank improvements will occur, as will the design/build for the swale stabilization of the Jordan Creek. There are numerous other projects of this type.

For Recreation, we are budgeted as though we will be affording our residents a full range of services, though at this time, we are unsure if the School District will be permitting winter youth sports to access their gymnasiums. In addition to several smaller pieces of equipment, Capital projects include the rollover of the funding for the Parkway Pavilion, the rollover of \$25,000 for Prydun Farm work, the roof replacement of the Jefferson Playground Community Building, some paving at Cementon Park, and improvements to the Lehnert Barn area, which will be the base of operations in 2021 for the Recreation Bureau.

Whitehall Township Public Safety Building

As you are all aware of the progress being made in the construction, by the end of 2020, the new construction will be totally enclosed permitting continued work. The new Public Works building will be turned over and occupied, the fueling station will be turned over and fully operable, and municipal staff will be planning for movement to the first floor of the new building while renovations begin in the municipal portion. Also, the old Public Works Building will be demolished and cleared. 2021 will see a flurry of activity in anticipation of the completion of the project in the beginning of 2022.

As of this writing we have ample contractor allowances for any changes identified and agreed to by the parties. The \$900,000 contingency fund still remains. However, 2 minor change orders will occur. The first is for rock charges during excavation. At this point, the maximum anticipated is \$30,000. Still more digging is to occur with the elevator pit for the basement to be done. The second is for COVID-related items. This is limited presently to the weekly sanitizing of the port-o-lets. The estimated costs at this writing is \$5,000.

Summary

While indeed this 2021 Budget projects a dismal year, we are encouraged by the fact that Earned Income Tax revenues remain solid, Real Estate Tax and Garbage Fees have been paid by residents stepping up, and with anticipation that we may return to pre-2020 days. We aspire that shoppers will come back to the malls to do their holiday shopping and boost what presently look like dismal projections for BPT. We are hopeful that the Township will receive the \$453,000 in CARES Act funding to which Lehigh County stated we are entitled. Lastly, should we continue our current path of claims experience in Health Insurance, we would receive a sizable dividend reimbursement in 2021.

That being said, we believe this budget must take into account a worst-case scenario. Should the coronavirus come back in force, and the world shuts down, we must be prepared to react. What makes this budget different than the prior year can be summed up in seven simple account line items:

<i>Business Privilege Tax</i>	<i>\$550,000 less</i>
<i>Real Estate Tax</i>	<i>\$100,000 less</i>
<i>Interest Income</i>	<i>\$100,000 less</i>
<i>Debt Service</i>	<i>\$200,000 more</i>
<i>Police Pension MMO</i>	<i>\$400,000 more</i>
<i>Garbage Costs</i>	<i>\$100,000 more</i>
<i>Local Services Taxes</i>	<i>\$50,000 less</i>

In a nutshell, that is the \$1.5 million fund balance shortfall. We remain optimistic but realistic. I believe that this spending plan accurately reflects our Township and the environment in which we presently operate. I would like to especially, acknowledge and thank Whitehall's dedicated Bureau Chiefs for their diligence, time and service and for their cooperation in this annual process. My staff and I look forward to meeting with you to discuss the Proposed 2021 Budget.

Respectfully,



Michael P. Harakal, Jr.
Mayor

CALENDERAR

2021

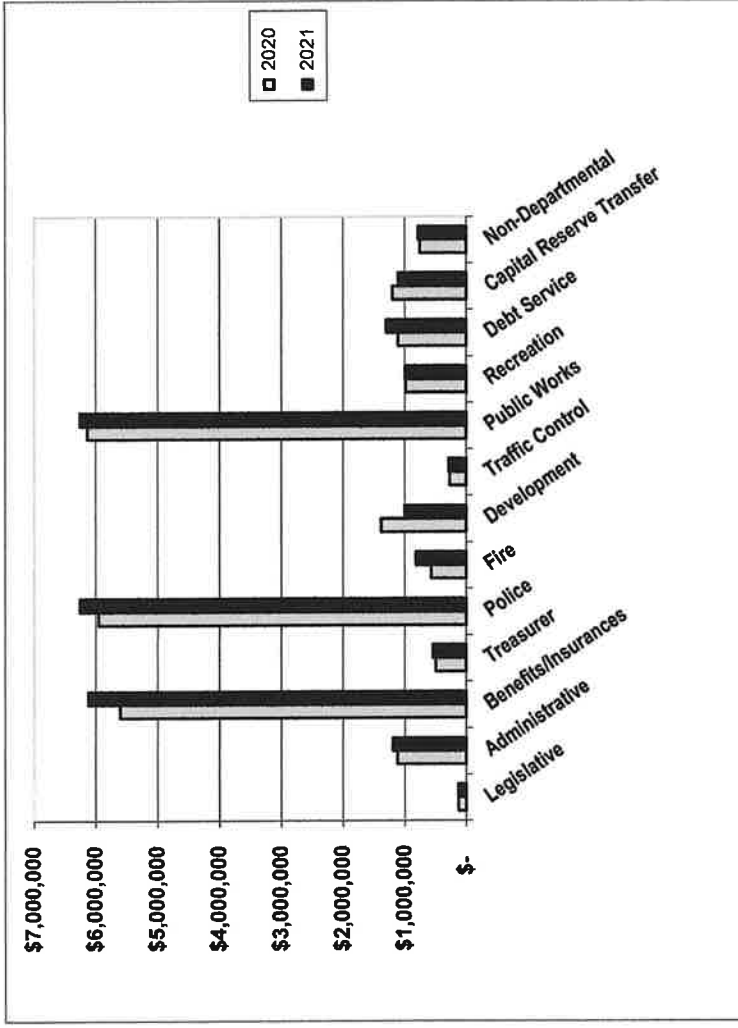
<p>January</p> <p>Update Budget & Ledger Files on Computer System Distribute Final Budget Prepare & Distribute 4th Quarter Financial</p>	<p>February</p> <p>Independent Audit of Prior Year's Finances</p>	<p>March</p> <p>Completion of Audit Presentation of Audit and Year End Financial Report</p>	<p>April</p> <p>Presentation and Distribution of 1st Quarter Financial Statements</p>
<p>May</p> <p>Draft Trend Analysis of Revenue Collections</p>	<p>June</p> <p>Preparation of Budget Estimate Forms by the Administration Comprehensive Annual Financial Report Submission</p>	<p>July</p> <p>Distribution of Budget Estimate Forms to Bureau Chiefs with Instructions Prepare and Distribute 2nd Qtr Financial</p>	<p>August</p> <p>Budget Requests Submitted to Administration</p>
<p>September</p> <p>Comprehensive Review of Budget Requests Revenue Estimate Projections for Budget Year Year End Projection for the Current Year</p>	<p>October</p> <p>Preparation of Proposed Budget Document Presentation of Proposed Budget by October 15th Prepare & Distribute 3rd Qtr Financial Statements</p>	<p>November</p> <p>Board of Commissioners hold Budget Review Sessions and Public Hearings</p>	<p>December</p> <p>Public Budget Hearings Final Adoption of Budget</p>

GENERAL FUND

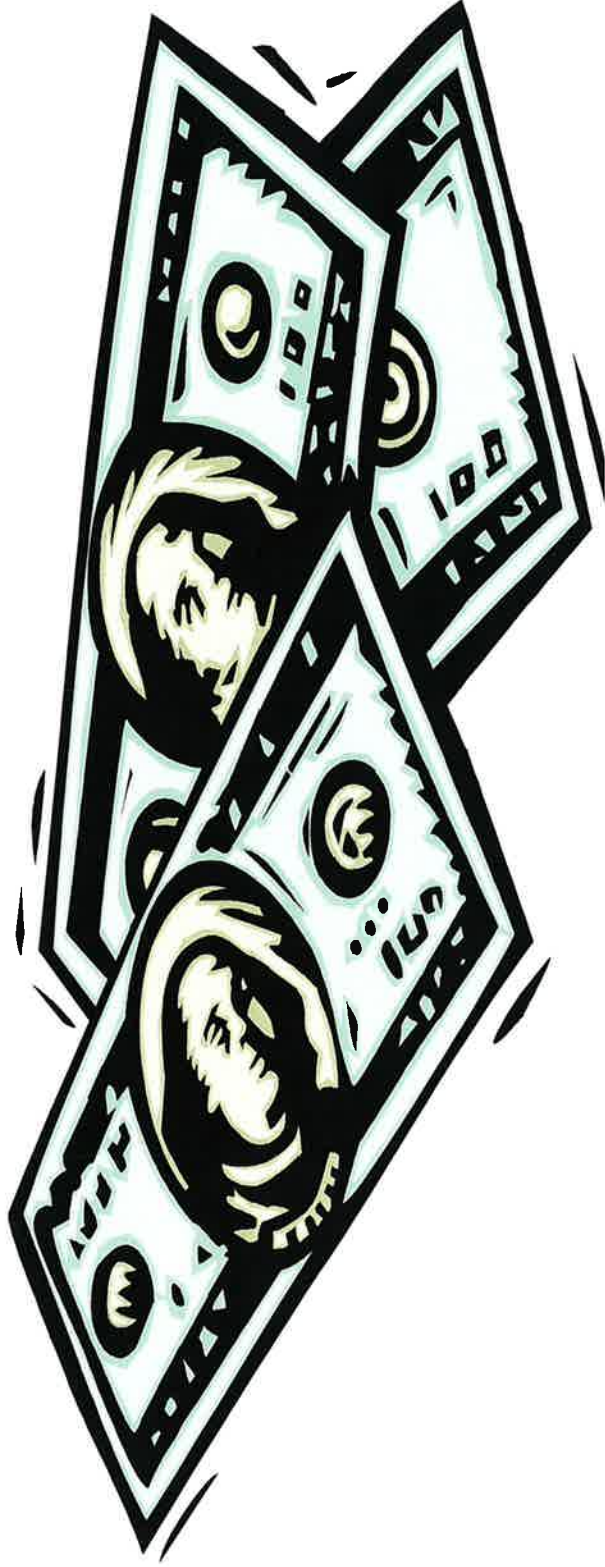
The General Fund is used to account for all current financial transactions, applicable to the General Government Operations of the Township that are, by law, not required to be accounted for in another fund. Principal revenue sources are Real Estate Taxes, Business Privilege Taxes, Earned Income Taxes, 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 2021 PROPOSED BUDGET GENERAL FUND BUDGET

<u>ACCOUNT</u>	<u>2020</u>	<u>2021</u>	<u>CHANGE</u>
Revenue	\$ 23,060,496	\$ 22,483,179	-2.50%
Expenditures			
Legislative	\$ 127,184	\$ 127,309	0.10%
Administrative	\$ 1,117,215	\$ 1,188,863	6.41%
Benefits/Insurances	\$ 5,604,423	\$ 6,110,928	9.04%
Treasurer	\$ 498,396	\$ 541,519	8.65%
Police	\$ 5,955,220	\$ 6,252,500	4.99%
Fire	\$ 569,002	\$ 811,360	42.59%
Development	\$ 1,377,133	\$ 998,995	-27.46%
Traffic Control	\$ 266,130	\$ 281,276	5.69%
Public Works	\$ 6,133,779	\$ 6,250,862	1.91%
Recreation	\$ 984,838	\$ 992,745	0.80%
Debt Service	\$ 1,104,141	\$ 1,299,273	17.67%
Capital Reserve Transfer	\$ 1,200,000	\$ 1,100,000	-8.33%
Non-Departmental	\$ 748,124	\$ 778,669	4.08%
Total Expenditures	\$ 25,685,585	\$ 26,734,299	4.08%
Difference	\$ (2,625,089)	\$ (4,251,120)	
Beginning Balance	\$ 8,056,438	\$ 8,252,722	
Ending Balance	\$ 5,431,349	\$ 4,001,602	



REVENUES



TAX REVENUE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
30110	Real Estate Tax - Current	\$ 8,342,617	\$ 8,342,617	\$ 8,225,000	\$ 8,250,000	\$ -
30120	Real Estate Tax - Prior	\$ 96,000	\$ 96,000	\$ 76,749	\$ 96,000	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 70,743	\$ 110,000	\$ -
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 82,112	\$ 82,000	\$ -
31010	Real Estate Transfer Tax	\$ 420,000	\$ 420,000	\$ 432,299	\$ 420,000	\$ -
31020	Earned Income Tax	\$ 6,000,000	\$ 6,000,000	\$ 6,878,043	\$ 6,200,000	\$ -
31050	Local Services Tax	\$ 520,000	\$ 520,000	\$ 457,759	\$ 475,000	\$ -
31080	Business Privilege Tax	\$ 1,650,000	\$ 1,650,000	\$ 1,636,703	\$ 1,100,000	\$ -
	TOTAL TAX REVENUE	\$ 17,205,617	\$ 17,205,617	\$ 17,859,408	\$ 16,733,000	\$ -

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
32100	Business Permits/Licenses	\$ 65,000	\$ 65,000	\$ 79,135	\$ 65,000	\$ -
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 1,200	\$ 14,000	\$ -
32190	Miscellaneous Permits & Fees	\$ 37,000	\$ 37,000	\$ 56,108	\$ 37,000	\$ -
32191	Plan Reviews	\$ 75,000	\$ 75,000	\$ 25,000	\$ 50,000	\$ -
32192	UCC Fees	\$ -	\$ -	\$ -	\$ -	\$ -
32193	Cable Franchise Fees	\$ 410,000	\$ 410,000	\$ 401,134	\$ 410,000	\$ -
32194	Zoning Permits	\$ 12,500	\$ 12,500	\$ 15,748	\$ 12,500	\$ -
32195	Use Permits	\$ 26,000	\$ 26,000	\$ 24,313	\$ 26,000	\$ -
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 5,080	\$ 6,000	\$ -
32197	Duplicate Bills	\$ 2,000	\$ 2,000	\$ 1,345	\$ 2,000	\$ -
32198	Police Miscellaneous Revenues	\$ 3,000	\$ 3,000	\$ 1,138	\$ 3,000	\$ -
32199	Fire Miscellaneous Revenues	\$ -	\$ 58,500	\$ 2,325	\$ 7,500	\$ -
32280	Street Opening Permits	\$ 12,500	\$ 12,500	\$ 11,070	\$ 12,500	\$ -
32290	Moving Permits	\$ 6,000	\$ 6,000	\$ 4,065	\$ 6,000	\$ -
	TOTAL LICENSES & PERMITS	\$ 669,000	\$ 727,500	\$ 627,661	\$ 651,500	\$ -

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
33100	<u>Fines</u>	\$ 165,000	\$ 165,000	\$ 148,514	\$ 165,000	\$ -
	TOTAL FINES & FORFEITS	\$ 165,000	\$ 165,000	\$ 148,514	\$ 165,000	\$ -

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
34100	Interest	\$ 152,000	\$ 152,000	\$ 50,405	\$ 65,000	\$ -
34200	<u>Rents</u>	\$ 45,000	\$ 45,000	\$ 41,692	\$ 45,000	\$ -
	TOTAL INTEREST & RENTS	\$ 197,000	\$ 197,000	\$ 92,097	\$ 110,000	\$ -

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
35400	Grants	\$ 315,000	\$ 315,000	\$ 384,336	\$ 586,000	\$ -
35501	Public Utility Realty Tax	\$ 16,279	\$ 16,279	\$ 16,279	\$ 16,279	\$ -
35508	Beverage Licenses	\$ 6,500	\$ 6,500	\$ 10,400	\$ 10,400	\$ -
35512	<u>General System Pension Aid</u>	\$ 793,000	\$ 793,000	\$ 758,270	\$ 775,000	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 1,130,779	\$ 1,130,779	\$ 1,169,285	\$ 1,387,679	\$ -

CHARGES FOR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
36000	Sales - Supplies & Services	\$ 29,000	\$ 29,000	\$ 26,578	\$ 29,000	\$ -
36130	Reimb - Legal & Engineering	\$ 340,000	\$ 340,000	\$ 64,331	\$ -	\$ -
36133	Zoning Dockets	\$ 16,000	\$ 16,000	\$ 17,825	\$ 16,000	\$ -
36160	Reimb - School & County	\$ 110,000	\$ 110,000	\$ 88,932	\$ 100,000	\$ -
36210	Reimb - Off-Duty Police	\$ 120,000	\$ 120,000	\$ 57,000	\$ 85,000	\$ -
36211	Accident & Criminal Reports	\$ 20,000	\$ 20,000	\$ 19,025	\$ 20,000	\$ -
36240	Sign Permits	\$ 8,000	\$ 8,000	\$ 8,841	\$ 8,000	\$ -
36241	Building Permits	\$ 150,000	\$ 150,000	\$ 190,027	\$ 150,000	\$ -
36242	Electrical Permits	\$ 55,000	\$ 55,000	\$ 77,397	\$ 55,000	\$ -
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 29,890	\$ 15,000	\$ -
36245	Occupancy Permits	\$ 62,000	\$ 62,000	\$ 44,560	\$ 62,000	\$ -
36310	Curb & Sidewalk Reimb.	\$ 85,000	\$ 85,000	\$ 347	\$ 85,000	\$ -
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ 450	\$ -	\$ -
36430	Garbage & Refuse Charges	\$ 2,454,100	\$ 2,454,100	\$ 2,638,900	\$ 2,554,000	\$ -
36440	Recycling Revenue	\$ 2,000	\$ 2,000	\$ 6,780	\$ 2,000	\$ -
36700	Recreation Revenue	\$ 150,000	\$ 150,000	\$ 1,850	\$ 150,000	\$ -
36720	Golf Range Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICE	\$ 3,616,100	\$ 3,616,100	\$ 3,272,733	\$ 3,331,000	\$ -

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
38000	Miscellaneous Refunds	\$ 2,000	\$ 2,000	\$ 29,627	\$ 5,000	\$ -
38010	Insurance Refunds	\$ 75,000	\$ 75,000	\$ 385,846	\$ 100,000	\$ -
39201	Transfer General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 77,000	\$ 77,000	\$ 415,473	\$ 105,000	\$ -

TOTAL REVENUES

		\$ 23,060,496	\$ 23,118,996	\$ 23,585,171	\$ 22,483,179	\$ -
40991	Prior Year Balance	\$ 8,424,394	\$ 8,424,394	\$ 7,729,674	\$ 8,252,722	\$ 8,252,722
	TOTAL FOR APPROPRIATION	\$ 31,484,890	\$ 31,543,390	\$ 31,314,845	\$ 30,735,901	\$ 8,252,722

LEGISLATIVE BUREAU



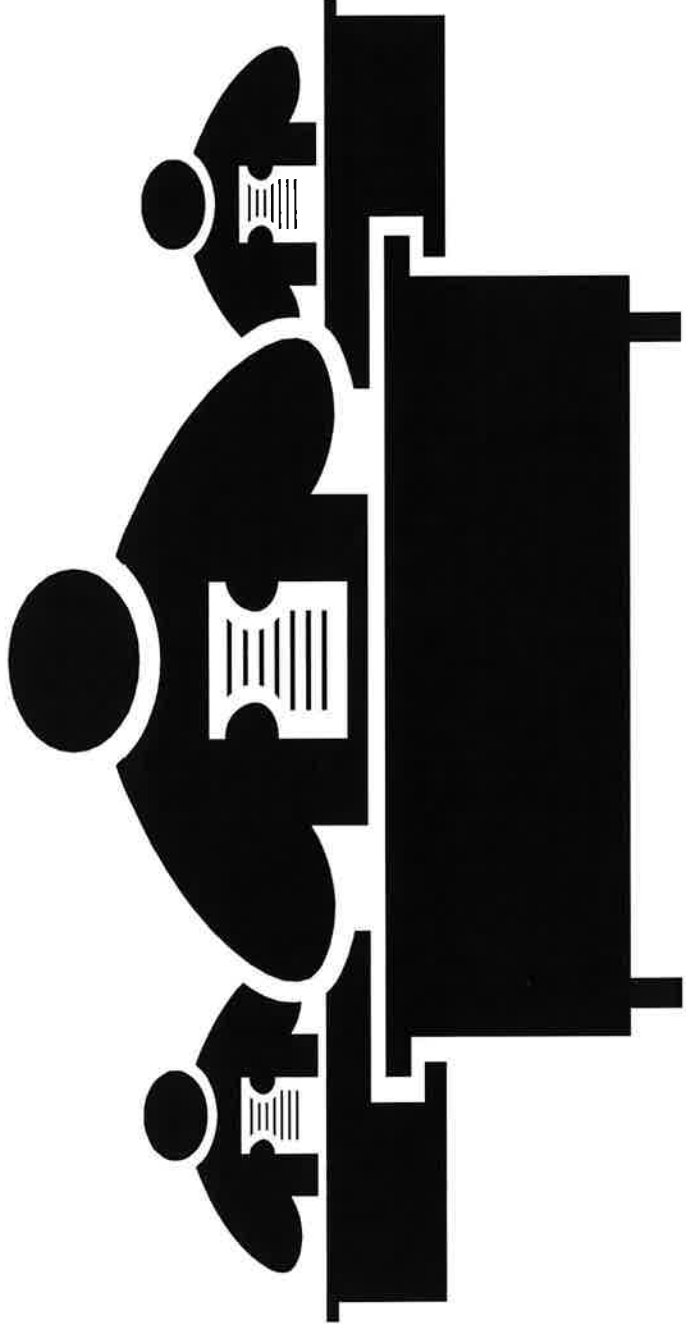
LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
51015	Elected Officials Salary	\$ 28,750	\$ 28,750	\$ 28,750	\$ 28,875	\$ -
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,209	\$ 2,209	\$ -
52003	Legal Services/Non-Reimbursed	\$ 56,000	\$ 56,000	\$ 52,345	\$ 56,000	\$ -
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimbursable	\$ 8,500	\$ 8,500	\$ 3,952	\$ 8,500	\$ -
56012	Civil Service Commission	\$ 5,000	\$ 5,000	\$ 1,500	\$ 5,000	\$ -
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
57002	Miscellaneous Expenses	\$ 7,725	\$ 7,725	\$ 5,019	\$ 7,725	\$ -
	TOTAL	\$ 127,184	\$ 127,184	\$ 112,775	\$ 127,309	\$ -

Department 400 - Legislative

<u>Classification</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Longevity</u> <u>E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Commissioner	\$ 4,125	\$ 4,125		\$ -	0.00%
Summary	\$ 28,875	\$ 28,875		\$ -	0.00%

ADMINISTRATION BUREAU



ADMINISTRATION

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>	<u>2021 Budget</u>	
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Proposed</u>	<u>Final</u>
51011	Regular Employees	\$ 544,472	\$ 544,472	\$ 534,857	\$ 554,564	\$ -
51012	Part Time Employees	-	-	2,463	-	-
51015	Elected Officials Salaries	\$ 105,471	\$ 105,471	\$ 105,753	\$ 99,406	\$ -
51061	Employer FICA	\$ 49,071	\$ 49,071	\$ 46,800	\$ 50,029	\$ -
52000	Contracted Services	\$ 125,000	\$ 125,000	\$ 175,000	\$ 166,750	\$ -
52001	Contracted Services - Codification	\$ 5,500	\$ 5,500	\$ 7,589	\$ 5,500	\$ -
52002	Auditing Services	\$ 28,000	\$ 28,000	\$ 27,000	\$ 28,000	\$ -
52003	Legal Services - Non-Reimbursed	\$ 90,000	\$ 90,000	\$ 136,883	\$ 115,000	\$ -
52004	Telephone	\$ 5,700	\$ 5,700	\$ 5,157	\$ 5,500	\$ -
520095	Advertising	\$ 32,630	\$ 32,630	\$ 22,240	\$ 30,000	\$ -
52015	Payroll Processing Charges	\$ 21,000	\$ 21,000	\$ 22,262	\$ 22,614	\$ -
53001	Office Supplies	\$ 13,150	\$ 13,150	\$ 12,000	\$ 14,000	\$ -
53002	Postage	\$ 12,000	\$ 12,000	\$ 7,171	\$ 10,000	\$ -
53003	Printing	\$ 3,500	\$ 3,500	\$ 1,400	\$ 2,500	\$ -
53004	Books & Subscriptions	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000	\$ -
54001	Equipment Replacement	\$ 7,000	\$ 7,000	\$ 5,000	\$ 9,000	\$ -
54002	EMS - Equipment Replacement	\$ 20,000	\$ 20,000	\$ 19,000	\$ 25,000	\$ -
56001	Contributions - Historical Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
56002	Contributions - Senior Citizens	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
56003	Contributions - Humane Society	\$ 22,000	\$ 22,000	\$ 20,000	\$ 22,000	\$ -
56004	Contributions - Lehigh Tourism	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
56006	Contributions - I.D.C.	-	-	-	-	\$ -
56009	Contributions - Homeless Shelters	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
56010	Contributions - Whitehall Parkway	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
56011	Contributions - Miscellaneous	-	-	-	-	\$ -
57001	Dues/Conference/Travel	\$ 9,221	\$ 9,221	\$ 2,500	\$ 5,500	\$ -
57002	Miscellaneous Expenses	\$ 11,000	\$ 11,000	\$ 5,000	\$ 11,000	\$ -
57004	Refunds	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ -
57005	Bad Debt Expense	-	-	-	-	\$ -
	TOTAL	\$ 1,117,215	\$ 1,117,215	\$ 1,168,475	\$ 1,188,863	\$ -

Department 401 - Administration

<u>Classification</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Longevity</u> <u>E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Mayor	\$ 96,745	\$ 99,406		\$ 2,660	2.75%
Deputy Mayor	\$ 98,289	\$ 100,992	\$ 2,500	\$ 2,703	2.75%
Executive Secretary	\$ 53,537	\$ 55,009	\$ 1,440	\$ 1,472	2.75%
Administrative Secretary	\$ 38,025	\$ 39,926	-	\$ 1,901	5.00%
Accounts Payable Clerk	\$ 55,060	\$ 56,574	\$ 960	\$ 1,514	2.75%
Finance Officer	\$ 68,906	\$ 72,351	-	\$ 3,445	5.00%
Human Resources Officer	\$ 60,638	\$ 63,670	-	\$ 3,032	5.00%
Purchasing Agent	\$ 71,381	\$ 74,950	-	\$ 3,569	5.00%
Word Processing Secretary	\$ 47,522	\$ 48,828	\$ 1,140	\$ 1,307	2.75%
Summary	\$ 590,102	\$ 611,706	\$ 6,040	\$ 21,604	3.66%

General Fund Equipment Purchases

Administration

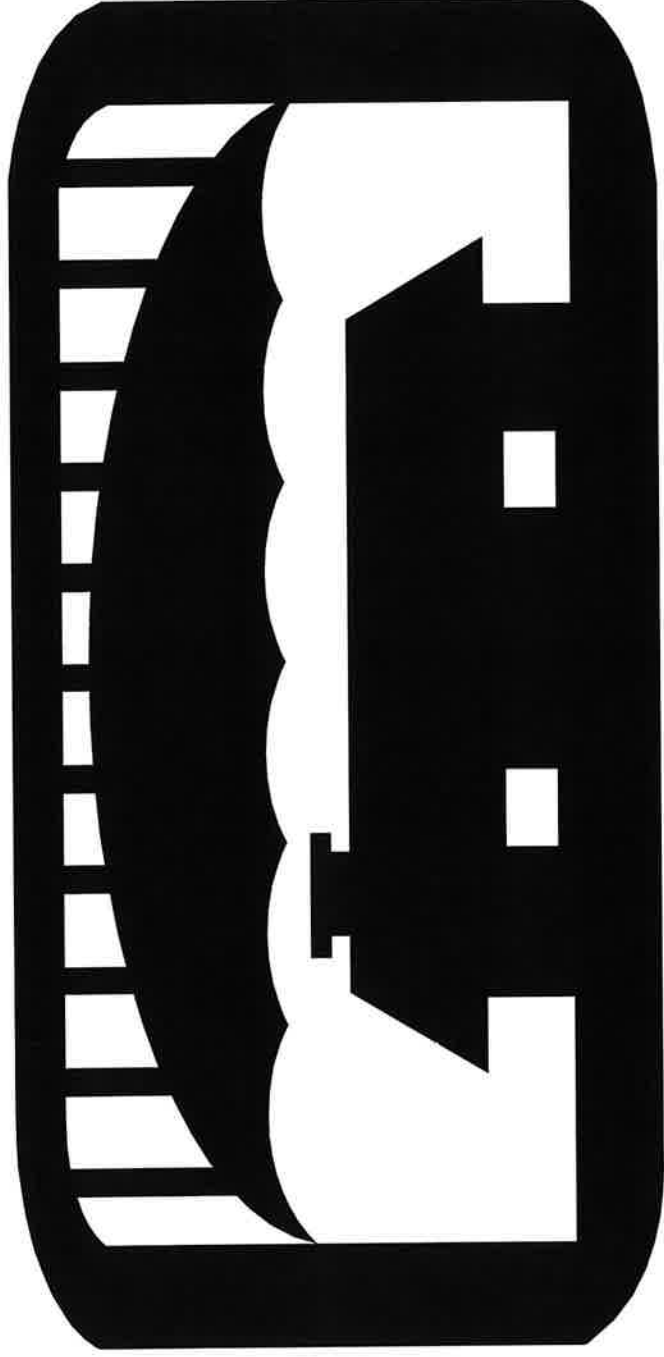
	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Miscellaneous Equipment				\$ 1,500
Replacement Desk Top Computers		3		\$ 5,500
Scanners for Document Management				\$ 2,000

Capital Reserve Fund Purchases

Administration

	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
No Capital needs for Administration for 2021				\$ -

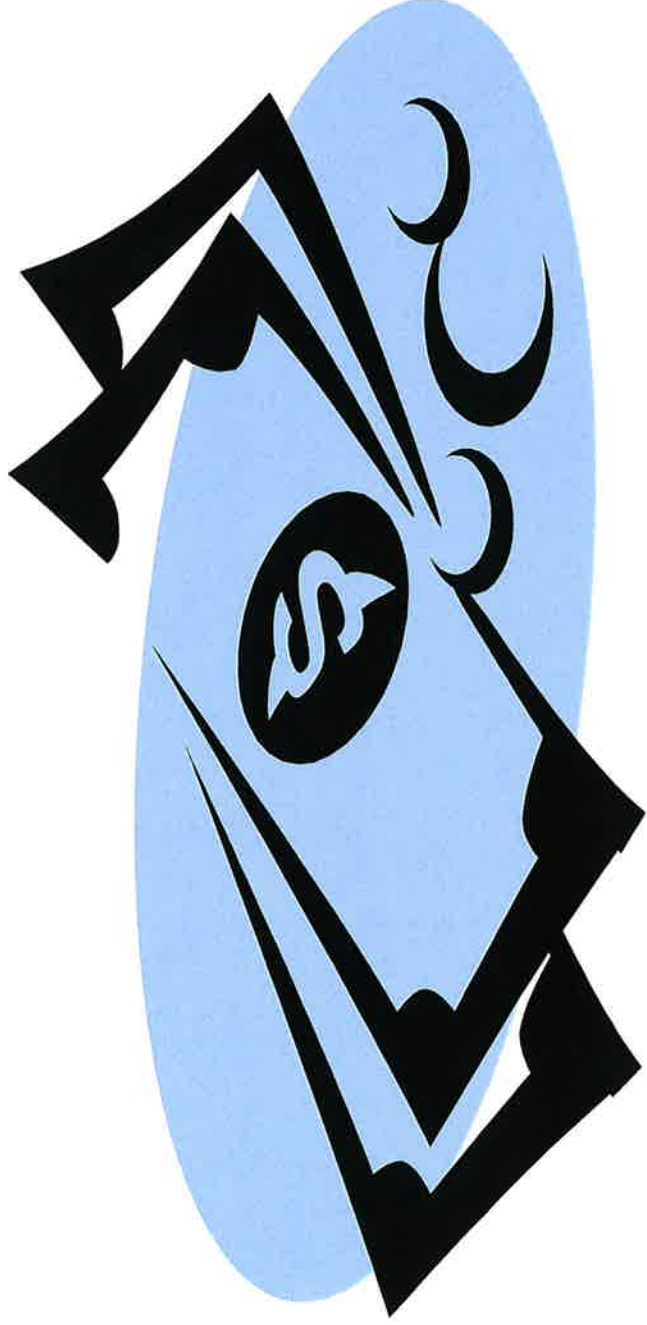
INSURANCE/BENEFITS/TRANSFERS



INSURANCES, BENEFITS & TRANSFERS

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>		<u>2021 Budget</u>	
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Proposed</u>	<u>Final</u>	
57013	Pension	\$ 1,752,000	\$ 1,757,700	\$ 1,757,313	\$ 2,145,728	\$ -	
57014	Medical & Prescription	\$ 2,402,985	\$ 2,483,673	\$ 2,161,715	\$ 2,376,000	\$ -	
57015	Life/Disability Insurance	\$ 57,000	\$ 59,000	\$ 52,076	\$ 55,000	\$ -	
57016	Workers' Compensation	\$ 625,000	\$ 625,000	\$ 683,035	\$ 660,000	\$ -	
57017	Unemployment Compensation	\$ 8,000	\$ 8,000	\$ 65,000	\$ 10,000	\$ -	
57018	Health Insurance Differential	\$ 337,238	\$ 337,238	\$ 354,861	\$ 367,000	\$ -	
57019	General Insurance	\$ 324,000	\$ 324,000	\$ 333,620	\$ 395,000	\$ -	
57020	Dental Insurance	\$ 78,000	\$ 81,000	\$ 72,968	\$ 81,000	\$ -	
57022	Prescriptions	\$ 4,200	\$ 4,200	\$ 3,840	\$ 4,200	\$ -	
57024	Vision Insurance	\$ 16,000	\$ 17,000	\$ 12,813	\$ 17,000	\$ -	
57030	Transfer - Debt Service Fund	\$ 1,104,141	\$ 1,104,141	\$ 727,783	\$ 1,179,053	\$ -	
57033	Transfer - Capital Reserve Fund	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ -	
57050	<u>Tax Note Loan Interest</u>	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 7,908,564	\$ 8,000,952	\$ 7,425,024	\$ 8,389,981	\$ -	

TREASURER'S BUREAU



TREASURER

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>	<u>2021 Budget</u>		<u>2021 Budget</u>
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Proposed</u>	<u>Final</u>	
51011	Regular Employees	\$ 231,002	\$ 231,002	\$ 175,115	\$ 223,020	\$ -	\$ -
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 9,000	\$ 9,000	\$ 2,000	\$ 9,000	\$ -	\$ -
51015	Elected Officials	\$ 35,919	\$ 35,919	\$ 38,280	\$ 37,374	\$ -	\$ -
51061	Employer FICA	\$ 21,000	\$ 21,000	\$ 11,652	\$ 20,655	\$ -	\$ -
52000	Contracted Services	\$ 63,150	\$ 63,150	\$ 57,550	\$ 63,150	\$ -	\$ -
52002	Auditing Service	\$ 8,000	\$ 8,000	\$ 50,000	\$ 8,000	\$ -	\$ -
52003	Legal Expenses - Non-Reimbursable	\$ 78,000	\$ 78,000	\$ 60,000	\$ 78,000	\$ -	\$ -
53001	Office Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
53002	Postage	\$ 26,000	\$ 26,000	\$ 10,000	\$ 26,000	\$ -	\$ -
53003	Printing	\$ 5,800	\$ 5,800	\$ 6,750	\$ 5,800	\$ -	\$ -
54001	Equipment Replacement	\$ 12,200	\$ 12,200	\$ 990	\$ 12,200	\$ -	\$ -
57001	Dues/Conference/Travel	\$ 4,325	\$ 4,325	\$ 1,100	\$ 4,320	\$ -	\$ -
57004	Refunds	\$ -	\$ -	\$ 92,037	\$ 50,000	\$ -	\$ -
	TOTAL	\$ 498,396	\$ 498,396	\$ 509,474	\$ 541,519	\$ -	\$ -

Department 403 - Treasurer

<u>Classification</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Longevity</u> <u>E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Treasurer	\$ 37,374	\$ 37,374	\$ -	\$ -	0.00%
Deputy Treasurer	\$ 56,500	\$ 58,054	\$ -	\$ 1,554	2.75%
Clerk III	\$ 51,987	\$ 54,971	\$ -	\$ 2,984	5.74%
Clerk I	\$ 49,550	\$ 50,915	\$ 780	\$ 1,365	2.75%
Clerk I	\$ 47,015	\$ 49,082	\$ -	\$ 2,067	4.40%
Summary	\$ 242,425	\$ 250,394	\$ 780	\$ 7,969	3.29%

General Fund Equipment Purchases

<u>Treasurer</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Replacement Desk Top Computers		2		\$ 4,000
Calculators		3		\$ 300
Printers		2		\$ 500
Cash Registers (Point of Sale Systems)		3		\$ 7,400

Capital Reserve Fund Purchases

<u>Treasurer</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
No Capital needs for Treasurer for 2021				\$ -

POLICE BUREAU



POLICE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 4,837,320	\$ 4,844,441	\$ 4,845,240	\$ 5,100,000	\$ -
51012	Parttime Employees	\$ -	\$ -	\$ -	\$ -	\$ -
51014	Overtime	\$ 510,000	\$ 525,000	\$ 420,137	\$ 470,000	\$ -
51061	Employer FICA	\$ 97,000	\$ 97,000	\$ 98,212	\$ 104,000	\$ -
52000	Contracted Services	\$ 147,900	\$ 147,900	\$ 162,000	\$ 219,500	\$ -
52003	Legal Services - Non-Reimbursable	\$ 2,500	\$ 2,500	\$ 9,000	\$ 5,000	\$ -
52004	Telephone	\$ 50,500	\$ 50,500	\$ 51,197	\$ 59,500	\$ -
52005	Training & Education	\$ 43,000	\$ 43,000	\$ 24,000	\$ 40,000	\$ -
52012	Equipment Maintenance	\$ 12,000	\$ 12,000	\$ 9,064	\$ 12,000	\$ -
53001	Office Supplies	\$ 11,000	\$ 11,000	\$ 10,000	\$ 11,000	\$ -
53002	Postage	\$ 2,500	\$ 2,500	\$ 900	\$ 2,500	\$ -
53003	Printing	\$ 3,000	\$ 3,000	\$ 1,950	\$ 3,000	\$ -
53004	Books & Subscriptions	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000	\$ -
53005	Supplies - K-9	\$ 5,000	\$ 5,000	\$ 3,950	\$ 5,500	\$ -
53006	Uniform Allowance	\$ 66,500	\$ 66,500	\$ 55,000	\$ 65,000	\$ -
53007	Supplies - Photography	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ -
53008	Supplies - Gun Range	\$ 54,000	\$ 54,000	\$ 49,000	\$ 47,000	\$ -
53009	Supplies - First Aid	\$ 4,000	\$ 4,000	\$ 6,500	\$ 6,000	\$ -
53026	Supplies - Emergency Response Team	\$ 27,000	\$ 27,000	\$ 20,000	\$ 22,000	\$ -
54001	Equipment Replacement	\$ 42,500	\$ 42,500	\$ 49,000	\$ 42,500	\$ -
57001	Dues/Conference/Travel	\$ 13,000	\$ 13,000	\$ 5,000	\$ 13,000	\$ -
57002	<u>General Expenses</u>	\$ 12,500	\$ 12,500	\$ 12,500	\$ 11,000	\$ -
	TOTAL	\$ 5,955,220	\$ 5,977,341	\$ 5,844,150	\$ 6,252,500	\$ -

Department 410 - Police

<u>Classification</u>	<u>Actual</u>		<u>Proposed</u>		<u>Longevity</u>	<u>EIP</u>	<u>Difference</u>	<u>% Increase</u>
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>				
Chief	\$ 121,616	\$ 124,960	\$ 2,500	\$ 1,200	\$ 3,344	2.75%		
Deputy Chief	\$ 115,000	\$ 118,163	\$ 2,500	\$ 1,200	\$ 3,163	2.75%		
Lieutenant	\$ 99,382	\$ 102,612	\$ 2,500	\$ 1,200	\$ 3,230	3.25%		
Lieutenant	\$ 99,382	\$ 102,612	\$ 2,500	\$ 600	\$ 3,230	3.25%		
Lieutenant	\$ 99,382	\$ 102,612	\$ 2,500	\$ 1,200	\$ 3,230	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 600	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 1,575	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,400	\$ -	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 600	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,400	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 2,500	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ 1,850	\$ 1,200	\$ 3,106	3.25%		
Sergeant	\$ 95,576	\$ 98,682	\$ -	\$ -	\$ 3,106	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ -	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 600	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,500	\$ 900	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,110	\$ 600	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 2,020	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 1,800	\$ 600	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 900	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 800	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 800	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 650	\$ 1,200	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 450	\$ -	\$ 2,872	3.25%		
Patrolman 5	\$ 88,358	\$ 91,230	\$ 450	\$ 1,200	\$ 2,872	3.25%		

Patrolman 5	\$	88,358	\$	91,230	\$	450	\$	1,200	\$	2,872	3.25%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	-	\$	9,424	11.52%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	-	\$	9,424	11.52%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	-	\$	9,424	11.52%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	1,200	\$	9,424	11.52%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	1,200	\$	9,424	11.52%
Patrolman 5	\$	81,806	\$	91,230	\$	450	\$	1,200	\$	9,424	11.52%
Patrolman 4	\$	75,754	\$	84,465	\$	-	\$	1,200	\$	8,711	11.50%
Patrolman 4	\$	75,754	\$	84,465	\$	-	\$	1,200	\$	8,711	11.50%
Patrolman 4	\$	75,754	\$	84,465	\$	-	\$	1,200	\$	8,711	11.50%
Patrolman 3	\$	70,138	\$	78,216	\$	-	\$	-	\$	8,078	11.52%
Patrolman 3	\$	70,138	\$	78,216	\$	-	\$	-	\$	8,078	11.52%
Patrolman 2	\$	64,938	\$	72,417	\$	-	\$	-	\$	7,479	11.52%
Patrolman 1	\$	64,938	\$	67,048	\$	-	\$	1,200	\$	2,110	3.25%
Patrolman 1	\$	64,938	\$	67,048	\$	-	\$	1,200	\$	2,110	3.25%
Patrolman 1	\$	64,938	\$	67,048	\$	-	\$	-	\$	2,110	3.25%
Patrolman 1	\$	64,938	\$	67,048	\$	-	\$	-	\$	2,110	3.25%
Subtotal	\$	4,271,254	\$	4,485,191	\$	66,355	\$	40,500	\$	213,937	5.01%
Crime Records Clerk	\$	55,286	\$	56,805	\$	720	\$	-	\$	1,518	2.75%
Detect Div Secretary	\$	53,040	\$	54,496	\$	-	\$	-	\$	1,456	2.75%
Police Service Aids	\$	48,256	\$	52,416	\$	-	\$	-	\$	4,160	8.62%
Police Service Aids	\$	45,594	\$	49,587	\$	-	\$	-	\$	3,994	8.76%
Admin Div Secretary	\$	56,638	\$	58,198	\$	1,440	\$	-	\$	1,560	2.75%
Summary	\$	258,814	\$	271,502	\$	2,160	\$	-	\$	12,688	4.90%
	\$	4,530,069	\$	4,756,694	\$	68,515	\$	40,500	\$	226,625	\$ 0

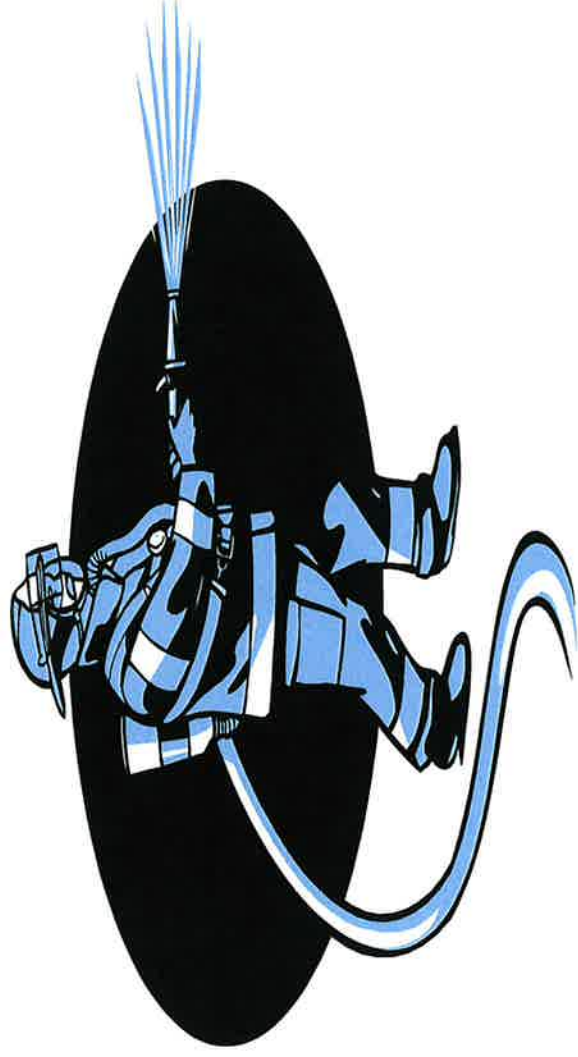
General Fund Equipment Purchases

<u>Police</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
6 HP Desktop Computers		6	1050 \$	6,500
5 Mobile Car Printers			\$	5,000
3 PC Patrol with Scanner			\$	21,000
2 Hint Vehicle Computer Mounts			\$	1,000
Miscellaneous Needs			\$	3,000
10 Avon Style Gas Masks		10	600 \$	6,000
				<u>\$ 42,500</u>

Capital Reserve Fund Purchases

<u>Police</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Patrol Replacements 2 Dodge Chargers			\$ 45,000	\$ 90,000
Patrol Replacement 3 Ford Explorer Supervisor			\$ 48,000	\$ 144,000
Watchguard In-Car Camera			\$	\$ 72,000
Harris XL200P Pportable All Band Radio			\$	\$ 50,000

FIRE BUREAU



FIRE	Acct	Description	2020 Budget		2020 Budget		2021 Budget	
			Proposed	Final	Anticipated	Proposed	Final	
	51011	Regular Employees	\$ 87,919	\$ 178,149	\$ 126,940	\$ 183,958	\$ -	
	51012	Parttime Employees	\$ 27,000	\$ 27,000	-	-	-	
	51061	Employer FICA	\$ 6,250	\$ 6,250	\$ 8,644	\$ 14,073	-	
	52000	Contracted Services	\$ 110,500	\$ 110,500	\$ 109,500	\$ 117,500	-	
	52004	Telephone	\$ 9,000	\$ 9,000	\$ 7,288	\$ 9,440	-	
	52005	Training & Education	\$ 15,500	\$ 15,500	\$ 10,223	\$ 15,500	-	
	52012	Equipment Maintenance	\$ 15,500	\$ 15,500	\$ 10,750	\$ 15,500	-	
	52016	Hydrant Rental	\$ 60,500	\$ 60,500	\$ 61,125	\$ 60,500	-	
	53001	Supplies - General	\$ 16,000	\$ 16,000	\$ 9,000	\$ 9,000	-	
	53002	Postage	\$ 500	\$ 500	\$ 500	\$ 500	-	
	53003	Printing & Advertising	\$ 1,250	\$ 1,250	\$ 850	\$ 1,000	-	
	53006	Clothing	\$ 5,900	\$ 5,900	\$ 4,000	\$ 5,900	-	
	54001	Equipment Replacement	\$ 91,623	\$ 91,623	\$ 256,000	\$ 238,672	-	
	54002	Equipment-Emergency Manager	\$ -	\$ -	-	-	-	
	56007	Contributions - Fire Stations	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	-	
	57001	Dues/Conference/Travel	\$ 26,260	\$ 26,260	\$ 23,783	\$ 44,518	-	
	57003	Transfer - Length of Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-	
		TOTAL	\$ 569,002	\$ 659,232	\$ 723,902	\$ 811,360	\$ -	

Department 413 - Fire

<u>Classification</u>	<u>Actual 2020</u>	<u>Proposed 2021</u>	<u>Longevity E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Fire Chief/Inspector	\$ 87,705	\$ 90,117	\$ -	\$ 2,412	2.75%
Administrative Assistant	\$ 42,764	\$ 44,902		\$ 2,138	5.00%
Fire Inspector	\$ -	\$ 54,500		\$ 54,500	0.00%
Deputy Chief	\$ 4,500	\$ 4,500		\$ -	N/A
Deputy Chief	\$ 4,500	\$ 4,500		\$ -	0.00%
Fire Police Captain	\$ 2,500	\$ 2,500		\$ -	0.00%
Rescue Chief	\$ 2,500	\$ 2,500		\$ -	0.00%
Assistant Chiefs (5)	\$ 14,000	\$ 14,000		\$ -	0.00%
Captains (7)	\$ 5,900	\$ 5,900		\$ -	0.00%
Lieutenants (6)	\$ 4,900	\$ 4,900		\$ -	0.00%
Fire Fighters (85)	\$ 37,000	\$ 37,000		\$ -	0.00%
Safety Officer	\$ 200	\$ 200		\$ -	0.00%
Fire Photographer	\$ 500	\$ 500		\$ -	0.00%
Fire Police (22)	\$ 18,000	\$ 18,000		\$ -	0.00%
Bonus on Volume	\$ 17,000	\$ 17,000		\$ -	0.00%
Communications Officer	\$ 500	\$ 500		\$ -	0.00%
Summary	\$ 242,469	\$ 301,519	\$ -	\$ 59,050	24.35%

General Fund Equipment Purchases

<u>Fire</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Pagers (10) - Fire		15	\$ 500	\$ 7,500
Hand & Electrical Tools		1	\$ 3,500	\$ 3,500
Fire Boots		4	\$ 450	\$ 1,800
Floor Dry		1	\$ 1,500	\$ 1,500
6" Storz Fittings		30	\$ 160	\$ 4,800
Black Diamond Blade 14" cut off saw blades		5	\$ 225	\$ 1,125
Streamlight lights		3	\$ 600	\$ 1,800
First Aid Supplies		1	\$ 1,500	\$ 1,500
Vehicle Knox Boxes		16	\$ 700	\$ 11,200
Radio for Aerial Tower		1	\$ 4,800	\$ 4,800
Aerial Lettering		1	\$ 5,000	\$ 5,000
Ballistic Helmets for Rescue Task Force		8	\$ 525	\$ 4,200
Flex Safe Collapsible Barricades		2	\$ 300	\$ 600
Hand Tools		1	\$ 1,200	\$ 1,200
Station 36 Equipment		1	\$ 10,179	\$ 10,179
Station 37 Equipment		1	\$ 14,601	\$ 14,601
Station 38 Equipment		1	\$ 11,591	\$ 11,591
Station 39 Equipment		1	\$ 25,420	\$ 25,420
Station 40 Equipment		1	\$ 10,580	\$ 10,580
Fire Police Equipment		1	\$ 5,776	\$ 5,776
Volunteer Firemen's Relief Payment (Offset by Grant)		1	\$ 160,000	\$ 160,000
Less Payment to Length of Service Fund				\$ (50,000)
				\$ 238,672

Capital Reserve Fund Purchases

<u>Fire</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Replacement of Aerial Tower #3631			\$	75,000
Two Towers for Radio Antennas Mounting and Labor			\$	22,000
SCBA Washer			\$	25,000

Capital Reserve Fund Projects

Fire

Miscellaneous Work at Training Grounds

\$ 2,000.00

DEVELOPMENT BUREAU



DEVELOPMENT

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 493,555	\$ 493,555	\$ 507,148	\$ 519,206	\$ -
51012	Parttime Employees	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
51013	Zoning Hearing Board	\$ 8,000	\$ 8,000	\$ 6,533	\$ 6,500	\$ -
51014	Overtime	\$ 10,000	\$ 10,000	\$ 3,000	\$ 10,000	\$ -
51061	Employer FICA	\$ 35,484	\$ 35,484	\$ 37,562	\$ 40,545	\$ -
52000	Planning Commission Stipend	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
52003	Legal Services - Non-Reimbursed	\$ 65,000	\$ 65,000	\$ 58,169	\$ 55,000	\$ -
52003.5	Legal Services - Reimbursed	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
52006	Engineering Services - Non-Reimb.	\$ 55,000	\$ 55,000	\$ 8,714	\$ 41,000	\$ -
52006.5	Engineering Services - Reimb	\$ 320,000	\$ 320,000	\$ (296)	\$ -	\$ -
52009	Consultant Services/Fees	\$ 311,000	\$ 311,000	\$ 293,696	\$ 276,000	\$ -
53001	Supplies	\$ 14,350	\$ 14,350	\$ 14,000	\$ 14,000	\$ -
53002	Postage	\$ 9,000	\$ 9,000	\$ 8,276	\$ 9,000	\$ -
54001	Equipment Replacement	\$ 15,494	\$ 15,494	\$ 5,000	\$ 15,494	\$ -
57001	Dues/Conference/Travel	\$ 5,650	\$ 5,650	\$ 4,500	\$ 5,650	\$ -
	TOTAL	\$ 1,377,133	\$ 1,377,133	\$ 952,901	\$ 998,995	\$ -

Department 416 - Development

<u>Classification</u>	<u>Actual 2020</u>	<u>Proposed 2021</u>	<u>Longevity E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Bureau Chief	\$ 91,325	\$ 93,836	2,500	\$ 2,511	2.75%
Zoning Officer	\$ 63,000	\$ 66,150	-	\$ 3,150	5.00%
Bldg/Plmbg Inspector	\$ 57,221	\$ 58,802	-	\$ 1,581	2.76%
Clerk/Steno II	\$ 49,218	\$ 50,564	960	\$ 1,346	2.73%
Township Surveyor	\$ 80,862	\$ 83,086	2,500	\$ 2,224	2.75%
Engineering Liaison	\$ 52,675	\$ 54,124	1,440	\$ 1,449	2.75%
Development Secretary	\$ 48,688	\$ 50,027	900	\$ 1,339	2.75%
Clerk/Steno I	\$ 41,574	\$ 46,488	-	\$ 4,914	11.82%
Summary	\$ 484,563	\$ 503,076	8,300	\$ 18,513	3.82%

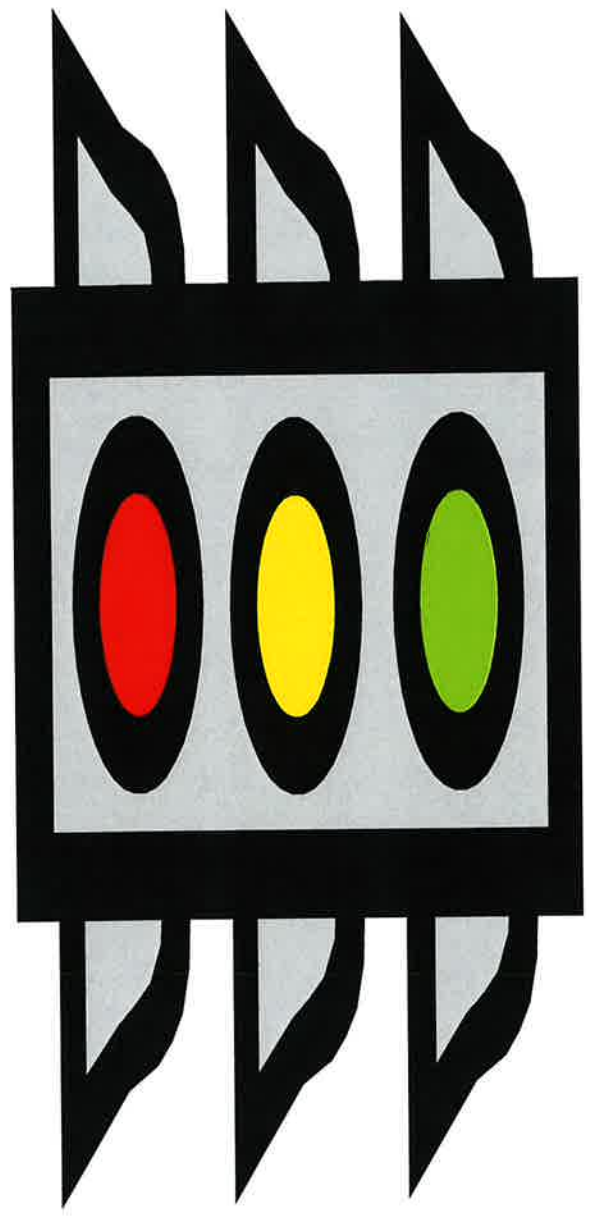
General Fund Equipment Purchases

<u>Development</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Engineering Copier/Plotter (5 Year Lease)				\$ 3,500
GIS Server Software Upgrade				\$ 10,494
Desktop PC		1	1500	\$ 1,500
				\$ 15,494

Capital Reserve Fund Purchases

<u>Development</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
No Capital needs for Development for 2021				\$ -

TRAFFIC CONTROL DIVISION



COMMUNICATIONS, UTILITIES & TRAFFIC CONTROL

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 117,000	\$ 117,000	\$ 118,415	\$ 121,491	\$ -
51014	Overtime	\$ 7,000	\$ 7,000	\$ 3,000	\$ 7,000	\$ -
51061	Employer FICA	\$ 9,500	\$ 9,500	\$ 8,676	\$ 9,830	\$ -
52007	Street Lighting	\$ 900	\$ 900	\$ 750	\$ 900	\$ -
52008	Contracted Service - Radio Maint	\$ 17,700	\$ 17,700	\$ 5,000	\$ 17,700	\$ -
52017	Street Lighting	\$ 6,200	\$ 6,200	\$ 2,000	\$ 6,200	\$ -
52018	Traffic Lights	\$ 17,000	\$ 17,000	\$ 18,903	\$ 19,000	\$ -
53010	Contracted Serv - Traffic Signals	\$ 500	\$ 500	\$ -	\$ 500	\$ -
53011	Materials/Supplies-Radios/Battery	\$ 8,000	\$ 8,000	\$ 5,000	\$ 8,000	\$ -
53022	Street Marking Materials	\$ 48,500	\$ 48,500	\$ 48,675	\$ 52,400	\$ -
53023	Sign Materials	\$ 32,000	\$ 32,000	\$ 32,000	\$ 37,000	\$ -
54001	Equipment Replacement	\$ 1,630	\$ 1,630	\$ 650	\$ 1,055	\$ -
57001	Dues/Conference/Travel	\$ 200	\$ 200	\$ -	\$ 200	\$ -
	TOTAL	\$ 266,130	\$ 266,130	\$ 243,069	\$ 281,276	\$ -

Department 417 - Traffic Control

<u>Classification</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Longevity</u> <u>E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Division Chief	\$ 59,322	\$ 60,953	\$ 960	\$ 1,631	2.75%
Control Tech A	\$ 56,638	\$ 58,198	\$ 1,380	\$ 1,560	2.75%
Summary	\$ 115,960	\$ 119,151	\$ 2,340	\$ 3,191	2.75%

General Fund Equipment Purchases

Traffic Control

	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Tablet Fee - Monthly				\$ 480
Post Puller for Channel Posts				\$ 575
				\$ 1,055

Capital Reserve Fund Purchases

Traffic Control

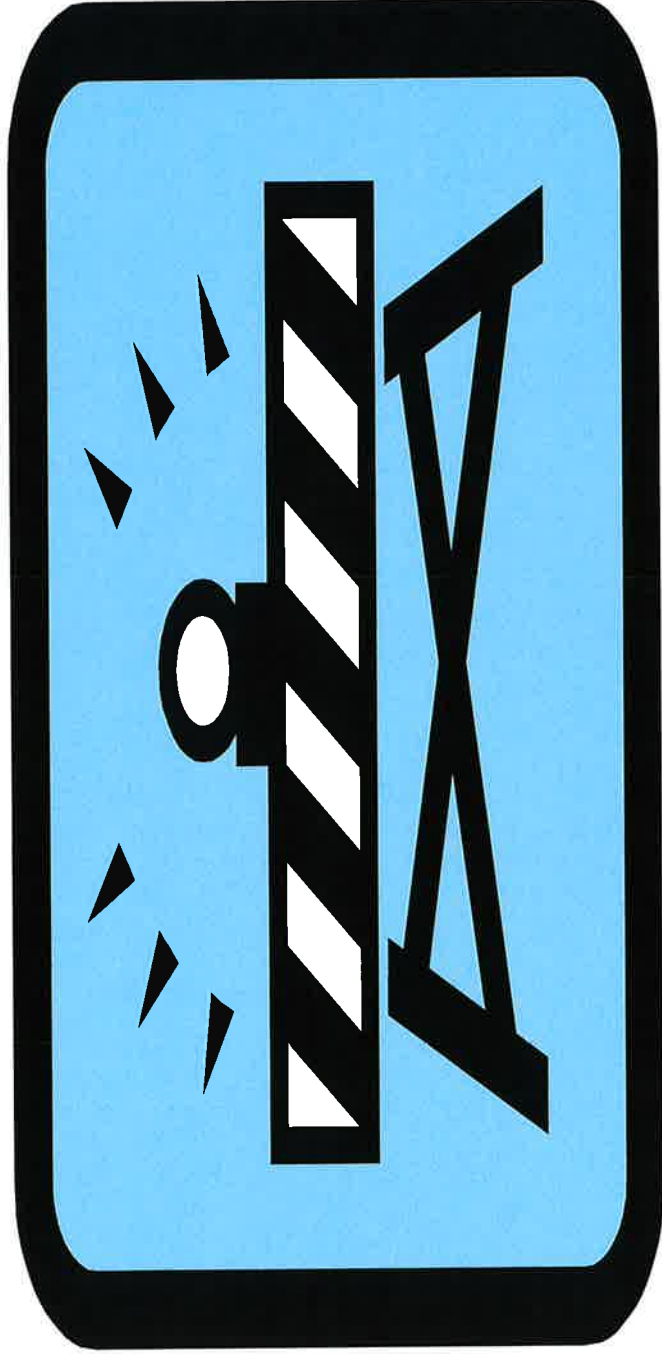
No Equipment Needs for 2021

Capital Reserve Fund Projects

Traffic Control

Traffic Signals		
Generator Hook Ups & UPS Systems	Mickley & Presidential	\$ 14,000.00
	Schadt & Mickley	\$ 14,000.00
	Schadt & Hemlock	\$ 14,000.00
		<u>\$ 42,000.00</u>

PUBLIC WORKS BUREAU



PUBLIC WORKS

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>	<u>2021 Budget</u>	
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Proposed</u>	<u>Final</u>
51011	Regular Employees	\$ 2,050,000	\$ 2,050,000	\$ 1,888,703	\$ 2,095,550	\$ -
51012	Parttime Employees	\$ 33,217	\$ 33,217	\$ 9,214	\$ 33,217	\$ -
51014	Overtime	\$ 160,000	\$ 160,000	\$ 50,000	\$ 135,000	\$ -
51061	Employer FICA	\$ 165,000	\$ 165,000	\$ 143,270	\$ 173,120	\$ -
52004	Telephone	\$ 3,000	\$ 3,000	\$ 3,555	\$ 3,000	\$ -
52007	Utilities	\$ 180,000	\$ 180,000	\$ 157,763	\$ 180,000	\$ -
520085	Garbage/Recycling	\$ 2,335,731	\$ 2,335,731	\$ 2,360,000	\$ 2,422,874	\$ -
52010	Contr Service - Vehicles/Equipment	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ -
52011	Contr Service - Equipment Rental	\$ 80,000	\$ 80,000	\$ 54,000	\$ 80,000	\$ -
52013	Contr Service - Building Maint.	\$ 110,000	\$ 110,000	\$ 113,000	\$ 110,000	\$ -
53006	Uniforms	\$ 15,600	\$ 15,600	\$ 12,500	\$ 15,600	\$ -
53012	Materials/Supplies - Equip Repair	\$ 210,000	\$ 210,000	\$ 166,275	\$ 210,000	\$ -
53013	Materials/Supplies - Road Building	\$ 135,000	\$ 135,000	\$ 112,767	\$ 135,000	\$ -
53014	Materials & Supplies - Custodial	\$ 8,000	\$ 8,000	\$ 11,500	\$ 10,000	\$ -
53015	Fuel/Oil/Anti-Freeze	\$ 325,000	\$ 325,000	\$ 210,468	\$ 325,600	\$ -
53016	Tires & Tire Maintenance	\$ 25,000	\$ 25,000	\$ 28,988	\$ 25,000	\$ -
53019	Material/Supplies - Snow Removal	\$ 198,000	\$ 198,000	\$ 65,000	\$ 198,000	\$ -
53020	Materials/Supplies - Recycling	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
53021	Materials/Supplies - Buildings & Grounds	\$ 32,000	\$ 32,000	\$ 26,046	\$ 32,000	\$ -
54001	Equipment Replacement	\$ 12,131	\$ 12,131	\$ 12,000	\$ 10,801	\$ -
57001	Dues/Conference/Travel	\$ 4,500	\$ 4,500	\$ 2,500	\$ 4,500	\$ -
	TOTAL	\$ 6,133,779	\$ 6,133,779	\$ 5,504,148	\$ 6,250,862	\$ -

Department 430 - Public Works

<u>Classification</u>	<u>Actual 2020</u>	<u>Proposed 2021</u>	<u>Longevity E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Bureau Chief	\$ 93,608	\$ 96,182	2,500	\$ 2,574	2.75%
Supervisor	\$ 77,011	\$ 79,129	2,500	\$ 2,118	2.75%
Supervisor	\$ 77,011	\$ 79,129	2,500	\$ 2,118	2.75%
Maintenance Clerk I	\$ 50,315	\$ 51,699	-	\$ 1,384	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	-	\$ 1,611	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	1,440	\$ 1,611	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	-	\$ 1,611	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	780	\$ 1,611	2.75%
Chief Mechanic	\$ 60,174	\$ 61,829	1,440	\$ 1,655	2.75%
Mechanic A	\$ 58,573	\$ 60,184	540	\$ 1,611	2.75%
Mechanic A	\$ 49,005	\$ 53,602	-	\$ 4,597	9.38%
Mechanic A	\$ 58,573	\$ 60,184	720	\$ 1,611	2.75%
Mechanic A	\$ 58,573	\$ 60,184	-	\$ 1,611	2.75%
Equip Operator I	\$ 58,573	\$ 60,184	1,440	\$ 1,611	2.75%
Equip Operator I	\$ 58,573	\$ 60,184	1,140	\$ 1,611	2.75%
Equip Operator I	\$ 58,573	\$ 60,184	1,440	\$ 1,611	2.75%
Equip Operator I	\$ 55,432	\$ 60,184	1,320	\$ 4,752	8.57%
Equip Operator II	\$ 57,221	\$ 58,794	1,140	\$ 1,574	2.75%
Equip Operator II	\$ 57,221	\$ 58,794	1,440	\$ 1,574	2.75%
Equip Operator II	\$ 57,221	\$ 58,794	960	\$ 1,574	2.75%
Equip Operator III	\$ 55,286	\$ 56,807	1,440	\$ 1,520	2.75%
Equip Operator III	\$ 55,286	\$ 56,807	1,440	\$ 1,520	2.75%
Maintenance Man I	\$ 52,790	\$ 54,242	1,440	\$ 1,452	2.75%
Maintenance Man I	\$ 52,790	\$ 54,242	-	\$ 1,452	2.75%
Maintenance Man I	\$ 52,790	\$ 54,242	780	\$ 1,452	2.75%
Maintenance Man II	\$ 51,813	\$ 53,238	1,440	\$ 1,425	2.75%
Maintenance Man II	\$ 51,813	\$ 53,238	720	\$ 1,425	2.75%
Maintenance Man II	\$ 49,005	\$ 53,238	-	\$ 4,233	8.64%
Maintenance Man II	\$ 49,005	\$ 53,238	-	\$ 4,233	8.64%
Maintenance Man II	\$ 46,218	\$ 50,357	-	\$ 4,139	8.96%
Maintenance Man II	\$ 46,218	\$ 50,357	-	\$ 4,139	8.96%
Maintenance Man II	\$ 46,218	\$ 50,357	-	\$ 4,139	8.96%

Inventory Clerk	\$	52,790	\$	54,242	\$	1,440	\$	1,452	2.75%
Summer Maintenance	\$	17,280	\$	17,280			\$	-	0.00%
Recycling Center	\$	26,296	\$	26,296			\$	-	0.00%
Summary	\$	1,925,545	\$	1,998,152	\$	30,000	\$	72,607	3.77%

General Fund Equipment Purchases

<u>Public Works</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Skilled Trades and Mechanics Tool Allowance				3,625
Hand Held Vac Unit				300
Push Mowers				500
Back Pack Blower				500
2 Line Trimmers				500
Hand Held Blower				200
Spill Containment for Palletted Drums				2,000
Two Floor Jacks				600
Other Needed Equipment/Technology				2,576
				\$ 10,801

Capital Reserve Fund Purchases

<u>Public Works</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Skid Steer Loader				\$ 78,000
Replace Dump Truck #52 or #53				\$ 210,000
Note Only: Hustler Mower purchase through Perpetual Maintenance Fund			13000	\$ 288,000

Capital Reserve Fund Projects

Public Works

<u>Roads</u>		<u>Budget</u>
Parkview Drive	School	\$ 129,320
N. 3rd Street	Hokey	\$ 173,460
Front Street	Wood	\$ 115,660
Orchard Drive	Minnesota 3rd	\$ 113,340
Grape Street	3rd 6th	\$ 49,000

Work on Township Bridges - Compliance with Codes

\$ 30,000

Micro Surfacing

\$ 100,000

Alleys

\$ 30,000

Subtotal \$ 740,780

Curb & Sidewalk

To Budget

Handicapped Ramps
 Parkview Drive
 Front Street
 Grape Street
 N. Coplay Road

\$ 52,900
 \$ 19,800
 \$ 125,400
 \$ 92,400
\$ 290,500

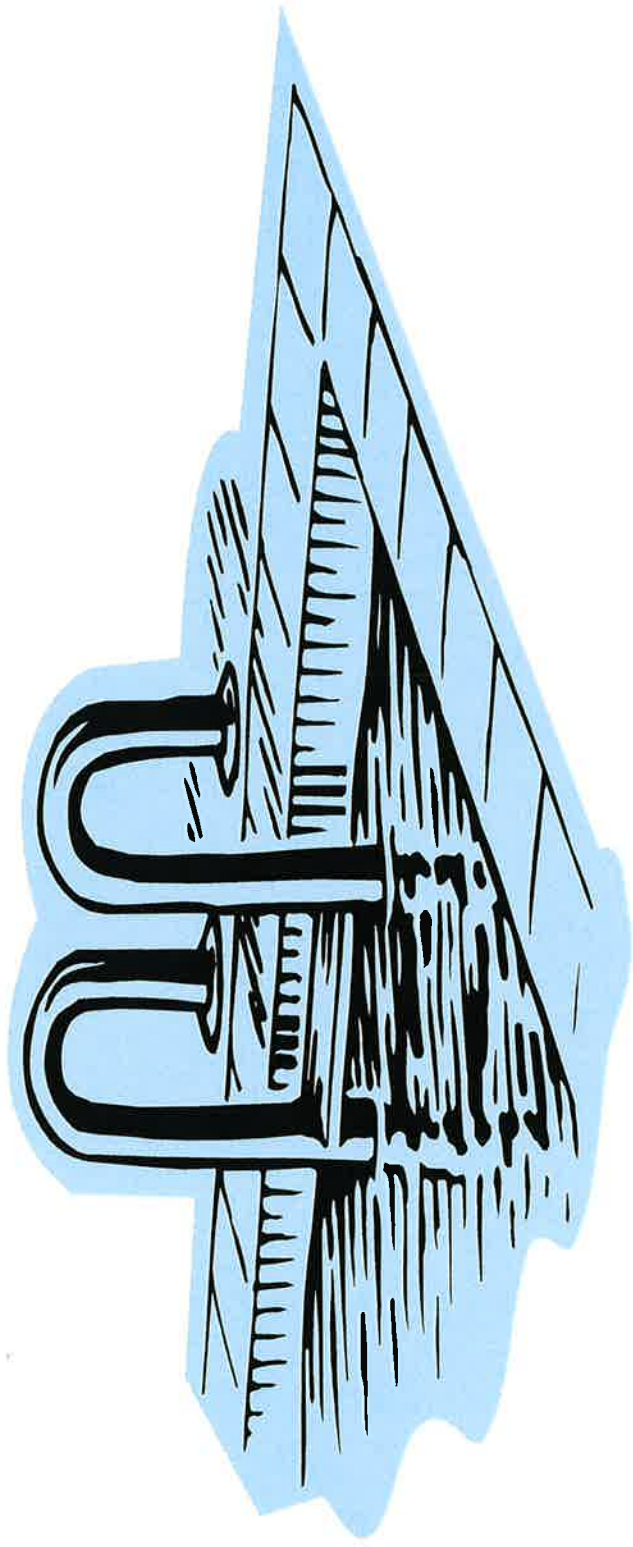
Storm Sewer

Design/Construct Swale Stabilization Jordan Creek	\$	200,000
Coplay Creek Stream Bank Restoration Design NPDES	\$	110,000
NPDES Permitting Requirements	\$	50,000
Iron Street - East of Front Street	\$	20,000
145 Quarry Study	\$	2,500
Repairs or Replacements as Necessary	\$	7,000
	\$	389,500

Federal/State Projects & Other

Well Testing - Novak Landfill	\$	35,000
NPDES - Township Wash and Debris Area	\$	50,000
	\$	85,000

RECREATION BUREAU



RECREATION

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
51011	Regular Employees	\$ 297,110	\$ 297,110	\$ 285,512	\$ 302,000	\$ -
51012	Parttime Employees	\$ 258,000	\$ 258,000	\$ 48,780	\$ 258,000	\$ -
51014	Overtime	\$ 18,000	\$ 18,000	\$ 6,000	\$ 18,000	\$ -
51061	Employer FICA	\$ 46,000	\$ 46,000	\$ 24,249	\$ 44,217	\$ -
52000	Contracted Services - Activities	\$ 20,000	\$ 20,000	\$ 20,000	\$ 26,000	\$ -
52004	Telephone	\$ 4,500	\$ 4,500	\$ 1,750	\$ 4,500	\$ -
52007	Utilities	\$ 122,000	\$ 122,000	\$ 69,444	\$ 125,000	\$ -
52012	Maintenance & Repairs	\$ 22,000	\$ 22,000	\$ 15,000	\$ 22,000	\$ -
52014	Contr Service -School Rentals	\$ 45,000	\$ 45,000	\$ 23,414	\$ 45,000	\$ -
53001	Materials & Supplies - Recreation	\$ 10,000	\$ 10,000	\$ 5,268	\$ 10,000	\$ -
53002	Postage	\$ 1,500	\$ 1,500	\$ 350	\$ 1,500	\$ -
53017	Materials & Supplies - Pool Chem	\$ 17,500	\$ 17,500	\$ 5,900	\$ 20,000	\$ -
53018	Materials & Supplies - Pools Miscell.	\$ 28,000	\$ 28,000	\$ 18,000	\$ 28,000	\$ -
53021	Building Supplies	\$ 25,000	\$ 25,000	\$ 8,159	\$ 25,000	\$ -
53024	Camp Whitehall Supplies	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ -
54001	Equipment Replacement	\$ 11,200	\$ 11,200	\$ 5,600	\$ 2,500	\$ -
56005	Contributions - Capital Projects	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ -
56008	Contributions - Grass Cutting	\$ 4,528	\$ 4,528	\$ 4,528	\$ 6,528	\$ -
57001	Dues/Conference/Travel	\$ 2,000	\$ 2,000	\$ 750	\$ 2,000	\$ -
	TOTAL	\$ 984,838	\$ 984,838	\$ 578,204	\$ 992,745	\$ -

Department 450 - Recreation

<u>Classification</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Longevity</u> <u>E.I.P.</u>	<u>Difference</u>	<u>% Increase</u>
Bureau Chief	\$ 47,018	\$ 48,311	\$ -	\$ 1,293	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	\$ 960	\$ 1,611	2.75%
Skilled Tradesman	\$ 58,573	\$ 60,184	\$ 780	\$ 1,611	2.75%
Pool Technician	\$ 55,286	\$ 56,807	\$ -	\$ 1,520	2.75%
Groundskeeper	\$ 52,790	\$ 54,242	\$ 1,440	\$ 1,452	2.75%
Groundskeeper	\$ 52,790	\$ 54,242	\$ 180	\$ 1,452	2.75%
Camp Supervisor	\$ 15,350	\$ 15,350		\$ (0)	0.00%
Aquatics/Program Director	\$ 25,209	\$ 25,713		\$ 504	2.00%
Pool Managers (10)	\$ 28,000	\$ 28,000		\$ -	0.00%
Lifeguards (45)	\$ 88,000	\$ 88,000		\$ -	0.00%
Camp Counselors (9)	\$ 30,000	\$ 30,000		\$ -	0.00%
Maintenance Work (3)	\$ 16,000	\$ 16,000		\$ -	0.00%
Bus Driver (3)	\$ 9,000	\$ 9,000		\$ -	0.00%
Summary	\$ 536,590	\$ 546,032	\$ 3,360	\$ 9,443	1.76%

General Fund Equipment Purchases

<u>Recreation</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
Echo Chain Saw				500
Portable Concrete Mixer				500
2 Gas Hedge Trimmers				600
Gas Powered Blower				400
Sidewalk Edger				500
				2,500

Capital Reserve Fund Purchases

<u>Recreation</u>	<u>Usage</u>	<u>No. Units</u>	<u>Price/Unit</u>	<u>Budget</u>
No Capital Equipment Needs for 2021				\$ -

Capital Reserve Fund Projects

Recreation

Water Line Lehnert Barn
FMCC Roof Replacement
Garage Doors - Lehnert Barn
Cementon Park Paving
Whitehall Parkway Pavillion Project
Prydun Farm Work

	<u>Budget</u>
\$	10,000
\$	40,000
\$	1,600
\$	5,000
\$	165,000
\$	25,000
\$	<u>246,600</u>

CONTINGENCY RESERVE

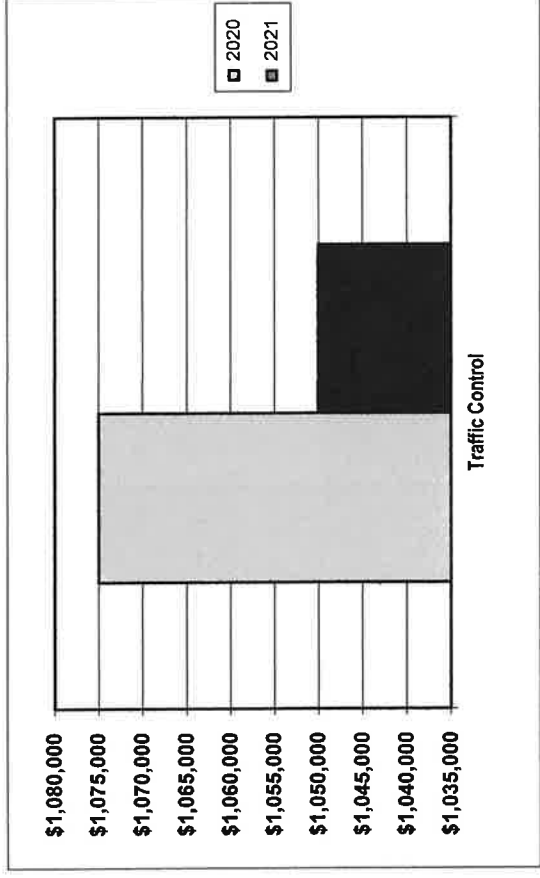
<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>		<u>2021 Budget</u>	
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Final</u>	<u>Proposed</u>	<u>Final</u>
57002	Contingency Reserve	\$ 748,124	\$ 754,266	\$ -	\$ -	\$ 775,062	\$ -
	TOTAL CONTINGENCY RESERVE	\$ 748,124	\$ 754,266	\$ -	\$ -	\$ 775,062	\$ -
	GRAND TOTAL APPROPRIATIONS	\$ 25,685,584	\$ 25,896,466	\$ 23,062,123	\$ -	\$ 26,610,472	\$ -
	TOTAL REVENUE	\$ 23,060,496	\$ 23,118,996	\$ 23,585,171	\$ -	\$ 22,483,179	\$ -
	TOTAL EXPENDITURES	\$ 24,581,443	\$ 24,792,325	\$ 22,334,340	\$ -	\$ 25,431,419	\$ -
	DIFFERENCE	\$ (1,520,947)	\$ (1,673,329)	\$ 1,250,831	\$ -	\$ (2,948,240)	\$ -
	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT	\$ 1,104,141	\$ 1,104,141	\$ 727,783	\$ -	\$ 1,179,053	\$ -
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,625,088)	\$ (2,777,470)	\$ 523,048	\$ -	\$ (4,127,293)	\$ -
	BEGINNING YEAR FUND BALANCE	\$ 8,424,394	\$ 8,424,394	\$ 7,729,674	\$ -	\$ 8,252,722	\$ -
	END OF YEAR FUND BALANCE	\$ 5,799,306	\$ 5,646,924	\$ 8,252,722	\$ -	\$ 4,125,429	\$ -

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 2021 PROPOSED BUDGET HIGHWAY AID FUND BUDGET

<u>ACCOUNT</u>	<u>2020</u>	<u>2021</u>	<u>CHANGE</u>
Revenue	\$ 869,939	\$ 841,814	-3.23%
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	\$ 1,075,000	\$ 1,050,000	-2.33%
Public Works	-	-	N/A
Recreation	-	-	N/A
Debt Service	-	-	N/A
Capital Reserve Transfer	-	-	N/A
Non-Departmental	-	-	N/A



Total Expenditures	\$ 1,075,000	\$ 1,050,000	-2.33%
Difference	\$ (205,061)	\$ (208,186)	
Beginning Balance	\$ 678,469	\$ 288,993	
Ending Balance	\$ 473,408	\$ 80,807	

HIGHWAY AID

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
	<u>REVENUES</u>					
34100	Interest	\$ 10,000	\$ 10,000	\$ 3,750	\$ 3,500	\$ -
38010	Refund Insurance	\$ -	\$ -	\$ 15,735	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 859,939	\$ 859,939	\$ 838,314	\$ 838,314	\$ -
	TOTAL REVENUE	\$ 869,939	\$ 869,939	\$ 857,799	\$ 841,814	\$ -
40990	Prior Year Balance	\$ 678,469	\$ 678,469	\$ 477,879	\$ 288,993	\$ -
	TOTAL FOR APPROPRIATION	\$ 1,548,408	\$ 1,548,408	\$ 1,335,678	\$ 1,130,807	\$ -

<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u> <u>Proposed</u>	<u>2020 Budget</u> <u>Final</u>	<u>2020 Budget</u> <u>Anticipated</u>	<u>2021 Budget</u> <u>Proposed</u>	<u>2021 Budget</u> <u>Final</u>
	<u>EXPENDITURES</u>					
	TRAFFIC CONTROL					
417	Street Lighting	\$ 175,000	\$ 175,000	\$ 150,316	\$ 150,000	\$ -
52017	Contracted Service - Traffic Signals	\$ 100,000	\$ 100,000	\$ 96,369	\$ 100,000	\$ -
52018	Transfer to Capital Reserve	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
	TOTAL TRAFFIC CONTROL	\$ 1,075,000	\$ 1,075,000	\$ 1,046,685	\$ 1,050,000	\$ -
	TOTAL EXPENDITURES	\$ 1,075,000	\$ 1,075,000	\$ 1,046,685	\$ 1,050,000	\$ -
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (205,061)	\$ (205,061)	\$ (188,886)	\$ (208,186)	\$ -
	BEGINNING YEAR FUND BALANCE	\$ 678,469	\$ 678,469	\$ 477,879	\$ 288,993	\$ -
	END OF YEAR FUND BALANCE	\$ 473,408	\$ 473,408	\$ 288,993	\$ 80,807	\$ -

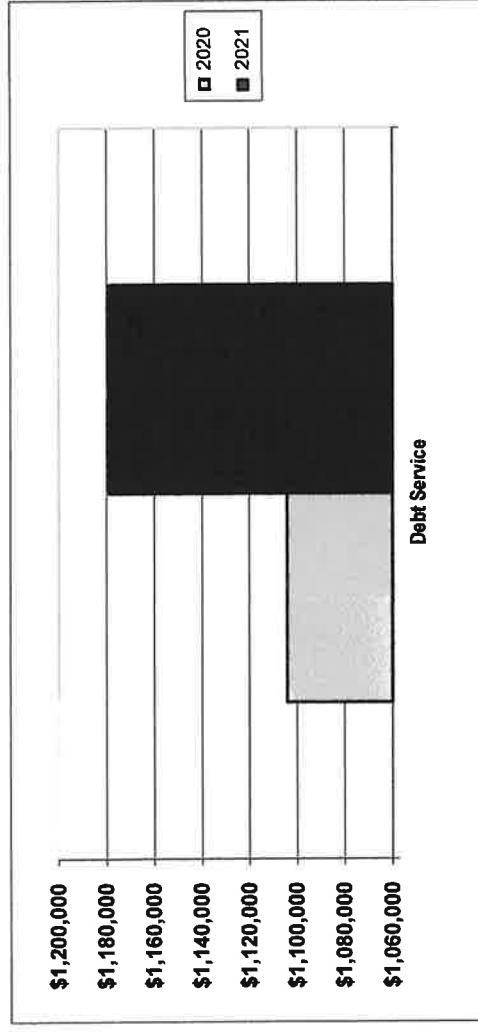
DEBT SERVICE FUND

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 2021 PROPOSED BUDGET DEBT SERVICE FUND

ACCOUNT 2020 2021 CHANGE

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	\$	1,104,141	\$	1,179,053	6.78%
Capital Reserve Transfer	\$	-	\$	-	N/A
Non-Departmental	\$	-	\$	-	N/A



Total Expenditures	\$	1,104,141	\$	1,179,053	6.78%
Difference	\$	(1,104,141)	\$	(1,179,053)	
Transfer In	\$	1,104,141	\$	1,179,053	
Beginning Balance	\$	-	\$	-	
Ending Balance	\$	-	\$	(0)	

DEBT SERVICE

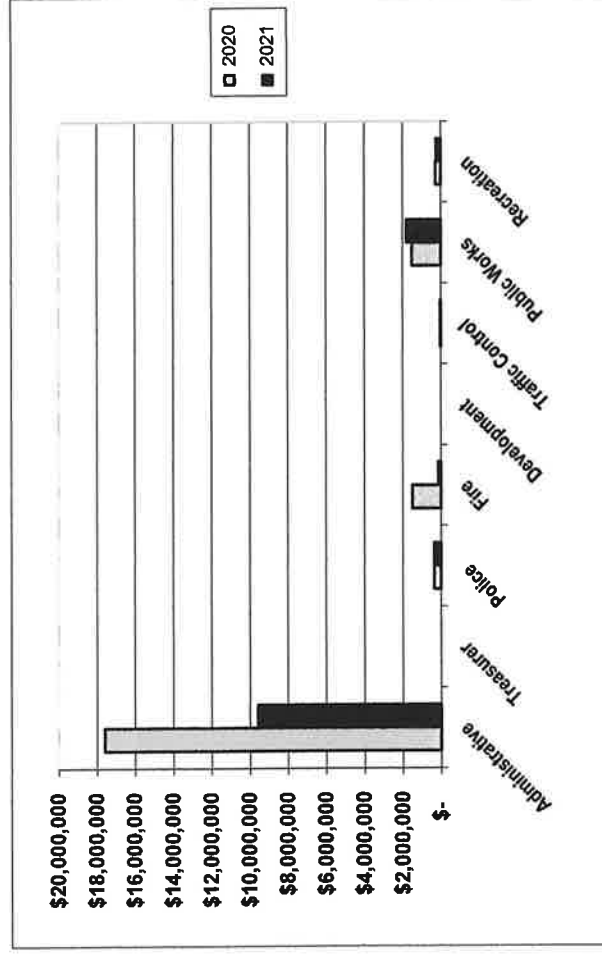
<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
	REVENUE					
34100	Interest	\$ -	\$ -	\$ 39,889	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 39,889	\$ -	\$ -
	OTHER FINANCING SOURCES					
39201	Transfer from General Fund	\$ 1,104,141	\$ 1,104,141	\$ 727,783	\$ 1,179,053	\$ -
39211	Transfer from Cap Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
39300	Bond Proceeds	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ 1,104,141	\$ 1,104,141	\$ 8,977,783	\$ 1,179,053	\$ -
	Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FOR APPROPRIATION	\$ 1,104,141	\$ 1,104,141	\$ 9,017,672	\$ 1,179,053	\$ -
	EXPENDITURES					
57735	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -
57033	Capital Reserve Transfer	\$ -	\$ -	\$ 8,250,000.00	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 8,250,000.00	\$ -	\$ -
	DEBT PRINCIPAL					
57100	Bond Principal	\$ 360,000	\$ 360,000	\$ 352,530	\$ 210,000	\$ -
57200	Other Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT PRINCIPAL	\$ 360,000	\$ 360,000	\$ 352,530	\$ 210,000	\$ -
	DEBT INTEREST					
57100	Bond Interest	\$ 744,141	\$ 744,141	\$ 375,253	\$ 969,053	\$ -
57200	Other Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 744,141	\$ 744,141	\$ 375,253	\$ 969,053	\$ -
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 39,889	\$ -	\$ -
	BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	END OF YEAR FUND BALANCE	\$ -	\$ -	\$ 39,889	\$ -	\$ -

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 2021 PROPOSED BUDGET CAPITAL RESERVE FUND

<u>ACCOUNT</u>	<u>2020</u>	<u>2021</u>	<u>CHANGE</u>
Revenue	\$ 1,387,000	\$ 1,312,500	-5.37%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ 17,600,000	\$ 9,568,519	-45.63%
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ 356,200	\$ 356,000	-0.06%
Fire	\$ 1,502,000	\$ 124,000	-91.74%
Development	\$ -	\$ -	N/A
Traffic Control	\$ 42,000	\$ 42,000	0.00%
Public Works	\$ 1,510,700	\$ 1,794,280	18.77%
Recreation	\$ 272,500	\$ 246,600	-9.50%
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 21,283,400	\$ 12,131,399	-43.00%
Difference	\$ (19,896,400)	\$ (10,818,899)	
Transfer In	\$ 9,000,000	\$ 1,900,000	
Beginning Balance	\$ 338,836	\$ 8,922,647	
Ending Balance	\$ (10,557,564)	\$ 3,748	



CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
	<u>REVENUES</u>					
34100	Interest	\$ 117,000	\$ 117,000	\$ 75,000	\$ 20,000	\$ -
35400	Grant	\$ 1,255,000	\$ 1,255,000	\$ 174,000	\$ 1,285,000	\$ -
38000	Refunds/Misc					
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39300	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
39100	Sale of General Fixed Assets	\$ 15,000	\$ 15,000	\$ 8,760	\$ 7,500	\$ -
	TOTAL REVENUE	\$ 1,387,000	\$ 1,387,000	\$ 257,760	\$ 1,312,500	\$ -

OTHER FINANCING SOURCES

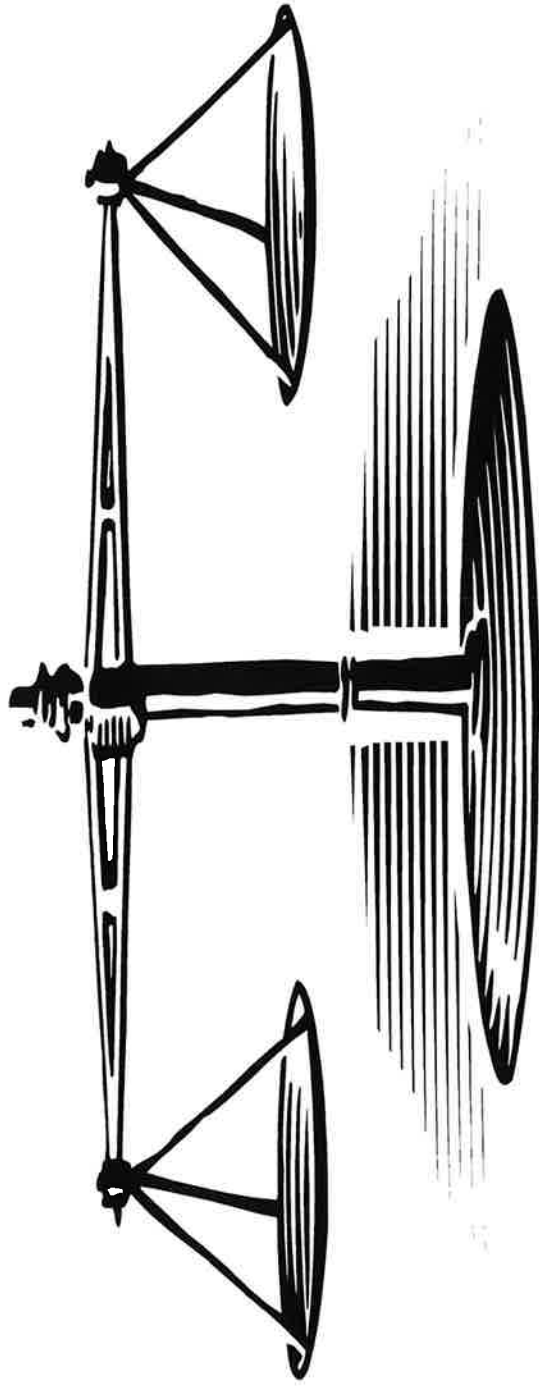
39201	Transfer - General Fund	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ -
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
39201	Transfer - Liquid Fuels	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
39204	Transfer - Debt Service	\$ 7,000,000	\$ 7,000,000	\$ 8,250,000	\$ -	\$ -
39203	Transfer - Lafarge Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 9,000,000	\$ 9,000,000	\$ 10,250,000	\$ 1,900,000	\$ -
	TOTAL FOR APPROPRIATION	\$ 10,387,000	\$ 10,387,000	\$ 10,507,760	\$ 3,212,500	\$ -

<u>Acct</u>	<u>Description</u>	<u>2020 Budget Proposed</u>	<u>2020 Budget Final</u>	<u>2020 Budget Anticipated</u>	<u>2021 Budget Proposed</u>	<u>2021 Budget Final</u>
	<u>EXPENDITURES</u>					
	PUBLIC SAFETY BUILDING					
000	Public Safety Building	\$ 1,825,000	\$ 1,825,000	\$ -	\$ -	\$ -
54006	Debt Service Transfer					
57030	Capital Construction	\$ 15,700,000	\$ 15,700,000	\$ 7,756,481	\$ 9,568,519	\$ -
54006	TOTAL ADMINISTRATION	\$ 17,525,000	\$ 17,525,000	\$ 7,756,481	\$ 9,568,519	\$ -
	ADMINISTRATION					
401	General	\$ -	\$ -	\$ -	\$ -	\$ -
54001	Capital Construction	\$ 75,000	\$ 75,000	\$ 57,330	\$ -	\$ -
54006	TOTAL ADMINISTRATION	\$ 75,000	\$ 75,000	\$ 57,330	\$ -	\$ -
	TREASURER					
403	General	\$ -	\$ -	\$ -	\$ -	\$ -
54001	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

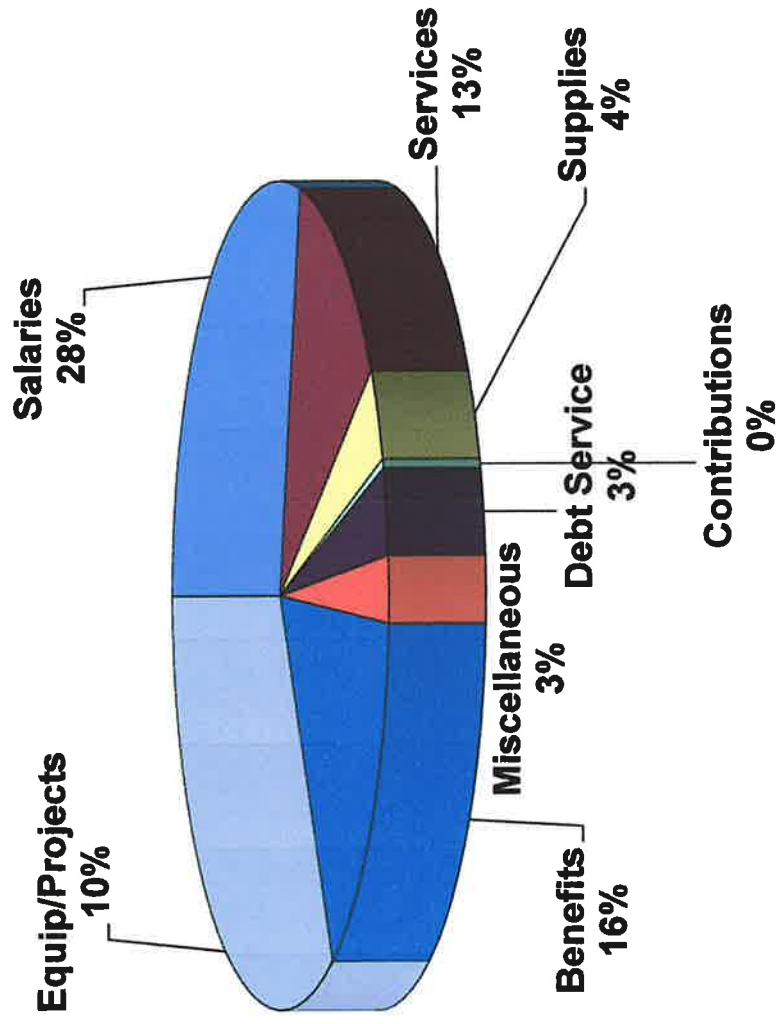
<u>Acct</u>	<u>Description</u>	<u>2020 Budget</u>		<u>2020 Budget</u>		<u>2021 Budget</u>	
		<u>Proposed</u>	<u>Final</u>	<u>Anticipated</u>	<u>Final</u>	<u>Proposed</u>	<u>Final</u>
410	POLICE						
54001	Vehicles	\$ 221,000	\$ 221,000	\$ 403,428	\$ 234,000	\$ -	\$ -
54006	General	\$ 26,700	\$ 26,700	\$ 13,883	\$ 50,000	\$ -	\$ -
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54007	Radios, Video & Communication	\$ 108,500	\$ 108,500	\$ 108,500	\$ 72,000	\$ -	\$ -
	TOTAL POLICE	\$ 356,200	\$ 356,200	\$ 525,811	\$ 356,000	\$ -	\$ -
413	FIRE						
54001	Vehicles	\$ 1,500,000	\$ 1,500,000	\$ 1,889,100	\$ 122,000	\$ -	\$ -
54008	Training Tower/Grounds	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
	TOTAL FIRE	\$ 1,502,000	\$ 1,502,000	\$ 1,889,100	\$ 124,000	\$ -	\$ -
416	DEVELOPMENT						
54001	Equipment	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
	TOTAL DEVELOPMENT	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
417	TRAFFIC CONTROL						
54001	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54006	Traffic Impact - Township Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54009	Signalization Projects	\$ 42,000	\$ 42,000	\$ 51,112	\$ 42,000	\$ -	\$ -
	TOTAL TRAFFIC CONTROL	\$ 42,000	\$ 42,000	\$ 51,112	\$ 42,000	\$ -	\$ -
430	PUBLIC WORKS						
54001	Vehicles	\$ 278,200	\$ 278,200	\$ 385,606	\$ 288,000	\$ -	\$ -
54003	Roads	\$ 800,000	\$ 800,000	\$ 780,000	\$ 740,780	\$ -	\$ -
54004	Curb & Sidewalk	\$ 155,000	\$ 155,000	\$ 132,715	\$ 290,500	\$ -	\$ -
54005	Storm Sewers	\$ 192,500	\$ 192,500	\$ 145,000	\$ 390,000	\$ -	\$ -
54010	Federal & State Projects	\$ 35,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ -	\$ -
540105	Capital Projects	\$ 50,000	\$ 50,000	\$ 2,297	\$ 50,000	\$ -	\$ -
	TOTAL PUBLIC WORKS	\$ 1,510,700	\$ 1,510,700	\$ 1,470,617	\$ 1,794,280	\$ -	\$ -
450	RECREATION						
54001	Vehicles	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
54006	Capital Improvements	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -
56005	Capital Projects	\$ 267,000	\$ 242,000	\$ 45,000	\$ 246,600	\$ -	\$ -
	TOTAL RECREATION	\$ 272,500	\$ 247,500	\$ 45,900	\$ 246,600	\$ -	\$ -

TOTAL EXPENDITURES	\$	21,236,400	\$	21,211,400	\$	11,796,351	\$	12,131,399	\$	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$	(10,849,400)	\$	(10,824,400)	\$	(1,288,591)	\$	(8,918,899)	\$	-
BEGINNING YEAR FUND BALANCE	\$	338,836	\$	338,836	\$	10,211,238	\$	8,922,647	\$	-
END OF YEAR FUND BALANCE	\$	(10,510,564)	\$	(10,485,564)	\$	8,922,647	\$	3,748	\$	-

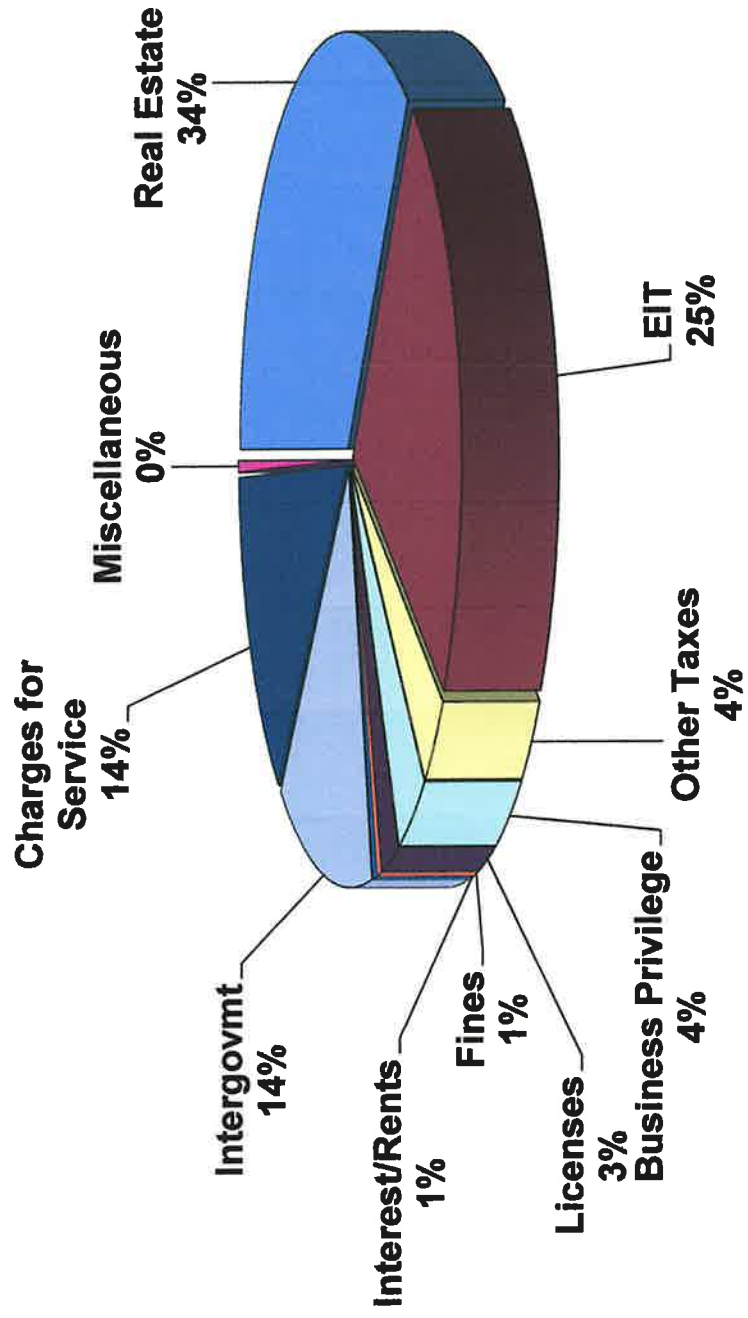
APPENDICES



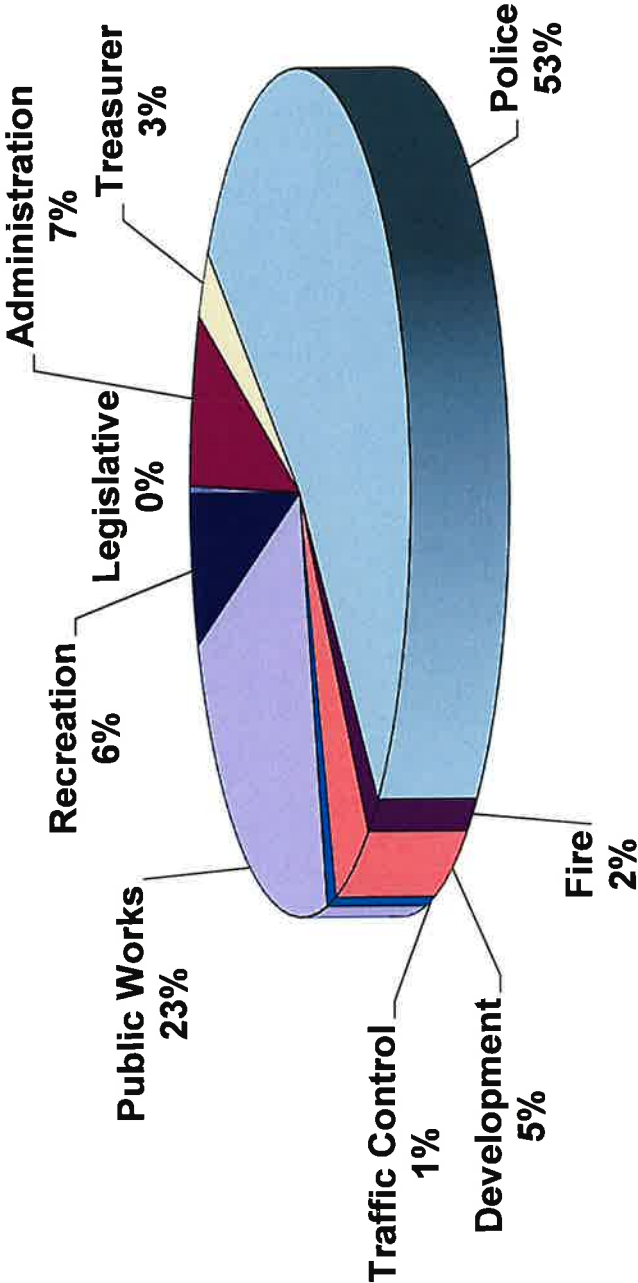
Expenses by Category



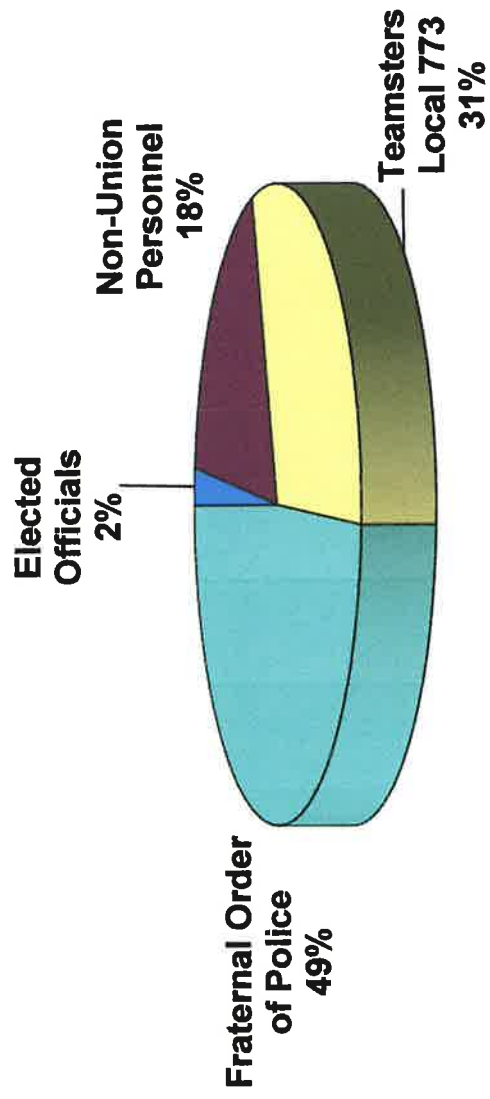
Revenues by Category



Salaries by Department



Base Salaries-By Affiliation



TOWNSHIP OF WHITEHALL

TAX RATES FOR 2021

	<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 2021 REAL ESTATE TAX REVENUE

Assessed Valuation 03/01/2020	\$	2,254,798,600.00
Proposed Millage Rate		<u>0.0038000</u>
	\$	8,568,234.68
Less 2.0% Uncollectible for 2021	\$	<u>171,364.69</u>
	\$	8,396,869.99
Less 2.0% Discount on 2021 Collected	\$	<u>167,937.40</u>
	\$	8,228,932.59
Tax Assessment Appeals	\$	(20,000.00)
Anticipated Interim Taxes	\$	<u>42,000.00</u>
	\$	8,250,932.59
Discounted Mill	\$	2,171,298.05

TOWNSHIP OF WHITEHALL

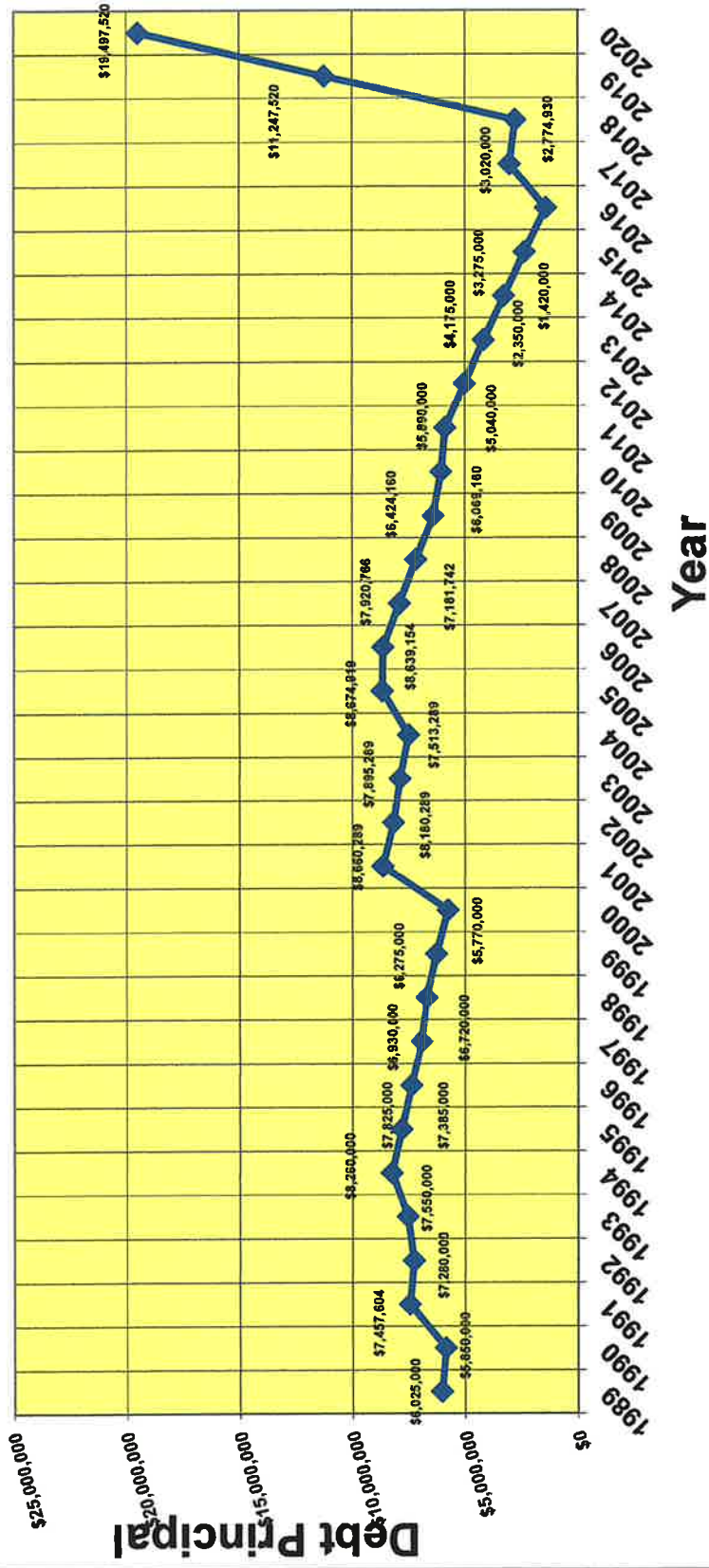
CALCULATION OF 2021 GARBAGE FEE REVENUE

Residential (8,192 Customers)	\$	2,744,320.00
Garbage Fee Duplicate Value	\$	2,744,320.00
Exonerations - Full and Partial (1,067)	\$	89,361.25
Subtotal Gross Garbage Duplicate	\$	2,654,958.75
Less Uncollectible for 2021 (8.00%)	\$	<u>212,396.70</u>
Less 2.0% Discount on 2021 Collected	\$	2,442,562.05
Liens Collection	\$	<u>48,851.24</u>
Collection on Delinquent Accounts	\$	2,393,710.81
	\$	30,000.00
	\$	130,000.00
TOTAL REVENUE	\$	2,553,710.81

**Township of Whitehall
Summary of Annual Debt Service After Issuance of Series of 2020**

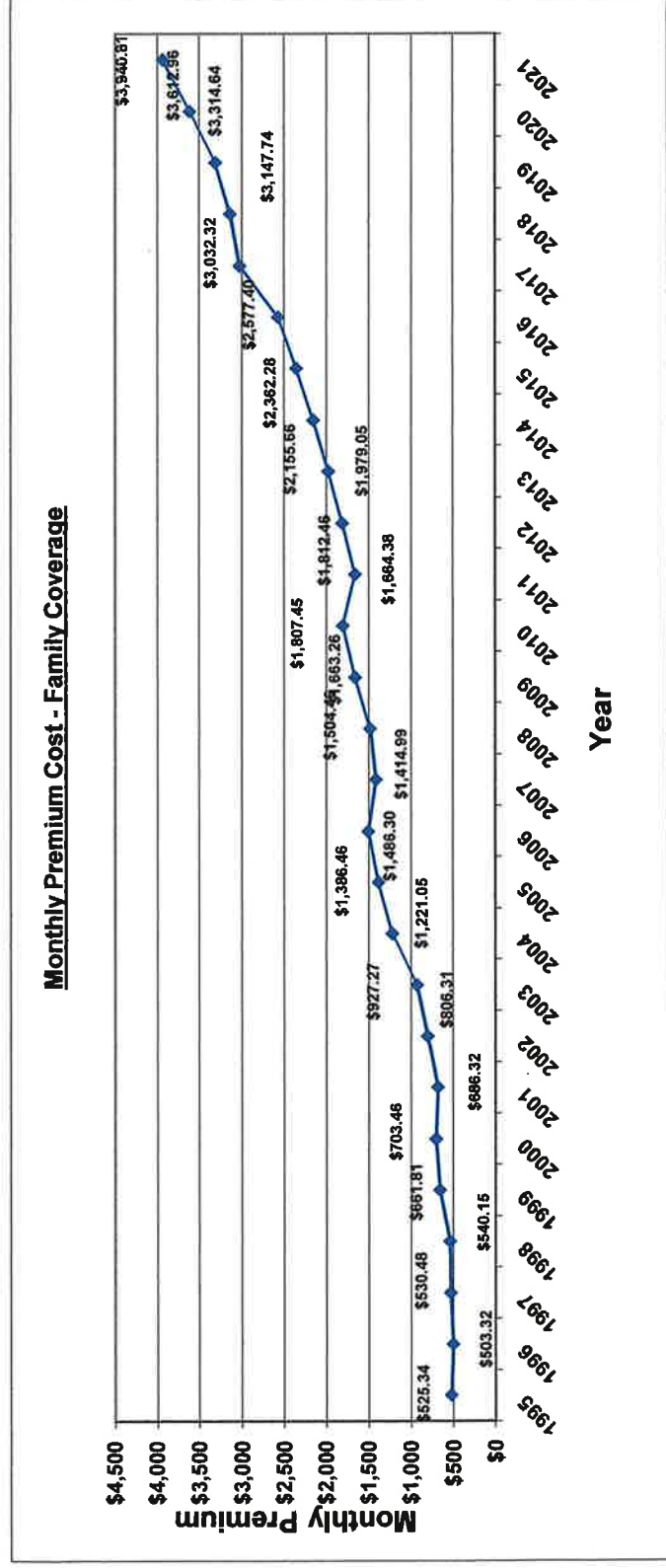
<u>Fiscal Year</u>	<u>Series of 2020</u>	<u>Series of 2019</u>	<u>Series of 2017</u>	<u>Total</u>
2021	451,885.42	350,650.00	376,517.77	1,179,053.19
2022	450,500.00	354,650.00	371,726.65	1,176,876.65
2023	449,250.00	353,450.00	376,509.29	1,179,209.29
2024	447,500.00	352,250.00	375,925.43	1,175,675.43
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	0.00	1,180,312.50
2029	449,500.00	727,000.00	0.00	1,176,500.00
2030	451,900.00	728,950.00	0.00	1,180,850.00
2031	448,700.00	730,450.00	0.00	1,179,150.00
2032	446,900.00	731,500.00	0.00	1,178,400.00
2033	450,000.00	727,100.00	0.00	1,177,100.00
2034	447,900.00	727,400.00	0.00	1,175,300.00
2035	450,700.00	726,997.50	0.00	1,177,697.50
2036	448,300.00	730,617.50	0.00	1,178,917.50
2037	450,800.00	728,337.50	0.00	1,179,137.50
2038	448,100.00	730,300.00	0.00	1,178,400.00
2039	450,300.00	731,325.00	0.00	1,181,625.00
2040	447,300.00	730,500.00	0.00	1,177,800.00
2041	449,200.00	728,975.00	0.00	1,178,175.00
2042	450,900.00	736,750.00	0.00	1,187,650.00
2043	447,400.00	728,475.00	0.00	1,175,875.00
2044	448,800.00	729,675.00	0.00	1,178,475.00
Totals	10,781,585.42	15,225,140.00	2,282,287.65	28,289,013.07

Whitehall Township Debt Principal Outstanding

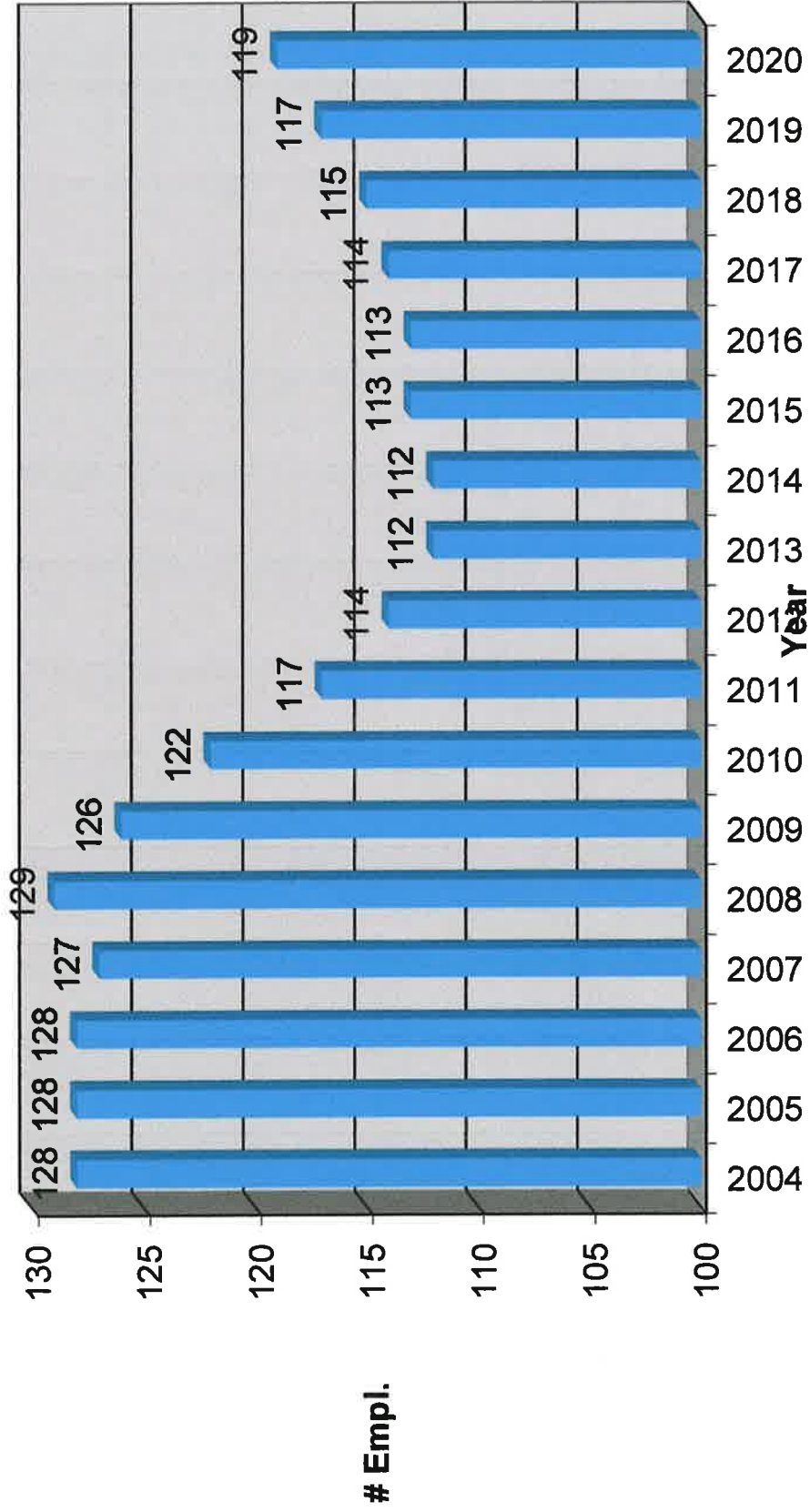


WHITEHALL TOWNSHIP - 2021 BUDGET HEALTH INSURANCE COSTS

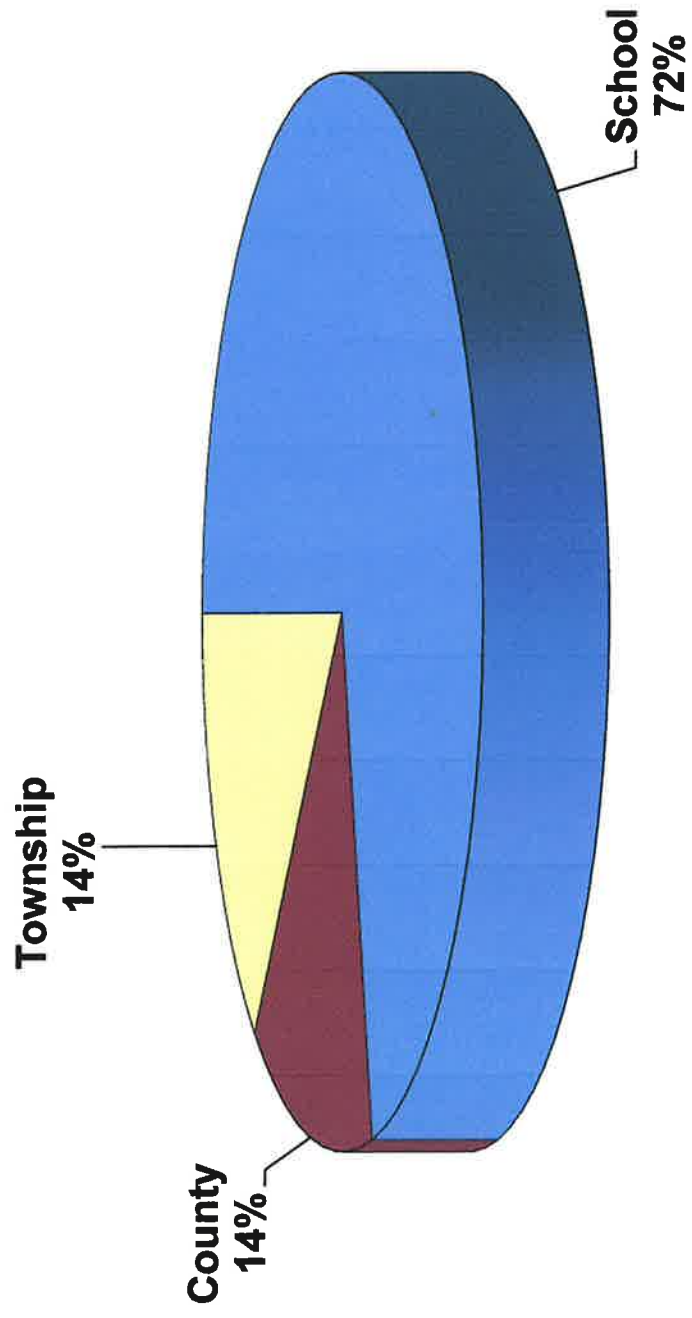
	<u>2020 Cost</u>	<u>Annual</u>	<u>Co-Pay</u>	<u>Co-Pay Annual</u>	<u>Rebate</u>	<u>Annual</u>
Department 401 - Administration	\$ 16,195.67	\$ 194,348.04	\$ 2,267.39	\$ 27,208.68	\$ 3,546.41	\$ 42,556.92
Department 403 - Treasurer	\$ 5,516.58	\$ 66,198.96	\$ 772.32	\$ 9,267.84	\$ 2,120.37	\$ 25,444.44
Department 410 - Police	\$ 82,822.18	\$ 993,866.16	\$ 13,255.12	\$ 159,061.44	\$ 17,071.05	\$ 204,852.60
Department 410 - Police Teamsters	\$ 5,892.95	\$ 70,715.40	\$ 794.52	\$ 9,534.24	\$ 2,496.48	\$ 29,957.76
Department 413 - Fire	\$ 10,095.85	\$ 121,150.20	\$ 1,413.42	\$ 16,961.04	\$ -	\$ -
Department 416 - Development	\$ 15,481.40	\$ 185,776.80	\$ 2,634.96	\$ 31,619.52	\$ 2,378.88	\$ 28,546.56
Department 417 - Traffic Control	\$ 5,298.09	\$ 63,577.08	\$ 741.73	\$ 8,900.76	\$ -	\$ -
Department 430 - Public Works	\$ 57,092.47	\$ 685,109.64	\$ 7,992.95	\$ 95,915.40	\$ 13,226.52	\$ 158,718.24
Department 450 - Recreation	\$ 13,395.51	\$ 160,746.12	\$ 1,875.37	\$ 22,504.44	\$ 1,322.50	\$ 15,870.00
<u>Other - Retirees/COBRA</u>	<u>\$ 39,651.52</u>	<u>\$ 475,818.24</u>	<u>\$ 1,939.73</u>	<u>\$ 23,276.76</u>	<u>\$ 2,553.97</u>	<u>\$ 30,647.64</u>
Total	\$ 251,442.22	\$ 3,017,306.64	\$ 33,687.51	\$ 404,250.12	\$ 44,716.18	\$ 536,594.16



Budgeted Full Time Employees



Whitehall Township Tax Effort



Unreserved Fund Balance

