

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2022 PROPOSED BUDGET

MAYOR

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BUDGETING IN A YEAR OF TRANSITION
WHITEHALL TOWNSHIP'S 2022 PROPOSED BUDGET

As Whitehall Township begins yet another budget cycle, we do so in a year which has proven to be as transitory as any in years past. Noting the obvious, our leadership in the White House transitioned, as did the control of Congress. More importantly, we transitioned from a community shut down by a tiny virus, into a people struggling to return to normalcy by reverting to our everyday lives.

For Whitehall Township, we will transition into a government which provides all services from a central campus. The Township is nearing completion of its construction project. This will ultimately provide a more efficient delivery of services, as well as centralize common functions at a singular level.

We have become a people more polarized as a society than we have been for most of our lives. Left vs. Right, Liberal vs. Conservative, have been supercharged with the mask vs. anti-mask, and the vaccine mandates. For our part, we will discard our personal views and continue, as always, to strive toward improving our Township and lives of people who call it home.

As you will note, as you peruse the budget, we have transitioned to a new format, utilizing the powerful Tyler In-Code software. You will find greater detail than depicted in prior years, and many Bureau Chiefs have embraced this technology as a means to better inform our Commissioners and public as to where their money goes. With this introduction, I submit to you the Proposed Budget for the 2022 Fiscal Year.

REVENUES

Revenue collection experience was mainly as expected, with a few significant items. State and local governments and school districts all received a major inflow of cash, with the passage of the State and Local Fiscal Recovery program. The Township received 50% of the \$2.9 million awarded in 2021, with the remaining 50% to be received in the upcoming year. The funding came with restrictions on usage. One approved use was for making up for revenue shortfalls. So, the Township was able to utilize \$740,000 of the 2021 distribution to fill in revenue shortfalls for 2020. It is expected that these funds will be used to fill in revenue losses in 2021 and thereafter.

Tax revenues exceeded budget expectations for Real Estate and Earned Income Taxes. Business Privilege and Local Services Taxes were much lower, which was anticipated in the 2021 Budget. However, the decrease was much less severe than anticipated, demonstrating that those businesses functioning during shutdowns did extremely well.

Licenses and Permits exceeded budget levels. Dave & Busters added \$10,000 in amusement tax revenues. Cable Franchise Fees continue to incrementally decrease as households explore satellite TV and streaming options. Other revenue accounts exceeded budget levels. Interest

revenues went from bad to worse as our depository's rates went to near zero. Fines revenues reverted back to expected levels as the Magistrate's office was back in business.

Grant revenue is still uncertain for a few grants. The use of Federal Recovery Funds, volunteer fire relief assistance, and other grants have been documented. The Township has about \$400,000 in recycling grants approved in 2019 which have yet to be paid due to the shut down of DEP offices. Our recycling coordinator expects that the Township will receive these long overdue funds by the end of the fiscal year.

Charges for Services largely came in mostly on budgeted levels. However, with the continued closure of Camp Whitehall and Jefferson Pool, recreation revenues were significantly lower. Lastly, premium rebate returns of \$850,000 in General Liability, Workers Comp and especially Health Insurance (\$603,788) were realized. This windfall really provided a shot in the arm for the Township's revenues.

EXPENDITURES

General Government

These expenses provided little deviation from budget levels. The major consideration for Administration was the enhanced security and preventative maintenance for both municipal and police IT. The municipal servers were ruined by a roof leak in the computer room when the general contractor was razing the old Public Works Building. Restitution was paid, and the Township bought out its lease on the servers with H-P. In tax matters, decreases in the numbers and cost of tax refunds slowed in 2021, but still bear watching with a number of pending cases.

Public Safety

Filling staff vacancies has proven a challenge. Salary costs exceeded budget levels due to the number of officers stepping up in pay grade, and several added to the list of those opting out of health insurance and receiving rebates. Replacement of uniforms which had quality control issues added costs to Uniform Allowance. As with the municipal building, there are significant annual costs for IT maintenance and security. This is especially true with the mobile technology used daily (dash and body cameras, mobile computers, etc). Expenses within the Fire Department were consistent or below budget amounts. Daytime staffing concerns continued to pose a challenge to the Department.

Operations

The Development Office saw consultant services exceed budget levels. All other expenses were consistent with or less than budgeted amounts. The same could be said for the Traffic Control Division. Public Works expenditures are expected to be well under budget amounts. Despite a major winter snowstorm, salt expenses were under budget, as were fuel expenses, as rates hovered around the same price range through the course of the year.

Recreation expenses were far below expected levels. This was due to limiting swimming pool operations to 1 pool per day, the continued closure of the Jefferson Pool and all expenses related

to these. With only a handful of summer applications for Camp Counselors, the Township was unable to operate Camp Whitehall in 2021. Also, school facilities were shut down to youth sports, nearly eliminating all expenses.

Insurance/Benefits

As you are aware, pension costs escalated significantly as a result of the Police Pension Fund's financial obligation (which was based upon the 2019 Actuarial Valuation). Additionally, we saw a flattening of expenses for Workers Compensation as our claims experience continues to be exemplary. Health Insurance cost did not increase beyond the rate increase for 2021. The Township remitted payment for its obligations for Debt Service and the funding of Capital Reserve projects.

As a summary, Whitehall will be unable to increase its General Fund balance, since expenses will exceed revenues by about \$360,000. However, since the 2021 budget showed expenses exceeding budgeted revenues by \$4.4 million, the Bureau Chiefs and administration have done a yeoman's job managing their budgets and slashing this budgetary deficit.

PROPOSALS FOR 2022

Revenues

I am pleased to announce that the Township Real Estate Tax rate will remain unchanged at 3.80 mills. Bear in mind, that Federal Recovery Funds usage for 2021 and 2022 will amount to \$1.10 million. It is primarily due to this money, that taxes can remain at their current rate. Other tax revenue accounts have been increased (Earned Income, Real Estate Transfer, Business Privilege) to reflect existing experiences. As noted earlier, a minimum of \$450,000 in Federal Recovery funds will be used to make up for lost revenue in Business Privilege taxes, Local Services taxes, Recreation Revenue and other revenue accounts experiencing shortfalls in 2021.

Construction Permit fees, while booming last year, reverted back to prior levels, and are budgeted to do the same in 2022. The Township is hopeful that with proper staffing both Cementon and Parkview pools will be open in 2022, and that Camp Whitehall will also be resurrected. There are no increases proposed in the Garbage Fee, though we are perilously close to not breaking even. There will most certainly be an increasing in this fee proposed for 2023. In all, 2022 revenues are budgeted \$1.05 million higher than 2021, with the expectation that we continue to recover from the COVID pandemic.

General Government

With a new IT maintenance provider and the implementation of the Tyler In-Code financial software, the Township will be placing its emphasis on security. While this comes at a price, the cost pales in comparison to the consequences of not being prepared. Additionally, we will complete the decision on the RFP for banking services, selecting the depository that best is able to satisfy the needs of the Township in the future. The budget for the Tax Office is consistent with prior years. The major expenses continue to be legal services pertaining to Business Privilege Tax Audits and charges for Portnoff Law Associates to collect delinquent Real Estate and Garbage revenues.

Insurances & Benefits

What is generally the bane of any budget, has for 2022, been a game-changing benefit. Category-wide expenses are lower. It starts with \$450,000 less in Police Pension obligations, due to the market performance of the plan for the prior two-year period. Health Insurance cost, remarkably, will decrease by an overall 0.2%, in part due to the results of negotiations with Capital Blue Cross on a new 4-year contract. Township employees' monthly workers comp payments have dropped from \$47,000 to \$38,000 as a result of positive claims experience. Finally, Unemployment Compensation is not budgeted, since, as a result of 2020 payments during COVID, we have built up a \$25,000+ credit.

Debt Service is consistent with the Debt Schedule and will not increase. Last, the Township increased the amount budgeted for transfer to the Capital Reserve Fund for equipment and projects.

Public Safety

Expenditures are higher in the Police Bureau. The main reason is the increase in salary costs. The contractual increase not only adds an estimated \$165,000 in added expenses, but increases overtime costs. A number of grade increases for newer officers adds a significant amount, as does the increasing number of officers opting out of health care and receiving rebates (though this decreases Health Insurance costs). Likewise, the increasing reliance upon technology to monitor and perform public safety duties comes at a price. IT maintenance adds \$100,000+ in new costs.

A majority of the remainder of the increases are related to a COPS Grant submission, which I am certain Chief Marks will address in budget hearings. Township obligations for Salary costs are not part of this Proposed Budget. The remaining accounts were at or below prior year budget amounts.

As the daytime staffing issues for the Fire Department are well documented, an additional \$118,000 has been budgeted to address staffing issues. Prior to any expenses or approval of use of this additional funding, the Township will obtain clearance from our general labor counsel, to ensure we are not running afoul of the Fair Labor Standards Act, or other labor laws. While the Fire Station contribution to Laurel Fire Company will discontinue in 2022, we will be adding additional funds to the station where placement of the new Fire Radio antenna will be located.

Operations

It is hoped that the Development Bureau can be at full staffing in the near future, as they have been running with one secretary down for most of the year. Next year, KCE will be performing inspections of storm water maintenance facilities. While this is an increase in expenses, it is offset by charges invoices to the parties responsible for the structure or facility. Traffic Control budget accounts are actually lower than the prior year, due to a repeated history of reduced expenses in several line items.

Public Works expenses have remained relatively consistent. The majority of the total expenses increase is due to contractual increases in the contract with Waste Management and rate

increases to personnel. The Township satisfied its lease/purchase agreement for its milling machine, so \$53,000 came off the Equipment Rental line item.

Recreation programs and facilities will be budgeted for opening, with the exception of the Jefferson Pool. We are hopeful that we can find enough Camp Counselors to open Camp Whitehall in 2022. Also, assuming a sufficient number of lifeguards are hired, both Cementon and Parkview Pools will be open to the public. Bear in mind, the Township has increased the hourly rate for lifeguards to \$12.00/hour to be competitive with other pools and water parks.

Personnel

No additional personnel have been proposed for the 2022 Budget. The past few budget cycles have seen the Township add 3 positions at significant cost. Anticipated savings in contracted services and/or revenue offsets have not materialized or if so, have not met expectations. For existing personnel, Police Union members have a contractual 3.25% increase. Teamster and Non-Union employees are set at 2.75%. Obviously, there are a number of newer hires in all groups who are on pay step plans. Those will proceed as they have in the past, and will be identified in the budget hearings.

Other Funds

For the Highway Aid Fund, in addition to paying for street lights and traffic control maintenance, the Township will be embarking on a multi-year project to replace Township-owned metal poles in residential communities. There are less than 2 dozen of these.

For Capital Reserve expenses, the Police have decreased their needs for this year to replacing 3 vehicles. Additional funds are budgeted by both Police and Fire for radio replacements and related expenses. Also, the replacement of the Fire Inspector's vehicle is requested. He currently is running from a retired police vehicle.

In Operations, mechanics will be replacing frames on two trucks to extend the useful life of the vehicles. Also budgeted is the replacement of a small dump truck and the paving crew's asphalt roller. The Recreation Department has budgeted to replace one of its pick-up trucks.

For projects, a robust street program is projected for 2022. \$950,000 in roads are proposed, including roads such as sections of Spring Mill Road and Summit Street, North Church Street, St. Paul Street and Pennsylvania Street. Additional handicapped ramps will be installed, with partial assistance of CDBG funding. \$300,000 of storm water management projects are budgeted. Since this is an approved use of Federal Recovery Funds, the Township will be using this money to reimburse the Fund for these expenses. One of the next projects after the Coplay Creek project completes, is improvements to the Mauch Chunk Road swale.

For Recreation, funding for the construction of the Parkway Pavilion is provided, as well as repairs and maintenance for work at the Prydun Farm property. There is funding also budgeted for playground equipment for Peachtree Playground, replacing the basketball courts which were removed.

MUNICIPAL COMPLEX CONSTRUCTION PROJECT

As of this writing, the municipal staff are preparing to return to their new offices beginning November 1st. The Police Department will follow shortly thereafter. At this point, the Township, with the approval of the Commissioners, has issued change orders to the project, which essentially will bring the available contingency funds to less \$75,000.00. Some additional funds for the Public Meeting Room work can be recouped through the use of Federal Recovery Funds. We will complete this project, the largest in Whitehall's history, knowing that we have addressed almost all issues, and upgraded facilities within the parameters of the funds authorized for the work.

For those who've dedicated a good portion of our work day managing tasks related to the project, it brings a level of accomplishment and pride to see the Township's vision realized. Many of these individuals will be here for only a few more years, and recognize, as I am sure the Board does, that this is project which ultimately benefits those employees who will serve Whitehall for decades to come.

SUMMARY

The aforementioned represents the Township's vision and planning for the 2022 Budget Year. It is a solid, realistic budget which maintains or expands levels of service without a tax increase. We've been fortunate to receive good fortune in the form of \$2.9 million of State and Local Federal Recovery Funds, favorable rates for insurances and benefits thereby reducing costs, and technological improvements which improve the efficiency and effectiveness of Township programs. Without these key components, this budget would be far different than the plan presented.

As always, the credit for the Township's financial successes is as a result of the Bureau Chiefs and middle-level managers who work to maximize efficiency with dollars entrusted to them. Both they and I welcome the opportunity to discuss this budget in greater detail.

Respectfully,



Michael P. Harakal, Jr.

Whitehall Township Mayor

CALENDER

2022

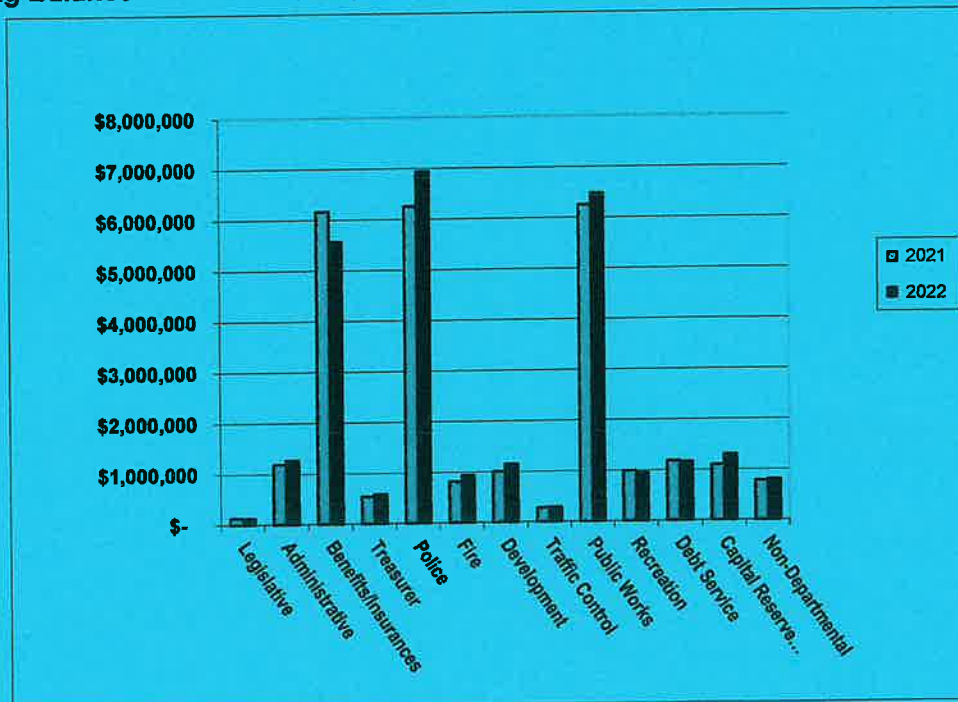
<p>January</p> <p>Update Budget & Ledger Files on Computer System Distribute Final Budget Prepare & Distribute 4th Quarter Financial</p>	<p>February</p> <p>Independent Audit of Prior Year's Finances</p>	<p>March</p> <p>Completion of Audit Presentation of Audit and Year End Financial Report</p>	<p>April</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>

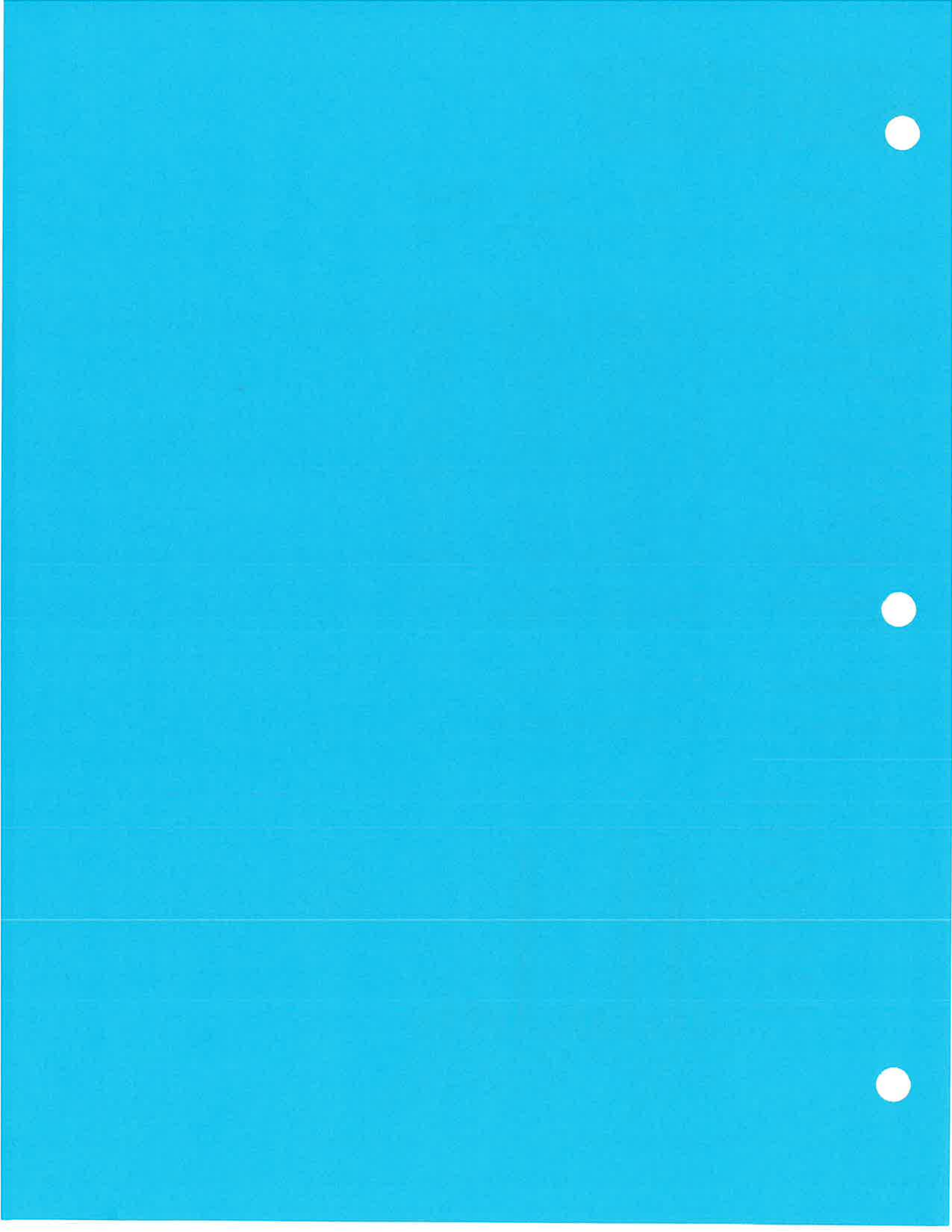
TOWNSHIP OF WHITEHALL

2022 PROPOSED BUDGET

GENERAL FUND BUDGET

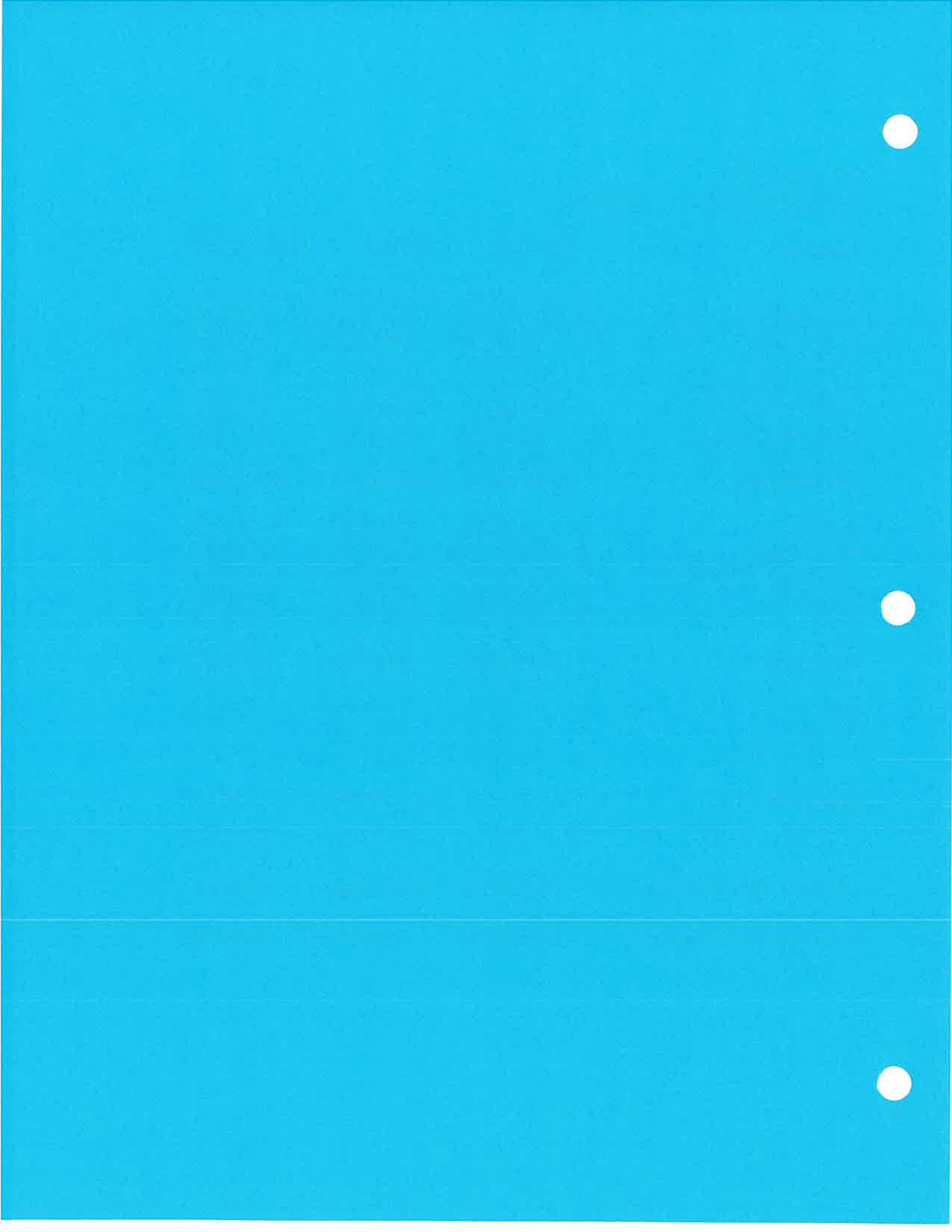
<u>ACCOUNT</u>	<u>2021</u>	<u>2022</u>	<u>CHANGE</u>
Revenue	\$ 22,483,179	\$ 23,539,500	4.70%
Expenditures			
Legislative	\$ 127,309	\$ 119,309	-6.28%
Administrative	\$ 1,188,863	\$ 1,267,030	6.57%
Benefits/Insurances	\$ 6,159,136	\$ 5,573,044	-9.52%
Treasurer	\$ 541,519	\$ 589,213	8.81%
Police	\$ 6,252,500	\$ 6,943,288	11.05%
Fire	\$ 811,360	\$ 937,045	15.49%
Development	\$ 1,011,973	\$ 1,148,214	13.46%
Traffic Control	\$ 281,276	\$ 285,578	1.53%
Public Works	\$ 6,250,862	\$ 6,481,402	3.69%
Recreation	\$ 992,745	\$ 949,363	-4.37%
Debt Service	\$ 1,179,053	\$ 1,163,561	-1.31%
Capital Reserve Transfer	\$ 1,100,000	\$ 1,300,000	18.18%
Non-Departmental	\$ 778,669	\$ 802,711	3.09%
Total Expenditures	\$ 26,675,265	\$ 27,559,758	3.32%
Difference	\$ (4,192,086)	\$ (4,020,258)	
Beginning Balance	\$ 8,252,722	\$ 9,705,000	
Ending Balance	\$ 4,060,636	\$ 5,684,742	





GENERAL FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2021 FINAL</u>	<u>2021 A & E</u>	<u>2022 PROPOSED</u>
Taxes	\$ 16,733,000.00	\$ 18,338,108.00	\$ 17,530,000.00
Licenses & Permits	\$ 651,500.00	\$ 682,082.00	\$ 646,000.00
Fines & Forfeits	\$ 165,000.00	\$ 176,000.00	\$ 165,000.00
Interest & Rents	\$ 110,000.00	\$ 52,375.00	\$ 53,000.00
Intergovernmental Revenue	\$ 1,387,679.00	\$ 1,899,706.00	\$ 1,718,000.00
Charges for Service	\$ 3,331,000.00	\$ 3,196,365.00	\$ 3,256,000.00
Miscellaneous Revenue	\$ 105,000.00	\$ 955,369.00	\$ 171,500.00
TOTAL REVENUES	\$ 22,483,179.00	\$ 25,300,005.00	\$ 23,539,500.00
Legislative	\$ 127,309.00	\$ 109,181.00	\$ 119,309.00
Administration	\$ 1,269,870.00	\$ 1,221,886.00	\$ 1,267,030.00
Insurance/Benefits/Transfers	\$ 8,438,189.00	\$ 8,439,491.00	\$ 8,036,605.00
Treasurer	\$ 581,951.00	\$ 654,636.00	\$ 589,213.00
Police	\$ 6,320,655.00	\$ 6,417,629.00	\$ 6,943,288.00
Fire	\$ 814,270.00	\$ 793,360.00	\$ 937,045.00
Development	\$ 1,012,650.00	\$ 1,004,432.00	\$ 1,148,214.00
Traffic Control	\$ 290,592.00	\$ 257,206.00	\$ 285,578.00
Public Works	\$ 6,344,869.00	\$ 6,034,241.00	\$ 6,481,402.00
Recreation	\$ 1,003,800.00	\$ 727,027.00	\$ 949,363.00
Contingency Reserve	\$ 739,508.00	\$ -	\$ 802,711.00
TOTAL EXPENDITURES	\$ 26,943,663.00	\$ 25,659,089.00	\$ 27,559,758.00
DIFFERENCE	\$ (4,460,484.00)	\$ (359,084.00)	\$ (4,020,258.00)
BEGINNING YEAR FUND BALANCE	\$ 8,424,394.00	\$ 10,064,082.00	\$ 9,704,998.00
END OF YEAR FUND BALANCE	\$ 3,963,910.00	\$ 9,704,998.00	\$ 5,684,740.00



REVENUES





Whitehall Township

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Fund: 10 - GENERAL FUND				
Revenue				
10-30110	REAL ESTATE TAX CURRENT	8,250,000.00	8,360,000.00	8,310,000.00
10-30120	REAL ESTATE TAX PRIOR	96,000.00	27,370.00	35,000.00
10-30140	REAL ESTATE TAX DELINQ	110,000.00	231,000.00	110,000.00
10-31000	PER CAPITA TAX	82,000.00	75,200.00	80,000.00
10-31010	REAL ESTATE TRANSFER TAX	420,000.00	644,000.00	480,000.00
10-31020	EARNED INCOME TAX	6,200,000.00	6,961,000.00	6,500,000.00
10-31052	LOCAL SERVICE TAX	475,000.00	484,538.00	475,000.00
10-31080	BUSINESS PRIV TAX	1,100,000.00	1,555,000.00	1,540,000.00
10-32100	BUSINESS PERMIT/LICENSE	65,000.00	80,221.00	72,000.00
10-32170	AMUSEMENT LICENSE	14,000.00	22,600.00	20,000.00
10-32190	MISC REVENUE	37,000.00	60,597.00	45,000.00
10-32191	PLAN REVIEWS	50,000.00	21,500.00	20,000.00
10-32193	CABLE FRANCHISE FEES	410,000.00	384,241.00	375,000.00
10-32194	ZONING	12,500.00	17,091.00	15,000.00
10-32195	USE PERMITS	26,000.00	34,230.00	28,000.00
10-32196	TEMP MASTER PLUMBER LIC	6,000.00	5,985.00	5,500.00
10-32197	DUPLICATE BILL FEES	2,000.00	2,638.00	2,000.00
10-32198	POLICE DEPT MISC REVENUE	3,000.00	926.00	1,500.00
10-32199	FIRE DEPT MISC REVENUE	7,500.00	35,550.00	2,000.00
10-32200	FIRE INSPECTIONS	0.00	0.00	43,000.00
10-32280	STREET OPENING PERMITS	12,500.00	11,237.00	11,000.00
10-32290	MOVING PERMITS	6,000.00	5,266.00	6,000.00
10-33100	FINES	165,000.00	176,000.00	165,000.00
10-34100	INTEREST	65,000.00	9,500.00	10,000.00
10-34200	RENTS	45,000.00	42,875.00	43,000.00
10-35400	GRANTS	586,000.00	1,131,000.00	917,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Auto Theft Task Force	0.00	0.00	-130,000.00
2022 PROP	Police Grants	0.00	0.00	-10,000.00
2022 PROP	Recycling - Performance Grant	0.00	0.00	-82,000.00
2022 PROP	School Resource Officers	0.00	0.00	-100,000.00
2022 PROP	State and Local Recovery Funds - Lost Revenue	0.00	0.00	-450,000.00
2022 PROP	Volunteer Fire Fighter Relief	0.00	0.00	-145,000.00
10-35501	PUBLIC UTILITY TAX	16,279.00	15,627.00	16,000.00
10-35508	BEVERAGE LICENSE	10,400.00	9,500.00	10,000.00
10-35512	GEN PENSION SYS AID	775,000.00	743,578.80	775,000.00
10-36000	SALES-PROP/SUP/SERVICES	29,000.00	30,521.00	29,000.00
10-36130	REIMB-LEGAL/ENGINEER	0.00	109.00	0.00
10-36133	ZONING DOCKETS	16,000.00	14,500.00	15,000.00
10-36160	REIMB-SCHOOL DIST/CTY	100,000.00	100,000.00	100,000.00
10-36210	OFF DUTY POLICE REIMB	85,000.00	85,000.00	85,000.00
10-36211	ACCIDENT/CRIMINAL REPORTS	20,000.00	18,880.00	19,000.00
10-36240	SIGN PERMITS	8,000.00	8,218.00	8,000.00
10-36241	BUILDING PERMITS	150,000.00	142,000.00	145,000.00
10-36242	ELECTRIC PERMITS	55,000.00	63,000.00	60,000.00
10-36243	PLUMBING/SEWER PERMITS	15,000.00	20,000.00	15,000.00
10-36245	OCCUPANCY PERMITS	62,000.00	71,137.00	62,000.00
10-36310	CURB/SIDEWALK REIMB	85,000.00	0.00	45,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021	2021	2022
		2021 FINAL	2021 A&E	2022 P
10-36315	STRMWTR FCLTY MAINT REIMB	0.00	0.00	40,000.00
10-36430	GARBAGE/REFUSE CHARGES	2,554,000.00	2,600,000.00	2,554,000.00
10-36440	RECYCLING REVENUE	2,000.00	5,000.00	4,000.00
10-36700	RECREATION REVENUE	150,000.00	38,000.00	75,000.00
10-38000	REFUNDS/MISC	5,000.00	97,364.00	6,500.00
10-38010	REFUNDS/INSURANCE	100,000.00	858,005.00	165,000.00
Total Revenue:		22,483,179.00	25,300,004.80	23,539,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
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: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
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
2022 PROP	Commissioners Salaries		7.00	4,125.00
				28,875.00
10-400-51061	EMPLOYER FICA	2,209.00	2,210.00	2,208.94
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA - Employer		28,875.0	0.08
				2,208.94
10-400-52000	CONTRACTED SERVICES	56,000.00	0.00	0.00
10-400-52003	LEGAL SERVICE/NON-REIMB	0.00	41,591.00	49,000.00
10-400-52006	ENGINEERING/NON-REIMB	8,500.00	8,006.00	8,500.00
10-400-56006	INDUSTRIAL DEVELOPMENT	5,000.00	19,000.00	19,000.00
10-400-56012	CIVIL SERVICE CONTRIBUTN	19,000.00	3,500.00	5,000.00
10-400-57002	MISC EXPENSES	7,725.00	6,000.00	6,725.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	ADVERTISING		0.00	0.00
				600.00
2022 PROP	CHAMBER DINNER		0.00	0.00
				100.00
2022 PROP	CHAMBER MEMBERSHIP		0.00	0.00
				425.00
2022 PROP	FALLFEST SPONSORSHIP		0.00	0.00
				600.00
2022 PROP	FIREMEN BANQUET		0.00	0.00
				5,000.00
Total Expense:		127,309.00	109,182.00	119,308.94
Total Department: 400 - LEGISLATIVE:		127,309.00	109,182.00	119,308.94

ADMINISTRATION BUREAU





Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 401 - ADMINISTRATION				
Expense				
10-401-51011	REGULAR EMPLOYEES	554,564.00	537,454.00	568,458.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	ACCOUNTS PAYABLE CLERK		0.00	0.00
2022 PROP	ADMINISTRATIVE SECRETARY		0.00	0.00
2022 PROP	DEPUTY MAYOR		0.00	0.00
2022 PROP	EXECUTIVE SECRETARY		0.00	0.00
2022 PROP	FINANCE OFFICER		0.00	0.00
2022 PROP	HEALTH INSURANCE REBATES		0.00	0.00
2022 PROP	HUMAN RESOURCES OFFICER		0.00	0.00
2022 PROP	LONGEVITY		0.00	0.00
2022 PROP	PURCHASING AGENT		0.00	0.00
2022 PROP	SICK INCENTIVES		0.00	0.00
2022 PROP	WORD PROCESSING SECRETARY		0.00	0.00
10-401-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-401-51015	ELECTED OFFICIALS SALARY	99,406.00	108,911.00	111,462.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	HEALTH INSURANCE REBATE		0.00	0.00
2022 PROP	MAYOR		0.00	0.00
10-401-51061	EMPLOYER FICA	50,029.00	46,779.00	51,542.00
10-401-52000	CONTRACTED SERVICES	247,757.39	247,000.00	223,400.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	BANK/PAYING AGENT/DEBT FILING		0.00	0.00
2022 PROP	ENGINEERING CONSULTANTS		0.00	0.00
2022 PROP	GRANT WRITING SERVICES		0.00	0.00
2022 PROP	OFFICE MACHINE CONTRACTS		0.00	0.00
2022 PROP	OTHER CONTRACTED SERVICES		0.00	0.00
2022 PROP	SSI IT SERVICES		0.00	0.00
2022 PROP	TYLER TECHNOLOGIES		0.00	0.00
10-401-52001	CODIFICATION	5,500.00	3,648.00	5,500.00
10-401-52002	AUDITING SERVICE	28,000.00	28,000.00	29,500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Auditing 2021 Fiscal Year with Single Audit		1.00	29,500.00
10-401-52003	LEGAL SERVICE/NON-REIMB	115,000.00	98,615.00	105,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Labor Counsel Services		3,000.00	12.00
2022 PROP	Legal Services - Litigation Special		0.00	0.00
2022 PROP	Township Solicitor Services		5,000.00	12.00
10-401-52004	TELEPHONE	5,500.00	8,500.00	8,920.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	MAYORS PHONE		0.00	0.00
2022 PROP	RING CENTRAL		0.00	0.00
10-401-52015	PAYROLL PROCESSING	22,614.00	19,048.00	22,548.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Bi-Weekly Payroll		12.00	1,300.00
2022 PROP	Miscellaneous P/R Work		0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

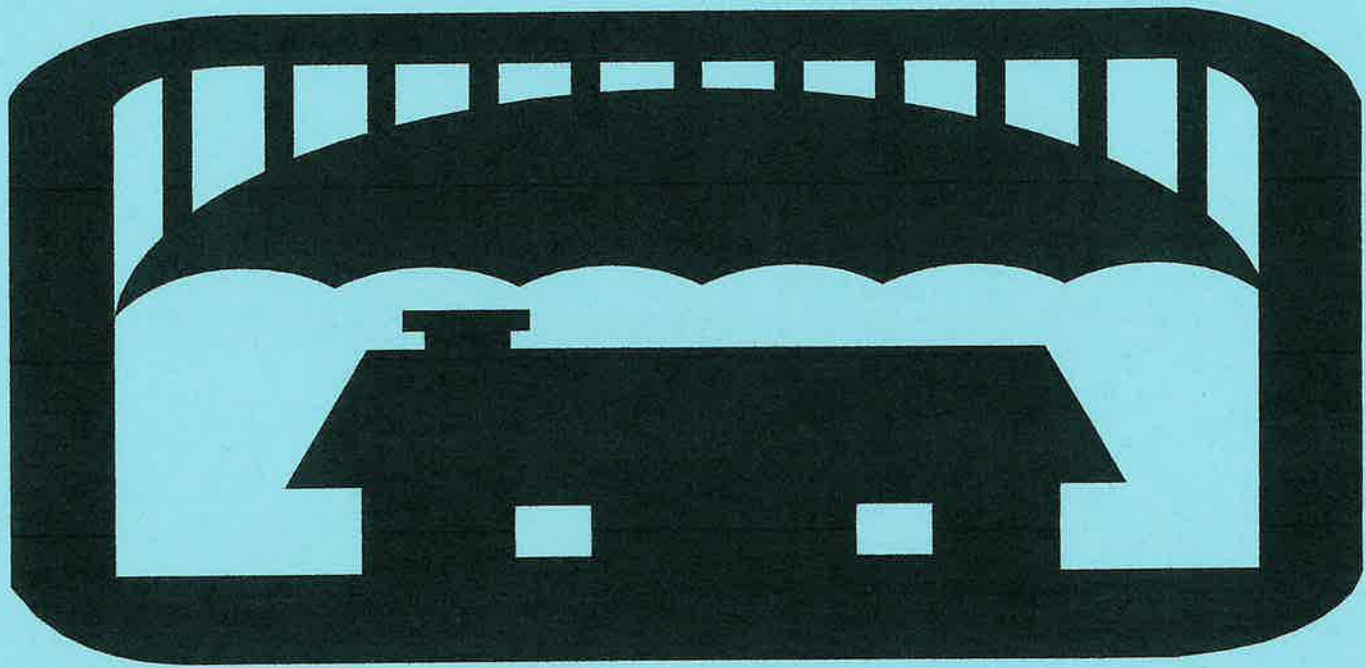
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PF
2022 PROP	Monthly Payroll		12.00 120.00	1,440.00
2022 PROP	Monthly Police Pension		12.00 184.00	2,208.00
2022 PROP	W-2 & 1099 Processing		1.00 2,800.00	2,800.00
10-401-52019	ADVERTISING	30,000.00	25,337.00	30,000.00
10-401-53001	OFFICE SUPPLIES	14,000.00	13,595.00	14,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	Copy Paper - Machines		0.00 0.00	2,000.00
2022 PROP	General Office Supplies		0.00 0.00	8,000.00
2022 PROP	Miscellaneous Small Equipments		0.00 0.00	1,000.00
2022 PROP	Toner/Ink Cartridges		0.00 0.00	3,000.00
10-401-53002	POSTAGE	10,000.00	11,000.00	12,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	ADMINISTRATION POSTAGE		0.00 0.00	6,000.00
2022 PROP	NEWLETTERS		3.00 2,000.00	6,000.00
10-401-53003	PRINTING	2,500.00	2,000.00	2,000.00
10-401-53004	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
10-401-54001	EQUIPMENT REPLACEMENT	9,000.00	6,500.00	8,500.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	COMPUTER REPLACEMENTS		3.00 1,500.00	4,500.00
2022 PROP	EQUIPMENT - NEW OFFICES		0.00 0.00	2,000.00
2022 PROP	MISCELLANEOUS		0.00 0.00	2,000.00
10-401-54002	EMG MGMT EQUIP	25,000.00	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
2022 PROP	MEALS ON WHEELS DONATION		0.00 0.00	2,500.00
10-401-56003	HUMANE SOCIETY	22,000.00	20,000.00	22,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	CAT SPAYING/NEUTERING		0.00 0.00	2,000.00
2022 PROP	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
10-401-56010	WHITEHALL PARKWAY	2,000.00	2,000.00	2,500.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	ENVIRONMENTAL ADVISORY		0.00 0.00	1,000.00
2022 PROP	GARDEN & BEAUTIFICATION		0.00 0.00	1,000.00
2022 PROP	IRONTON RAIL TRAIL DONATION		0.00 0.00	500.00
10-401-57001	DUES/CONF/TRAVEL	5,500.00	3,500.00	7,200.00
Budget Detail				
Budget Code	Description		Units Price	Amount
2022 PROP	Chamber of Commerce Membership		0.00 0.00	500.00
2022 PROP	Dues for Other Organizations		0.00 0.00	500.00
2022 PROP	Human Resources - Conference		0.00 0.00	1,750.00
2022 PROP	Mayor's Travel & Conferences		0.00 0.00	1,000.00
2022 PROP	NIGP/PAPPA - Purchasing Dues		0.00 0.00	500.00
2022 PROP	Notary Services		0.00 0.00	200.00
2022 PROP	Other Travel & Conferences		0.00 0.00	1,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
2022 PROP	PELRAS Labor Law Dues		1.00	750.00
2022 PROP	Society Human Resource Management		0.00	500.00
10-401-57002	MISC EXPENSES	11,000.00	6,500.00	9,000.00
10-401-57004	REFUNDS	2,000.00	0.00	0.00
	Total Expense:	1,269,870.39	1,221,887.00	1,267,030.00
	Total Department: 401 - ADMINISTRATION:	1,269,870.39	1,221,887.00	1,267,030.00

INSURANCE/BENEFITS/ TRANSFERS



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 402 - I/B/T				
Expense				
10-402-57013	PENSION	2,147,204.00	2,153,197.00	1,683,651.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	PMRS - DEFINED BENEFIT MMO		0.00	0.00
2022 PROP	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH		0.00	0.00
2022 PROP	POLICE PENSION FUND MMO		0.00	0.00
				1,264,359.00
10-402-57014	HEALTH INSURANCE	2,420,232.00	2,437,692.00	2,430,310.56
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	CDL - Drug & Alcohol Testing		12.00	500.00
2022 PROP	Less - COBRA Rates - Fully Insured		12.00	-18,851.63
2022 PROP	Less - Employee Co-payments		12.00	-28,231.02
2022 PROP	Medical/Drug - Multi (52)		12.00	192,313.68
2022 PROP	Medical/Drug - Single (35)		12.00	53,294.85
2022 PROP	Retiree - Health Insurance Rebates		12.00	3,500.00
				639,538.20
				42,000.00
10-402-57015	LIFE/DISABILITY INS	56,000.00	53,784.00	55,620.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Basic Accidental Death & Dismemberment		12.00	340.00
2022 PROP	Basic Life Insurance		12.00	1,560.00
2022 PROP	Long Term Disability Insurance		12.00	2,735.00
				4,080.00
				18,720.00
				32,820.00
10-402-57016	WORKERS COMPENSATION	660,000.00	657,117.00	614,400.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Adjustment - Audited Payroll		1.00	54,000.00
2022 PROP	MRM - Employee Workers Comp		12.00	40,500.00
2022 PROP	SWIF - Volunteer Fire		12.00	6,200.00
				54,000.00
				486,000.00
				74,400.00
10-402-57017	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	367,000.00	434,649.00	325,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Differential COBRA Rates/Other Variances		0.00	0.00
				325,000.00
10-402-57019	GENERAL INSURANCE	395,000.00	350,951.00	375,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	General Liability & Business Auto		0.00	0.00
2022 PROP	Increase Coverage - Property Values		0.00	0.00
2022 PROP	K-9 Mortality Policy		0.00	0.00
2022 PROP	Law Enforcement Liability		0.00	0.00
2022 PROP	Pollution Liability		0.00	0.00
2022 PROP	Public Officials Liability		0.00	0.00
2022 PROP	Treasurers Bond		0.00	0.00
				280,000.00
				6,000.00
				600.00
				38,000.00
				7,300.00
				42,000.00
				1,100.00
10-402-57020	DENTAL INSURANCE	81,900.00	71,297.00	72,613.80
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Dental - Multi-Person Coverage		12.00	5,168.80
2022 PROP	Dental - Single Coverage (35)		12.00	882.35
				62,025.60
				10,588.20
10-402-57022	PRESCRIPTION	4,200.00	3,840.00	3,840.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 P
Budget Detail	Description	Units	Price	Amount
2022 PROP	Prescription Plan - Older Police Retirees	12.00	320.00	3,840.00
10-402-57024	VISION INSURANCE	17,600.00	12,775.00	12,608.04
Budget Detail	Description	Units	Price	Amount
2022 PROP	Vision - Multi-Person Coverage	12.00	872.52	10,470.24
2022 PROP	Vision - Single Coverage (35)	12.00	178.15	2,137.80
10-402-57030	DEBT SERVICE TRANSFER	1,179,053.00	1,164,189.00	1,163,561.64
Budget Detail	Description	Units	Price	Amount
2022 PROP	2017 Debt Service	0.00	0.00	371,726.64
2022 PROP	2019 Debt Service	0.00	0.00	354,650.00
2022 PROP	2020 Debt Service	0.00	0.00	437,185.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,100,000.00	1,100,000.00	1,300,000.00
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:		8,438,189.00	8,439,491.00	8,036,605.04
Total Department: 402 - I/B/T:		8,438,189.00	8,439,491.00	8,036,605.04

TREASURER'S BUREAU



Budget Listing

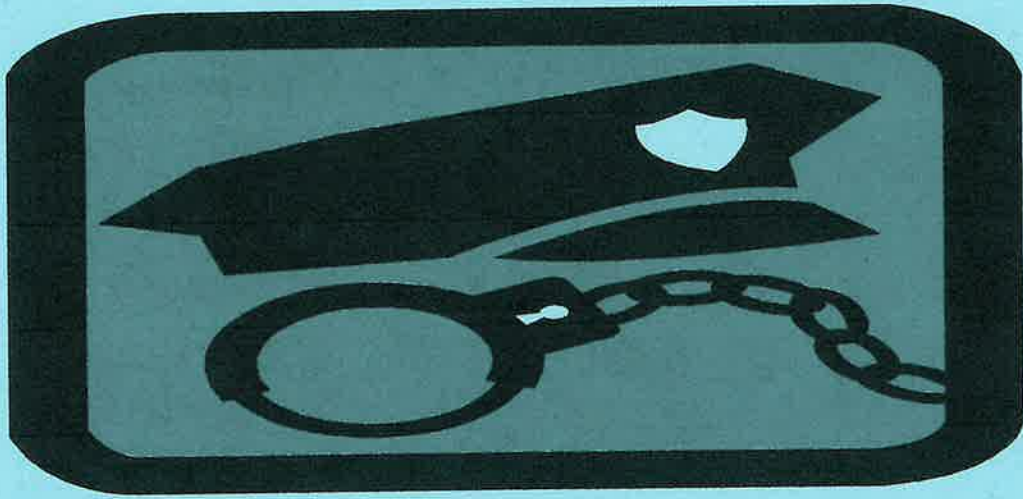
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 403 - TREASURER				
Expense				
10-403-51011	REGULAR EMPLOYEES	223,020.00	265,626.00	224,637.99
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Business Privilege Clerk		0.00	0.00
2022 PROP	Deputy Treasurer		0.00	0.00
2022 PROP	Health Insurance Rebates		0.00	0.00
2022 PROP	Real Estate Support Clerk		0.00	0.00
2022 PROP	Real Estate Tax Clerk 1		0.00	0.00
10-403-51014	OVERTIME	9,000.00	1,000.00	5,000.00
10-403-51015	ELECTED OFFICIALS SALARY	37,374.00	38,121.00	38,121.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Treasurer Salary per Ordinance		0.00	0.00
10-403-51061	EMPLOYER FICA	20,655.00	22,266.00	20,254.06
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA Employer		264,759.	0.08
10-403-52000	CONTRACTED SERVICES	122,282.08	125,000.00	126,500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Berks IU - Bill Processing		0.00	0.00
2022 PROP	Mscellaneous		0.00	0.00
2022 PROP	Office Machines		0.00	0.00
2022 PROP	Portnoff - Delinquent Garbage		0.00	0.00
2022 PROP	Portnoff - Delinquent R/E		0.00	0.00
10-403-52002	AUDITING SERVICE	8,000.00	5,000.00	8,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Auditing - Outgoing Treasurer		0.00	0.00
10-403-52003	LEGAL SERVICE/NON-REIMB	78,000.00	132,423.00	89,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Business Privilege Legal		0.00	0.00
2022 PROP	Township Solicitor		0.00	0.00
10-403-52004	TELEPHONE	0.00	2,000.00	2,000.00
10-403-53001	OFFICE SUPPLIES	4,000.00	4,812.00	6,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	General Office Supplies		0.00	0.00
2022 PROP	Ink Cartridges		0.00	0.00
10-403-53002	POSTAGE	16,000.00	9,006.00	18,000.00
10-403-53003	PRINTING	5,800.00	8,500.00	5,000.00
10-403-54001	EQUIPMENT REPLACEMENT	13,500.00	3,882.00	5,200.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Calculators		2.00	100.00
2022 PROP	Miscellaneous Equipment		0.00	0.00
10-403-57001	DUES/CONF/TRAVEL	4,320.00	2,000.00	3,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2021 2022 PI
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Business Tax Conference		0.00	0.00
2022 PROP	Dues and Memberships		0.00	0.00
2022 PROP	Gas Allowance - Bank Trips		0.00	0.00
10-403-57004	REFUNDS	40,000.00		
			35,000.00	38,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Garbage Refunds		0.00	0.00
2022 PROP	Miscellaneous Refunds		0.00	0.00
2022 PROP	Tax Assessment Appeals		0.00	0.00
				35,000.00
	Total Expense:	581,951.08	654,636.00	589,213.05
	Total Department: 403 - TREASURER:	581,951.08	654,636.00	589,213.05

POLICE BUREAU



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 410 - POLICE				
Expense				
10-410-51011	REGULAR EMPLOYEES	5,120,000.00	5,278,466.00	5,575,587.95
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Health Insurance Rebates	0.00	0.00	185,000.00
2022 PROP	Police - Chief of Police	0.00	0.00	128,396.40
2022 PROP	Police - Deputy Chief	0.00	0.00	121,412.48
2022 PROP	Police - Educational Incentive Pay	0.00	0.00	42,300.00
2022 PROP	Police - Holiday Pay	0.00	0.00	185,000.00
2022 PROP	Police - Lieutenants	3.00	105,934.40	317,803.20
2022 PROP	Police - Longevity	0.00	0.00	70,323.47
2022 PROP	Police - Off Duty Pay	0.00	0.00	85,000.00
2022 PROP	Police - Patrol/Detective Bonus Pay	0.00	0.00	37,086.00
2022 PROP	Police - Patrolmen/women 1	2.00	69,222.40	138,444.80
2022 PROP	Police - Patrolmen/women 2	3.00	74,776.00	224,328.00
2022 PROP	Police - Patrolmen/women 3	1.00	80,953.60	80,953.60
2022 PROP	Police - Patrolmen/women 4	2.00	87,214.40	174,428.80
2022 PROP	Police - Patrolmen/women 5	22.00	94,203.20	2,072,470.40
2022 PROP	Police - Sergeants	14.00	101,878.40	1,426,297.60
2022 PROP	Teamster - Administrative Assistant	0.00	0.00	59,800.00
2022 PROP	Teamster - Crime Records Clerk	0.00	0.00	58,364.80
2022 PROP	Teamster - Longevity	0.00	0.00	2,340.00
2022 PROP	Teamster - Police Service Aids	1.00	53,851.20	53,851.20
2022 PROP	Teamster - Records Unit Secretary	2.00	55,993.60	111,987.20
10-410-51014	OVERTIME	470,000.00	452,592.00	470,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Overtime	0.00	0.00	470,000.00
10-410-51061	EMPLOYER FICA	104,330.00	98,597.00	106,500.00
10-410-52000	CONTRACTED SERVICES	223,048.80	210,000.00	342,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Aftermath Biohazard Cleaning (\$275 an occurrence)	1.00	2,500.00	2,500.00
2022 PROP	Axon Body Camera Evidence Storage and Redaction fe	1.00	60,000.00	60,000.00
2022 PROP	Axon In Car Camera Evidence Storage and Redaction	1.00	24,000.00	24,000.00
2022 PROP	Axon Interview Camera Evidence Storage and Redacti	1.00	13,000.00	13,000.00
2022 PROP	CODY Historical Reports Database Year 2 of 3	1.00	3,200.00	3,200.00
2022 PROP	Faro 3D Mapping system year 4 of 5 year lease	1.00	21,000.00	21,000.00
2022 PROP	Language Line	1.00	500.00	500.00
2022 PROP	Lexis Nexus Investigation Search Database	1.00	2,500.00	2,500.00
2022 PROP	Mark43 Records Management System Support and Data	1.00	17,000.00	17,000.00
2022 PROP	Microsoft server, Encrypted data protection to pr	1.00	55,000.00	55,000.00
2022 PROP	Photo Copier Leases (2)	2.00	6,000.00	12,000.00
2022 PROP	Planit Police Scheduler	1.00	2,100.00	2,100.00
2022 PROP	PLEAC Accreditation Fees and Expenditures, POWER D	1.00	7,500.00	7,500.00
2022 PROP	PSP CLEAN/NCIC Telecommunication Circuit	1.00	5,200.00	5,200.00
2022 PROP	PTD Email and Web hosting	1.00	2,400.00	2,400.00
2022 PROP	SSI Maintenance Agreement with Whitehall Township-	12.00	9,500.00	114,000.00
2022 PROP	Transunion Financial Background Investigation	1.00	500.00	500.00
10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	1,064.00	5,000.00
10-410-52004	TELEPHONE	59,500.00	79,115.00	68,550.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Cell Phone and Mobile Date Terminal Connection	1.00	36,000.00	36,000.00
2022 PROP	Gun Range Verizon Phone Line	1.00	500.00	500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2021 2021 PI
2022 PROP	Ring Central Internal Phone Network	1.00	12,000.00	12,000.00
2022 PROP	Service Electric Internal T1 Department Internet	1.00	650.00	650.00
2022 PROP	Service Electric Internet License Plate Reader	1.00	2,400.00	2,400.00
2022 PROP	Verizon 911 Communications Line	1.00	17,000.00	17,000.00
10-410-52005	TRAINING/EDUCATION	40,000.00	35,000.00	58,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Accident Investigation Seminar	4.00	500.00	2,000.00
2022 PROP	Basic Act 120 Police Training	6.00	7,000.00	42,000.00
2022 PROP	Criminal Investigation Schools	1.00	1,000.00	1,000.00
2022 PROP	Mandatory ACT 120 In-Service Training	49.00	60.00	2,940.00
2022 PROP	Patrol Tactics, Use of Force, Mental Health	1.00	5,060.00	5,060.00
2022 PROP	Police Management, Supervision, and Leadership Cou	10.00	500.00	5,000.00
10-410-52012	GENERAL EQUIPMENT MAINT	12,500.00	9,478.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Davidheiser Inc: Calibration and Maintenance of Sp	1.00	3,000.00	3,000.00
2022 PROP	Ecco Communications: Radio Maintenance	1.00	3,000.00	3,000.00
2022 PROP	Livescan Portable Fingerprint Device Maintenance	1.00	1,000.00	1,000.00
2022 PROP	Maintenance and repairs of assets: comm devices,	1.00	3,500.00	3,500.00
2022 PROP	Police Vehicle Maintenance 22 Units - Cleaning, Wa	1.00	4,000.00	4,000.00
2022 PROP	Portable Breath Test Device: Service and Mouthpeic	1.00	500.00	500.00
10-410-53001	OFFICE SUPPLIES	11,000.00	11,000.00	13,000.00
10-410-53002	POSTAGE	2,500.00	1,654.00	2,500.00
10-410-53003	PRINTING	3,000.00	2,750.00	5,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Business Cards- New Address/Phone Numbers	55.00	35.00	1,925.00
2022 PROP	Forms, reports, brochures, citations, parking tick	1.00	3,000.00	3,000.00
2022 PROP	Stationary/Envelopes- New Address/Phone Number	1.00	475.00	475.00
10-410-53004	BOOKS & SUBSCRIPTIONS	4,000.00	3,000.00	4,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	ICAP Policy Database	1.00	1,000.00	1,000.00
2022 PROP	Subscriptions, Journals, Publications, etc.	1.00	3,000.00	3,000.00
10-410-53005	K-9 SUPPLIES	5,500.00	4,500.00	7,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Insurance: mortality and veterinary coverage	1.00	800.00	800.00
2022 PROP	K-9 Training Instructor: Annual Contract	1.00	2,000.00	2,000.00
2022 PROP	Miscellaneous K9 Expenses	1.00	700.00	700.00
2022 PROP	Training equipment, certifications, and supplies i	1.00	500.00	500.00
2022 PROP	Veterinarian/Healthcare Cost	1.00	3,000.00	3,000.00
10-410-53006	UNIFORMS	84,419.00	97,000.00	83,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Uniform Maintenance Contractual Agreement	1.00	22,000.00	22,000.00
2022 PROP	Uniform Purchase BDU Equipped personnel, Civilian	1.00	5,000.00	5,000.00
2022 PROP	Uniform Purchase: Contractual Initial Patrol Offi	8.00	3,000.00	24,000.00
2022 PROP	Uniform, Outerwear, Duty Gear, Footwear` Replaceme	47.00	700.00	32,900.00
10-410-53007	PHOTO SUPPLIES	11,639.08	7,653.00	10,000.00

Budget Listing

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	Crime Scene Processing Supplies, Equipment, Camera		1.00	5,500.00
2022 PROP	Criminal Investigation Equipment and Expenses		1.00	2,500.00
2022 PROP	Technology Enhancements; including Software, Digit		1.00	2,000.00
10-410-53008	GUN RANGE SUPPLIES	67,795.85	43,000.00	47,450.00
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	CHEMICAL AND LESS LETHAL MUNITIONS: (QUALIFICATI		1.00	4,000.00
2022 PROP	CLEANING SUPPLIES: rods, brushes, jags, cloth, sl		1.00	500.00
2022 PROP	Duty Pistol Replacement Year		45.00	455.00
2022 PROP	FIREARMS INSTRUCTOR RECERTIFICATION, TRAINING, DUT		1.00	4,000.00
2022 PROP	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	6,000.00
2022 PROP	Range Improvements		1.00	4,475.00
2022 PROP	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	6,000.00
2022 PROP	SHOTGUN AMMUNITION: (QUALIFICATION, TRAINING AND		1.00	500.00
2022 PROP	TRAINING AIDS AND SAFETY EQUIPMENT: safety equipm		1.00	1,500.00
10-410-53009	FIRST AID SUPPLIES	6,000.00	3,000.00	6,000.00
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	First Aid Kits, PPE, A.E.D. batteries, Gunshot Tra		1.00	6,000.00
10-410-53026	SUPPLIES - ERT	23,922.48	22,000.00	30,650.00
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	Emergency Response Team Protective Helmet- Paracl		1.00	900.00
2022 PROP	Invisio V50 Control Unit - X5 Noise Reducing CommH		9.00	1,250.00
2022 PROP	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	6,000.00
2022 PROP	Replacement One (1) Exterior Ballistics Vests and		1.00	6,500.00
2022 PROP	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	6,000.00
10-410-54001	EQUIPMENT REPLACEMENT	42,500.00	35,960.00	57,350.00
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	Avon Gask Mask Replacement		10.00	600.00
2022 PROP	Desktop Computer Replacement Police		5.00	1,200.00
2022 PROP	Duty Holsters		55.00	150.00
2022 PROP	FLIR Night Vision Binocular Patrol/Crime Scene		1.00	4,000.00
2022 PROP	Intoximeter Portable Breath Tester		3.00	700.00
2022 PROP	Misc Upgrade or Replacement		1.00	4,000.00
2022 PROP	PC Patrol In Car Computer Replacement		3.00	6,800.00
2022 PROP	Police Bicycle with Associated Equipment		2.00	1,600.00
2022 PROP	Tracker Speed Timing In Car		2.00	1,700.00
10-410-57001	DUES/CONF/TRAVEL	13,000.00	11,799.00	16,000.00
Budget Detail			Units	Price
Budget Code	Description			Amount
2022 PROP	Accident Reconstruction Conference and Membership		5.00	600.00
2022 PROP	FBI National Academy Conference Membership		1.00	1,500.00
2022 PROP	IACP Membership Annual Conference		1.00	2,500.00
2022 PROP	Lehigh County Chiefs of Police Association		2.00	50.00
2022 PROP	Lodging, Travel, Substinence in accordance with tr		1.00	2,400.00
2022 PROP	PA Chief of Police Association		2.00	500.00
2022 PROP	Police Executive Research Forum		1.00	500.00
2022 PROP	Prisoner Transports/Extraditions		1.00	3,000.00
2022 PROP	SRO Association Membership and Conference		2.00	1,000.00
10-410-57002	MISC EXPENSES	11,000.00	10,000.00	19,000.00

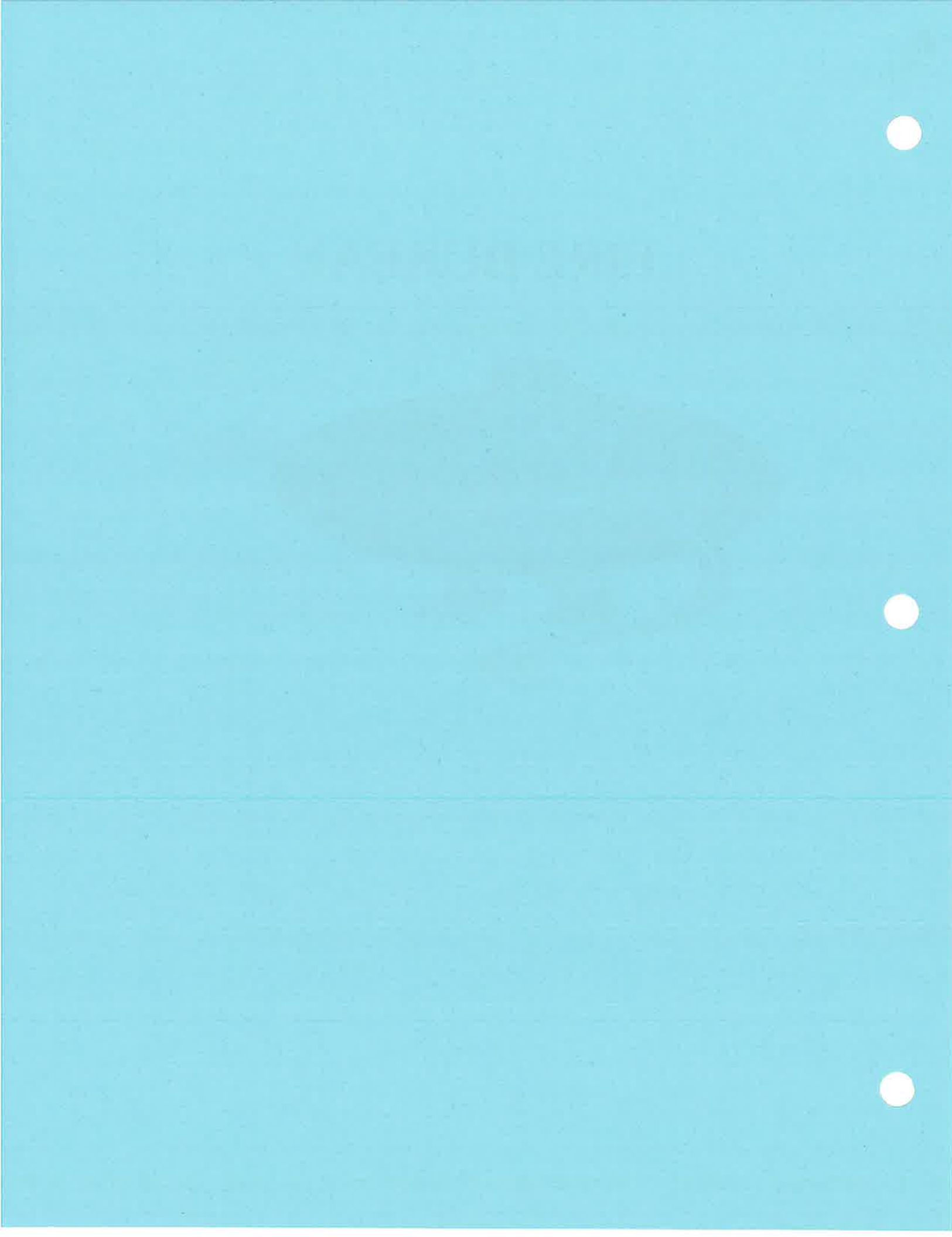
Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 P
Budget Detail	Description		Units	Price
Budget Code				Amount
2022 PROP	Police Explorer Community Program Dues, Uniforms,		1.00	2,000.00
2022 PROP	Police Youth Academy		1.00	5,000.00
2022 PROP	Unanticipated Expenses		1.00	12,000.00
Total Expense:		6,320,655.21	6,417,628.00	6,943,287.95
Total Department: 410 - POLICE:		6,320,655.21	6,417,628.00	6,943,287.95

FIRE BUREAU





Budget Listing

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 413 - FIRE				
Expense				
10-413-51011	REGULAR EMPLOYEES	183,958.00	189,397.00	194,003.81
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Administrative Assistant		0.00	0.00
2022 PROP	Fire Chief		0.00	92,595.22
2022 PROP	Fire Inspector		0.00	53,622.40
2022 PROP	Longevity		0.00	635.19
10-413-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-413-51061	EMPLOYER FICA	14,073.00	12,959.00	14,841.29
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA - Employer		194,003.	0.08
10-413-52000	CONTRACTED SERVICES	117,500.00	115,000.00	273,280.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Stipend - Call Volume		1,400.00	40.00
2022 PROP	Stipend - Staffing Weekday Shift		261.00	480.00
2022 PROP	Stipends - Annual Program Budget		0.00	0.00
10-413-52004	TELEPHONE	9,440.00	12,524.00	9,440.00
10-413-52005	TRAINING/EDUCATION	15,500.00	8,500.00	16,000.00
10-413-52012	GENERAL EQUIPMENT MAINT	15,750.00	11,116.00	16,000.00
10-413-52016	HYDRANT RENTAL	60,500.00	62,000.00	60,500.00
10-413-53001	OFFICE SUPPLIES	9,000.00	10,500.00	6,500.00
10-413-53002	POSTAGE	4,000.00	2,500.00	3,000.00
10-413-53003	PRINTING	1,000.00	1,000.00	1,500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	mailing for Fire inspections, packages, and busine		0.00	0.00
10-413-53006	UNIFORMS	5,900.00	2,223.00	32,500.00
10-413-54001	EQUIPMENT REPLACEMENT	78,650.81	72,347.00	19,180.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Bullet chainsaw blade		4.00	255.00
2022 PROP	Fire Police reflective pants		14.00	200.00
2022 PROP	Fire Police winter jackets and pants		14.00	350.00
2022 PROP	K-12 saw bullet blade		2.00	1,890.00
2022 PROP	Motorola Pagers		6.00	460.00
2022 PROP	orange cones		50.00	20.00
2022 PROP	Oxygen cylinders		6.00	100.00
2022 PROP	Personnel flashlight		5.00	100.00
2022 PROP	vehicle box lights		7.00	260.00
10-413-56007	FIRE STATIONS	41,800.00	45,300.00	45,300.00
10-413-57001	DUES/CONF/TRAVEL	44,518.00	35,313.00	50,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	l pad payments, dues for subscriptions magazines,		0.00	0.00
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	162,681.00	162,681.00	145,000.00
Total Expense:		814,270.81	793,360.00	937,045.10
Total Department: 413 - FIRE:		814,270.81	793,360.00	937,045.10

DEVELOPMENT BUREAU



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

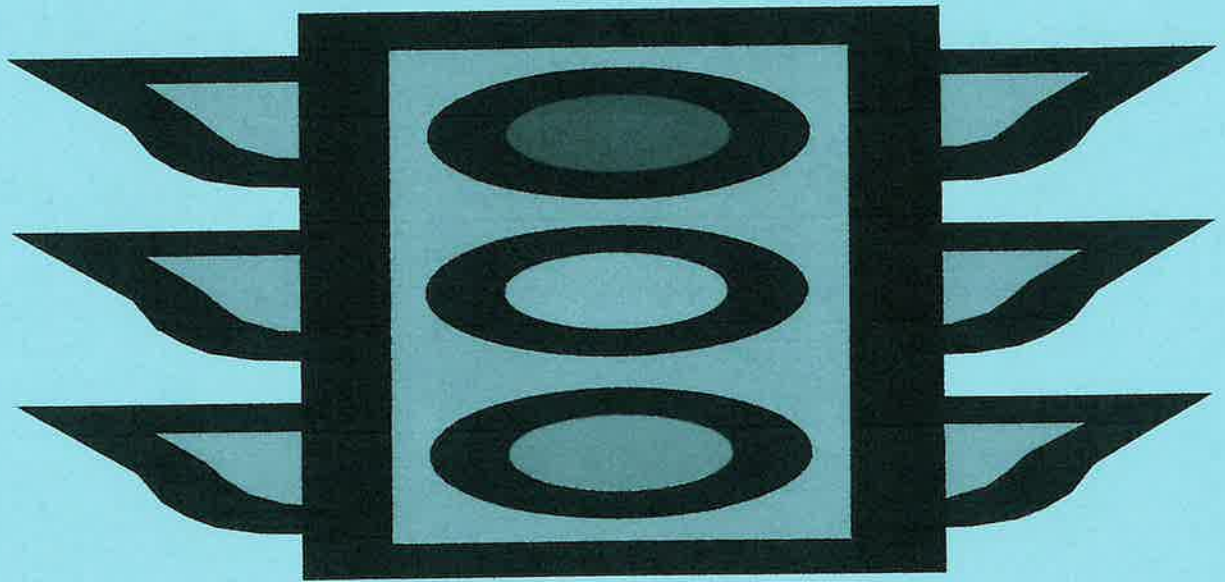
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 416 - DEVELOPMENT				
Expense				
10-416-51011	REGULAR EMPLOYEES	568,419.00	544,630.00	613,036.96
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Bureau Chief of Development		0.00	0.00
2022 PROP	Codes Enforcement Officer		0.00	0.00
2022 PROP	Codes Inspector		0.00	0.00
2022 PROP	Codes Inspectors		0.00	0.00
2022 PROP	Development Clerk 2		0.00	0.00
2022 PROP	Engineering Liaison		0.00	0.00
2022 PROP	Health Insurance Rebates		0.00	0.00
2022 PROP	Longevity		0.00	0.00
2022 PROP	Operations Secretary		0.00	0.00
2022 PROP	Permits Clerk		0.00	0.00
2022 PROP	Township Surveyor		0.00	0.00
10-416-51012	PARTTIME EMPLOYEES	0.00	0.00	0.00
10-416-51013	ZONING & PLANNING	6,500.00	7,886.00	6,600.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Zoning Hearing Board		550.00	12.00
10-416-51014	OVERTIME	10,000.00	12,410.00	15,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	2021 amount		0.00	0.00
2022 PROP	Increase due to limited staffing		0.00	0.00
10-416-51061	EMPLOYER FICA	44,310.00	41,039.00	46,897.33
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA - Employer		613,037.	0.08
10-416-52000	CONTRACTED SERVICES	6,600.00	6,908.00	6,600.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Planning Commission Stipend - 7 members plus 2 alt		0.00	0.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	47,639.00	55,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Building Code Appeals Board, ZHB, and Codes Enforc		0.00	0.00
10-416-52004	TELEPHONE	7,000.00	4,000.00	4,980.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Ring Central Service \$140.00/mo.		0.00	0.00
2022 PROP	Verizon Service cell phones, tablets \$275.00/mo.		0.00	0.00
10-416-52006	ENGINEERING/NON-REIMB	41,000.00	34,476.00	86,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	General Consulting Bureau Issues		0.00	0.00
2022 PROP	Sewage Enforcement Officer		0.00	0.00
2022 PROP	Traffic Engineering - Bureau Issues		0.00	0.00
2022 PROP	Tri-Annual Stormwater Facility Inspections		0.00	0.00
10-416-52009	CONSULTANT SERVICES/FEES	229,676.80	260,172.00	282,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 P
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Engineering Copier Lease/Service Contract	0.00	0.00	3,500.00
2022 PROP	GIS Server Updates/Software Upgrades (delayed from	0.00	0.00	11,000.00
2022 PROP	PA UCC Construction Inspection Services (2022 New	0.00	0.00	250,000.00
2022 PROP	Service Policies/Software Installation; support	0.00	0.00	2,500.00
2022 PROP	Signal Enhancement Testing per Ordinance 2477 - Ne	0.00	0.00	1,500.00
2022 PROP	Stenographic Services	0.00	0.00	4,000.00
2022 PROP	Weed Cutting /Codes enforcement	0.00	0.00	10,000.00
10-416-53001	OFFICE SUPPLIES	14,000.00	15,779.00	11,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Engineering/Surveying supplies	0.00	0.00	2,200.00
2022 PROP	General Office Supplies	0.00	0.00	2,500.00
2022 PROP	Literature/Code Books (UCC update in 2022 to 2019	0.00	0.00	2,000.00
2022 PROP	Printing Costs - Forms - We are creating many new	0.00	0.00	4,500.00
10-416-53002	POSTAGE	9,000.00	10,329.00	9,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Curb and Sidewalk, Zoning Notices, Planning and Pe	0.00	0.00	9,000.00
10-416-54001	EQUIPMENT REPLACEMENT	15,494.00	15,494.00	5,700.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Desktop PC Replacements Eng. Liaison, Bureau Chief	0.00	0.00	5,000.00
2022 PROP	Printer Replacement Permits Clerk - to accommodate	0.00	0.00	500.00
2022 PROP	Webcams Eng. Liaison, Twp. Surveyor	0.00	0.00	200.00
10-416-57001	DUES/CONF/TRAVEL	5,650.00	3,670.00	5,700.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Conferences/Travel/Training	0.00	0.00	2,000.00
2022 PROP	Dues/Memberships/Certifications	0.00	0.00	700.00
2022 PROP	Subscriptions/PA One Call Membership	0.00	0.00	3,000.00
Total Expense:		1,012,649.80	1,004,432.00	1,148,214.29
Total Department: 416 - DEVELOPMENT:		1,012,649.80	1,004,432.00	1,148,214.29

TRAFFIC CONTROL
DIVISION



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

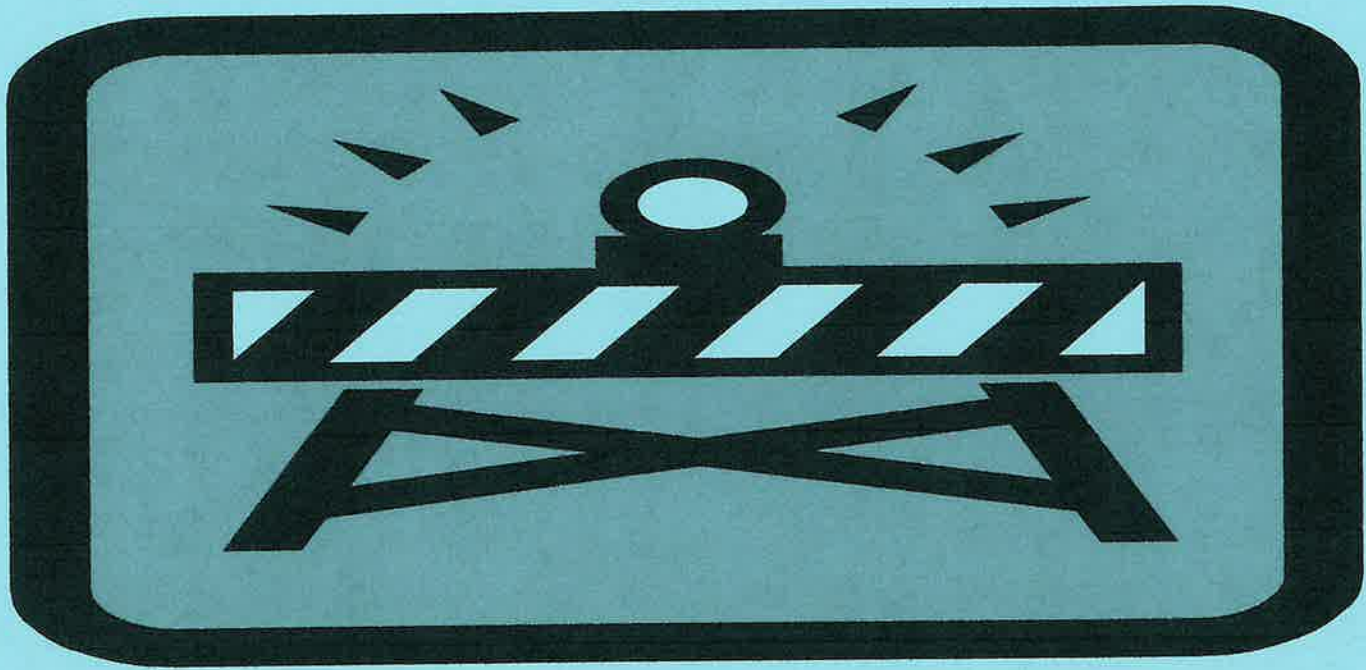
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 417 - TRAFFIC CONTROL				
Expense				
10-417-51011	REGULAR EMPLOYEES	121,491.00	121,035.00	124,888.80
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Division Chief		0.00	0.00
2022 PROP	Longevity		0.00	0.00
2022 PROP	Sign Technician		0.00	0.00
				Amount
				62,628.80
				2,460.00
				59,800.00
10-417-51014	OVERTIME	7,000.00	6,500.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	EMPLOYEE 1 OVERTIME		0.00	0.00
2022 PROP	EMPLOYEE 2 OVERTIME		0.00	0.00
				Amount
				5,000.00
				5,000.00
10-417-51061	EMPLOYER FICA	9,830.00	9,285.00	10,319.01
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA- Employer		134,889.	0.08
				Amount
				10,319.01
10-417-52007	UTILITIES	900.00	750.00	900.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	CHRISTMAS LIGHTING ELECTRIC BILLS PPL		0.00	0.00
				Amount
				900.00
10-417-52008	RADIO MAINTENANCE	17,700.00	6,861.00	14,200.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI		0.00	0.00
2022 PROP	RADIO TOWER PLAN 24/7 / 365 IF IMPLEMENTED		0.00	0.00
				Amount
				10,000.00
				4,200.00
10-417-52017	STREET LIGHTING	6,200.00	1,000.00	6,200.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	60 NEW STYLE POLE BRACKETS @ \$80.00 EACH		60.00	80.00
2022 PROP	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW		0.00	0.00
				Amount
				4,800.00
				1,400.00
10-417-52018	TRAFFIC SIGNAL MAINT	19,000.00	20,258.00	18,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS		0.00	0.00
				Amount
				18,000.00
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR		0.00	0.00
				Amount
				500.00
10-417-53011	RADIOS & BATTERIES	8,000.00	4,500.00	8,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL		0.00	0.00
				Amount
				8,000.00
10-417-53022	STREET MARKING MATL	60,566.64	48,812.00	49,400.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC		0.00	0.00
2022 PROP	PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP		0.00	0.00
				Amount
				48,900.00
				500.00
10-417-53023	SIGN MATERIALS	37,000.00	36,000.00	40,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PI
Budget Detail	Description		Units	Price
Budget Code				Amount
2022 PROP	NEW SIGNS FOR WEEKLY NO PARKING FOR SWEEPING SIGN		0.00	0.00
2022 PROP	SIGNS,POSTS,HARDWARE,TOOLS & MATERIALS FOR SIGN SH		0.00	0.00
				37,000.00
10-417-54001	EQUIPMENT REPLACEMENT	2,205.00		2,205.00
				2,970.00
Budget Detail	Description		Units	Price
Budget Code				Amount
2022 PROP	2 EPSON FI 7160 SCANNERS FOR TYLER SYSTEM DIV CHIE		2.00	900.00
2022 PROP	INTERNET ACCESS FEE FOR SIGN SHOP TABLET		12.00	40.00
2022 PROP	NEW LOCKING DRAWER DESK FOR SIGN SHOP ULINE		1.00	690.00
				690.00
10-417-57001	DUES/CONF/TRAVEL	200.00		0.00
				200.00
Budget Detail	Description		Units	Price
Budget Code				Amount
2022 PROP	DUES CONFERENCE & TRAVEL		0.00	0.00
				200.00
Total Expense:		290,592.64		257,206.00
Total Department: 417 - TRAFFIC CONTROL:		290,592.64		285,577.81

PUBLIC WORKS BUREAU



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

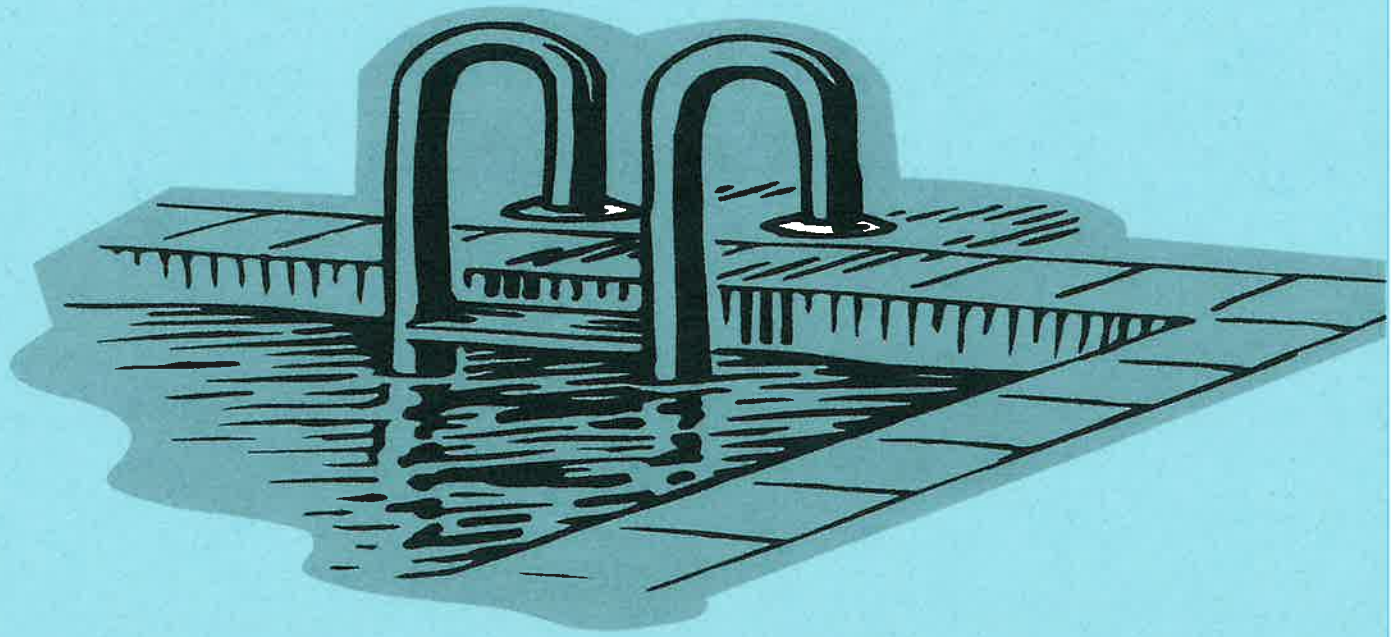
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 430 - PUBLIC WORKS				
Expense				
10-430-51011	REGULAR EMPLOYEES	2,095,550.00	2,149,878.00	2,225,821.19
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	Bureau Chief - Public Works		0.00	0.00
2022 PROP	Equipment Operators 1		4.00	61,838.40
2022 PROP	Equipment Operators 2		3.00	60,403.20
2022 PROP	Equipment Operators 3		2.00	58,364.80
2022 PROP	Health Insurance Rebates		0.00	0.00
2022 PROP	Inventory Control Clerk		1.00	55,723.20
2022 PROP	Longevity		0.00	0.00
2022 PROP	Maintenance Men 1		3.00	55,723.20
2022 PROP	Maintenance Men 2		6.00	54,704.00
2022 PROP	Maintenance Men 2 Grade B		1.00	48,796.80
2022 PROP	Mechanic - Chief Mechanic		1.00	63,544.00
2022 PROP	Mechanics - General		4.00	61,838.40
2022 PROP	Public Works Clerk		1.00	53,123.20
2022 PROP	Skilled Tradesmen		4.00	61,838.40
2022 PROP	Supervisors		2.00	81,305.05
2022 PROP	Weekend Duty		464.64	52.00
				24,161.28
10-430-51012	PARTTIME EMPLOYEES	33,217.00	27,500.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	Recycling Center/Cameron Tract		1,500.00	13.00
2022 PROP	Summer Maintenance		3.00	3,500.00
				10,500.00
10-430-51014	OVERTIME	135,000.00	135,000.00	135,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	Base Repair/Paving		0.00	0.00
2022 PROP	Community Service Events		0.00	0.00
2022 PROP	Emergency Call Out		0.00	0.00
2022 PROP	Grass Maintenance/Other		0.00	0.00
2022 PROP	Winter Call Out		0.00	0.00
				30,000.00
				5,000.00
				10,000.00
				20,000.00
				70,000.00
10-430-51061	EMPLOYER FICA	173,120.00	170,718.00	168,085.88
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	FICA - Employer		2,197.20	0.08
				168,085.88
10-430-52004	TELEPHONE	11,000.00	6,500.00	9,000.00
10-430-52007	UTILITIES	209,351.24	170,802.00	180,000.00
10-430-52010	CONTR SERV/VEHICLE EQUIP	70,525.31	70,000.00	70,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	Contracted Equipment Repairs		0.00	0.00
2022 PROP	Repair Recycling Center Roll Offs		0.00	0.00
				60,000.00
				10,000.00
10-430-52011	CONTR SERV/EQUIP RENTAL	80,000.00	65,000.00	30,000.00
10-430-52013	BLDGS/BLDG MAINTENANCE	110,000.00	110,000.00	130,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2022 PROP	Janitorial - Building		7,500.00	12.00
2022 PROP	Other Building Services		0.00	0.00
2022 PROP	Other Janitorial		500.00	12.00
				90,000.00
				34,000.00
				6,000.00
10-430-52020	LANDFILL	2,422,874.00	2,359,000.00	2,516,443.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 P
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Christmas Tree Collection		0.00	0.00
2022 PROP	First Regional - Grass/Leaves/Yard Waste		0.00	0.00
2022 PROP	Leaf Collection		0.00	0.00
2022 PROP	MSW - Collection		0.00	0.00
2022 PROP	MSW - Disposal		0.00	0.00
2022 PROP	Recycling - Collection		0.00	0.00
2022 PROP	Recycling - Disposal		0.00	0.00
2022 PROP	Road Millings and Other Services		0.00	0.00
10-430-53006	UNIFORMS	15,600.00	13,000.00	14,850.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Coveralls		0.00	0.00
2022 PROP	Mechanic Uniforms		100.00	52.00
2022 PROP	Other Uniform - Gloves, Vests, Etc.		0.00	0.00
2022 PROP	Uniform Allowance		38.00	175.00
10-430-53012	EQUIPMENT REPAIR	210,906.49	205,000.00	210,000.00
10-430-53013	ROAD BUILDING & MAINTENANCE	135,000.00	112,543.00	135,000.00
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	9,500.00	10,000.00
10-430-53015	FUEL/OIL/ANTI-FREEZE	320,708.18	201,317.00	300,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Diesel Fuel		0.00	0.00
2022 PROP	Gasoline Unleaded		0.00	0.00
2022 PROP	Lubricating Oils/Anti Freeze		0.00	0.00
10-430-53016	TIRES & TIRE MAINTENANCE	25,000.00	30,000.00	28,000.00
10-430-53019	SNOW REMOVAL	238,000.00	152,883.00	238,102.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Magnesium Chloride Treated Salt		0.00	0.00
2022 PROP	Road Salt		2,000.00	59.20
10-430-53020	RECYCLING SUPPLIES	1,716.81	1,600.00	1,600.00
10-430-53021	BUILDING SUPPLIES	32,000.00	31,000.00	35,000.00
10-430-54001	EQUIPMENT REPLACEMENT	10,801.00	10,000.00	11,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Scanning Equipment/Technology		0.00	0.00
2022 PROP	Skilled Trades/Mechancis Tool Allowance		0.00	0.00
2022 PROP	Small Equipment Replacement		0.00	0.00
10-430-57001	DUES/CONF/TRAVEL	4,500.00	3,000.00	3,500.00
Total Expense:		6,344,870.03	6,034,241.00	6,481,402.07
Total Department: 430 - PUBLIC WORKS:		6,344,870.03	6,034,241.00	6,481,402.07

RECREATION BUREAU



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 450 - RECREATION				
Expense				
10-450-51011	REGULAR EMPLOYEES	302,000.00	303,609.00	310,034.80
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Health Insurance Rebates		0.00	0.00
2022 PROP	Longevity		0.00	0.00
2022 PROP	Recreation - Groundskeepers		2.00	55,723.20
2022 PROP	Recreation - Pool Technician		1.00	52,041.60
2022 PROP	Recreation -Skilled Trademen		2.00	61,838.40
				111,446.40
				52,041.60
				123,676.80
10-450-51012	PARTTIME EMPLOYEES	258,000.00	115,000.00	207,402.50
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Aquatics Director		500.00	23.50
2022 PROP	Bureau Chief of Recreation		1,450.00	33.45
2022 PROP	Bus Drivers		3.00	3,000.00
2022 PROP	Camp Counselors		9.00	2,200.00
2022 PROP	Camp Whitehall Director		0.00	0.00
2022 PROP	Lifeguards		30.00	2,200.00
2022 PROP	Pool Managers		10.00	2,800.00
2022 PROP	Summer Maintenance		3.00	3,000.00
				11,750.00
				48,502.50
				9,000.00
				19,800.00
				15,350.00
				66,000.00
				28,000.00
				9,000.00
10-450-51014	OVERTIME	18,000.00	14,000.00	18,000.00
10-450-51061	EMPLOYER FICA	44,217.00	33,187.00	39,583.93
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	FICA - Employer		517,437.	0.08
				39,583.93
10-450-52000	CONTRACTED SERVICES	32,718.55	31,000.00	26,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Activities - Services		0.00	0.00
2022 PROP	Aquatics - Swim Lessons Certifications		0.00	0.00
2022 PROP	Building Maintenance - Exterminators		0.00	0.00
2022 PROP	Building Maintenance - HVAC		0.00	0.00
2022 PROP	Other Emergency/Misc Services		0.00	0.00
2022 PROP	Portolets - Various Sites		0.00	0.00
2022 PROP	Tree Services		0.00	0.00
				2,500.00
				2,000.00
				1,000.00
				2,000.00
				5,500.00
				10,000.00
				3,000.00
10-450-52004	TELEPHONE	4,500.00	2,750.00	4,500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Cell Phone - Pool Tech		6.00	40.00
2022 PROP	Cell Phones - Seasonal		5.00	72.00
2022 PROP	Hokey Park - Security Service		12.00	55.00
2022 PROP	Other Phone Charges		0.00	0.00
2022 PROP	Ring Central Services		12.00	200.00
				240.00
				360.00
				660.00
				840.00
				2,400.00
10-450-52007	UTILITIES	129,336.03	97,500.00	125,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	22,000.00	15,000.00	22,000.00
10-450-52014	SCHOOL FACILITIES	45,000.00	10,000.00	45,000.00
10-450-53001	OFFICE SUPPLIES	10,000.00	6,500.00	10,000.00
10-450-53002	POSTAGE	1,500.00	202.00	1,500.00
10-450-53017	POOL CHEMICALS	20,000.00	14,500.00	20,000.00
10-450-53018	POOLS MISC	28,000.00	17,500.00	28,000.00
10-450-53021	BUILDING SUPPLIES	25,000.00	19,000.00	26,890.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PR
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Ground cover for playgrounds		90.00	21.00
2022 PROP	Other		1.00	19,555.00
2022 PROP	True Green weed control for year at all playground		1.00	5,445.00
10-450-53024	CAMP WHITEHALL	12,000.00	0.00	17,000.00
10-450-54001	EQUIPMENT REPLACEMENT	7,500.00	6,500.00	3,951.65
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Motor and pump Hokey Pool		1.00	1,551.65
2022 PROP	New Computer		2.00	1,200.00
10-450-56005	RECREATION CONTRIBUTIONS	35,500.00	35,500.00	35,500.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Allencrest Matching Funds		0.00	0.00
2022 PROP	Egypt Matching Funds		0.00	0.00
2022 PROP	Fullerton Matching Funds		0.00	0.00
2022 PROP	Hokendauqua Matching Funds		0.00	0.00
2022 PROP	Schadt Avenue Matching Funds		0.00	0.00
10-450-56008	GRASS CUTTING	6,528.00	4,528.00	7,000.00
10-450-57001	DUES/CONF/TRAVEL	2,000.00	750.00	2,000.00
Total Expense:		1,003,799.58	727,026.00	949,362.88
Total Department: 450 - RECREATION:		1,003,799.58	727,026.00	949,362.88

Budget Listing

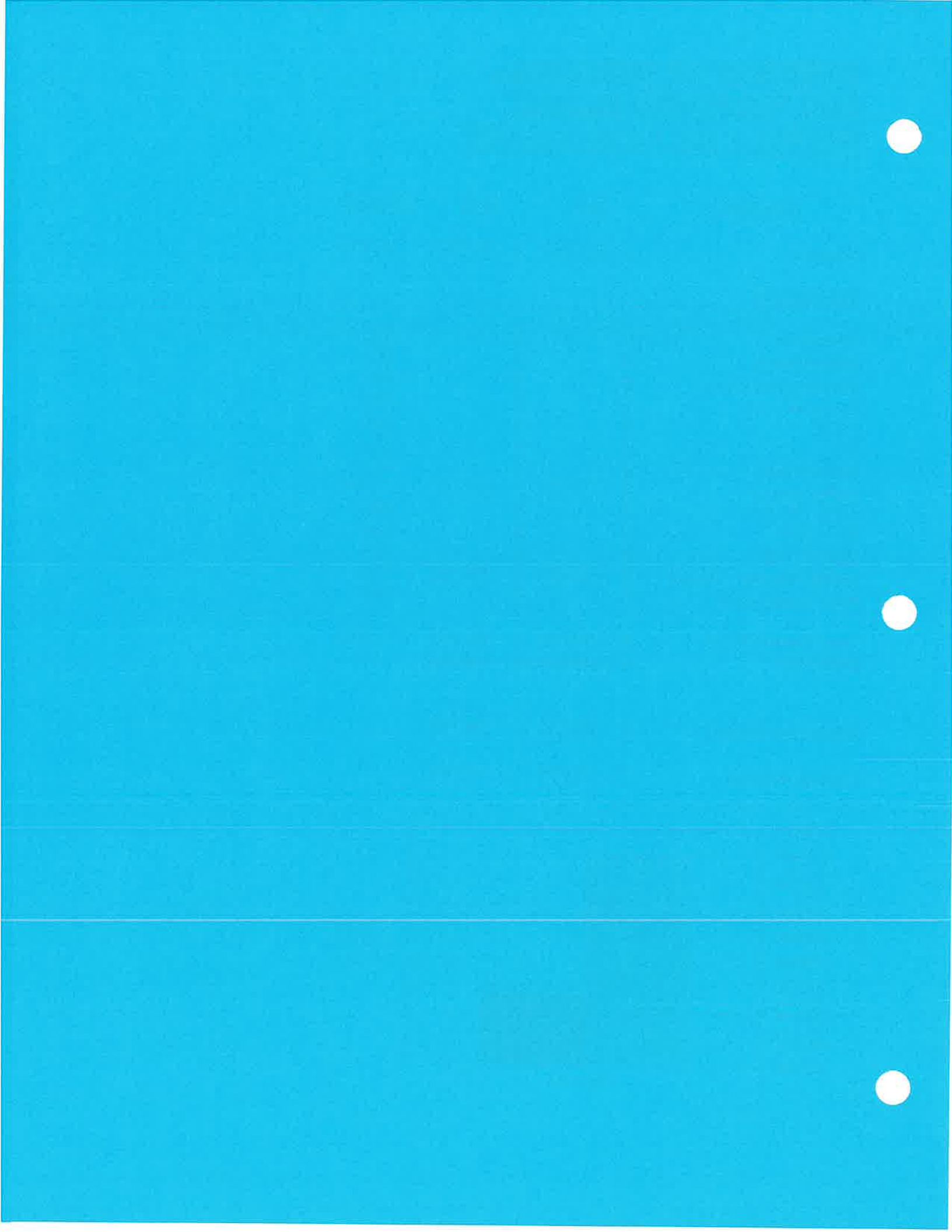
For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 480 - CONTINGENCY RESERVE				
Expense 10-480-57002	CONTINGENCY RESERVE	739,508.00	0.00	802,711.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Contingency Reserve (3% of total Expenses)	0.00	0.00	802,711.00
	Total Expense:	739,508.00	0.00	802,711.00
	Total Department: 480 - CONTINGENCY RESERVE:	739,508.00	0.00	802,711.00
	Total Fund: 10 - GENERAL FUND:	-4,460,486.54	-359,084.20	-4,020,258.13

TOWNSHIP OF WHITEHALL 2022 PROPOSED BUDGET HIGHWAY AID FUND BUDGET

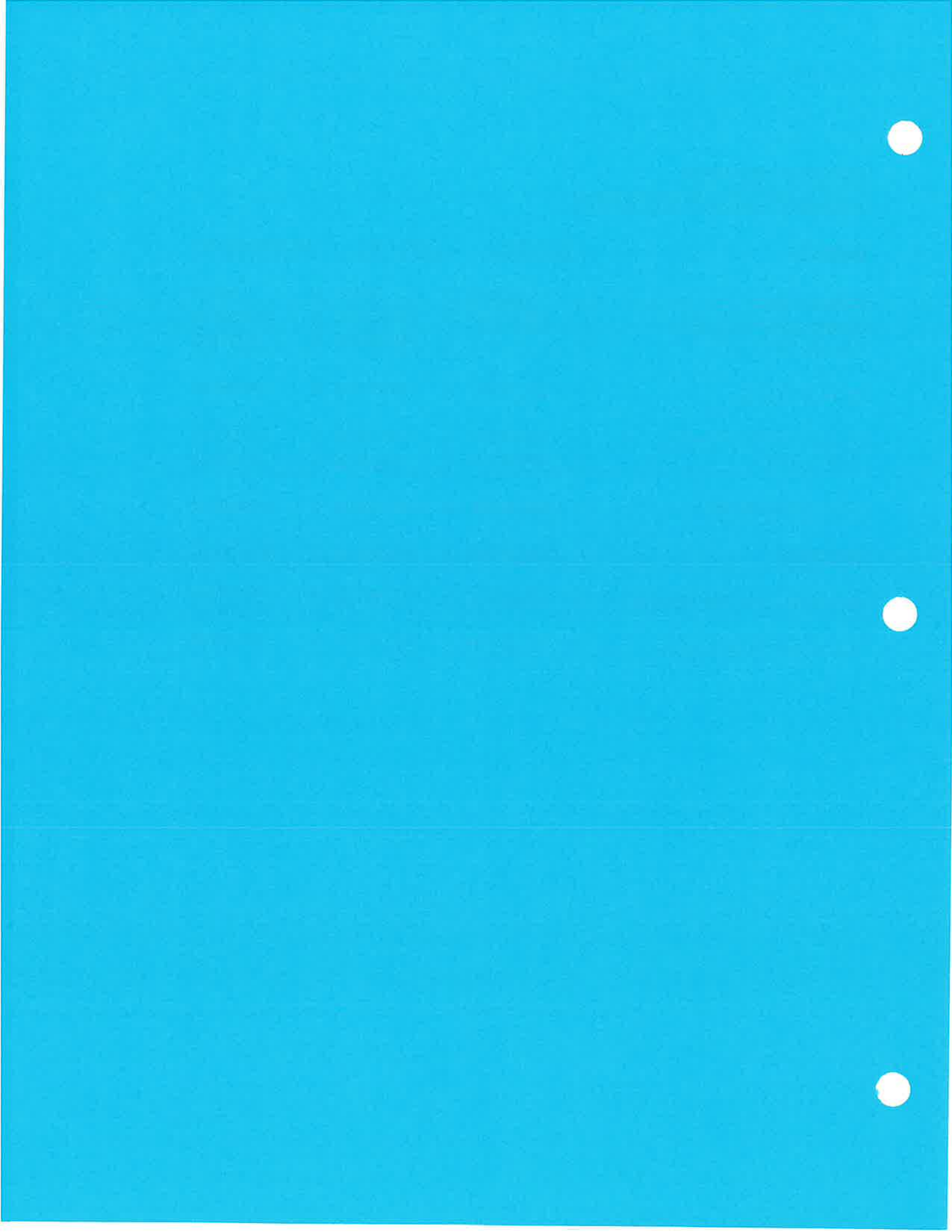
<u>ACCOUNT</u>	<u>2021</u>	<u>2022</u>	<u>CHANGE</u>
Revenue	\$ 841,814	\$ 787,592	-6.44%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ -	\$ -	N/A
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ -	\$ -	N/A
Fire	\$ -	\$ -	N/A
Development	\$ -	\$ -	N/A
Traffic Control	\$ 250,000	\$ 224,300	-10.28%
Public Works	\$ -	\$ -	N/A
Recreation	\$ -	\$ -	N/A
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ 800,000	\$ 700,000	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 1,050,000	\$ 924,300	-11.97%
Difference	\$ (208,186)	\$ (136,708)	
 Beginning Balance	 \$ 288,993	 \$ 285,623	
 Ending Balance	 \$ 80,807	 \$ 148,915	





HIGHWAY AID FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2021 FINAL</u>	<u>2021 A & E</u>	<u>2022 PROPOSED</u>
Interest & Rents	\$ 3,500.00	\$ 500.00	\$ 750.00
Intergovernmental Revenue	\$ 838,314.00	\$ 776,842.00	\$ 776,842.00
Miscellaneous Revenue	\$ -	\$ 109,500.00	\$ 10,000.00
<i>TOTAL REVENUES</i>	\$ 841,814.00	\$ 886,842.00	\$ 787,592.00
Insurance/Benefits/Transfers	\$ 800,000.00	\$ 675,026.00	\$ 700,000.00
Traffic Control	\$ 250,000.00	\$ 342,000.00	\$ 224,300.00
<i>TOTAL EXPENDITURES</i>	\$ 1,050,000.00	\$ 1,017,026.00	\$ 924,300.00
DIFFERENCE	\$ (208,186.00)	\$ (130,184.00)	\$ (136,708.00)
BEGINNING YEAR FUND BALANCE	\$ 678,469.00	\$ 415,807.00	\$ 285,623.00
END OF YEAR FUND BALANCE	\$ 470,283.00	\$ 285,623.00	\$ 148,915.00



Budget Listing

		2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Fund: 21 - STATE HIGHWAY AID				
Revenue				
21-34100	INTEREST	3,500.00	500.00	750.00
21-35400	GRANTS	838,314.00	776,842.00	776,842.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	State Highway Aid		0.00	0.00
				Amount
				-776,842.00
21-38010	REFUNDS/INSURANCE	0.00	109,500.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Insurance Claims - Accidents		0.00	0.00
				Amount
				-10,000.00
Total Revenue:		841,814.00	886,842.00	787,592.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 P
Department: 000 - NON DEPARTMENTAL				
Expense				
21-000-57033	CAPITAL RESERVE TRANSFER	800,000.00	675,026.00	700,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Road Construction Financing		0.00	0.00
				Amount
				700,000.00
	Total Expense:	800,000.00	675,026.00	700,000.00
	Total Department: 000 - NON DEPARTMENTAL:	800,000.00	675,026.00	700,000.00

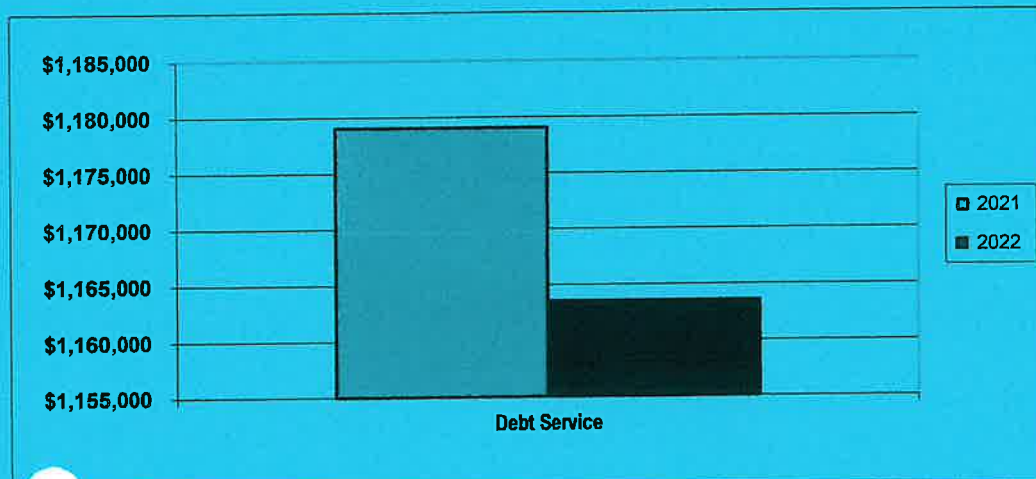
Budget Listing

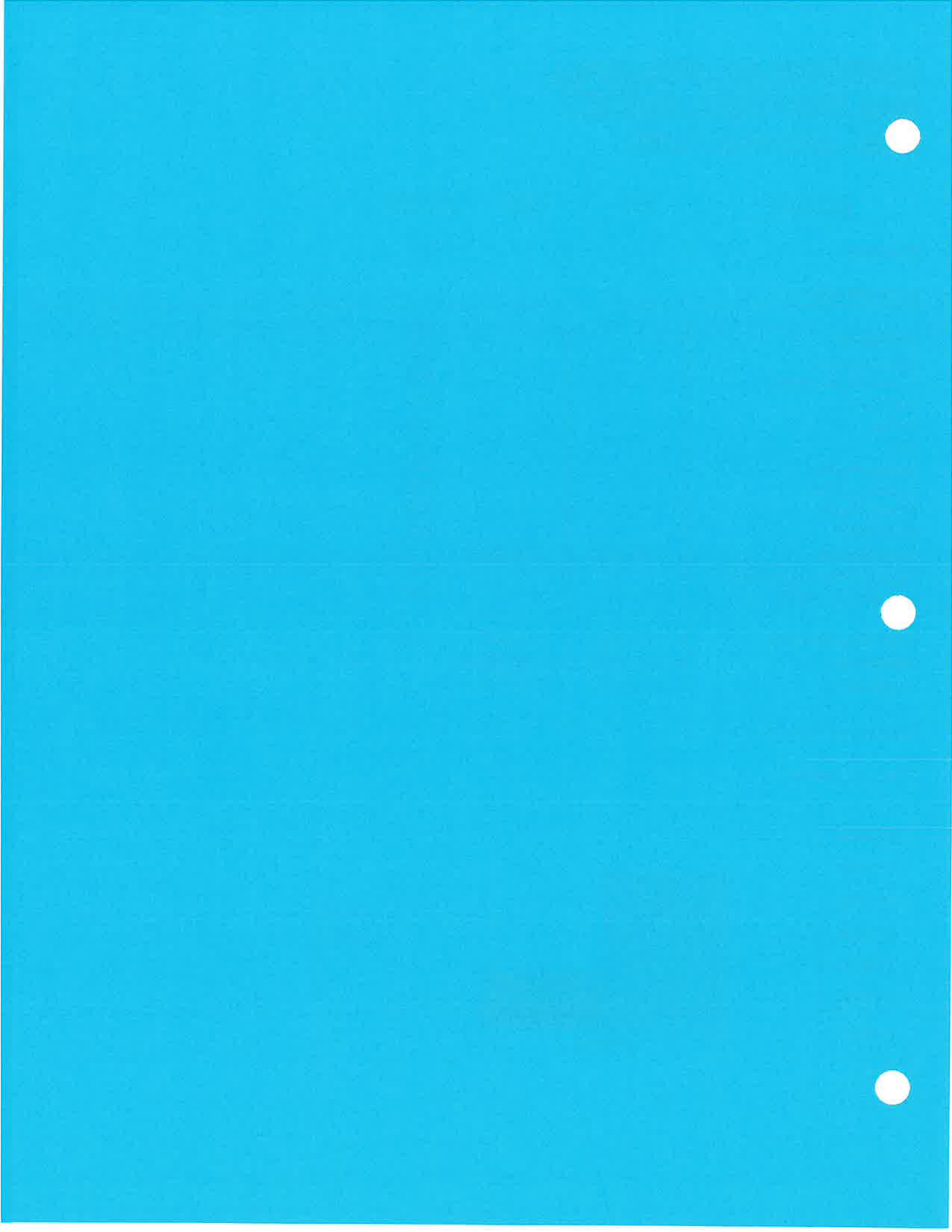
For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 417 - TRAFFIC CONTROL				
Expense				
21-417-52017	STREET LIGHTING	150,000.00	147,000.00	151,100.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Street Light - Electric		12.00	3,800.00
2022 PROP	Street Light Maintenance		12.00	3,200.00
2022 PROP	Street Lights - Additional Services		0.00	0.00
2022 PROP	Street Lights - Distribution		12.00	2,600.00
2022 PROP	Street Lights - Pole Replacements		7.00	3,700.00
21-417-52018	TRAFFIC SIGNAL MAINT	115,055.00	195,000.00	73,200.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO		0.00	0.00
2022 PROP	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL		0.00	0.00
Total Expense:		265,055.00	342,000.00	224,300.00
Total Department: 417 - TRAFFIC CONTROL:		265,055.00	342,000.00	224,300.00
Total Fund: 21 - STATE HIGHWAY AID:		-223,241.00	-130,184.00	-136,708.00

TOWNSHIP OF WHITEHALL
2022 PROPOSED BUDGET
DEBT SERVICE FUND

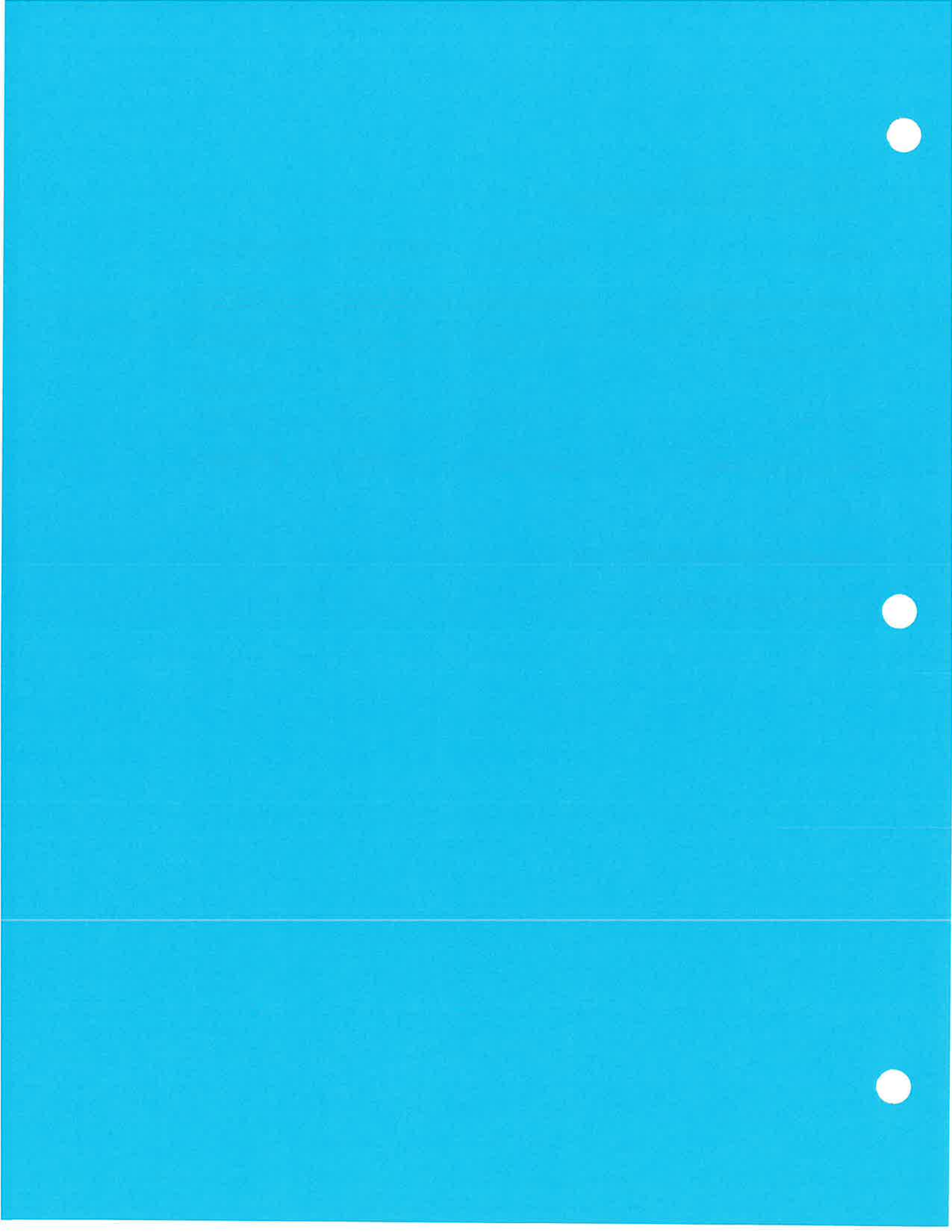
<u>ACCOUNT</u>	<u>2021</u>	<u>2022</u>	<u>CHANGE</u>
Revenue	\$ -	\$ -	N/A
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ -	\$ -	N/A
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ -	\$ -	N/A
Fire	\$ -	\$ -	N/A
Development	\$ -	\$ -	N/A
Traffic Control	\$ -	\$ -	N/A
Public Works	\$ -	\$ -	N/A
Recreation	\$ -	\$ -	N/A
Debt Service	\$ 1,179,053	\$ 1,163,562	-1.31%
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 1,179,053	\$ 1,163,562	-1.31%
Difference	\$ (1,179,053)	\$ (1,163,562)	
Transfer In	\$ 1,179,053	\$ 1,163,562	
Beginning Balance	\$ -	\$ -	
Ending Balance	\$ -	\$ -	





DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2021 FINAL</u>	<u>2021 A & E</u>	<u>2022 PROPOSED</u>
Transfer From General Fund	\$ <u>1,179,053.00</u>	\$ <u>1,164,189.00</u>	\$ <u>1,163,562.00</u>
<i>TOTAL REVENUES</i>	\$ 1,179,053.00	\$ 1,164,189.00	\$ 1,163,562.00
Bond Principal	\$ 210,000.00	\$ 614,400.00	\$ 626,230.00
Bond Interest	\$ <u>969,053.00</u>	\$ <u>549,789.00</u>	\$ <u>537,332.00</u>
<i>TOTAL EXPENDITURES</i>	\$ 1,179,053.00	\$ 1,164,189.00	\$ 1,163,562.00
DIFFERENCE	\$ -	\$ -	\$ -
BEGINNING YEAR FUND BALANCE	\$ -	\$ -	\$ -
END OF YEAR FUND BALANCE	\$ -	\$ -	\$ -



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Fund: 30 - DEBT SERVICE				
Revenue				
30-34100	INTEREST	0.00	0.00	0.00
30-39201	TRANSFER - GENERAL FUND	1,179,053.00	1,164,189.00	1,163,561.64
30-39211	TRANSFER FROM CAP RESV	0.00	0.00	0.00
30-39300	BOND\NOTE PROCEEDS	0.00	0.00	0.00
30-39301	CAP LEASE PROCEEDS	0.00	0.00	0.00
30-39500	DEBT PROCEEDS - DISCOUNT	0.00	0.00	0.00
30-39510	DEBT PROCEEDS - PREMIUM	0.00	0.00	0.00
Total Revenue:		1,179,053.00	1,164,189.00	1,163,561.64

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PF
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: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 471 - BOND/OTHER DEBT				
Expense				
30-471-52000	PROF MGT FEES	0.00	0.00	0.00
30-471-57100	BOND PRINCIPAL	210,000.00	614,400.00	626,230.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	2017 Debt Service Principal		0.00	0.00
2022 PROP	2019 Debt Service Principal		0.00	0.00
2022 PROP	2020 Debt Service Principal		0.00	0.00
				Amount
				336,230.00
				30,000.00
				260,000.00
30-471-57101	BOND INTEREST	969,053.00	549,789.00	537,331.64
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	2017 Debt Service Interest		2.00	17,748.32
2022 PROP	2019 Debt Service Interest		2.00	162,325.00
2022 PROP	2020 Debt Service Interest		2.00	88,592.50
				Amount
				35,496.64
				324,650.00
				177,185.00
Total Expense:		1,179,053.00	1,164,189.00	1,163,561.64
Total Department: 471 - BOND/OTHER DEBT:		1,179,053.00	1,164,189.00	1,163,561.64

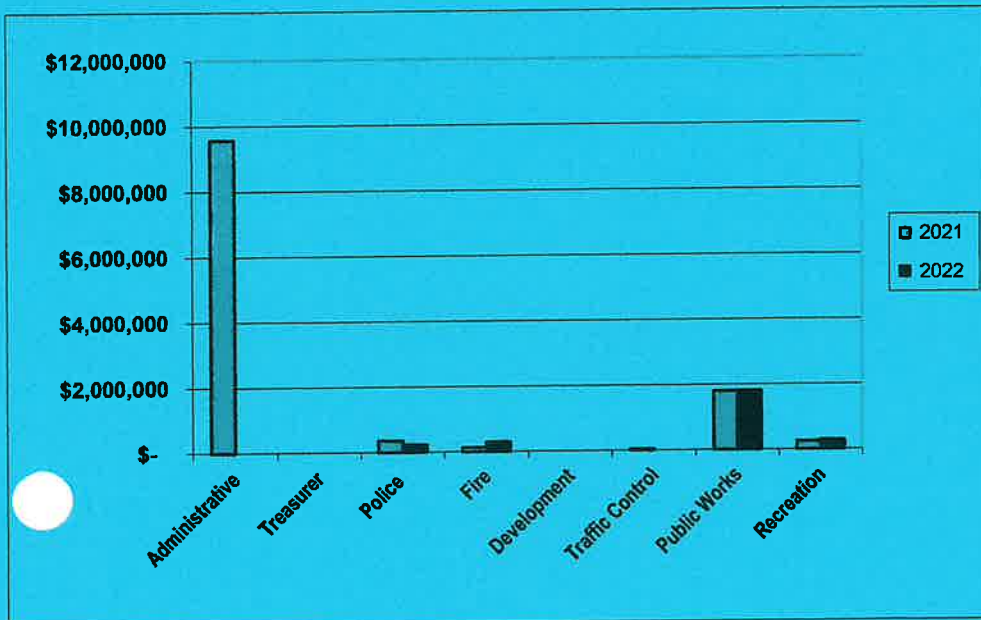
Budget Listing

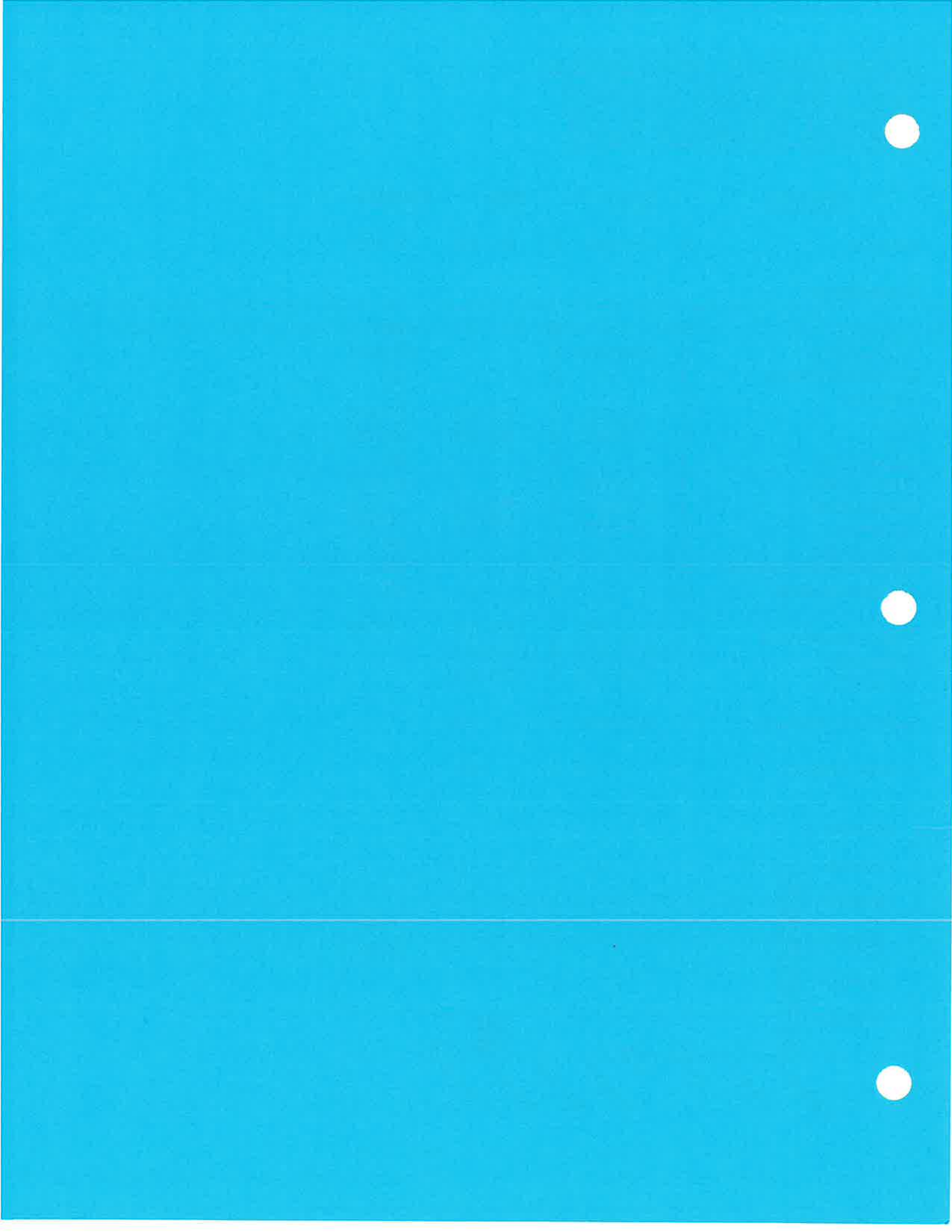
For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 P
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	0.00

TOWNSHIP OF WHITEHALL 2022 PROPOSED BUDGET CAPITAL RESERVE FUND

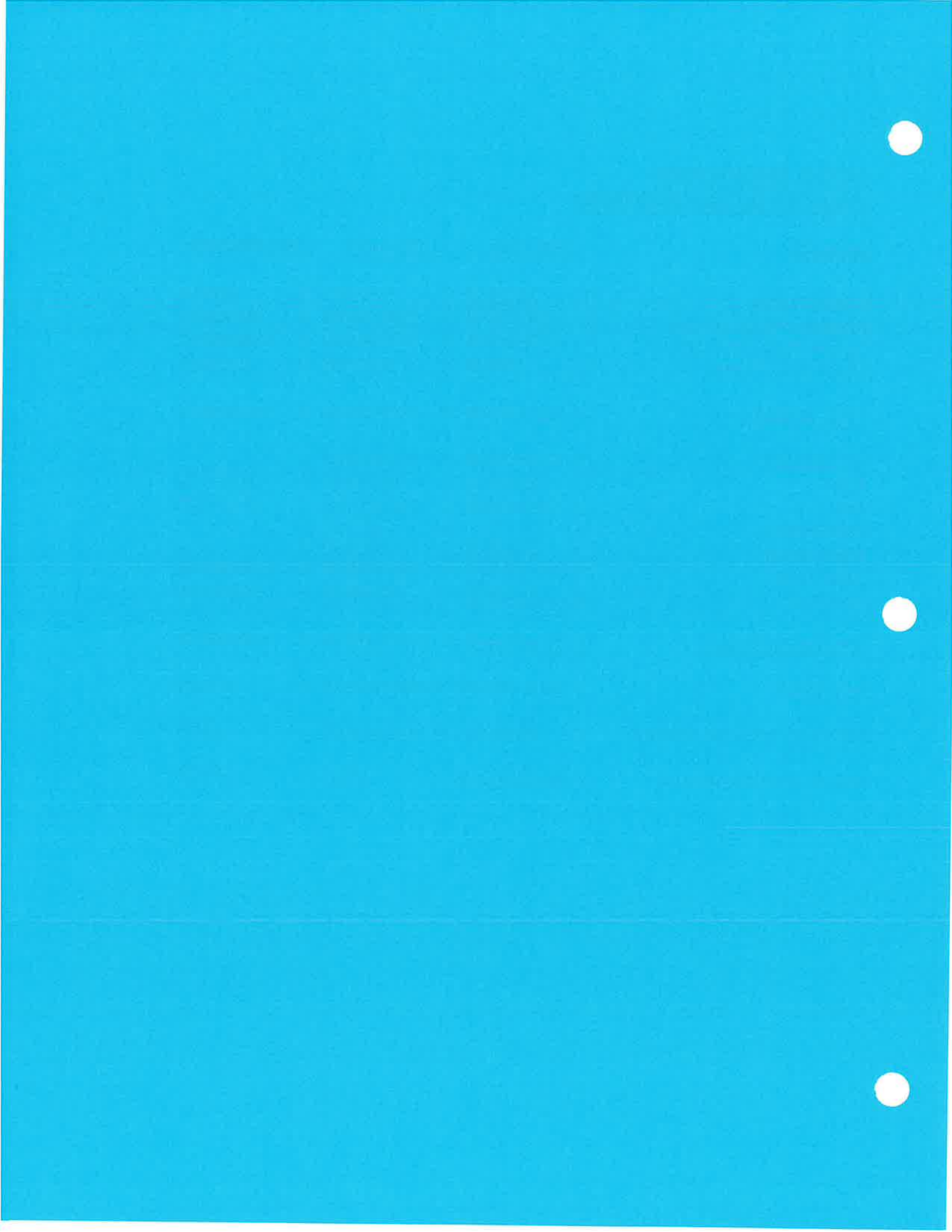
<u>ACCOUNT</u>	<u>2021</u>	<u>2022</u>	<u>CHANGE</u>
Revenue	\$ 1,312,500	\$ 611,839	-53.38%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ 9,568,519	\$ -	-100.00%
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ 356,000	\$ 228,200	-35.90%
Fire	\$ 124,000	\$ 295,610	138.40%
Development	\$ -	\$ -	N/A
Traffic Control	\$ 42,000	\$ -	-100.00%
Public Works	\$ 1,794,280	\$ 1,802,033	0.43%
Recreation	\$ 246,600	\$ 284,547	15.39%
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 12,131,399	\$ 2,610,390	-78.48%
Difference	\$ (10,818,899)	\$ (1,998,551)	
Transfer In	\$ 1,900,000	\$ 2,000,000	
Beginning Balance	\$ 8,922,647	\$ 144	
Ending Balance	\$ 3,748	\$ 1,593	





CAPITAL RESERVE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2021 FINAL</u>	<u>2021 A & E</u>	<u>2022 PROPOSED</u>
Interest & Rents	\$ 20,000.00	\$ 2,750.00	\$ 2,000.00
Intergovernmental Revenue	\$ 1,285,000.00	\$ 1,350,000.00	\$ 584,839.00
Transfers from Other Funds	\$ 1,900,000.00	\$ 1,775,026.00	\$ 2,000,000.00
Miscellaneous Revenue	\$ 7,500.00	\$ 37,751.00	\$ 25,000.00
<i>TOTAL REVENUES</i>	\$ 3,212,500.00	\$ 3,165,527.00	\$ 2,611,839.00
Administration	\$ 9,568,519.00	\$ 9,519,000.00	\$ -
Police	\$ 445,842.00	\$ 496,658.00	\$ 228,200.00
Fire	\$ 2,013,100.00	\$ 1,894,772.00	\$ 295,610.00
Development	\$ -	\$ 1,274.00	\$ -
Traffic Control	\$ 42,000.00	\$ 42,000.00	\$ -
Public Works	\$ 2,118,923.00	\$ 1,820,298.00	\$ 1,802,033.00
Recreation	\$ 271,935.00	\$ 267,000.00	\$ 284,547.00
<i>TOTAL EXPENDITURES</i>	\$ 14,460,319.00	\$ 14,041,002.00	\$ 2,610,390.00
DIFFERENCE	\$ (11,247,819.00)	\$ (10,875,475.00)	\$ 1,449.00
BEGINNING YEAR FUND BALANCE	\$ 338,836.00	\$ 10,875,619.00	\$ 144.00
END OF YEAR FUND BALANCE	\$ (10,908,983.00)	\$ 144.00	\$ 1,593.00



Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Fund: 40 - CAPITAL RESERVE				
Revenue				
40-34100	INTEREST	20,000.00	2,750.00	2,000.00
40-35400	GRANTS	1,285,000.00	1,350,000.00	584,839.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	CDBG - Handicapped Ramps		0.00	0.00
2022 PROP	Parkway Pavilion - DCED		0.00	0.00
2022 PROP	Parkway Pavilion - LSA		0.00	0.00
2022 PROP	Prydun Farm - CDBG		0.00	0.00
2022 PROP	Prydun Farm - LSA		0.00	0.00
2022 PROP	State & Local Recovery Fund - Storm Sewer		0.00	0.00
40-38000	REFUNDS/MISC	0.00	0.00	0.00
40-39100	SALES GEN FIXED ASSETS	7,500.00	37,751.00	25,000.00
40-39201	TRANSFER - GENERAL FUND	1,100,000.00	1,100,000.00	1,300,000.00
40-39204	TRANSFER - DEBT SERVICE	0.00	0.00	0.00
40-39205	TRANSFER FROM HWY AID	800,000.00	675,026.00	700,000.00
40-39300	BOND\NOTE PROCEEDS	0.00	0.00	0.00
Total Revenue:		3,212,500.00	3,165,527.00	2,611,839.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PI
Department: 000 - NON DEPARTMENTAL				
Expense				
40-000-54006	NEW PUBLIC SAFETY BLDG	9,742,752.79	9,519,000.00	0.00
40-000-57030	DEBT SERVICE TRANSFER	0.00	0.00	0.00
	Total Expense:	9,742,752.79	9,519,000.00	0.00
	Total Department: 000 - NON DEPARTMENTAL:	9,742,752.79	9,519,000.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

.ccount Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 410 - POLICE				
Expense				
40-410-54001	EQUIPMENT REPLACEMENT	321,931.81	328,994.00	146,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Dodge Charger #803		1.00	29,000.00
2022 PROP	Dodge Durango #806		1.00	33,000.00
2022 PROP	Dodge Durango #818		1.00	33,000.00
2022 PROP	Installation, Painting/Lettering, and Equipment #8		1.00	17,000.00
2022 PROP	Installation, Painting/Lettering, and Equipment #8		1.00	17,000.00
2022 PROP	Installation, Painting/Lettering, and Equipment #8		1.00	17,000.00
40-410-54006	CAPITAL CONSTRUCTION	50,000.00	0.00	75,000.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Capital Construction Radio/911 Projected Expenditu		0.00	0.00
40-410-54007	RADIO & COMMUNICATION	73,910.00	167,664.00	7,200.00
Budget Detail				
Budget Code	Description		Units	Price
2022 PROP	Kenwood Portable Radio		8.00	900.00
Total Expense:		445,841.81	496,658.00	228,200.00
Total Department: 410 - POLICE:		445,841.81	496,658.00	228,200.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 F
Department: 413 - FIRE				
Expense				
40-413-54001	EQUIPMENT REPLACEMENT	2,011,100.13	1,894,772.00	295,610.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	base radio antenna and radio replacement	0.00	0.00	3,000.00
2022 PROP	Base radio upgrade, replace an over 20 year system	0.00	0.00	170,000.00
2022 PROP	Battery powered extrication tools a cutter and a s	0.00	0.00	25,500.00
2022 PROP	Fire Inspector truck	0.00	0.00	97,110.00
40-413-54008	FIRE TRAINING TOWER	2,000.00	0.00	0.00
Total Expense:		2,013,100.13	1,894,772.00	295,610.00
Total Department: 413 - FIRE:		2,013,100.13	1,894,772.00	295,610.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 416 - DEVELOPMENT				
Expense				
40-416-54001	EQUIPMENT REPLACEMENT	0.00	1,274.00	0.00
	Total Expense:	0.00	1,274.00	0.00
	Total Department: 416 - DEVELOPMENT:	0.00	1,274.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PI
Department: 417 - TRAFFIC CONTROL				
Expense				
40-417-54009	SIGNALIZATION	52,639.18	42,000.00	0.00
Total Expense:		52,639.18	42,000.00	0.00
Total Department: 417 - TRAFFIC CONTROL:		52,639.18	42,000.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 01/31/2022

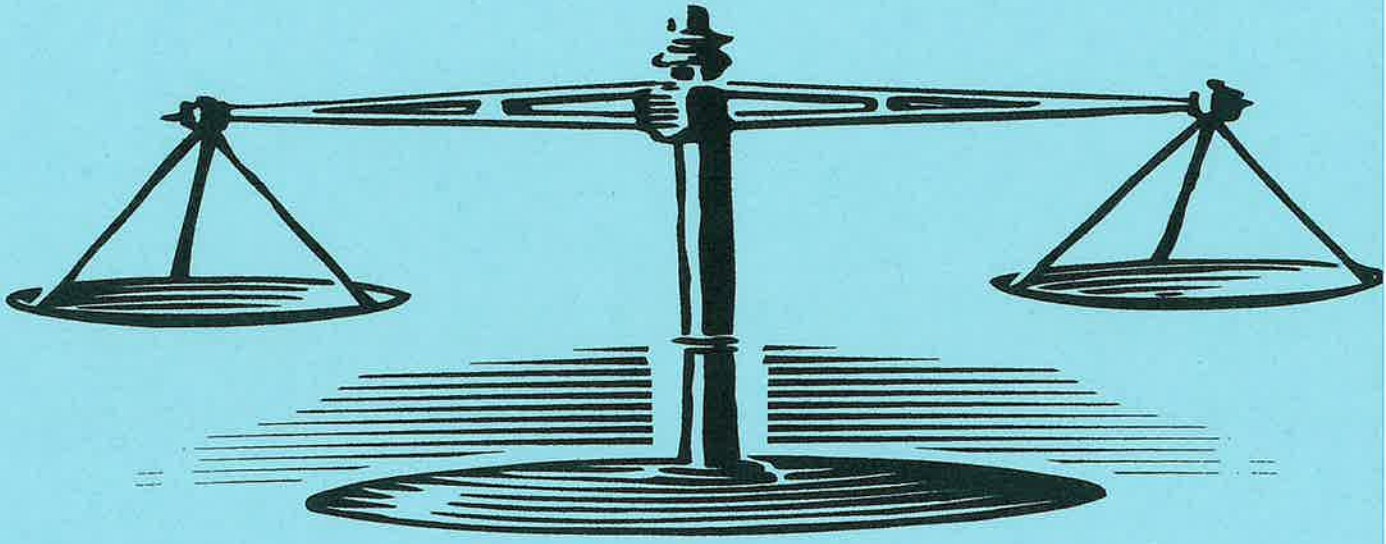
Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PROP
Department: 430 - PUBLIC WORKS				
Expense				
40-430-54001	EQUIPMENT REPLACEMENT	536,166.00	517,508.00	293,032.92
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	1999 Truck 46 Frame Replacement	0.00	0.00	29,016.46
2022 PROP	2002 Truck Frame Rplacement	0.00	0.00	29,016.46
2022 PROP	Replace 2000 Ford E 450 Dump Truc with Ford 550 Du	0.00	0.00	100,000.00
2022 PROP	Replace 2006 CB214E Asphalt Roller	0.00	0.00	135,000.00
40-430-54003	ROAD CONSTRUCTION	740,780.00	700,000.00	950,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Alleys - To Be Determined	0.00	0.00	28,670.00
2022 PROP	Bridge Work - Code Compliance	0.00	0.00	30,000.00
2022 PROP	Carbon Street - Parkview to 5th	0.00	0.00	30,000.00
2022 PROP	Grape St. - 6th to 3rd	0.00	0.00	49,000.00
2022 PROP	Meadow Lane - Sodl to Circle	0.00	0.00	50,000.00
2022 PROP	N Church St - 3rd to Spring	0.00	0.00	150,000.00
2022 PROP	Park St - 5th to Fullerton	0.00	0.00	48,000.00
2022 PROP	Pavement Preservation	0.00	0.00	100,000.00
2022 PROP	Pennsylvania St - Congress to 13th	0.00	0.00	90,000.00
2022 PROP	Prospect St - Lehigh to End	0.00	0.00	44,000.00
2022 PROP	Quarry St - 3rd to 2nd	0.00	0.00	15,000.00
2022 PROP	Sodl Lane - Carbon to Clay	0.00	0.00	91,000.00
2022 PROP	Spring Mill Rd - 145 to Eagles Nest	0.00	0.00	56,500.00
2022 PROP	St. Paul St - 5th to LV Mall	0.00	0.00	82,350.00
2022 PROP	Summit Street - Eagles Nest to Walnut	0.00	0.00	63,480.00
2022 PROP	Walnut St -Summit to Prospect	0.00	0.00	22,000.00
40-430-54004	CURB & SIDEWALK	329,736.45	241,790.00	224,000.00
40-430-54005	STORM SEWER	427,240.30	300,000.00	300,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	NPDES - Basin Naturalizations	0.00	0.00	77,500.00
2022 PROP	NPDES - Mauch Chunk Swale Improvements	0.00	0.00	200,000.00
2022 PROP	Other Minor Repairs	0.00	0.00	22,500.00
40-430-54006	CAPITAL CONSTRUCTION	50,000.00	26,000.00	0.00
40-430-54010	FEDERAL/STATE PROJECTS	35,000.00	35,000.00	35,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Novak Landfill - Well Testing	0.00	0.00	35,000.00
Total Expense:		2,118,922.75	1,820,298.00	1,802,032.92
Total Department: 430 - PUBLIC WORKS:		2,118,922.75	1,820,298.00	1,802,032.92

Budget Listing

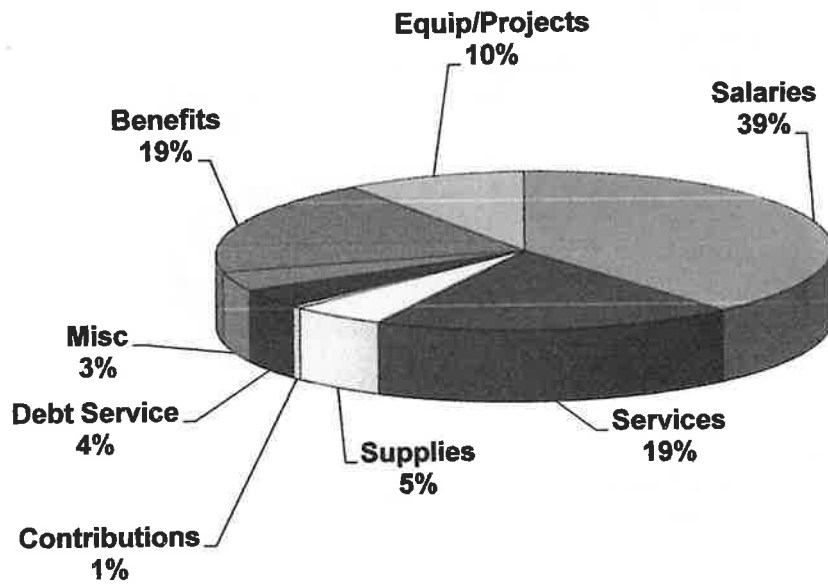
For Fiscal: 2022 Period Ending: 01/31/2022

Account Number	Account Name	2021 2021 FINAL	2021 2021 A&E	2022 2022 PF
Department: 450 - RECREATION				
Expense				
40-450-54001	EQUIPMENT REPLACEMENT	0.00	0.00	54,547.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	2022 Ford F250 4x4 Pickup	0.00	0.00	39,893.00
2022 PROP	Playworld System for Peachtree Park	0.00	0.00	14,654.00
40-450-54006	CAPITAL CONSTRUCTION	0.00	135,331.00	230,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2022 PROP	Parkway Pavilion	0.00	0.00	155,000.00
2022 PROP	Prydun Farm - Carry Over of Funds	0.00	0.00	25,000.00
2022 PROP	Prydun Farm - Match for Grants	0.00	0.00	25,000.00
2022 PROP	Replace Dugout Roofs - Jefferson Legion	0.00	0.00	5,000.00
2022 PROP	Sewer Line - Lehnert Barn	0.00	0.00	10,000.00
2022 PROP	Water Line for Grim House	0.00	0.00	10,000.00
40-450-56005	RECREATION CONTRIBUTIONS	271,935.00	131,669.00	0.00
Total Expense:		271,935.00	267,000.00	284,547.00
Total Department: 450 - RECREATION:		271,935.00	267,000.00	284,547.00
Total Fund: 40 - CAPITAL RESERVE:		-11,432,691.66	-10,875,475.00	1,449.08
Report Total:		-16,116,419.20	-11,364,743.20	-4,155,517.05

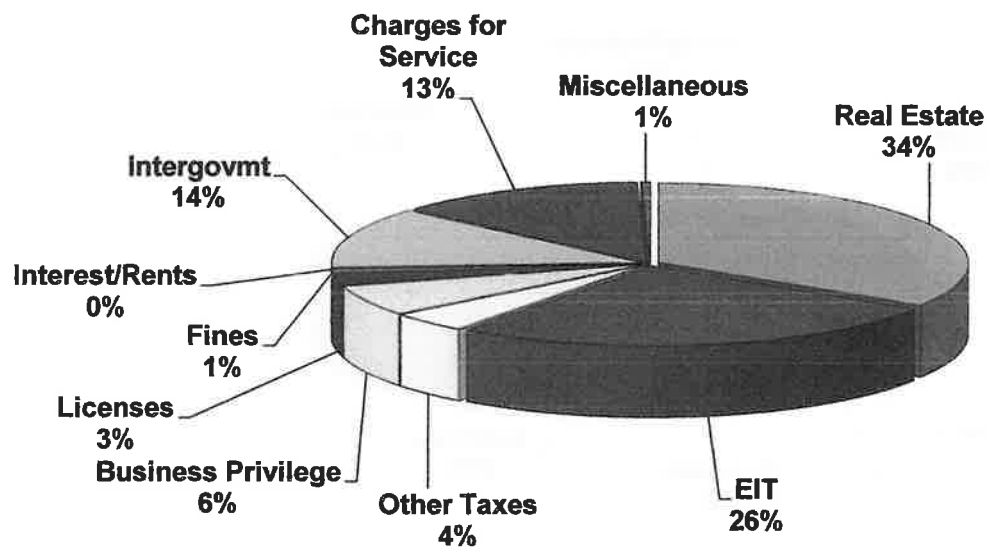
APPENDICES



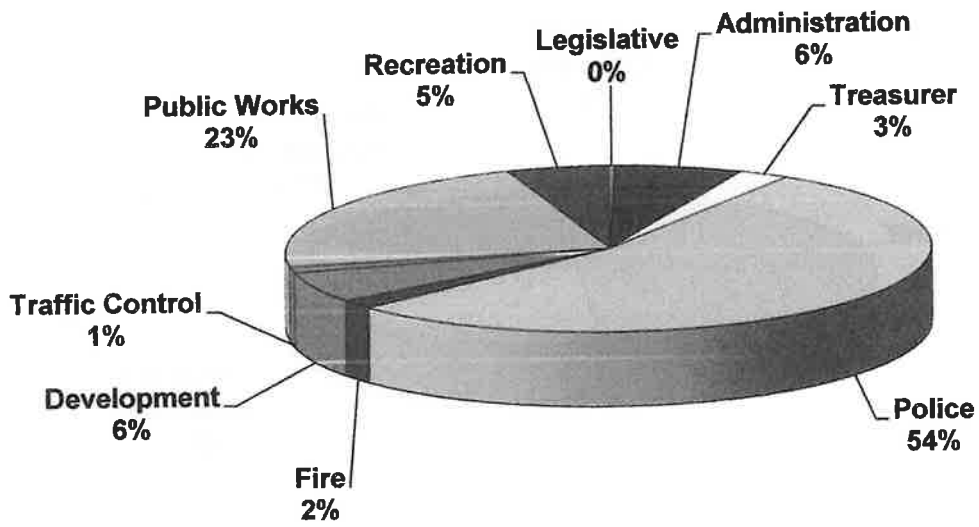
Expenses by Category



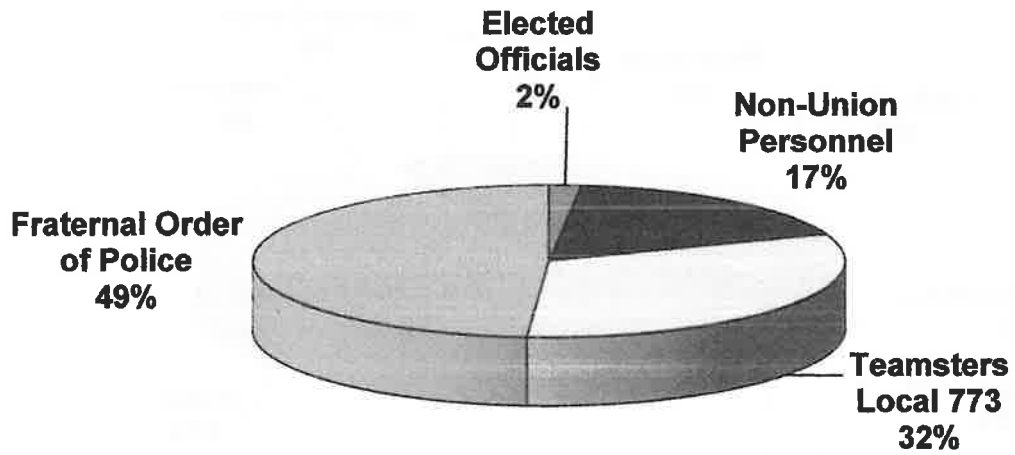
Revenues by Category



Salaries by Department



Base Salaries-By Affiliation



TOWNSHIP OF WHITEHALL

TAX RATES FOR 2022

<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 2022 REAL ESTATE TAX REVENUE

Assessed Valuation 9/13/2021	\$	2,258,755,800.00
Proposed Millage Rate		<u>0.0038000</u>
	\$	8,583,272.04
Less 2.0% Uncollectible for 2021	\$	<u>171,665.44</u>
	\$	8,411,606.60
Less 2.0% Discount on 2021 Collected	\$	<u>168,232.13</u>
	\$	8,243,374.47
Anticipated Interim Taxes	\$	<u>66,750.00</u>
	\$	8,310,124.47
Discounted Mill	\$	2,186,874.86

TOWNSHIP OF WHITEHALL

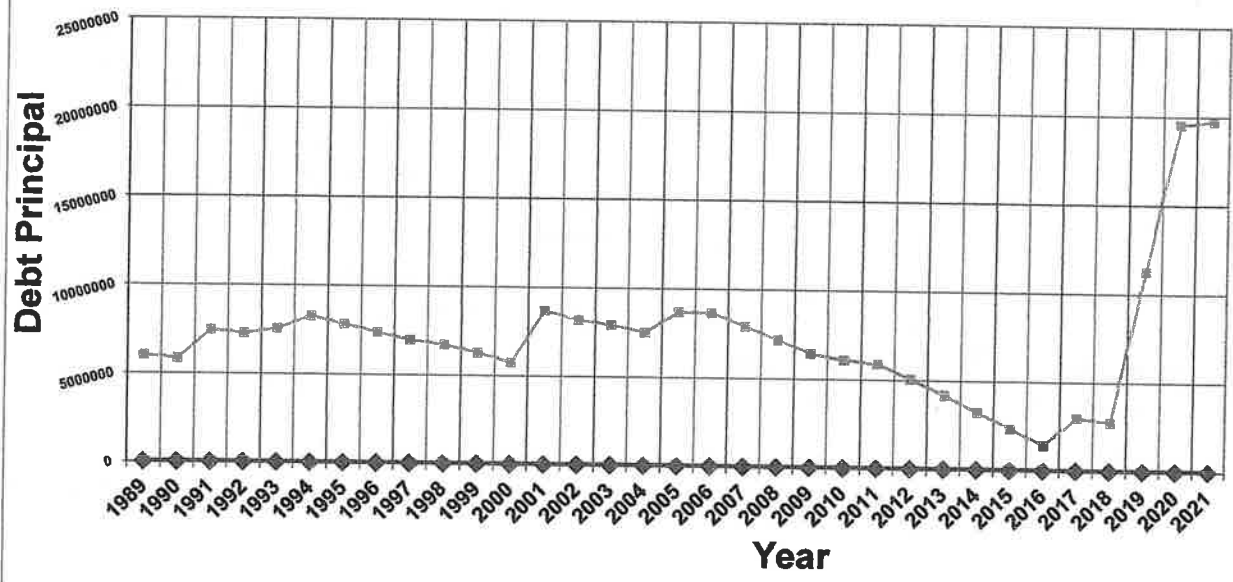
CALCULATION OF 2022 GARBAGE FEE REVENUE

Residential (8,213 Customers)	\$	2,751,355.00
Garbage Fee Duplicate Value	\$	2,756,305.00
Exonerations - Full and Partial (1,067)	\$	97,477.50
Subtotal Gross Garbage Duplicate	\$	2,658,827.50
Less Uncollectible for 2022 (8.00%)	\$	212,706.20
	\$	<u>2,446,121.30</u>
Less 2.0% Discount on 2022 Collected	\$	<u>48,922.43</u>
	\$	2,397,198.87
Liens Collection	\$	27,000.00
Collection on Delinquent Accounts	\$	130,000.00
TOTAL REVENUE	\$	2,554,198.87

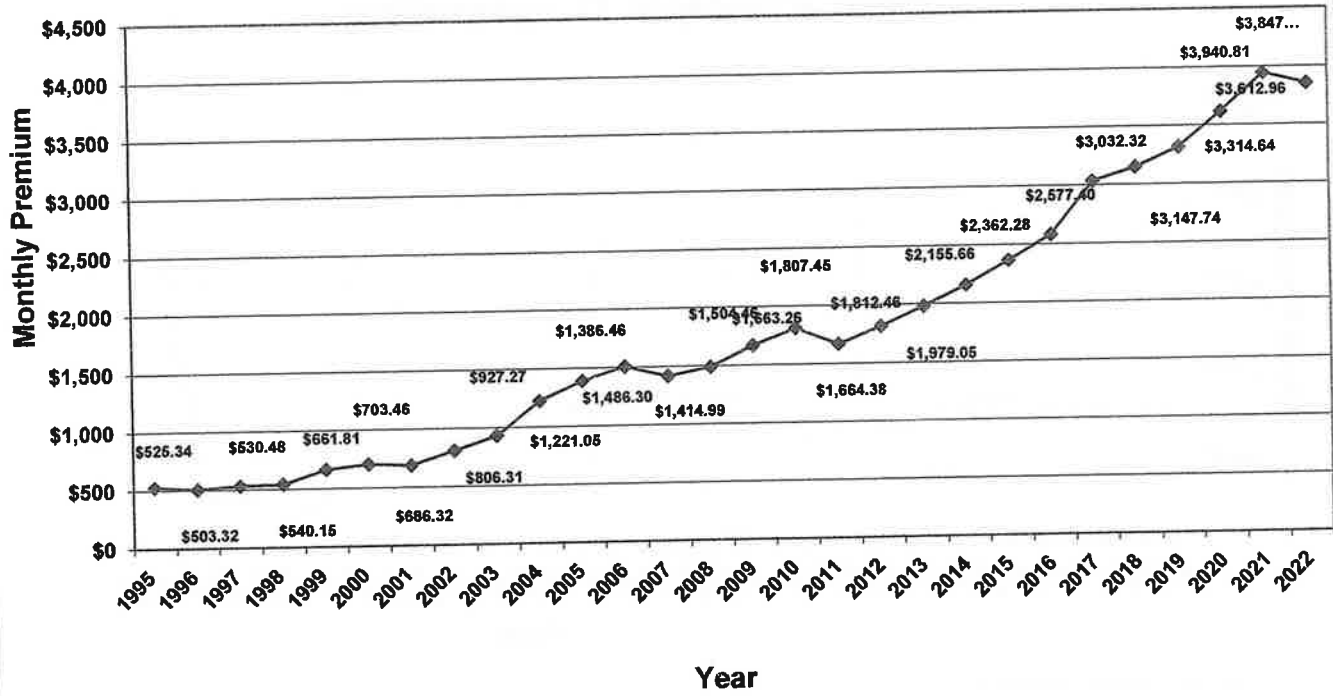
TOWNSHIP OF WHITEHALL
DEBT SERVICE SCHEDULE

<u>FISCAL YEAR</u>	<u>SERIES OF 2020</u>	<u>SERIES OF 2019</u>	<u>SERIES OF 2017</u>	<u>TOTAL DEBT SERVICE</u>
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	\$ -	\$ 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
	\$ 10,329,700.00	\$ 14,874,490.00	\$ 1,905,769.89	\$ 27,109,959.89

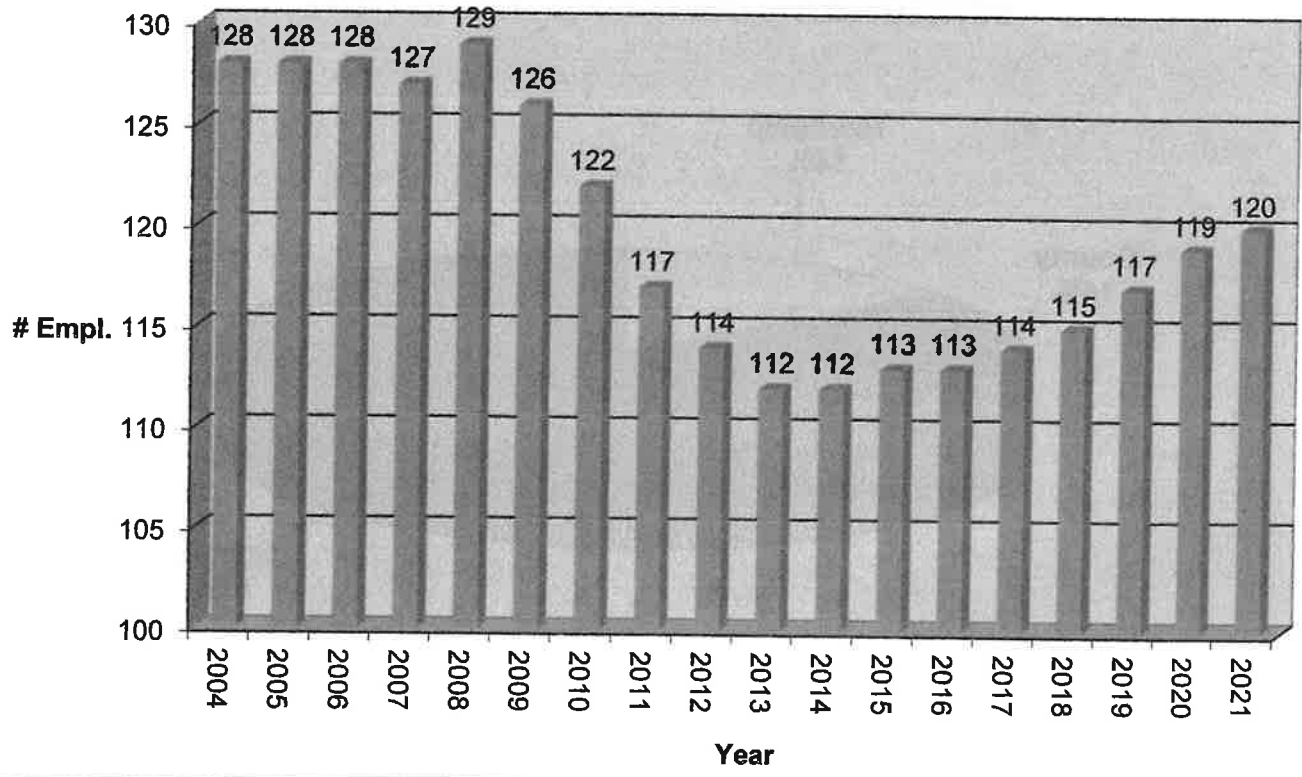
Whitehall Township Debt Principal Outstanding



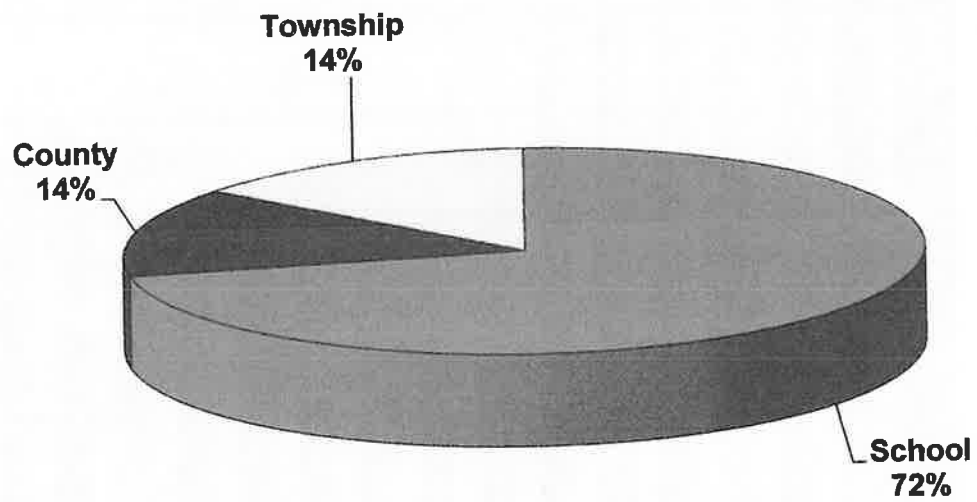
Monthly Premium Cost - Family Coverage



Budgeted Full Time Employees



Whitehall Township Tax Effort



Unreserved Fund Balance

