

**TOWNSHIP OF WHITEHALL  
A HOME RULE MUNICIPALITY**

**2023 PROPOSED BUDGET**

**MAYOR**

**MICHAEL P. HAKAKAL, JR.**

**DEPUTY MAYOR**

**JACK D. MEYERS**

**TOWNSHIP TREASURER**

**TINA J. KOREN**

**TOWNSHIP SOLICITOR**

**JOHN F. GROSS, ESQ.**

**TOWNSHIP ENGINEER**

**KEYSTONE CONSULTING ENGINEERS**

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**ANDY ROMAN**

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# CALLENDAR

# 2023

January

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

February

Independent Audit of Prior Year's Finances

March

Completion of Audit Presentation of Audit and Year End Financial Report

April

Presentation and Distribution of 1st Quarter Financial Statements

May

Draft Trend Analysis of Revenue Collections

June

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

July

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

August

Budget Requests Submitted to Administration

September

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

October

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

November

Board of Commissioners hold Budget Review Sessions and Public Hearings

December

Public Budget Hearings  
Final Adoption of Budget



# TOWNSHIP OF WHITEHALL



*MICHAEL P. HAKAKAL, JR.*  
*MAYOR*

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

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

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

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

## **2022 REVENUES**

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

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

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

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

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

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

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

## **2022 EXPENDITURES**

### **General Government**

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

### **Public Safety**

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

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

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

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

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

### Operations

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

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

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

### Insurances/Benefits/Transfers

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

## **PROPOSALS FOR 2023**

### **Revenues**

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

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

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

### **Expenditures**

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

### **General Government**

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

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



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

### Public Safety

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

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

### Operations

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

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

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

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

### Insurances/Benefits/Transfers

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

### Other Budgeted Funds

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

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

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

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

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

### Conclusion

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

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

Respectfully submitted,

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

Michael P. Harakal, Jr.

Whitehall Township Mayor



# GENERAL FUND

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

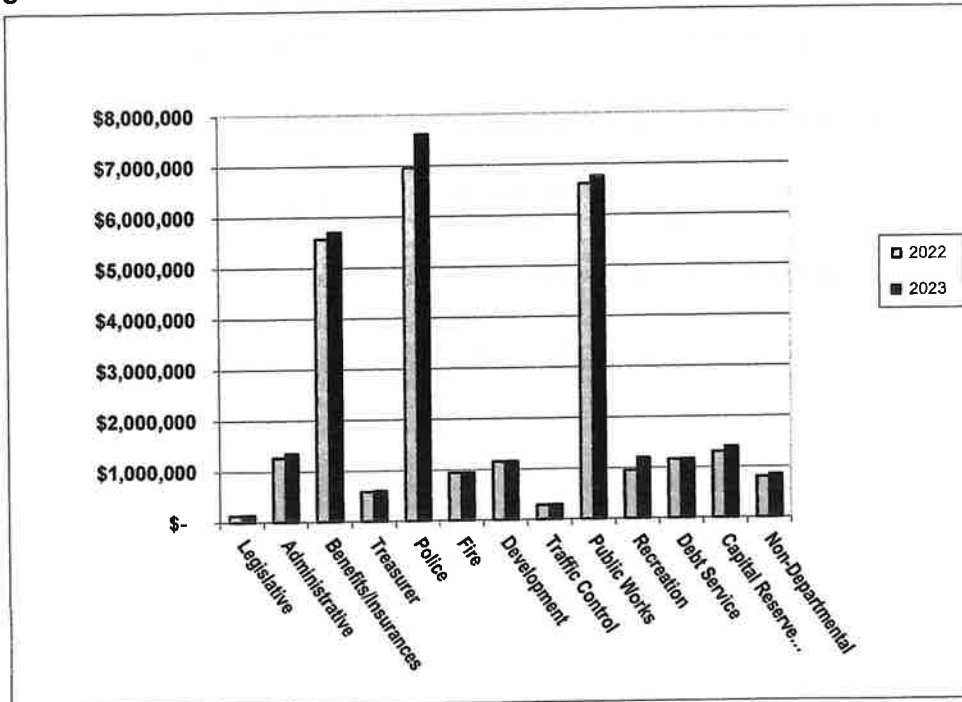


# TOWNSHIP OF WHITEHALL

## 2023 PROPOSED BUDGET

### ( GENERAL FUND BUDGET

<u>ACCOUNT</u>	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>
<b>Revenue</b>	\$ 23,539,500	\$ 24,723,510	5.03%
<b>Expenditures</b>			
Legislative	\$ 125,309	\$ 133,909	6.86%
Administrative	\$ 1,268,594	\$ 1,354,219	6.75%
Benefits/Insurances	\$ 5,573,043	\$ 5,709,199	2.44%
Treasurer	\$ 589,213	\$ 605,403	2.75%
Police	\$ 6,959,316	\$ 7,618,431	9.47%
Fire	\$ 945,007	\$ 948,217	0.34%
Development	\$ 1,149,561	\$ 1,150,828	0.11%
Traffic Control	\$ 286,313	\$ 292,532	2.17%
Public Works	\$ 6,613,672	\$ 6,761,589	2.24%
Recreation	\$ 949,363	\$ 1,197,169	26.10%
Debt Service	\$ 1,163,562	\$ 1,167,149	0.31%
Capital Reserve Transfer	\$ 1,300,000	\$ 1,400,000	7.69%
Non-Departmental	\$ 802,711	\$ 850,159	5.91%
<b>Total Expenditures</b>	<b>\$ 27,725,663</b>	<b>\$ 29,188,805</b>	<b>5.28%</b>
<b>Surplus/Deficit</b>	<b>\$ (4,186,163)</b>	<b>\$ (4,465,295)</b>	
<b>Beginning Balance</b>	<b>\$ 9,705,000</b>	<b>\$ 11,866,467</b>	
<b>Ending Balance</b>	<b>\$ 5,518,837</b>	<b>\$ 7,401,172</b>	



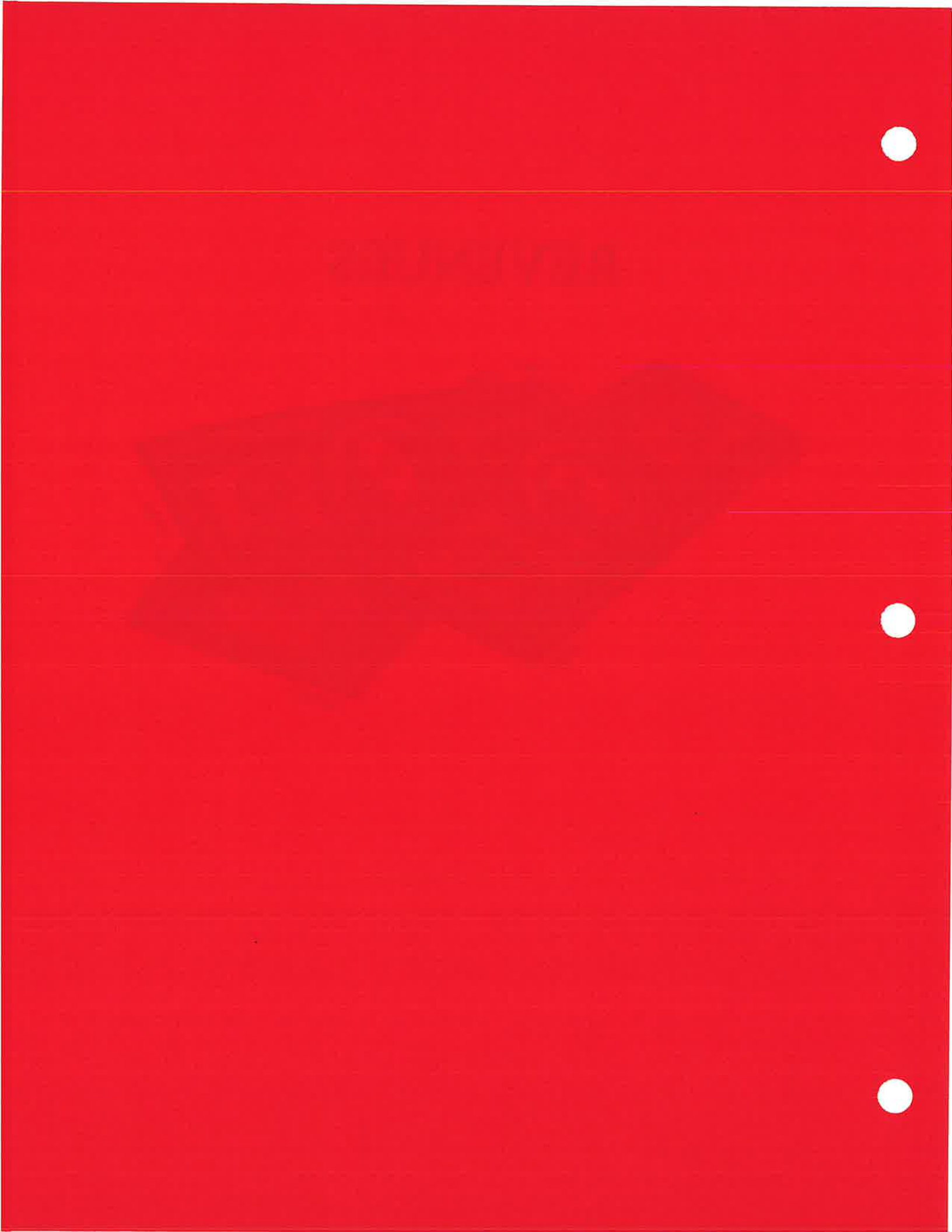
**GENERAL FUND**  
**SUMMARY BUDGET STATEMENT**

<b><u>REVENUES</u></b>	<b><u>2022 FINAL</u></b>	<b><u>2022 A &amp; E</u></b>	<b><u>2023 PROPOSED</u></b>
Taxes	\$ 17,530,000.00	\$ 19,331,279.00	\$ 18,288,000.00
Licenses & Permits	\$ 646,000.00	\$ 802,240.00	\$ 682,750.00
Fines & Forfeits	\$ 165,000.00	\$ 189,895.00	\$ 170,000.00
Interest & Rents	\$ 53,000.00	\$ 101,607.00	\$ 98,000.00
Intergovernmental Revenue	\$ 1,718,000.00	\$ 2,611,445.00	\$ 1,945,760.00
Charges for Service	\$ 3,256,000.00	\$ 3,389,284.00	\$ 3,227,000.00
Miscellaneous Revenue	\$ 171,500.00	\$ 1,277,900.00	\$ 312,000.00
<b><i>TOTAL REVENUES</i></b>	<b>\$ 23,539,500.00</b>	<b>\$ 27,703,650.00</b>	<b>\$ 24,723,510.00</b>
Legislative	\$ 125,309.00	\$ 135,555.00	\$ 133,909.00
Administration	\$ 1,268,594.00	\$ 1,232,964.00	\$ 1,354,220.00
Insurance/Benefits/Transfers	\$ 8,036,605.00	\$ 7,664,574.00	\$ 8,276,348.00
Treasurer	\$ 589,213.00	\$ 467,998.00	\$ 605,403.00
Police	\$ 6,959,316.00	\$ 6,868,696.00	\$ 7,618,431.00
Fire	\$ 945,007.00	\$ 838,436.00	\$ 948,217.00
Development	\$ 1,149,561.00	\$ 1,114,042.00	\$ 1,150,828.00
Traffic Control	\$ 286,312.81	\$ 277,628.00	\$ 292,532.00
Public Works	\$ 6,613,671.60	\$ 6,512,000.00	\$ 6,761,589.00
Recreation	\$ 949,363.00	\$ 822,760.00	\$ 1,197,170.00
Contingency Reserve	\$ 802,711.00	\$ -	\$ 850,159.00
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$ 27,725,663.41</b>	<b>\$ 25,934,653.00</b>	<b>\$ 29,188,806.00</b>
DIFFERENCE	\$ (4,186,163.41)	\$ 1,768,997.00	\$ (4,465,296.00)
BEGINNING YEAR FUND BALANCE	\$ 8,424,394.00	\$ 10,097,472.00	\$ 11,866,469.00
END OF YEAR FUND BALANCE	\$ 4,238,230.59	\$ 11,866,469.00	\$ 7,401,173.00



# REVENUES







Whitehall Township

# Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP	
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
10-30110	REAL ESTATE TAX CURRENT	8,310,000.00	8,340,000.00	8,340,000.00	
10-30120	REAL ESTATE TAX PRIOR	35,000.00	175,196.00	60,000.00	
10-30140	REAL ESTATE TAX DELINQ	110,000.00	138,086.00	123,000.00	
10-31000	PER CAPITA TAX	80,000.00	70,095.00	75,000.00	
10-31010	REAL ESTATE TRANSFER TAX	480,000.00	808,421.00	540,000.00	
10-31020	EARNED INCOME TAX	6,500,000.00	7,578,838.00	7,000,000.00	
10-31052	LOCAL SERVICE TAX	475,000.00	526,782.00	500,000.00	
10-31080	BUSINESS PRIV TAX	1,540,000.00	1,693,861.00	1,650,000.00	
10-32100	BUSINESS PERMIT/LICENSE	72,000.00	71,752.00	72,000.00	
10-32170	AMUSEMENT LICENSE	20,000.00	20,500.00	20,500.00	
10-32190	MISC REVENUE	45,000.00	78,317.00	50,000.00	
10-32191	PLAN REVIEWS	20,000.00	15,036.00	15,000.00	
10-32193	CABLE FRANCHISE FEES	375,000.00	376,059.00	370,000.00	
10-32194	ZONING	15,000.00	21,742.00	17,000.00	
10-32195	USE PERMITS	28,000.00	33,465.00	28,000.00	
10-32196	TEMP MASTER PLUMBER LIC	5,500.00	4,360.00	4,250.00	
10-32197	DUPLICATE BILL FEES	2,000.00	34,755.00	2,000.00	
10-32198	POLICE DEPT MISC REVENUE	1,500.00	4,555.00	1,500.00	
10-32199	FIRE DEPT MISC REVENUE	2,000.00	5,140.00	2,500.00	
0-32200	FIRE INSPECTIONS	43,000.00	60,413.00	80,000.00	
10-32280	STREET OPENING PERMITS	11,000.00	71,391.00	15,000.00	
10-32290	MOVING PERMITS	6,000.00	4,755.00	5,000.00	
10-33100	FINES	165,000.00	189,895.00	170,000.00	
10-34100	INTEREST	10,000.00	52,615.00	50,000.00	
10-34200	RENTS	43,000.00	48,992.00	48,000.00	
10-35400	GRANTS	917,000.00	1,750,555.00	1,118,910.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	Auto Theft Task Force		0.00	0.00	-135,000.00
2023 PROP	Jefferson Playground Study		0.00	0.00	-22,110.00
2023 PROP	PCCD Police Grant		0.00	0.00	-60,000.00
2023 PROP	Police Grants		0.00	0.00	-10,000.00
2023 PROP	Recreation & Open Space Plan		0.00	0.00	-36,800.00
2023 PROP	Recycling - Performance Grant		0.00	0.00	-105,000.00
2023 PROP	School Resource Officers		0.00	0.00	-100,000.00
2023 PROP	State and Local Recovery Funds - Lost Revenue		0.00	0.00	-468,000.00
2023 PROP	Volunteer Fire Fighter Relief		0.00	0.00	-182,000.00
10-35501	PUBLIC UTILITY TAX	16,000.00	17,787.00	17,800.00	
10-35508	BEVERAGE LICENSE	10,000.00	9,050.00	9,050.00	
10-35512	GEN PENSION SYS AID	775,000.00	834,053.00	800,000.00	
10-36000	SALES-PROP/SUP/SERVICES	29,000.00	51,984.00	32,000.00	
10-36133	ZONING DOCKETS	15,000.00	14,400.00	15,000.00	
10-36160	REIMB-SCHOOL DIST/CTY	100,000.00	81,584.00	85,000.00	
10-36210	OFF DUTY POLICE REIMB	85,000.00	111,710.00	115,000.00	
10-36211	ACCIDENT/CRIMINAL REPORTS	19,000.00	14,960.00	15,000.00	
10-36240	SIGN PERMITS	8,000.00	5,409.00	7,000.00	
10-36241	BUILDING PERMITS	145,000.00	177,653.00	155,000.00	
10-36242	ELECTRIC PERMITS	60,000.00	82,817.00	70,000.00	
10-36243	PLUMBING/SEWER PERMITS	15,000.00	20,890.00	15,000.00	

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

# LEGISLATIVE BUREAU



# THE JOURNAL OF THE ROYAL ANTHROPOLOGICAL INSTITUTE

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Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

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

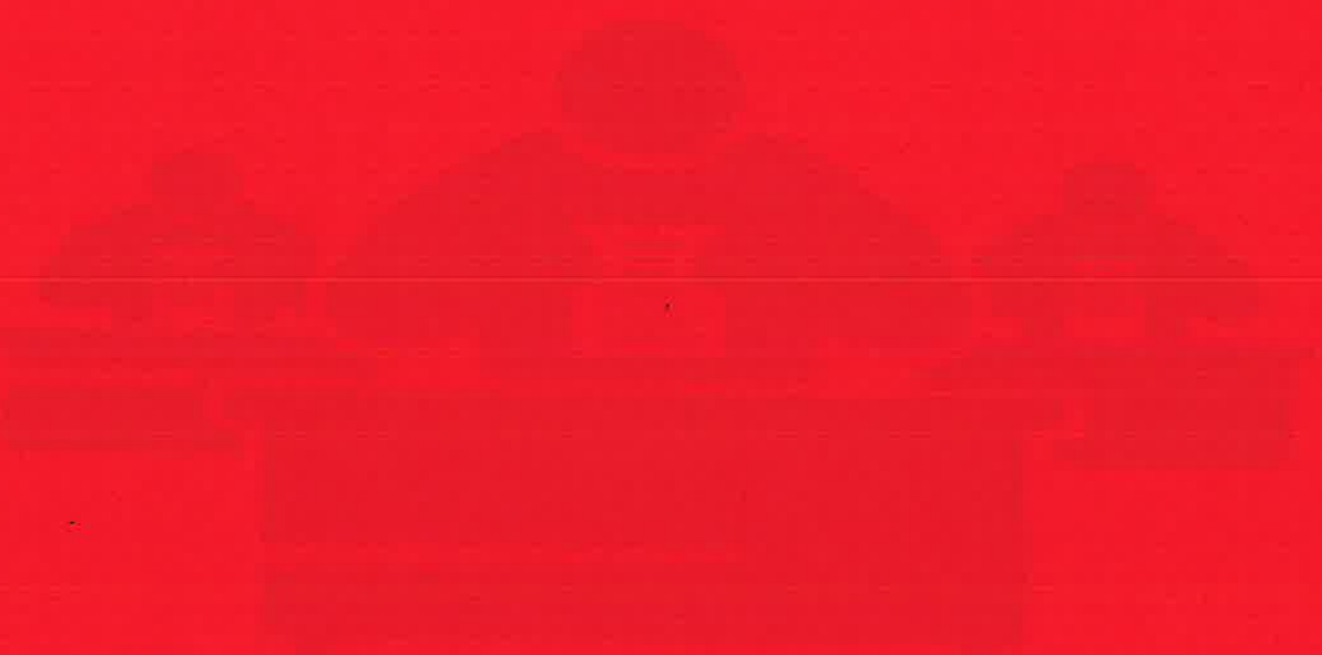




# ADMINISTRATION BUREAU



ALPHABETICAL  
INDEX



Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 401 - ADMINISTRATION</b>				
<b>Expense</b>				
10-401-51011	REGULAR EMPLOYEES	568,458.00	576,799.00	636,120.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	ACCOUNTS PAYABLE CLERK		0.00	0.00
2023 PROP	ADMINISTRATIVE SECRETARY		0.00	0.00
2023 PROP	DEPUTY MAYOR		0.00	0.00
2023 PROP	EXECUTIVE SECRETARY		0.00	0.00
2023 PROP	FINANCE ASSISTANT		0.00	0.00
2023 PROP	FINANCE OFFICER		0.00	0.00
2023 PROP	HEALTH INSURANCE REBATES		12.00	2,700.00
2023 PROP	HUMAN RESOURCES OFFICER		0.00	0.00
2023 PROP	LONGEVITY		0.00	0.00
2023 PROP	PURCHASING AGENT		0.00	0.00
2023 PROP	SICK INCENTIVES		0.00	0.00
2023 PROP	WORD PROCESSING SECRETARY		0.00	0.00
10-401-51015	ELECTED OFFICIALS SALARY	111,462.00	109,148.00	114,292.52
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	HEALTH INSURANCE REBATE		12.00	757.46
2023 PROP	MAYOR		0.00	0.00
10-401-51061	EMPLOYER FICA	51,542.00	50,158.00	57,406.59
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	EMPLOYER FICA		750,413.	0.08
10-401-52000	CONTRACTED SERVICES	207,400.00	199,000.00	209,848.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	BANK/PAYING AGENT/DEBT FILING		0.00	0.00
2023 PROP	ENGINEERING CONSULTANTS		0.00	0.00
2023 PROP	GRANT WRITING SERVICES		0.00	0.00
2023 PROP	OTHER CONTRACTED SERVICES		0.00	0.00
2023 PROP	PEN TELE DATE T-1		12.00	1,479.00
2023 PROP	SSI IT SERVICES		12.00	7,500.00
2023 PROP	TOWNSHIP NEWSLETTER		3.00	1,000.00
2023 PROP	TYLER TECHNOLOGIES		0.00	0.00
2023 PROP	WEBSITE MAINTENANCE		0.00	0.00
10-401-52001	CODIFICATION	5,500.00	4,806.00	5,500.00
10-401-52002	AUDITING SERVICE	29,500.00	28,550.00	34,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Auditing 2021 Fiscal Year with Single Audit		1.00	34,500.00
10-401-52003	LEGAL SERVICE/NON-REIMB	105,000.00	85,383.00	105,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Labor Counsel Services		3,000.00	12.00
2023 PROP	Legal Services - Litigation Special		0.00	0.00
2023 PROP	Township Solicitor Services		5,000.00	12.00
10-401-52004	TELEPHONE	8,920.00	9,988.00	10,520.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	MAYORS PHONE		0.00	0.00

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

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

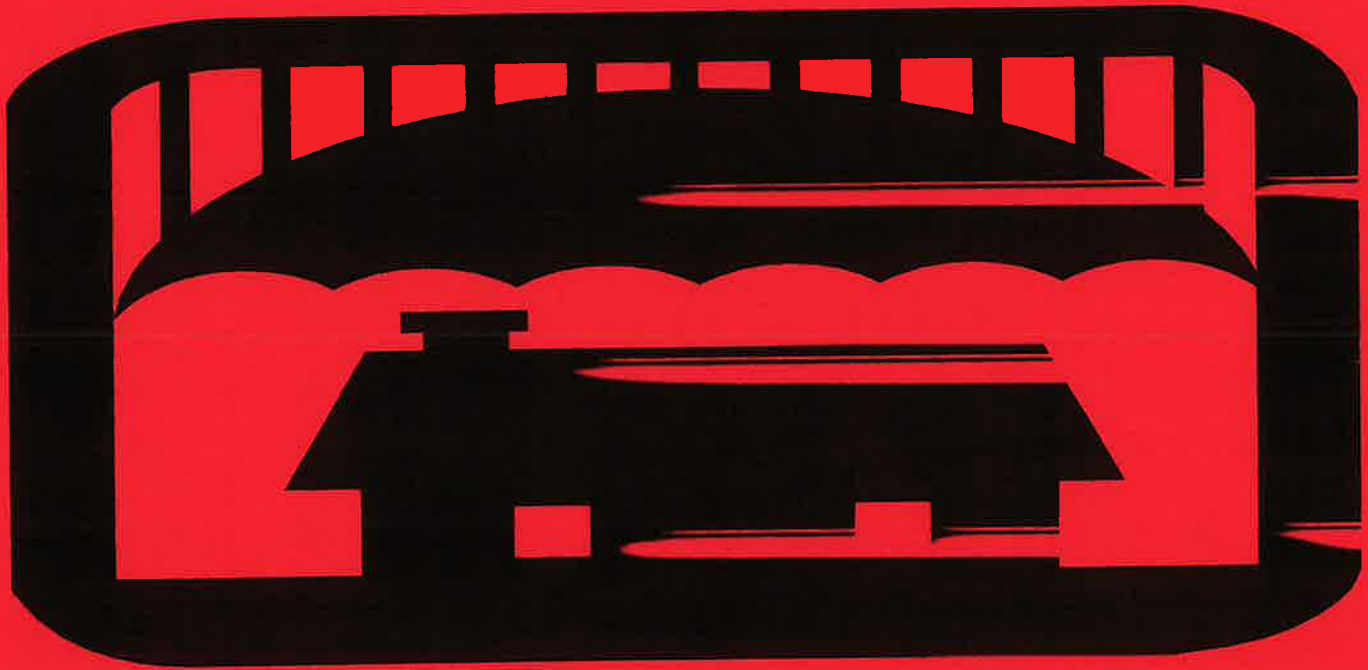
Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
10-401-56010	WHITEHALL PARKWAY	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	ENVIRONMENTAL ADVISORY	0.00	0.00	1,000.00
2023 PROP	GARDEN & BEAUTIFICATION	0.00	0.00	1,000.00
2023 PROP	IRONTON RAIL TRAIL DONATION	0.00	0.00	500.00
10-401-57001	DUES/CONF/TRAVEL	7,200.00	6,500.00	7,200.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	Chamber of Commerce Membership	0.00	0.00	500.00
2023 PROP	Dues for Other Organizations	0.00	0.00	500.00
2023 PROP	Human Resources - Conference	0.00	0.00	1,750.00
2023 PROP	Mayor's Travel & Conferences	0.00	0.00	1,000.00
2023 PROP	NIGP/PAPPA - Purchasing Dues	0.00	0.00	500.00
2023 PROP	Notary Services	0.00	0.00	200.00
2023 PROP	Other Travel & Conferences	0.00	0.00	1,500.00
2023 PROP	PELRAS Labor Law Dues	1.00	750.00	750.00
2023 PROP	Society Human Resource Management	0.00	0.00	500.00
10-401-57002	MISC EXPENSES	9,000.00	9,500.00	11,440.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	BACKGROUND CHECKS	0.00	0.00	2,000.00
2023 PROP	DOT DRUG/ALCOHOL SCREENING	0.00	0.00	2,500.00
2023 PROP	FIRST AID KIT MAINTENANCE	12.00	120.00	1,440.00
2023 PROP	MISCELLANEOUS	0.00	0.00	2,000.00
2023 PROP	ORDINANCE FILINGS	75.00	20.00	1,500.00
2023 PROP	PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
10-401-57004	REFUNDS	2,000.00	1,806.00	0.00
<b>Total Expense:</b>		<b>1,268,593.95</b>	<b>1,232,964.00</b>	<b>1,354,219.11</b>
<b>Total Department: 401 - ADMINISTRATION:</b>		<b>1,268,593.95</b>	<b>1,232,964.00</b>	<b>1,354,219.11</b>



# INSURANCE/BENEFITS/ TRANSFERS



RESEARCH REPORT

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Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

.count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
Department: 402 - I/B/T				
Expense				
10-402-57013	PENSION	1,683,651.00	1,669,912.00	1,636,013.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	PMRS - DEFINED BENEFIT MMO		0.00	0.00
2023 PROP	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH		0.00	0.00
2023 PROP	POLICE PENSION FUND MMO		0.00	0.00
				<b>Amount</b>
				194,571.00
				149,575.00
				1,291,867.00
10-402-57014	HEALTH INSURANCE	2,421,310.56	2,135,841.00	2,442,821.76
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	CDL - Drug & Alcohol Testing		12.00	500.00
2023 PROP	Less - COBRA Rates - Fully Insured		12.00	-21,500.00
2023 PROP	Less - Employee Co-payments		12.00	-26,000.00
2023 PROP	Medical/Drug - Multi (52)		12.00	192,862.00
2023 PROP	Medical/Drug - Single (35)		12.00	54,206.48
2023 PROP	Retiree - Health Insurance Rebates		12.00	3,500.00
				<b>Amount</b>
				6,000.00
				-258,000.00
				-312,000.00
				2,314,344.00
				650,477.76
				42,000.00
10-402-57015	LIFE/DISABILITY INS	55,620.00	58,023.00	57,900.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Basic Accidental Death & Dismemberment		12.00	390.00
2023 PROP	Basic Life Insurance		12.00	1,650.00
2023 PROP	Long Term Disability Insurance		12.00	2,785.00
				<b>Amount</b>
				4,680.00
				19,800.00
				33,420.00
10-402-57016	WORKERS COMPENSATION	614,400.00	532,531.00	646,212.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Adjustment - Audited Payroll		1.00	54,000.00
2023 PROP	MRM - Employee Workers Comp		12.00	43,851.00
2023 PROP	SWIF - Volunteer Fire		12.00	5,500.00
				<b>Amount</b>
				54,000.00
				526,212.00
				66,000.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	325,000.00	435,443.00	455,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Differential COBRA Rates/Other Variances		0.00	0.00
				<b>Amount</b>
				455,000.00
10-402-57019	GENERAL INSURANCE	384,000.00	382,395.00	381,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	General Liability & Business Auto		0.00	0.00
2023 PROP	Increase Coverage - Property Values		0.00	0.00
2023 PROP	K-9 Mortality Policy		0.00	0.00
2023 PROP	Law Enforcement Liability		0.00	0.00
2023 PROP	Pollution Liability		0.00	0.00
2023 PROP	Public Officials Liability		0.00	0.00
2023 PROP	Treasurers Bond		0.00	0.00
				<b>Amount</b>
				286,000.00
				6,000.00
				600.00
				38,000.00
				7,300.00
				42,000.00
				1,100.00
10-402-57020	DENTAL INSURANCE	72,613.80	71,413.00	73,776.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Dental - Multi-Person Coverage		12.00	5,089.00
2023 PROP	Dental - Single Coverage (42)		12.00	1,059.00
				<b>Amount</b>
				61,068.00
				12,708.00
10-402-57022	PRESCRIPTION	3,840.00	3,435.00	3,840.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Prescription Plan - Older Police Retirees		12.00	320.00
				<b>Amount</b>
				3,840.00

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PF
10-402-57024	VISION INSURANCE	12,608.04	12,020.00	12,636.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Vision - Multi-Person Coverage		12.00	839.00
2023 PROP	Vision - Single Coverage (35)		12.00	214.00
10-402-57030	DEBT SERVICE TRANSFER	1,163,561.64	1,163,561.64	1,167,149.30
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	2017 Debt Service		0.00	0.00
2023 PROP	2019 Debt Service		0.00	0.00
2023 PROP	2020 Debt Service		0.00	0.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,300,000.00	1,200,000.00	1,400,000.00
	<b>Total Expense:</b>	<b>8,036,605.04</b>	<b>7,664,574.64</b>	<b>8,276,348.06</b>
	<b>Total Department: 402 - I/B/T:</b>	<b>8,036,605.04</b>	<b>7,664,574.64</b>	<b>8,276,348.06</b>

# TREASURER'S BUREAU





Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

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

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

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

# POLICE BUREAU







Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 410 - POLICE</b>				
<b>Expense</b>				
10-410-51011	REGULAR EMPLOYEES	5,575,587.95	5,429,978.00	6,074,781.04
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	Health Insurance Rebates		12.00      20,396.67	244,760.04
2023 PROP	Police - Chief of Police		0.00      0.00	132,890.00
2023 PROP	Police - Deputy Chief		0.00      0.00	125,662.00
2023 PROP	Police - Educational Incentive Pay		0.00      0.00	42,900.00
2023 PROP	Police - Holiday Pay		11.00      26,500.00	291,500.00
2023 PROP	Police - Lieutenants		3.00      111,231.00	333,693.00
2023 PROP	Police - Longevity		0.00      0.00	82,535.00
2023 PROP	Police - Off Duty Pay		0.00      0.00	95,000.00
2023 PROP	Police - Patrol/Detective Bonus Pay		0.00      0.00	37,086.00
2023 PROP	Police - Patrolmen/women 1		4.00      72,683.00	290,732.00
2023 PROP	Police - Patrolmen/women 2		1.00      78,515.00	78,515.00
2023 PROP	Police - Patrolmen/women 3		1.00      84,783.00	84,783.00
2023 PROP	Police - Patrolmen/women 4		3.00      91,575.00	274,725.00
2023 PROP	Police - Patrolmen/women 5		23.00      98,913.00	2,274,999.00
2023 PROP	Police - Sergeants		13.00      106,972.00	1,390,636.00
2023 PROP	Teamster - Administrative Assistant		0.00      0.00	61,443.00
2023 PROP	Teamster - Crime Records Clerk		0.00      0.00	59,987.00
2023 PROP	Teamster - Longevity		0.00      0.00	2,520.00
2023 PROP	Teamster - Police Service Aids		1.00      55,349.00	55,349.00
2023 PROP	Teamster - Records Unit Secretary		2.00      57,533.00	115,066.00
10-410-51014	OVERTIME	470,000.00	560,521.00	590,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	Overtime		0.00      0.00	590,000.00
10-410-51061	EMPLOYER FICA	106,500.00	102,055.00	115,000.00
10-410-52000	CONTRACTED SERVICES	335,880.35	326,000.00	269,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	Aftermath Biohazard Cleaning (\$275 an occurrence)		1.00      2,500.00	2,500.00
2023 PROP	Axon Body Camera Evidence Storage and Redaction fe		1.00      60,000.00	60,000.00
2023 PROP	Axon In Car Camera Evidence Storage and Redaction		1.00      24,000.00	24,000.00
2023 PROP	Axon Interview Camera Evidence Storage and Redacti		1.00      13,000.00	13,000.00
2023 PROP	Car Wash Services		1.00      14,000.00	14,000.00
2023 PROP	CODY Historical Reports Database Year 3 of 3		1.00      3,200.00	3,200.00
2023 PROP	Language Line		1.00      800.00	800.00
2023 PROP	Lexis Nexus Investigation Search Database		1.00      2,500.00	2,500.00
2023 PROP	Mark43 Records Management System Support and Data		1.00      17,000.00	17,000.00
2023 PROP	Planit Police Scheduler		1.00      2,100.00	2,100.00
2023 PROP	PLEAC Accreditation Fees and Expenditures, POWER D		1.00      7,500.00	7,500.00
2023 PROP	PSP CLEAN/NCIC Telecommunication Circuit		1.00      5,500.00	5,500.00
2023 PROP	PTD Email and Web hosting		1.00      2,400.00	2,400.00
2023 PROP	SSI Maintenance Agreement with Whitehall Township-		12.00      9,500.00	114,000.00
2023 PROP	Transunion Financial Background Investigation		1.00      1,000.00	1,000.00
10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	2,400.00	5,000.00
10-410-52004	TELEPHONE	68,550.00	65,396.00	60,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	Cell Phone and Mobile Date Terminal Connection		1.00      36,000.00	36,000.00
2023 PROP	Gun Range Verizon Phone Line		1.00      500.00	500.00
2023 PROP	Ring Central Internal Phone Network		1.00      12,000.00	12,000.00
2023 PROP	Service Electric Internal T1 Department Internet		1.00      800.00	800.00

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 Pl
2023 PROP	Service Electric Internet License Plate Reader		4.00	1,100.00
2023 PROP	Verizon Cell Phone Replacement Plan		9.00	700.00
10-410-52005	TRAINING/EDUCATION	58,000.00	65,220.00	61,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Basic Act 120 Police Training		6.00	7,000.00
2023 PROP	Criminal Investigation Schools		1.00	1,000.00
2023 PROP	Mandatory ACT 120 In-Service Training		50.00	60.00
2023 PROP	Patrol Tactics, Response, Mental Health		1.00	5,000.00
2023 PROP	Police Management, Supervision, and Leadership Cou		10.00	500.00
2023 PROP	Use of Force DeEscalation Training		10.00	500.00
10-410-52012	GENERAL EQUIPMENT MAINT	15,273.00	15,829.00	15,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Davidheiser Inc: Calibration and Maintenance of Sp		1.00	3,000.00
2023 PROP	Ecco Communications: Radio Maintenance		1.00	3,000.00
2023 PROP	Livescan Portable Fingerprint Device Maintenance		1.00	1,000.00
2023 PROP	Maintenance and repairs of assets: comm devices,		1.00	3,500.00
2023 PROP	Police Vehicle Maintenance 22 Units - Cleaning, Wa		1.00	4,000.00
2023 PROP	Portable Breath Test Device: Service and Mouthpeic		1.00	500.00
10-410-52021	LEASE\RENTAL	7,500.00	6,776.00	31,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Faro 3D Mapping sys year 5 of 5 year lease		1.00	21,000.00
2023 PROP	Photo Copier Leases		2.00	5,000.00
10-410-53001	OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00
10-410-53002	POSTAGE	2,500.00	1,500.00	2,500.00
10-410-53003	PRINTING	5,400.00	4,750.00	4,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Business Cards- New Address/Phone Numbers		20.00	35.00
2023 PROP	Forms, reports, brochures, citations, parking tick		1.00	3,000.00
2023 PROP	Stationary/Envelopes- New Address/Phone Number		1.00	300.00
10-410-53004	BOOKS & SUBSCRIPTIONS	4,000.00	3,500.00	3,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	ICAP Policy Database		1.00	1,000.00
2023 PROP	Subscriptions, Journals, Publications, etc.		1.00	2,000.00
10-410-53005	K-9 SUPPLIES	7,079.97	6,800.00	10,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Insurance: mortality and veterinary coverage		1.00	800.00
2023 PROP	K-9 Training Instructor: Annual Contract		1.00	2,000.00
2023 PROP	Miscellaneous K9 Expenses		1.00	700.00
2023 PROP	Training equipment, certifications, and supplies i		1.00	500.00
2023 PROP	Veterinarian/Healthcare Cost		1.00	6,000.00
10-410-53006	UNIFORMS	83,900.00	70,000.00	84,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Uniform Maintenance Contractual Agreement		1.00	22,000.00
2023 PROP	Uniform Purchase BDU Equipped personnel, Civilian		1.00	5,100.00
2023 PROP	Uniform Purchase: Contractual Initial Patrol Offi		8.00	3,000.00

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
2023 PROP	Uniform, Outerwear, Duty Gear, Footwear` Replaceme	47.00	700.00	32,900.00
10-410-53007	PHOTO SUPPLIES	10,575.54	8,500.00	10,000.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	Crime Scene Processing Supplies, Equipment, Camera		1.00	5,500.00
2023 PROP	Criminal Investigation Equipment and Expenses		1.00	2,500.00
2023 PROP	Technology Enhancements; including Software, Digit		1.00	2,000.00
10-410-53008	GUN RANGE SUPPLIES	49,250.00	53,500.00	31,500.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	CHEMICAL AND LESS LETHAL MUNITIONS: (QUALIFICATI		1.00	4,000.00
2023 PROP	CLEANING SUPPLIES: rods, brushes, jags, cloth, sl		1.00	500.00
2023 PROP	FIREARMS INSTRUCTOR RECERTIFICATION, TRAINING, DUT		1.00	5,000.00
2023 PROP	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	8,000.00
2023 PROP	Range Improvements		1.00	5,000.00
2023 PROP	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	7,000.00
2023 PROP	SHOTGUN AMMUNITION: (QUALIFICATION, TRAINING AND		1.00	500.00
2023 PROP	TRAINING AIDS AND SAFETY EQUIPMENT: safety equipm		1.00	1,500.00
10-410-53009	FIRST AID SUPPLIES	6,000.00	6,200.00	26,000.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	AED Replacements 2023		10.00	2,000.00
2023 PROP	First Aid Kits, PPE, A.E.D. batteries, Gunshot Tra		1.00	6,000.00
10-410-53026	SUPPLIES - ERT	34,496.05	32,450.00	29,150.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	Emergency Response Team Protective Helmet- Paracr		1.00	900.00
2023 PROP	Invisio V50 Control Unit - X5 Noise Reducing CommH		1.00	1,250.00
2023 PROP	PISTOL AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	7,000.00
2023 PROP	Replacement Two(2) Exterior Ballsitics Vests Gear		2.00	6,500.00
2023 PROP	RIFLE AMMUNITION: (QUALIFICATION, TRAINING AND D		1.00	7,000.00
10-410-54001	EQUIPMENT REPLACEMENT	65,823.00	60,520.00	143,000.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	Avon Gask Mask Replacement		5.00	600.00
2023 PROP	Crime Scene Processing Scope		1.00	4,400.00
2023 PROP	Desktop Computer Replacement Police		5.00	1,200.00
2023 PROP	Misc Upgrade or Replacement		1.00	4,000.00
2023 PROP	PC Patrol In Car Computer Replacement		4.00	7,000.00
2023 PROP	PowerEdge Server 1 time purchase No recurring cost		1.00	94,000.00
2023 PROP	Tracker Speed Timing In Car		2.00	1,800.00
10-410-57001	DUES/CONF/TRAVEL	16,000.00	16,000.00	22,000.00
<b>Budget Detail</b>			<b>Units</b>	<b>Price</b>
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
2023 PROP	AAPP Polygraph Certification Conference		1.00	2,000.00
2023 PROP	Accident Reconstruction Conference and Membership		5.00	1,000.00
2023 PROP	FBI National Academy Conference Membership		1.00	1,500.00
2023 PROP	IACP Membership Annual Conference		2.00	2,500.00
2023 PROP	Lehigh County Chiefs of Police Association		2.00	50.00
2023 PROP	Lodging, Travel, Substinence in accordance with tr		1.00	3,500.00
2023 PROP	PA Chief of Police Association		2.00	500.00
2023 PROP	Police Executive Research Forum		1.00	500.00
2023 PROP	Prisoner Transports/Extraditions		1.00	1,400.00

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2022 2022 FINAL</b>	<b>2022 2022 A&amp;E</b>	<b>2023 2023 PF</b>
2023 PROP	SRO Association Membership and Conference		2.00 1,000.00	2,000.00
10-410-57002	MISC EXPENSES	19,000.00	17,800.00	19,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units Price</b>	<b>Amount</b>
2023 PROP	Police Explorer Community Program Dues, Uniforms,		1.00 2,000.00	2,000.00
2023 PROP	Police Youth Academy		1.00 5,000.00	5,000.00
2023 PROP	Unanticipated Expenses		1.00 12,000.00	12,000.00
<b>Total Expense:</b>		<b>6,959,315.86</b>	<b>6,868,695.00</b>	<b>7,618,431.04</b>
<b>Total Department: 410 - POLICE:</b>		<b>6,959,315.86</b>	<b>6,868,695.00</b>	<b>7,618,431.04</b>

# FIRE BUREAU



# MEMORANDUM

TO : [Redacted]

FROM : [Redacted]

SUBJECT : [Redacted]

DATE : [Redacted]

1. [Redacted]

2. [Redacted]

3. [Redacted]

4. [Redacted]

5. [Redacted]

6. [Redacted]

7. [Redacted]

8. [Redacted]

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 413 - FIRE</b>				
<b>Expense</b>				
10-413-51011	REGULAR EMPLOYEES	194,003.81	193,855.00	255,668.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Administrative Assistant		0.00	48,801.00
2023 PROP	Fire Chief		0.00	95,836.00
2023 PROP	Fire Inspector		0.00	59,987.00
2023 PROP	Fire Inspector New		0.00	50,211.00
2023 PROP	Longevity		0.00	833.00
10-413-51061	EMPLOYER FICA	14,841.29	13,393.00	19,558.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	FICA - Employer		255,668.	0.08
10-413-52000	CONTRACTED SERVICES	273,280.00	135,000.00	168,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Gas Allowances		4.00	5,000.00
2023 PROP	Stipend - Call Volume		1,400.00	40.00
2023 PROP	Stipends - Annual Program Budget		0.00	92,000.00
10-413-52004	TELEPHONE	16,440.00	18,188.00	28,180.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Line for Fire Communications		0.00	0.00
2023 PROP	Other Phone/Communications		0.00	0.00
2023 PROP	Phones - Ring Systems		0.00	0.00
2023 PROP	T-1 Line		12.00	640.00
10-413-52005	TRAINING/EDUCATION	16,000.00	14,000.00	16,000.00
10-413-52012	GENERAL EQUIPMENT MAINT	16,000.00	16,000.00	16,000.00
10-413-52016	HYDRANT RENTAL	60,500.00	62,251.00	61,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Hydrant Rental - NBMA		4.00	15,375.00
10-413-53001	OFFICE SUPPLIES	6,500.00	3,500.00	6,500.00
10-413-53002	POSTAGE	3,000.00	3,000.00	3,000.00
10-413-53003	PRINTING	1,500.00	1,250.00	1,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	mailing for Fire inspections, packages, and busine		0.00	0.00
10-413-53006	UNIFORMS	32,500.00	30,000.00	9,000.00
10-413-54001	EQUIPMENT REPLACEMENT	27,142.00	27,000.00	25,660.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	6" Barrel Strainer		1.00	200.00
2023 PROP	90 degree angle flashlights		12.00	130.00
2023 PROP	Air Bag Sets		2.00	9,000.00
2023 PROP	Motorola minitor safe pagers		5.00	460.00
2023 PROP	Sets of Hand Tools for Rescue		2.00	600.00
2023 PROP	Vehicle Winch Sets		2.00	1,200.00
10-413-56007	FIRE STATIONS	45,300.00	48,000.00	55,650.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Antenna - Addition to Fullerton		0.00	0.00

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2022 2022 FINAL</b>	<b>2022 2022 A&amp;E</b>	<b>2023 2023 P</b>
2023 PROP	Egypt Fire Station		0.00	8,700.00
2023 PROP	Fullerton Fire Station		0.00	10,500.00
2023 PROP	Hokendauqua Fire Station		0.00	8,700.00
2023 PROP	Laurel Fire Station		0.00	8,700.00
2023 PROP	Laurel Heating - Per Agreement		0.00	3,350.00
2023 PROP	West Catasauqua Fire Station		0.00	8,700.00
10-413-57001	DUES/CONF/TRAVEL	43,000.00	38,000.00	50,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	l pad payments, dues for subscriptions magazines,		0.00	50,000.00
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	145,000.00	185,000.00	182,000.00
	<b>Total Expense:</b>	<b>945,007.10</b>	<b>838,437.00</b>	<b>948,216.60</b>
	<b>Total Department: 413 - FIRE:</b>	<b>945,007.10</b>	<b>838,437.00</b>	<b>948,216.60</b>



# DEVELOPMENT BUREAU



DEPARTMENT OF THE ARMY  
HEADQUARTERS, WASHINGTON, D. C.



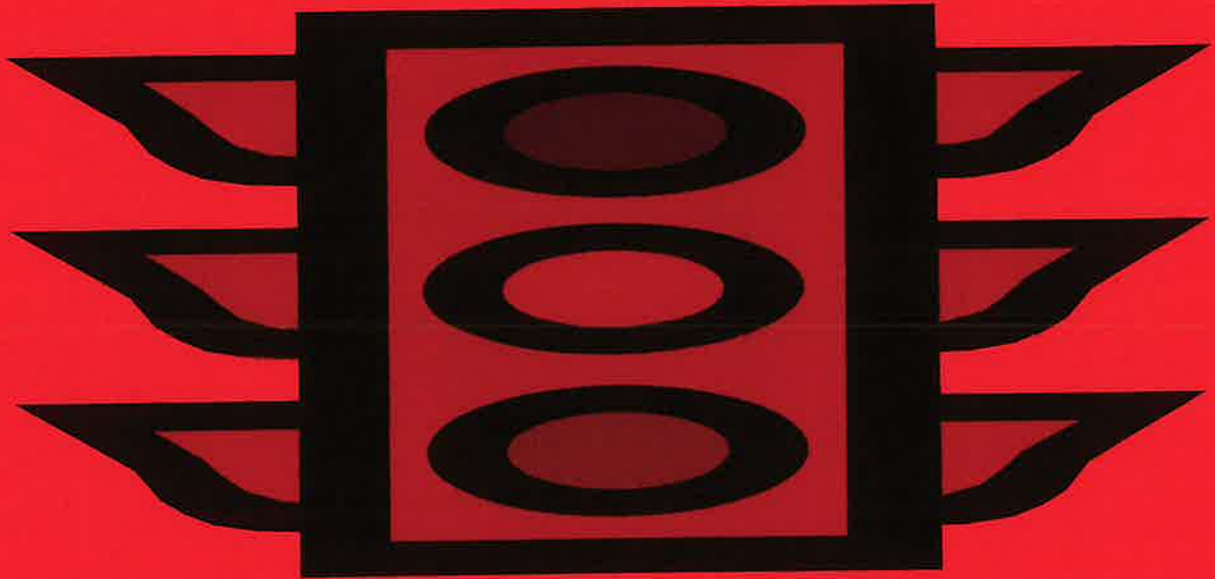
Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

.count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 416 - DEVELOPMENT</b>				
<b>Expense</b>				
10-416-51011	REGULAR EMPLOYEES	613,036.96	611,055.00	638,811.04
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Bureau Chief of Development		0.00	0.00
2023 PROP	Codes Inspector		0.00	0.00
2023 PROP	Codes Inspector		0.00	0.00
2023 PROP	Development Clerk 2		0.00	0.00
2023 PROP	Engineering Liaison		0.00	0.00
2023 PROP	Health Insurance Rebates		12.00	2,178.67
2023 PROP	Longevity		0.00	0.00
2023 PROP	Operations Secretary		0.00	0.00
2023 PROP	Permits Clerk		0.00	0.00
2023 PROP	Township Surveyor		0.00	0.00
2023 PROP	Zoning & Codes Enforcement Officer		0.00	0.00
10-416-51013	ZONING & PLANNING	6,600.00	6,400.00	7,200.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Zoning Hearing Board		600.00	12.00
10-416-51014	OVERTIME	15,000.00	9,829.00	12,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	2021 amount		0.00	0.00
10-416-51061	EMPLOYER FICA	46,897.33	45,727.00	50,337.08
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	FICA - Employer		658,001.	0.08
10-416-52000	CONTRACTED SERVICES	6,600.00	6,600.00	6,600.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Planning Commission Stipend - 7 members plus 2 alt		0.00	0.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	65,664.00	55,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Building Code Appeals Board, ZHB, and Codes Enforc		0.00	0.00
10-416-52004	TELEPHONE	4,980.00	4,469.00	4,980.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Ring Central Service \$140.00/mo.		0.00	0.00
2023 PROP	Verizon Service cell phones, tablets \$275.00/mo.		0.00	0.00
10-416-52006	ENGINEERING/NON-REIMB	86,000.00	85,000.00	61,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Completion of Storm Water Inspections		0.00	0.00
2023 PROP	General Consulting Bureau Issues		0.00	0.00
2023 PROP	Sewage Enforcement Officer		0.00	0.00
2023 PROP	Traffic Engineering - Bureau Issues		0.00	0.00
10-416-52009	CONSULTANT SERVICES/FEEES	271,500.00	235,000.00	268,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	PA UCC Construction Inspection Services		0.00	0.00

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 P
2023 PROP	Service Policies/Software Installation; support		0.00	2,500.00
2023 PROP	Signal Enhancement Testing per Ordinance 2477 - Ne		0.00	1,500.00
2023 PROP	Stenographic Services		0.00	4,000.00
2023 PROP	Weed Cutting /Codes enforcement		0.00	10,000.00
10-416-52021	LEASE\RENTAL	7,000.00	6,410.00	7,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Lease of GIS Equipment		0.00	7,000.00
10-416-53001	OFFICE SUPPLIES	15,200.00	15,000.00	17,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Engineering/Surveying supplies		0.00	3,500.00
2023 PROP	General Office Supplies		0.00	4,500.00
2023 PROP	Ink Cartridges		0.00	3,000.00
2023 PROP	Literature/Code Books (UCC update in 2022 to 2019		0.00	2,000.00
2023 PROP	Printing Costs - Forms - We are creating many new		0.00	4,500.00
10-416-53002	POSTAGE	9,000.00	11,341.00	11,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Curb and Sidewalk, Zoning Notices, Planning and Pe		0.00	11,000.00
10-416-54001	EQUIPMENT REPLACEMENT	7,046.40	7,046.00	5,700.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Air Purifier		0.00	500.00
2023 PROP	Desktop PC Replacements Other Equipment		0.00	5,000.00
2023 PROP	Webcams Eng. Liaison, Twp. Surveyor		0.00	200.00
10-416-57001	DUES/CONF/TRAVEL	5,700.00	4,500.00	5,700.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Conferences/Travel/Training		0.00	2,000.00
2023 PROP	Dues/Memberships/Certifications		0.00	700.00
2023 PROP	Subscriptions/PA One Call Membership		0.00	3,000.00
<b>Total Expense:</b>		<b>1,149,560.69</b>	<b>1,114,041.00</b>	<b>1,150,828.12</b>
<b>Total Department: 416 - DEVELOPMENT:</b>		<b>1,149,560.69</b>	<b>1,114,041.00</b>	<b>1,150,828.12</b>

TRAFFIC CONTROL  
DIVISION





Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 417 - TRAFFIC CONTROL</b>				
Expense				
10-417-51011	REGULAR EMPLOYEES	124,888.80	124,889.00	128,318.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Division Chief		0.00	64,355.00
2023 PROP	Longevity		0.00	2,520.00
2023 PROP	Sign Technician		0.00	61,443.00
10-417-51014	OVERTIME	10,000.00	10,171.00	12,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	EMPLOYEE 1 OVERTIME		0.00	6,000.00
2023 PROP	EMPLOYEE 2 OVERTIME		0.00	6,000.00
10-417-51061	EMPLOYER FICA	10,319.01	10,002.00	10,734.33
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	FICA- Employer		140,318.	0.08
10-417-52007	UTILITIES	900.00	900.00	900.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	CHRISTMAS LIGHTING ELECTRIC BILLS PPL		0.00	900.00
10-417-52008	RADIO MAINTENANCE	14,200.00	2,000.00	14,200.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI		0.00	10,000.00
2023 PROP	RADIO TOWER PLAN 24/7 / 365 IF IMPLEMENTED		0.00	4,200.00
10-417-52017	STREET LIGHTING	6,200.00	6,200.00	3,800.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	60 NEW STYLE POLE BRACKETS @ \$80.00 EACH		30.00	80.00
2023 PROP	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW		0.00	1,400.00
10-417-52018	TRAFFIC SIGNAL MAINT	18,000.00	23,231.00	24,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS		0.00	24,000.00
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR		0.00	500.00
10-417-53011	RADIOS & BATTERIES	8,000.00	2,000.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL		0.00	8,000.00
10-417-53022	STREET MARKING MATL	49,400.00	48,000.00	49,400.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC		0.00	48,900.00
2023 PROP	PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP		0.00	500.00
10-417-53023	SIGN MATERIALS	40,735.00	40,735.00	40,000.00

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2022 2022 FINAL</b>	<b>2022 2022 A&amp;E</b>	<b>2023 2023 P</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	NEW SIGNS FOR WEEKLY FOR SWEEPING SIGN		0.00	0.00
2023 PROP	SIGNS, POSTS, HARDWARE, TOOLS & MATERIALS FOR SIGN SH		0.00	0.00
10-417-54001	EQUIPMENT REPLACEMENT	2,970.00		3,500.00
				480.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	INTERNET ACCESS FEE FOR SIGN SHOP TABLET		12.00	40.00
10-417-57001	DUES/CONF/TRAVEL	200.00		0.00
				200.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	DUES CONFERENCE & TRAVEL		0.00	0.00
				200.00
<b>Total Expense:</b>		<b>286,312.81</b>		<b>271,628.00</b>
<b>Total Department: 417 - TRAFFIC CONTROL:</b>		<b>286,312.81</b>		<b>292,532.33</b>



# PUBLIC WORKS BUREAU



1950

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Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 430 - PUBLIC WORKS</b>				
<b>Expense</b>				
10-430-51011	REGULAR EMPLOYEES	2,225,821.19	2,177,556.00	2,306,164.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Bureau Chief - Public Works		0.00	0.00
2023 PROP	Equipment Operators 1		4.00	61,838.40
2023 PROP	Equipment Operators 2		3.00	62,067.00
2023 PROP	Equipment Operators 3		2.00	59,987.00
2023 PROP	Health Insurance Rebates		12.00	11,569.00
2023 PROP	Inventory Control Clerk		1.00	57,262.00
2023 PROP	Longevity		0.00	0.00
2023 PROP	Maintenance Men 1		3.00	63,544.00
2023 PROP	Maintenance Men 2		5.00	54,704.00
2023 PROP	Maintenance Men 2 Grade C		2.00	50,149.00
2023 PROP	Mechanic - Chief Mechanic		1.00	65,291.00
2023 PROP	Mechanics - General		4.00	63,544.00
2023 PROP	Public Works Clerk		1.00	54,579.00
2023 PROP	Skilled Tradesmen		5.00	63,544.00
2023 PROP	Supervisors		2.00	84,151.00
2023 PROP	Weekend Duty		364.00	52.00
10-430-51012	PARTTIME EMPLOYEES	30,000.00	13,591.00	30,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Recycling Center/Cameron Tract		1,500.00	13.00
2023 PROP	Summer Maintenance		3.00	3,500.00
J-430-51014	OVERTIME	135,000.00	119,419.00	135,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Base Repair/Paving		0.00	0.00
2023 PROP	Community Service Events		0.00	0.00
2023 PROP	Emergency Call Out		0.00	0.00
2023 PROP	Grass Maintenance/Other		0.00	0.00
2023 PROP	Winter Call Out		0.00	0.00
10-430-51061	EMPLOYER FICA	168,085.88	169,642.00	189,044.12
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	FICA - Employer		2,471,16	0.08
10-430-52004	TELEPHONE	9,000.00	6,292.00	9,000.00
10-430-52007	UTILITIES	180,000.00	180,000.00	198,000.00
10-430-52010	CONTR SERV/VEHICLE EQUIP	53,513.00	65,000.00	70,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Contracted Equipment Repairs		0.00	0.00
2023 PROP	Repair Recycling Center Roll Offs		0.00	0.00
10-430-52011	CONTR SERV/EQUIP RENTAL	30,000.00	5,000.00	30,000.00
10-430-52013	BLDGS/BLDG MAINTENANCE	137,465.00	198,287.00	170,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Fitness Center Roof		0.00	0.00
2023 PROP	Janitorial - Building		7,500.00	12.00
2023 PROP	Other Building Services		0.00	0.00
2023 PROP	Other Janitorial		500.00	12.00
2023 PROP	Public Works Water Fountain/ Bottle Filler		0.00	0.00

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2022 2022 PI
2023 PROP	Schindler Elevator Contract		0.00	7,000.00
<b>10-430-52020</b>	<b>LANDFILL</b>	<b>2,516,443.00</b>	<b>2,595,898.00</b>	<b>2,607,466.00</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Christmas Tree Collection		0.00	6,450.00
2023 PROP	Dumpster Services		12.00	1,000.00
2023 PROP	First Regional - Grass/Leaves/Yard Waste		0.00	80,000.00
2023 PROP	Leaf Collection		0.00	59,250.00
2023 PROP	MSW Collection		0.00	820,025.00
2023 PROP	MSW - Disposal		0.00	505,145.00
2023 PROP	Recycling - Collection		0.00	944,150.00
2023 PROP	Recycling - Disposal		0.00	126,446.00
2023 PROP	Road Millings and Other Services		12.00	4,500.00
10-430-53001	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00
<b>10-430-53006</b>	<b>UNIFORMS</b>	<b>14,850.00</b>	<b>12,741.00</b>	<b>14,850.00</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Coveralls		0.00	1,000.00
2023 PROP	Mechanic Uniforms		100.00	52.00
2023 PROP	Other Uniform - Gloves, Vests, Etc.		0.00	2,000.00
2023 PROP	Uniform Allowance		38.00	175.00
10-430-53012	EQUIPMENT REPAIR	233,122.53	257,923.00	225,000.00
<b>10-430-53013</b>	<b>ROAD BUILDING &amp; MAINTENANCE</b>	<b>135,000.00</b>	<b>95,700.00</b>	<b>100,000.00</b>
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	11,517.00	10,000.00
<b>10-430-53015</b>	<b>FUEL/OIL/ANTI-FREEZE</b>	<b>300,000.00</b>	<b>315,000.00</b>	<b>330,000.00</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Diesel Fuel		0.00	121,000.00
2023 PROP	Gasoline Unleaded		0.00	205,700.00
2023 PROP	Lubricating Oils/Anti Freeze		0.00	3,300.00
10-430-53016	TIRES & TIRE MAINTENANCE	28,000.00	22,000.00	28,000.00
<b>10-430-53019</b>	<b>SNOW REMOVAL</b>	<b>334,922.00</b>	<b>206,359.00</b>	<b>247,040.00</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Road Salt		3,200.00	77.20
10-430-53020	RECYCLING SUPPLIES	1,695.00	1,175.00	1,600.00
<b>10-430-53021</b>	<b>BUILDING SUPPLIES</b>	<b>35,000.00</b>	<b>21,400.00</b>	<b>35,000.00</b>
<b>10-430-54001</b>	<b>EQUIPMENT REPLACEMENT</b>	<b>26,254.00</b>	<b>28,000.00</b>	<b>17,924.32</b>
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	100 Foot Hose Reel		0.00	424.00
2023 PROP	20 Ton Porto Power Kit		0.00	3,517.78
2023 PROP	35 ton service jack		0.00	279.00
2023 PROP	Impact Tool and Sockets		0.00	1,368.54
2023 PROP	SCA-1 Headlight Aimer		0.00	1,335.00
2023 PROP	Scanning Equipment/Technology		0.00	4,799.00
2023 PROP	Skilled Trades/Mechancis Tool Allowance		0.00	3,625.00
2023 PROP	Small Equipment Replacement		0.00	2,576.00
<b>10-430-57001</b>	<b>DUES/CONF/TRAVEL</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Expense:</b>		<b>6,613,671.60</b>	<b>6,512,000.00</b>	<b>6,761,589.04</b>
<b>Total Department: 430 - PUBLIC WORKS:</b>		<b>6,613,671.60</b>	<b>6,512,000.00</b>	<b>6,761,589.04</b>

# RECREATION BUREAU



# MEMORANDUM FOR THE RECORD

On 10/10/54, the following information was received from the [redacted] regarding the [redacted] of [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

The [redacted] was [redacted] by [redacted] and [redacted] on [redacted] at [redacted].

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

count Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 450 - RECREATION</b>				
<b>Expense</b>				
10-450-51011	REGULAR EMPLOYEES	310,034.80	314,800.00	442,317.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Health Insurance Rebates		12.00	1,228.00
2023 PROP	Longevity		0.00	0.00
2023 PROP	Recreation - Groundskeepers		3.00	57,262.00
2023 PROP	Recreation - Pool Technician		1.00	59,987.00
2023 PROP	Recreation Director		0.00	0.00
2023 PROP	Recreation -Skilled Trademen		2.00	63,544.00
				127,088.00
10-450-51012	PARTTIME EMPLOYEES	207,402.50	162,000.00	171,928.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Aquatics Director		500.00	23.50
2023 PROP	Bureau Chief of Recreation		240.00	33.45
2023 PROP	Camp Counselors		9.00	2,200.00
2023 PROP	Camp Whitehall Director		0.00	0.00
2023 PROP	Lifeguards		30.00	2,500.00
2023 PROP	Pool Managers		10.00	3,000.00
2023 PROP	Summer Maintenance		3.00	4,000.00
				12,000.00
10-450-51014	OVERTIME	18,000.00	8,000.00	18,000.00
10-450-51061	EMPLOYER FICA	39,583.93	24,401.00	48,366.74
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	FICA - Employer		632,245.	0.08
				48,366.74
10-450-52000	CONTRACTED SERVICES	51,000.00	39,753.00	180,820.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Activities - Services		0.00	0.00
2023 PROP	Aquatics - Swim Lessons Certifications		0.00	0.00
2023 PROP	Building Maintenance - Exterminators		0.00	0.00
2023 PROP	Building Maintenance - HVAC		0.00	0.00
2023 PROP	Bus trips		1.00	4,000.00
2023 PROP	Grant Writing Services		0.00	0.00
2023 PROP	Heritage Day		1.00	10,000.00
2023 PROP	Jefferson Playground Study		0.00	0.00
2023 PROP	Other Emergency/Misc Services		0.00	0.00
2023 PROP	Portolets - Various Sites		0.00	0.00
2023 PROP	Recreation & Open Space Plan		0.00	0.00
2023 PROP	Tree Sevices		0.00	0.00
2023 PROP	Windows Prydun Farm		24.00	250.00
				6,000.00
10-450-52004	TELEPHONE	4,500.00	1,081.00	4,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Cell Phone - Pool Tech		6.00	40.00
2023 PROP	Cell Phones - Seasonal		5.00	72.00
2023 PROP	Hokey Park - Security Service		12.00	55.00
2023 PROP	Other Phone Charges		0.00	0.00
2023 PROP	Ring Central Services		12.00	200.00
				2,400.00
10-450-52007	UTILITIES	125,000.00	115,000.00	125,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	22,000.00	15,000.00	22,000.00
0-450-52014	SCHOOL FACILITIES	45,000.00	32,295.00	45,000.00
10-450-53001	OFFICE SUPPLIES	10,000.00	5,000.00	10,000.00

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



**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

		2022	2022	2023
		2022 FINAL	2022 A&E	2023 PROP
<b>.count Number</b>	<b>Account Name</b>			
<b>Department: 480 - CONTINGENCY RESERVE</b>				
<b>Expense</b>				
10-480-57002	CONTINGENCY RESERVE	802,711.00	0.00	850,159.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Contingency Reserve (3% of total Expenses)		0.00	0.00
				<b>Amount</b>
				850,159.00
	<b>Total Expense:</b>	<b>802,711.00</b>	<b>0.00</b>	<b>850,159.00</b>
	<b>Total Department: 480 - CONTINGENCY RESERVE:</b>	<b>802,711.00</b>	<b>0.00</b>	<b>850,159.00</b>
	<b>Total Fund: 10 - GENERAL FUND:</b>	<b>-4,186,162.92</b>	<b>1,774,995.36</b>	<b>-4,465,294.99</b>



# HIGHWAY AID FUND

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

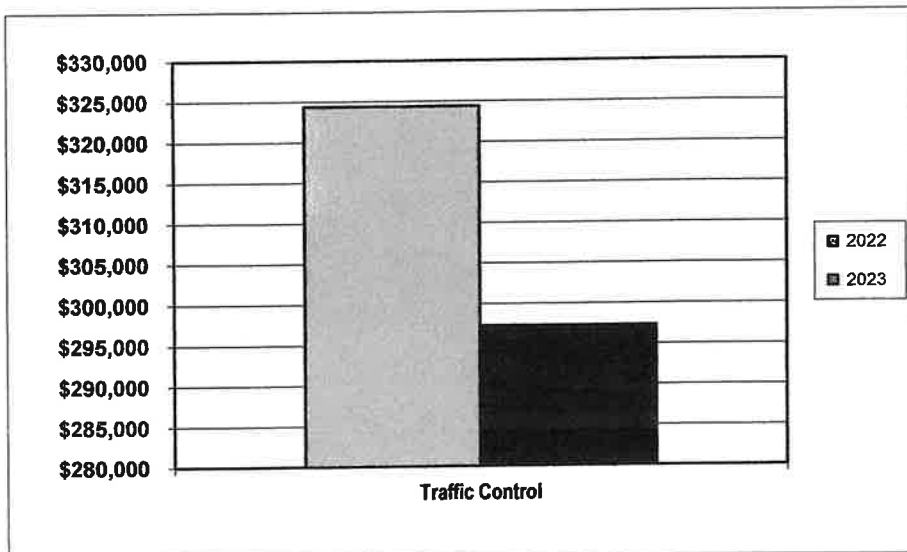


# TOWNSHIP OF WHITEHALL

## 2023 PROPOSED BUDGET

### HIGHWAY AID FUND BUDGET

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



**HIGHWAY AID FUND**  
**SUMMARY BUDGET STATEMENT**

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

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

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

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



**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

		<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>2022 FINAL</b>	<b>2022 A&amp;E</b>	<b>2023 PROP</b>
<b>.count Number</b>	<b>Account Name</b>			
<b>Department: 417 - TRAFFIC CONTROL</b>				
<b>Expense</b>				
21-417-52017	STREET LIGHTING	154,950.00	191,075.00	191,100.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	Accident Repairs		0.00      0.00	10,000.00
2023 PROP	Street Light - Electric		12.00    3,800.00	45,600.00
2023 PROP	Street Light Maintenance		12.00    3,200.00	38,400.00
2023 PROP	Street Lights - Additional Services		0.00      0.00	40,000.00
2023 PROP	Street Lights - Distribution		12.00    2,600.00	31,200.00
2023 PROP	Street Lights - Pole Replacements		7.00      3,700.00	25,900.00
21-417-52018	TRAFFIC SIGNAL MAINT	169,406.00	170,664.00	106,200.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
2023 PROP	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO		0.00      0.00	45,000.00
2023 PROP	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL		0.00      0.00	61,200.00
<b>Total Expense:</b>		<b>324,356.00</b>	<b>361,739.00</b>	<b>297,300.00</b>
<b>Total Department: 417 - TRAFFIC CONTROL:</b>		<b>324,356.00</b>	<b>361,739.00</b>	<b>297,300.00</b>
<b>Total Fund: 21 - STATE HIGHWAY AID:</b>		<b>-186,764.00</b>	<b>-17,416.00</b>	<b>-311,452.00</b>



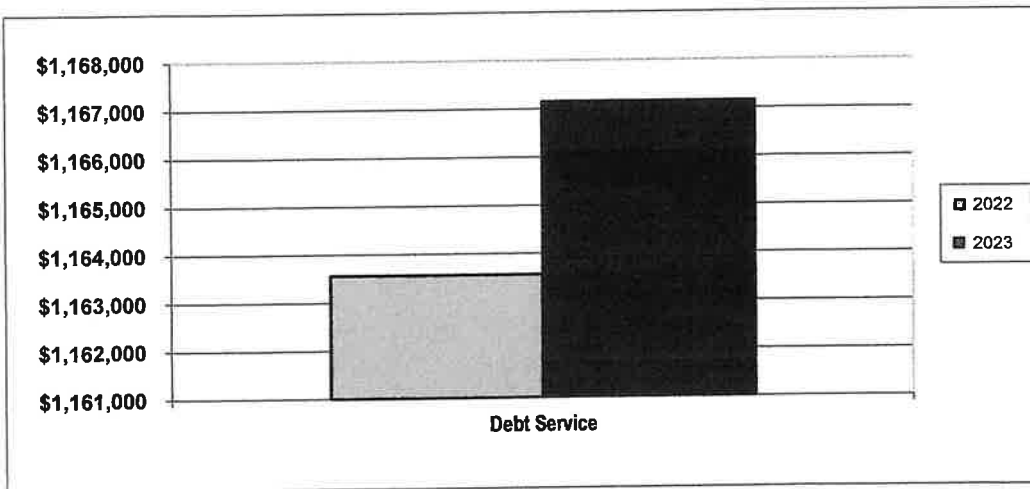
# DEBT SERVICE FUND

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



**TOWNSHIP OF WHITEHALL**  
**2023 PROPOSED BUDGET**  
**LABOR SERVICE FUND**

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



**DEBT SERVICE FUND**  
**SUMMARY BUDGET STATEMENT**

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

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

<b>.count Number</b>	<b>Account Name</b>	<b>2022 2022 FINAL</b>	<b>2022 2022 A&amp;E</b>	<b>2023 2023 PROP</b>
<b>Fund: 30 - DEBT SERVICE</b>				
<b>Revenue</b>				
30-39201	TRANSFER - GENERAL FUND	1,163,561.64	1,163,561.64	1,167,149.00
	<b>Total Revenue:</b>	<b>1,163,561.64</b>	<b>1,163,561.64</b>	<b>1,167,149.00</b>

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 P
<b>Department: 471 - BOND/OTHER DEBT</b>				
<b>Expense</b>				
30-471-57100	BOND PRINCIPAL	626,230.00	626,230.00	652,670.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
2023 PROP	2017 Debt Service Principal		0.00	0.00
2023 PROP	2019 Debt Service Principal		0.00	0.00
2023 PROP	2020 Debt Service Principal		0.00	0.00
				347,670.00
				30,000.00
				275,000.00
30-471-57101	BOND INTEREST	537,331.64	537,331.64	514,479.30
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
2023 PROP	2017 Debt Service Interest		2.00	14,419.65
2023 PROP	2019 Debt Service Interest		2.00	160,727.50
2023 PROP	2020 Debt Service Interest		2.00	82,092.50
				28,839.30
				321,455.00
				164,185.00
<b>Total Expense:</b>		<b>1,163,561.64</b>	<b>1,163,561.64</b>	<b>1,167,149.30</b>
<b>Total Department: 471 - BOND/OTHER DEBT:</b>		<b>1,163,561.64</b>	<b>1,163,561.64</b>	<b>1,167,149.30</b>
<b>Total Fund: 30 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>



# CAPITAL RESERVE FUND

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

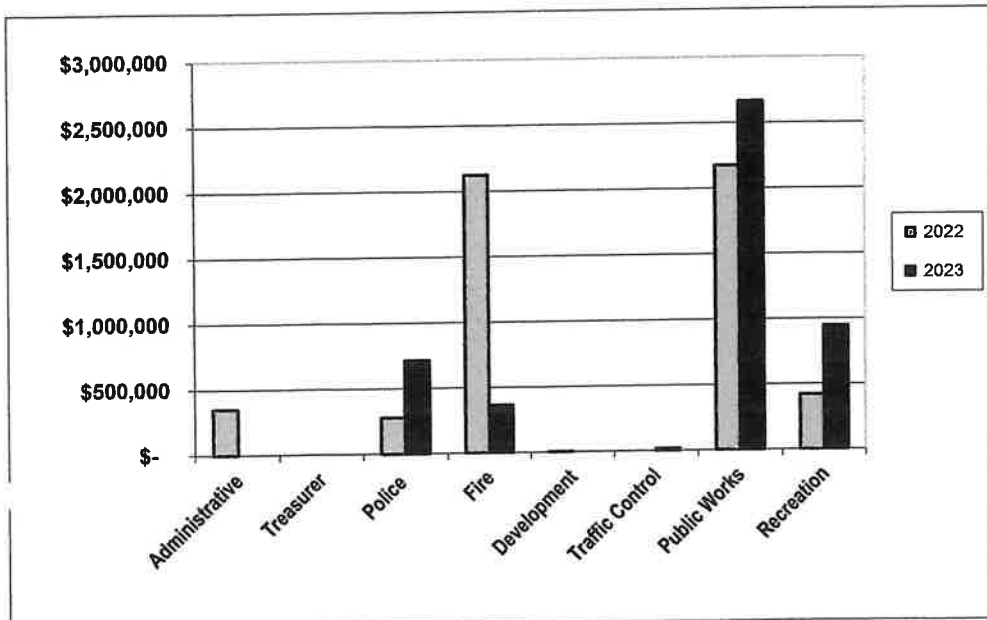


# TOWNSHIP OF WHITEHALL

## 2023 PROPOSED BUDGET

### CAPITAL RESERVE FUND

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



**CAPITAL RESERVE FUND**  
**SUMMARY BUDGET STATEMENT**

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

Budget Book Format

For Fiscal: 2023 Period Ending: 12/31/2023

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Fund: 40 - CAPITAL RESERVE</b>				
<b>Revenue</b>				
40-34100	INTEREST	2,000.00	100.00	2,000.00
40-35400	GRANTS	584,839.00	1,775,838.00	1,597,216.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	CDBG - Handicapped Ramps		0.00	0.00
2023 PROP	IRT - Greenways & Trails		0.00	0.00
2023 PROP	IRT TASA Grant		0.00	0.00
2023 PROP	Parkway Pavilion - Completion Grants		0.00	0.00
2023 PROP	Police Traffic Cameras		0.00	0.00
2023 PROP	Prydun Farm - CDBG		0.00	0.00
2023 PROP	Prydun Farm - LSA		0.00	0.00
2023 PROP	Prydun -Second LSA		0.00	0.00
2023 PROP	Release 5% Retainage RACP		0.00	0.00
2023 PROP	Storm Sewer - Belmont Area		0.00	0.00
2023 PROP	Storm Sewer - Coplay Creek		0.00	0.00
40-39100	SALES GEN FIXED ASSETS	25,000.00	22,008.00	775,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Sale of Old Police Station		0.00	0.00
2023 PROP	Sale of Retired Equipment (Municibid)		0.00	0.00
40-39201	TRANSFER - GENERAL FUND	1,300,000.00	1,200,000.00	1,400,000.00
40-39205	TRANSFER FROM HWY AID	700,000.00	549,058.00	840,000.00
<b>Total Revenue:</b>		<b>2,611,839.00</b>	<b>3,547,004.00</b>	<b>4,614,216.00</b>

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 P
<b>Department: 000 - NON DEPARTMENTAL</b>				
<b>Expense</b>				
40-000-54006	NEW PUBLIC SAFETY BLDG	351,384.21	975,000.00	0.00
<b>Total Expense:</b>		<b>351,384.21</b>	<b>975,000.00</b>	<b>0.00</b>
<b>Total Department: 000 - NON DEPARTMENTAL:</b>		<b>351,384.21</b>	<b>975,000.00</b>	<b>0.00</b>

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 410 - POLICE</b>				
<b>Expense</b>				
40-410-54001	EQUIPMENT REPLACEMENT	194,025.52	194,026.00	581,199.97
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	Axon Body Worn Camera	9.00	700.00	6,300.00
2023 PROP	Axon Taser 7 Replacement	40.00	3,285.00	131,400.00
2023 PROP	BMW RT-P 1250 MC	2.00	27,500.00	55,000.00
2023 PROP	Dodge Charger #803	1.00	29,000.00	29,000.00
2023 PROP	Dodge Charger #821	1.00	29,000.00	29,000.00
2023 PROP	Dodge Durango #822	1.00	33,000.00	33,000.00
2023 PROP	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 PROP	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 PROP	Installation, Painting/Lettering, and Equipment #8	1.00	17,000.00	17,000.00
2023 PROP	Platelogiq Traffic Camera LPR	23.00	10,717.39	246,499.97
40-410-54006	CAPITAL CONSTRUCTION	75,000.00	50,000.00	125,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	Capital Construction Radio/911 Projected Expenditu	0.00	0.00	125,000.00
40-410-54007	RADIO & COMMUNICATION	7,200.00	7,200.00	8,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2023 PROP	Kenwood In Car Radio Consoles	2.00	1,500.00	3,000.00
2023 PROP	Kenwood Portable Radio	5.00	1,000.00	5,000.00
<b>Total Expense:</b>		<b>276,225.52</b>	<b>251,226.00</b>	<b>714,199.97</b>
<b>Total Department: 410 - POLICE:</b>		<b>276,225.52</b>	<b>251,226.00</b>	<b>714,199.97</b>

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 P.
<b>Department: 413 - FIRE</b>				
<b>Expense</b>				
40-413-54001	EQUIPMENT REPLACEMENT	2,124,341.27	2,124,341.00	363,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	base radio antenna and radio replacement		0.00	0.00
2023 PROP	Base radio upgrade, replace an over 20 year system		0.00	0.00
2023 PROP	Replace Fire Police Vehicle		0.00	0.00
	<b>Total Expense:</b>	<b>2,124,341.27</b>	<b>2,124,341.00</b>	<b>363,000.00</b>
	<b>Total Department: 413 - FIRE:</b>	<b>2,124,341.27</b>	<b>2,124,341.00</b>	<b>363,000.00</b>



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

**Budget Book Format**

**For Fiscal: 2023 Period Ending: 12/31/2023**

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 P
<b>Department: 417 - TRAFFIC CONTROL</b>				
<b>Expense</b>				
40-417-54009	SIGNALIZATION	0.00	0.00	15,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	BATTERY BACKUP FOR 1ST & MAIN		0.00	0.00
				<b>Amount</b>
				15,000.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Total Department: 417 - TRAFFIC CONTROL:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

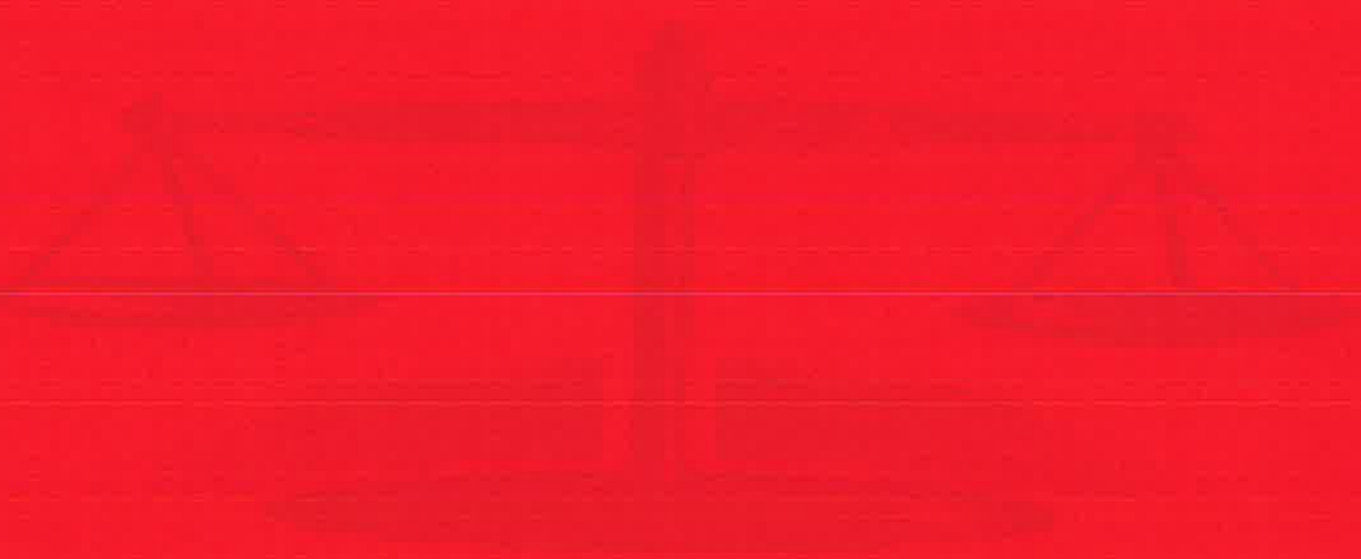
Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PROP
<b>Department: 430 - PUBLIC WORKS</b>				
<b>Expense</b>				
40-430-54001	EQUIPMENT REPLACEMENT	524,246.92	582,163.00	617,928.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount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

Account Number	Account Name	2022 2022 FINAL	2022 2022 A&E	2023 2023 PF
<b>Department: 450 - RECREATION</b>				
<b>Expense</b>				
40-450-54001	EQUIPMENT REPLACEMENT	54,547.00	54,547.00	0.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	HEW Super 104 40 HP Mower		0.00	0.00
2023 PROP	Perpetual Maintenance Fund Financing		0.00	0.00
2023 PROP				26,499.00
2023 PROP				-26,499.00
40-450-54006	CAPITAL CONSTRUCTION	365,331.00	510,000.00	945,356.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
2023 PROP	Hokey Tennis Court Lighting		0.00	0.00
2023 PROP	IRT - Trail Head Project		0.00	0.00
2023 PROP	Jefferson BBall Court Overlay		0.00	0.00
2023 PROP	Neptune Benson Filter System - Hokey Pool		0.00	0.00
2023 PROP	Parkway Pavilion Final		0.00	0.00
2023 PROP	Prydun Farm - Carry Over of Funds		0.00	0.00
2023 PROP	Prydun Farm - Grant Work		0.00	0.00
2023 PROP	Prydun Farm - Match for Grants		0.00	0.00
2023 PROP	Repave Cementon Access Road		0.00	0.00
2023 PROP	Water & Sewer Line for Grim House		0.00	0.00
				35,000.00
				422,500.00
				12,000.00
				70,136.00
				187,211.00
				17,500.00
				136,009.00
				25,000.00
				20,000.00
				20,000.00
<b>Total Expense:</b>		<b>419,878.00</b>	<b>564,547.00</b>	<b>945,356.00</b>
<b>Total Department: 450 - RECREATION:</b>		<b>419,878.00</b>	<b>564,547.00</b>	<b>945,356.00</b>
<b>Total Fund: 40 - CAPITAL RESERVE:</b>		<b>-2,735,603.78</b>	<b>-2,209,355.00</b>	<b>-88,267.97</b>
<b>Report Total:</b>		<b>-7,108,530.70</b>	<b>-451,775.64</b>	<b>-4,865,015.26</b>

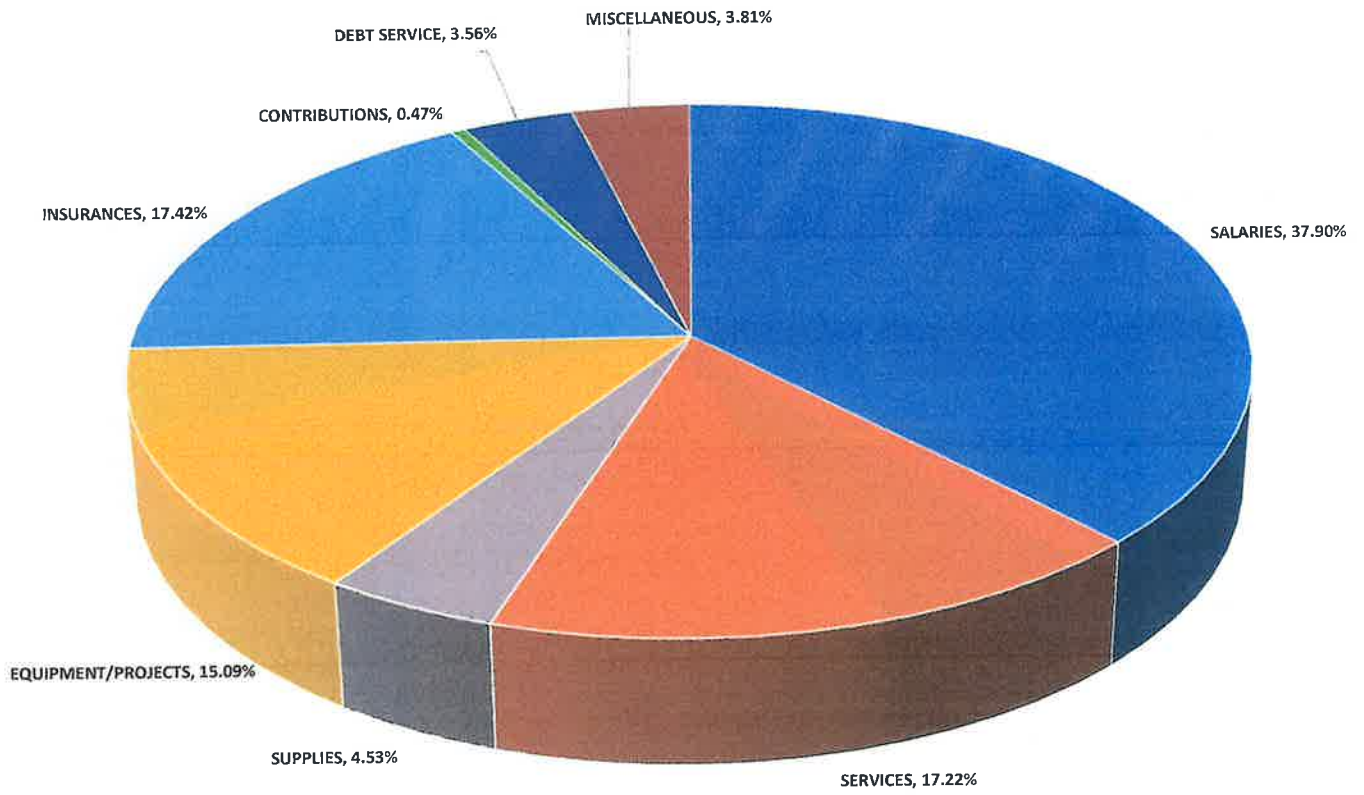
# APPENDICES



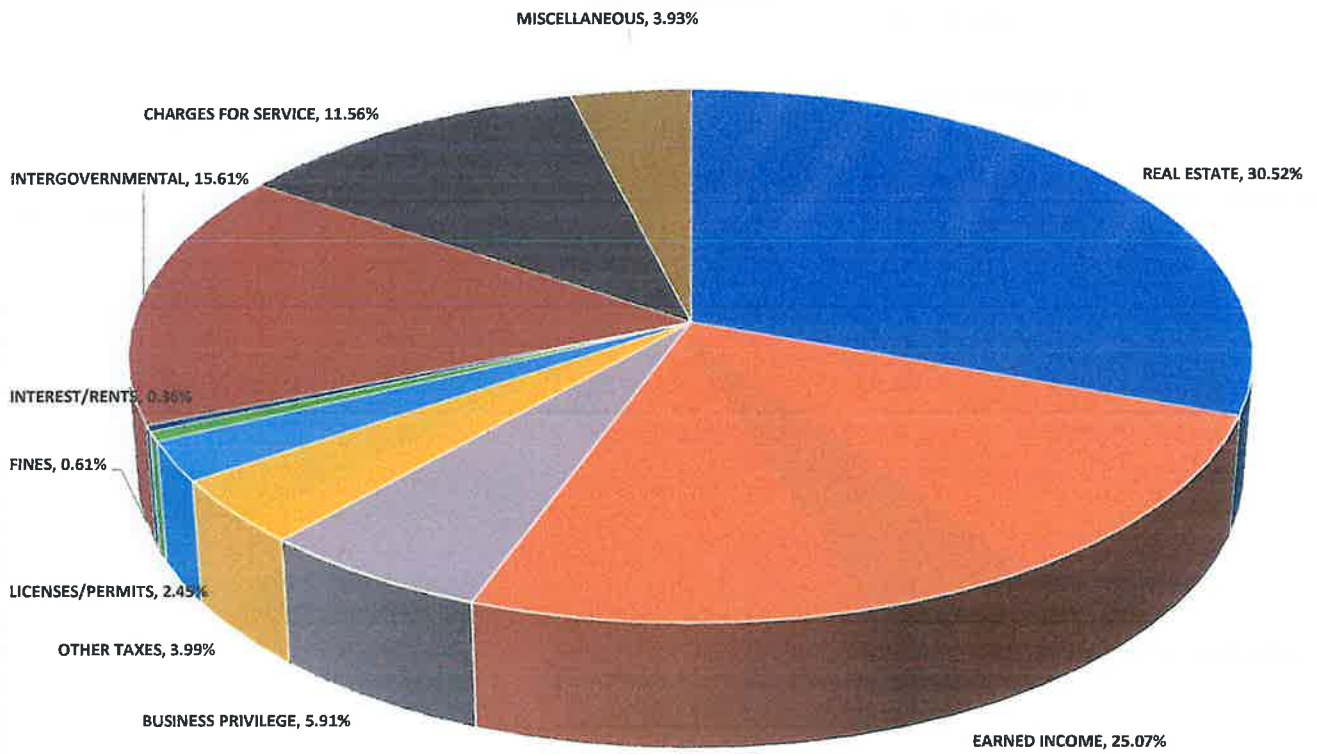
# APPENDIX



## EXPENDITURES BY CATEGORY

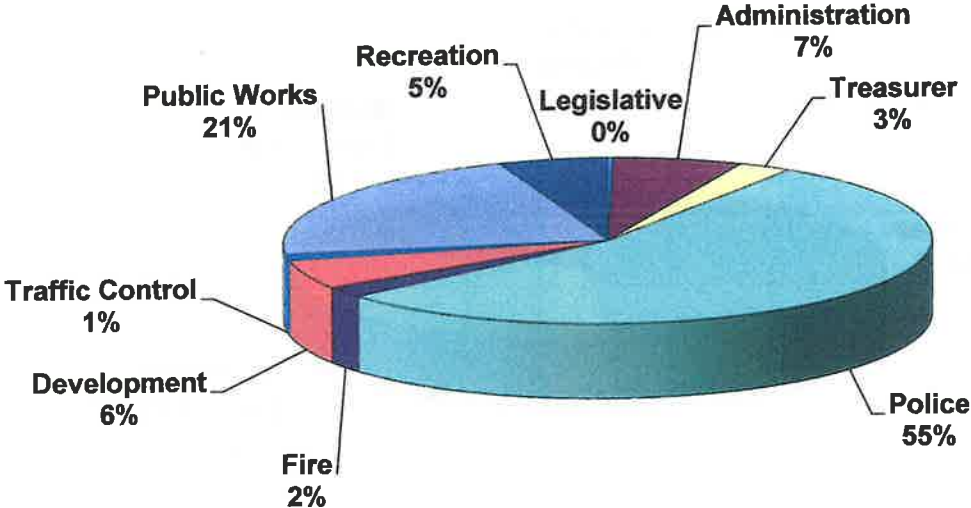


## REVENUES BY CATEGORY

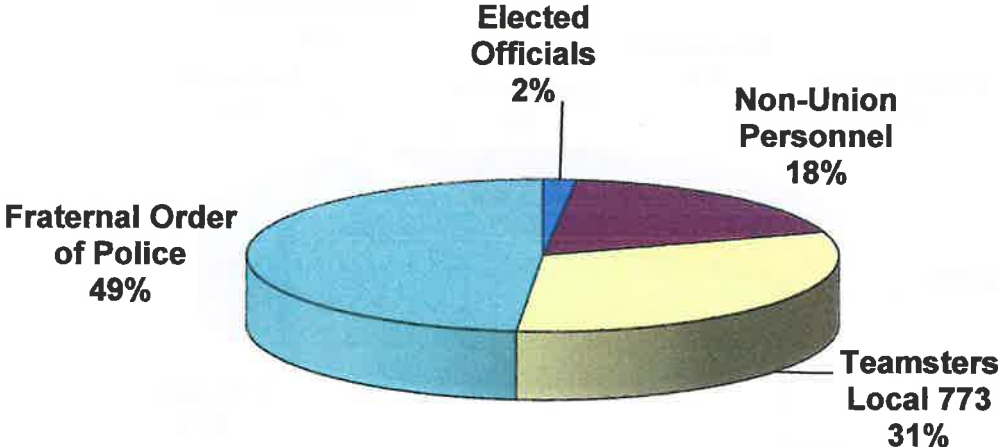




# Salaries by Department



# Base Salaries-By Affiliation



# TOWNSHIP OF WHITEHALL

## TAX RATES FOR 2023

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

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

# TOWNSHIP OF WHITEHALL

## CALCULATION OF 2023 REAL ESTATE TAX REVENUE

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

# TOWNSHIP OF WHITEHALL

## CALCULATION OF 2023 GARBAGE FEE REVENUE

### CURRENT YEAR

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

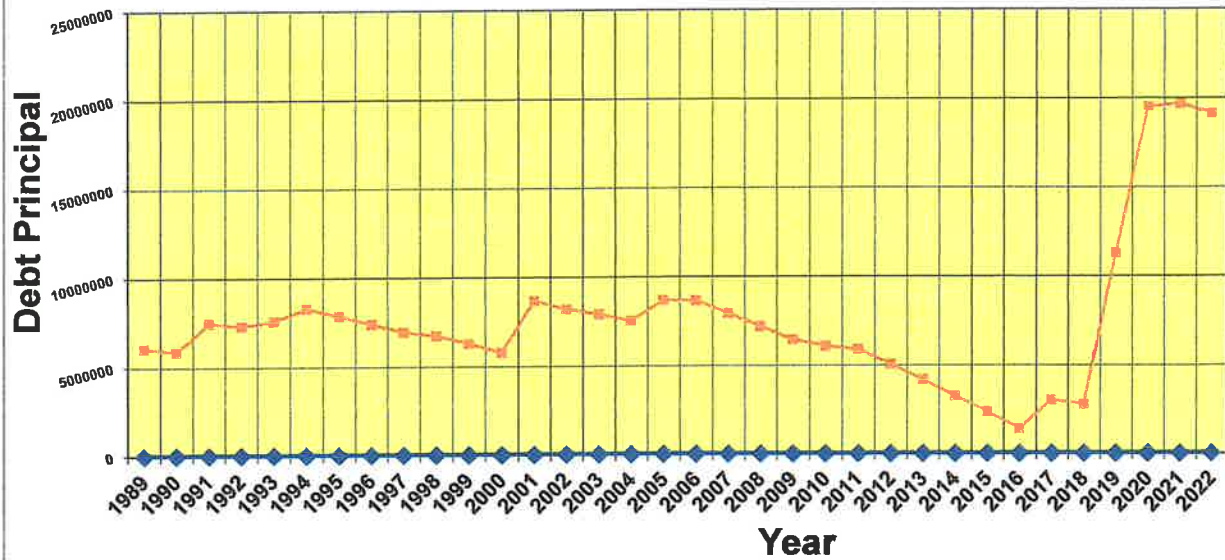
### DELINQUENT

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

**TOWNSHIP OF WHITEHALL**  
**DEBT SERVICE SCHEDULE**

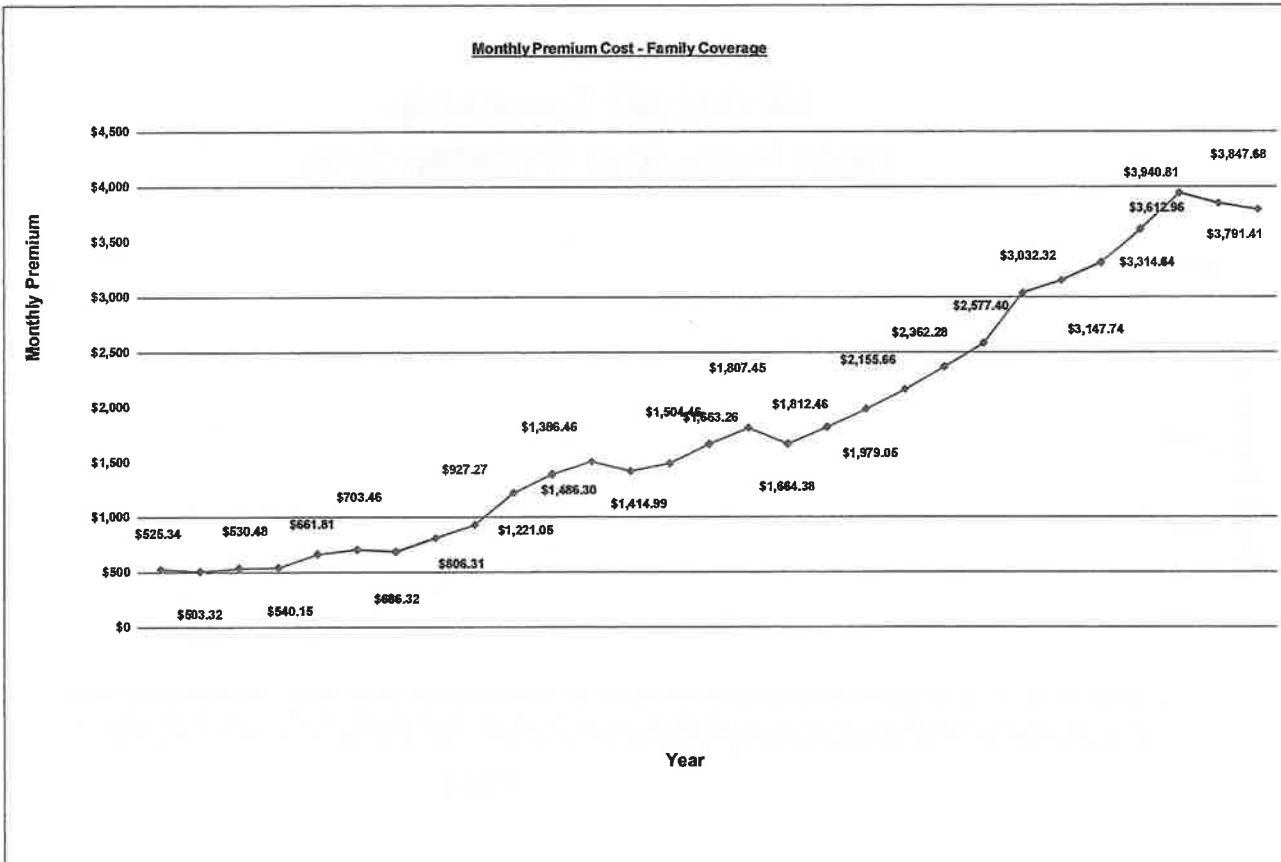
<u>FISCAL YEAR</u>	<u>SERIES OF 2020</u>	<u>SERIES OF 2019</u>	<u>SERIES OF 2017</u>	<u>TOTAL DEBT SERVICE</u>
2023	\$ 449,250.00	\$ 353,450.00	\$ 376,509.29	\$ 1,179,209.29
2024	\$ 447,500.00	\$ 352,250.00	\$ 375,925.43	\$ 1,175,675.43
2025	\$ 450,250.00	\$ 356,200.00	\$ 374,776.82	\$ 1,181,226.82
2026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

# Whitehall Township Debt Principal Outstanding



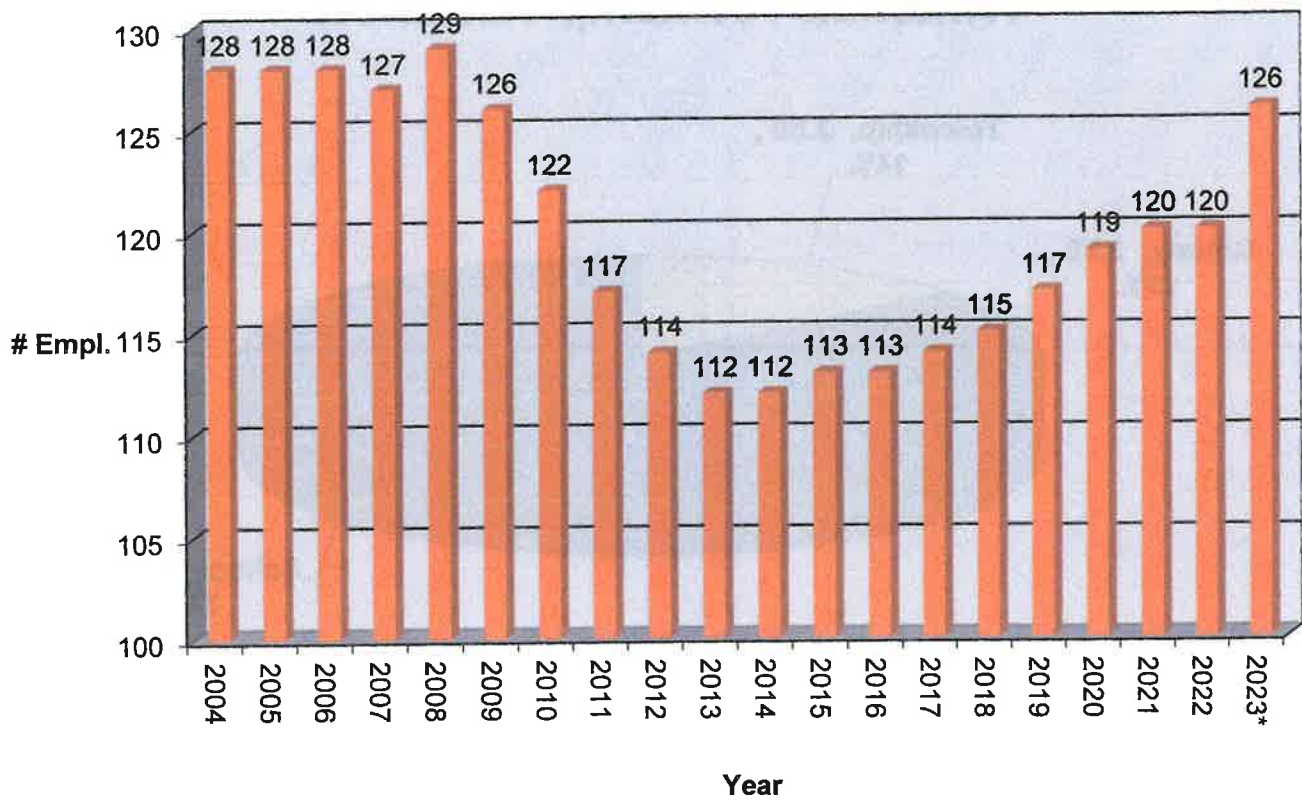
**WHITEHALL TOWNSHIP - 2023 BUDGET  
HEALTH INSURANCE COSTS**

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

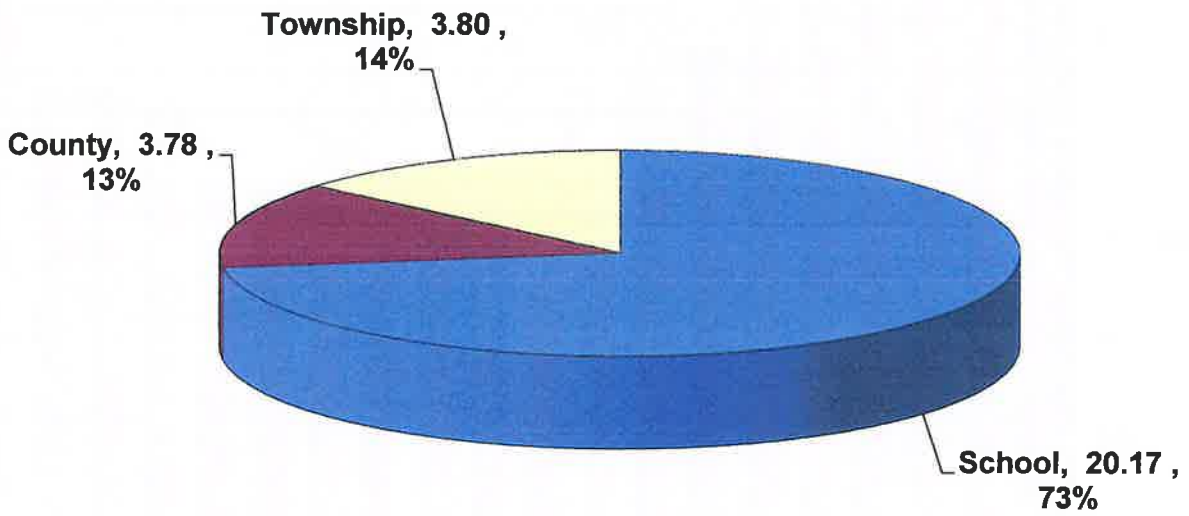




### Budgeted Full Time Employees



## Whitehall Township Tax Effort



### Unreserved Fund Balance Actual & Expensed

