

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2024 PROPOSED BUDGET

MAYOR

MICHAEL P. HAKAKAL, JR.

DEPUTY MAYOR

JACK D. MEYERS

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CAL ENNDAR

2024

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. HARAKAL, JR.
MAYOR

As we are fast approaching the end of another calendar year, 2023 was a year of normalcy, though not without its challenges. Economically, the Township now deals with managing costs in an environment where everything costs more, because of the 2022 inflation increase. Though it grew at a reduced pace in 2023, this fiscal reality caused Bureau Chiefs to be more judicious in the administration of their departmental budgets.

Being on one campus for over a year now, the staff are better able to communicate, meet and discuss, and interact in a more productive manner. The public seems highly receptive to dealing with the Township in a more spacious and welcoming environment.

You will see that while the Township enjoyed another successful fiscal year, there are issues of concern. The increase in mortgage rates has dwindled the inventory of housing for sale in the Township. As such, transfer tax revenues plummeted significantly. The Township struggled in filling positions of police officers and mechanics. Costs for new equipment and vehicles have continued to escalate.

Yet, these struggles were overcome by controlling expenses and revenues which met or exceeded budgeted levels. Each Department has done fine work in managing the dollars entrusted to their care. Without their efforts, Whitehall simply could not deliver cost efficient services to those who call Whitehall Township their home.

Once again, you will see that the 2024 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 2024 Fiscal Year.

2023 REVENUES

Revenues are expected to exceed their 2023 Budget by \$3.2 million. Over a third of this is in Earned Income Tax, where taxes received will be \$1.3 million higher. This number, a reflection of solid employment numbers in the Township, continues to be the sole producer of annual recurring revenue. Real Estate Taxes grew incrementally, as the increase in taxable property grew very slightly in 2023.

Business Privilege Taxes exceeded budgeted amounts and could improve after budget release depending upon outstanding returns due. Other taxes were on budget lines. That includes Real Estate Transfer Taxes, which dropped by several hundred thousand dollars.

Licenses and Permits were relatively flat. The main revenue item, Cable Franchise Fees, continued to incrementally drop as residents turn to streaming and satellite dishes for their TV entertainment.

For at least one more year, intergovernmental revenue will be a player in the budget process. Additional funds from the \$2.9 million SLFR funding were pulled for approved projects. It is important that you know that all funds must be obligated by 2024 (and spent by 2026). This will appear later in this report.

Fines increased solely because of the major settlement with Home Depot on their truck parking citations. As with most all households with bank accounts, interest rates jumped markedly, creating a windfall in revenues. The rental income, mostly from the cell tower at the old Golf Range, continued to be a stable source of income.

Construction permits saw a significant increase across the board. Construction activity increased and permit revenue escalated accordingly. Garbage fee collections met budget expectations, The delinquency rate continues to hover around 8-9%, which means about 700 households fail to pay their garbage bill in a timely manner, thus adding to delinquency rates.

Finally, the Township received \$800,000 in premium returns for health insurance costs. An additional \$200,000 in dividend payments were received for claim fund performance for General Liability and Workers Compensation insurance.

2023 EXPENDITURES

General Government

Legislative expenses were higher than budgeted. The Riverside Drive and Farmland Preservation matters incurred greater legal fees. The 145/Mechanicsville and Roosevelt apartments issues incurred a high amount of engineering expenses, for which the contingency fund was used to fill in the gap in funding. The Board's \$10,000 contribution to the Thomas Iron Works projects added to total costs.

Administrative costs were on budget. Contracted services increased due to the contract signed for radio and communication support agreement with Tu Way (\$17,000). Legal fees will be overbudget solely due to labor law matters. This included representation at a demotion Civil Service hearing, representation on the termination of a police officer, and other internal investigations. Other unanticipated increases occurred with the mandatory in-person harassment training for all employees, and the numerous psychological and physical evaluations for a number of candidates for police officer.

The Treasurers budget was significantly lower than budgeted. The overwhelming reason for this is the absence of expenses related to Business Privilege Tax audits. The Township's auditor, Robert Susko, has stepped away from servicing, and the principal legal advisor has health issues which have precluded him from work. We are presently seeking options to address this matter.

Public Safety

As was expressed last year, all police agencies nationwide have had difficulty bringing on qualified officers to staff their vacancies. In 2023, Chief Marks and his staff have taken great strides in addressing these vacancies. Presently, 6 recruits are in the Allentown Police Academy, and 2 are already in the FTO program. Prior to recent and future retirements, we were at our 50-person staffing level. The loss of one officer via termination, and at least 5-6 retirements in the next 6 months, that number will drop below total complement. At this writing, new testing was completed and offers of hire have been processed to fill these vacancies. Hopefully, the candidates will successfully complete their background investigations.

Of equal importance is that 2024 will see the roll out of twelve-hour shifts for the patrol division. This will have a dramatic impact on scheduling and staffing the Department's needs. It should also make a deep cut in overtime once the new officers complete the FTO program.

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 personnel staffing difficulties. 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. With the addition of a second Fire Inspector, the program has continued to be a success, as the Township moves to ensure the safety and health of the occupants and employees in businesses and apartments throughout the Township. The Township has purchased a new Fire Inspector vehicle and is in the process of ordering a new Fire Police apparatus to better address this vital service.

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 daytime hours. In 2023, we will provide additional stipend dollars to qualified volunteers, and will increase that offering in the upcoming year.

Both the Fire and Police expenses for 2023, will come in near or under budget authorization. Savings included contracted services, slight overtime decreases, and equipment replacement. For the Fire Bureau decreased spending in salaries, equipment replacement and miscellaneous expenses resulted.

Operations

Lee Rackus achieved successes in reducing the costs for inspection services. Having a second code inspector has paid dividends in expediting inspections and reducing reliance on our third-party inspection agent. The Bureau's total expenses are slightly below budgeted levels.

Sheldon Christman, our Public Works Chief, is wrapping up yet another successful paving season. A great deal of work on Township roads was accomplished, as well as constructing the new parking lot at the West Catty playground, and preliminary work on the paving of the areas required at the Parkway Pavilion.

Cost increases have strained the budgets for vehicle repairs, and other commodities which experienced inflated pricing. Thankfully, because of a mild winter, road salt expenses were a fraction of their budgeted amount. Building maintenance costs increased due to the increased square footage requiring janitorial services. Garbage collection costs increased as per the contract in force with Waste Management. Fuel cost have pretty much peaked as of now and continue to hover around the budgeted mark.

For the Recreation Bureau, Brandon Hibbler has acclimated well to his position, and has taken many steps to address outstanding issues. He has done well in addressing the issues with the construction of the Parkway Pavilion, spearheaded the project to pave the West Catty senior center lot, returned basketball to the Wood Street Playground, and managed the process with our Purchasing Agent for the selection of a consultant for the Parks and Open Space plan. Their work will continue in 2024.

Insurances/Benefits/Transfers

Pension expenses were slightly higher than budgeted due to increased participation in the PMRS Defined Contribution Plan. Health Insurance, which experienced a decrease in premiums fell well below budgeted levels. Workers Comp costs will be slightly below budgeted levels. As discussed in the earlier budget transfer request, Law Enforcement Liability and Public Officials Liability insurance experienced significant increases in 2023 partly due to the limited number of companies quoting this business, and partly due to prior claims experience.

Gavin Meyers, our new Finance Officer, made all required Debt Service payments in a timely manner. The General Fund transferred the required funding to the Capital Reserve Fund. Further, the Township repaid the Lafarge Fund for the storm sewer/road work done at South Lehigh Street and the advance made for the completion of the municipal building construction. The Lafarge Fund, at this writing is near or at the \$1.2 million limit.

PROPOSALS FOR 2024

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 2024 Budget has proposed elevating the budgeted amounts in Tax Line Items such as Real Estate Tax (\$60,000), Earned Income Tax (\$1 million), Local Services Tax (\$50,000) and Business Privilege Tax (\$50,000).

An increase in Fire Inspections will jump the amount received through this program. Interest income, has been budgeted at a more appropriate level, based on current rates.

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. SLRP funds must be obligated by the end of 2024 and expensed in 2026. Therefore, the remaining balance of \$984,342 appears as a revenue in the 2024 budget. A significant payment from the state will occur as we are reimbursed for new police officers in the academy. About \$18,000/officer is reimbursed to offset the academy expenses and partial salary reimbursement. Finally, reflective of the state pension aid received in 2023, the General Pension Aid line item has been increased.

Charges for Services will essentially remain at their current budgeted levels, with the only exceptions being construction permits. As we enter the final year of our garbage contract, there will be no increase in the Garbage Fee for 2024. 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 2023 Budget cycle.

Expenditures

General Government

For the Legislative Bureau the glaring addition you will see is the full repayment of the approved \$375,000 borrowed from the Lafarge Fund for Farmland Preservation. It was proposed that this be paid back in this manner for 3 reasons. (1) the Township's 2022 Audit showed a large increase in our End-Of-Year 2022 Balance (over \$2 million, almost all of it being SLRF funding and Earned Income Tax Revenue). We anticipate carrying over a fund balance of \$14.6 million. We will never be in a better position to pay back the funds. (2) The uncertainty of future year budgets cannot be understated. We cannot predict the economy, and we know additional pension obligations are looming. The \$375,000 is a one-time payment, which in future budgets can be applied to other expense increases. (3) It was determined that this obligation is not imposed on the budget-making decisions of future boards.

The Township's relationship with our software provider (Tyler), IT consultant (SSI) and TD Bank has been working well. The Cashiering Function with Tyler was implemented in the Tax and Police offices to provide more accurate record keeping of deposits and greater internal controls and accountability. In 2023, we are in discussions with our bank to give 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. We would anticipate rolling this out before the 2024 Township Real Estate Tax and Garbage Bills go out.

The 2023 Financial Assistant budget position was the only new position not yet filled. At this point, and for 2024, it is not something that will be pursued. Contracted Services will increase due to the Radio and Communications contract with Tu-Way, and the implementation of a backup internet provider. The Township is presently advertising an RFP for Auditing Services, since the partner who managed our account will be retiring and the firm can no longer handle our business. An increase in legal services is due to the impending Civil Service hearing for a terminated officer. Other services, supplies and equipment are similar or incrementally higher to account for current experiences. Dues/Conference/Travel are higher to provide additional HR and Finance training and education opportunities.

The Tax Office is 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 (e.g., Lehigh Valley Mall properties) pending which could push the Refund line item depending upon the settlements.

Treasurer Koren and Deputy Mayor Meyers continue to consider options for Business Privilege Tax collection. Both agreed Berkheimer provides opportunities and legal backing to provide this service. This can be discussed during budget hearings. We have a proposal from Berkheimer, and to which, the school district will consent.

Public Safety

As noted earlier, Chief Marks and his staff are focused upon filling all position vacancies. Our complement currently sits at 49. Two or three retirements will occur before the end of the 2023 year. 3 more will occur in early 2024. Four promotions to Sergeant vacancies will occur by the end of this month. For 2024, it is proposed to promote an existing Sergeant to the Lieutenant rank. Since 3 top level ranking officers will retire in 2024, it is imperative to train a replacement when one or more of these individuals retire.

As also noted, the twelve-hour shift will be implemented for the Patrol Division in 2024. This will provide better scheduling, more reliable shifts, and could make a dent in the payments of overtime.

You will note several significant increases in the departmental budget. Training costs will increase since we seek to have 7 new hires placed in the academy for training. Telephone costs will increase with \$20,000 for the new LPR traffic cameras. Additional costs for uniforms and outfitting new hires will be necessary.

Two major items of note in the Fire Department. The stipend program is proposed to increase to \$270,000, allowing for higher stipends for our dedicated volunteers. Second, in equipment replacement, a \$104,000 expense for rescue air bags is requested. This assists in extricating passengers trapped in vehicles. All other expenses are within prior budget allowances.

Operations

The Development Bureau has changed little in its General Fund budget. A few considerations to think about. It is requested the Planning Commissioners be paid a monthly stipend of \$150, up from the \$100 currently received. Next you will note increases in the Consultant Services budget account. \$50,000 is proposed for the blight remediation program Lee has discussed. The second is a \$40,000 expense for Phase 1 of the Comprehensive Plan update.

The only General Fund issue of note in the Communication & Traffic Control Division budget is additional street marking for VASCAR enforcement, and IRT crossings. For the Public Works Bureau, the department is fully staffed, except for a mechanic vacancy. Building maintenance costs will increase with the replacement of Township gym flooring, and contracts with those who provide services for security, elevators, and HVAC. The account also includes \$38,000 for the re-siding of the Cetrionia Ambulance Building. Equipment repair supplies will experience a higher increased level of funding as auto parts, and other supplies continue to climb in price. Snow removal supplies decreased slightly and are predicated upon the bid price for road salt. There is also an increase in general equipment purchasing as listed in the budget detail. The increased costs for the Garbage/Recycling contract with Waste Management are included. While the garbage fees and recycling revenue may fail slightly to meet our obligations, an increase in rates is not proposed, since we are in the final year of our 5-year contract, with a great deal of uncertainty on the costs for future years. This is something which we will need to discuss at our hearings, based upon the experience recently occurring in South Whitehall Township.

For the Recreation Bureau, Brandon Hibbler is performing well in his new position. The additional groundskeeper is paying dividends. Our parks and playgrounds are looking well, and those of us who use the Ironton Rail Trail will appreciate the additional attention the department has made in sprucing up the paths. Camp Whitehall, while restricted to one camp rather than the two previously held, almost broke even this year. We shall endeavor to offer this program in 2024, keeping a close eye on the balance sheet.

For 2024, it is proposed to give each Camp Counselor, lifeguard, and pool manager a \$1/hr. increase in rate. This will allow us to remain competitive in recruiting qualified help. The Rec Plan and Recreation Center Study are fully budgeted as a carry over from 2023. Also, added is a concert series, which Brandon will explain at the budget hearings. Finally, \$25,000 is to be applied to West Catty Recreational District to cut into the deficit the district has been running since the senior center assumed the building.

Insurances/Benefits/Transfers

Yet again, health insurance costs will decrease. This year by about 1.3%. Pension obligations will increase by \$60,000 because of increases in salaries. Most of this expense is borne by the Police Pension Plan. Workers Compensation Costs, based upon payroll, have increased by about \$9,000/month, and are reflected in the increase for that line item. Finally, due to the large number of Capital Reserve equipment and project costs, the General Fund will transfer \$1.4 million for capital needs.

Other Budgeted Funds

For the Highway Aid Fund, the increase in street lighting services 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 2024. The Township's Debt Service remains constant and is accounted for in the 2024 Budget.

A robust and aggressive Capital Reserve Fund is anticipated for 2024. Many of these projects are grant dependent or grant funded. We expect to bid the sale of the old Police Building by the end of 2023. The sale of the police building, and the Columbia Street land deal will be consummated in 2024 and appear in the Sale of Fixed Assets. 5 Dodge Durango vehicles are budgeted for replacement for the Police Bureau. There are also technology purchases, included the traffic cameras at Mechanicsville Road. The budget for radios to change with the County's new 911 plan are funded. We are awaiting to receive word from the County on the award process, and the payment options they will provide to the emergency services agencies.

For the Fire Bureau, two items of note. The first is the construction of a storage building on the Fire Training grounds to store excess gear and equipment. This would include removing the items stored at the Laurel Fire Company. Second, we propose to take two vehicles being replaced and re-purpose them to the Deputy Chiefs. Finally, the foam trailer appears in the budget, a unit for which we've applied for grant funding.

Major equipment purchases budgeted in Public Works are three pickup trucks and two single-axle dump trucks. An ambitious \$1 million 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 (\$117,611), 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.

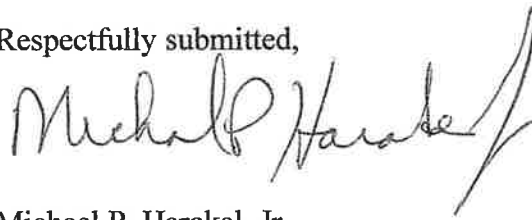
For Recreation, a replacement small dump truck is proposed. Numerous projects are proposed, including the Ironton Rail trail head project, final completion of the Parkway Pavilion, solar powered Hokey Tennis Court/Parkview Pool lot lighting, and interior and exterior Prydun Farm work are all included in the 2024 budget. The Chestnut Street Barn will get much needed attention with replacement of the roof and full painting. The IRT and Township will work on trail markings along the spur and loop. These 1/10th of a mile markers will better allow for emergency response in the event of a medical or accident occurrence. The water line for the Hunger Initiative Garden is also a needed item. Finally, the senior center has requested a new floor for the aging one which currently exists.

Conclusion

Whitehall Township has been very prudent in the use of the dollars entrusted to it. Since re-assessment occurred in 2013, only one time in these 11 years has there been a real estate tax increase in the Township. That was to fund the construction project. We are blessed with paid staff and volunteers who make Whitehall a better place to live and call home. This 2024 fiscal spending plan continues the pledge we make to our community to efficiently and cost-effectively deliver the services needed for our community to thrive.

I must commend our Bureau Chiefs for their diligence and dedication in being fiscally responsible managers whose mission is to serve the people of this Township. Without their hard work, and the efforts of the staff and volunteers who work with them, Whitehall Township would not be where it is today. There can be no argument that our nation is fractured and divided. However, that need not be Whitehall's fate. By cooperatively and cordially meeting and discussing the issues which concern all of us, we become more unified and break those barriers which separate us. Both the staff and I sincerely look forward to these upcoming budget sessions, to achieve a Final Budget which serves the needs of all.

Respectfully submitted,

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

Michael P. Harakal, Jr.

Whitehall Township Mayor

GENERAL FUND

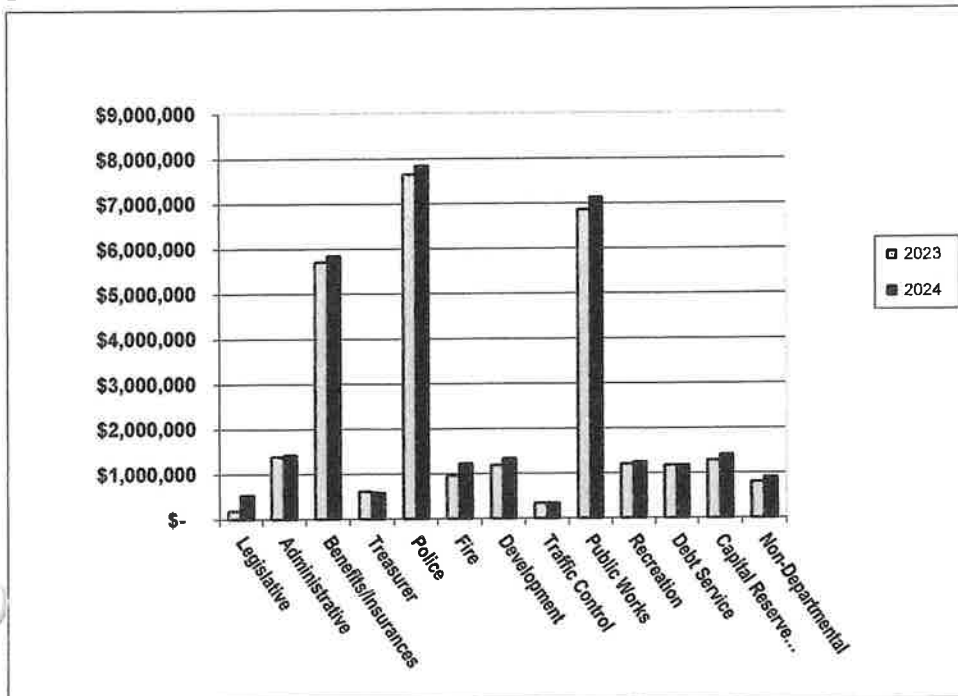
The General Fund is used to account for all current financial transactions, applicable to the General Government Operations of the Township that are, by law, not required to be accounted for in another fund. Principal revenue sources are Real Estate Taxes, Business Privilege Taxes, Earned Income Taxes,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

2024 PROPOSED BUDGET

GENERAL FUND BUDGET

<u>ACCOUNT</u>	<u>2023</u>	<u>2024</u>	<u>CHANGE</u>
Revenue	\$ 24,723,510	\$ 26,807,542	8.43%
Expenditures			
Legislative	\$ 185,409	\$ 525,409	183.38%
Administrative	\$ 1,379,879	\$ 1,419,952	2.90%
Benefits/Insurances	\$ 5,709,199	\$ 5,841,295	2.31%
Treasurer	\$ 607,241	\$ 578,838	-4.68%
Police	\$ 7,650,562	\$ 7,837,869	2.45%
Fire	\$ 959,394	\$ 1,215,396	26.68%
Development	\$ 1,173,525	\$ 1,325,792	12.98%
Traffic Control	\$ 337,761	\$ 334,753	-0.89%
Public Works	\$ 6,849,086	\$ 7,124,351	4.02%
Recreation	\$ 1,197,169	\$ 1,244,267	3.93%
Debt Service	\$ 1,167,149	\$ 1,168,611	0.13%
Capital Reserve Transfer	\$ 1,276,951	\$ 1,400,000	9.64%
Non-Departmental	\$ 800,856	\$ 900,496	12.44%
Total Expenditures	\$ 29,294,181	\$ 30,917,028	5.54%
Deficiency	\$ (4,570,671)	\$ (4,109,486)	
Beginning Balance	\$ 11,866,467	\$ 14,638,472	
Ending Balance	\$ 7,295,796	\$ 10,528,986	



GENERAL FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2023 FINAL</u>	<u>2023 A & E</u>	<u>2024 PROPOSED</u>
Taxes	\$ 18,288,000.00	\$ 20,051,564.00	\$ 19,430,000.00
Licenses & Permits	\$ 682,750.00	\$ 727,965.00	\$ 666,500.00
Fines & Forfeits	\$ 170,000.00	\$ 203,500.00	\$ 175,000.00
Interest & Rents	\$ 98,000.00	\$ 378,198.00	\$ 300,000.00
Intergovernmental Revenue	\$ 1,945,760.00	\$ 2,109,778.00	\$ 2,663,042.00
Charges for Service	\$ 3,227,000.00	\$ 3,447,640.00	\$ 3,261,000.00
Miscellaneous Revenue	\$ 312,000.00	\$ 1,061,537.00	\$ 312,000.00
<i>TOTAL REVENUES</i>	\$ 24,723,510.00	\$ 27,980,182.00	\$ 26,807,542.00
Legislative	\$ 185,408.94	\$ 187,262.00	\$ 525,408.94
Administration	\$ 1,379,879.06	\$ 1,382,508.00	\$ 1,419,951.60
Insurance/Benefits/Transfers	\$ 8,153,299.06	\$ 7,910,001.00	\$ 8,409,906.00
Treasurer	\$ 607,240.70	\$ 505,930.00	\$ 578,838.33
Police	\$ 7,650,561.52	\$ 7,407,541.00	\$ 7,837,868.98
Fire	\$ 959,394.26	\$ 966,344.00	\$ 1,215,395.83
Development	\$ 1,173,525.10	\$ 1,152,075.00	\$ 1,325,792.42
Traffic Control	\$ 337,760.78	\$ 268,911.00	\$ 334,752.96
Public Works	\$ 6,849,086.45	\$ 6,576,153.00	\$ 7,124,350.58
Recreation	\$ 1,197,169.42	\$ 919,140.00	\$ 1,244,266.65
Contingency Reserve	\$ 800,856.00	\$ -	\$ 900,496.00
<i>TOTAL EXPENDITURES</i>	\$ 29,294,181.29	\$ 27,275,865.00	\$ 30,917,028.29
DIFFERENCE	\$ (4,570,671.29)	\$ 704,317.00	\$ (4,109,486.29)
BEGINNING YEAR FUND BALANCE	\$ 11,866,467.00	\$ 13,934,153.00	\$ 14,638,470.00
END OF YEAR FUND BALANCE	\$ 7,295,795.71	\$ 14,638,470.00	\$ 10,528,983.71

REVENUES





Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Fund: 10 - GENERAL FUND				
Revenue				
10-30110	REAL ESTATE TAX CURRENT	8,340,000.00	8,435,582.00	8,400,000.00
10-30120	REAL ESTATE TAX PRIOR	60,000.00	100,496.00	75,000.00
10-30140	REAL ESTATE TAX DELINQ	123,000.00	70,063.00	75,000.00
10-31000	PER CAPITA TAX	75,000.00	89,547.00	80,000.00
10-31010	REAL ESTATE TRANSFER TAX	540,000.00	572,238.00	550,000.00
10-31020	EARNED INCOME TAX	7,000,000.00	8,364,849.00	8,000,000.00
10-31052	LOCAL SERVICE TAX	500,000.00	568,789.00	550,000.00
10-31080	BUSINESS PRIV TAX	1,650,000.00	1,850,000.00	1,700,000.00
10-32100	BUSINESS PERMIT/LICENSE	72,000.00	66,465.00	72,000.00
10-32170	AMUSEMENT LICENSE	20,500.00	45,781.00	22,000.00
10-32190	MISC REVENUE	50,000.00	67,748.00	50,000.00
10-32191	PLAN REVIEWS	15,000.00	21,180.00	17,500.00
10-32193	CABLE FRANCHISE FEES	370,000.00	352,567.00	340,000.00
10-32194	ZONING	17,000.00	17,250.00	17,000.00
10-32195	USE PERMITS	28,000.00	21,750.00	22,000.00
10-32196	TEMP MASTER PLUMBER LIC	4,250.00	6,850.00	5,000.00
10-32197	DUPLICATE BILL FEES	2,000.00	34,185.00	22,000.00
10-32198	POLICE DEPT MISC REVENUE	1,500.00	1,194.00	1,500.00
10-32199	FIRE DEPT MISC REVENUE	2,500.00	8,115.00	2,500.00
10-32200	FIRE INSPECTIONS	80,000.00	71,280.00	80,000.00
10-32280	STREET OPENING PERMITS	15,000.00	8,500.00	10,000.00
10-32290	MOVING PERMITS	5,000.00	5,100.00	5,000.00
10-33100	FINES	170,000.00	203,500.00	175,000.00
10-34100	INTEREST	50,000.00	321,500.00	250,000.00
10-34200	RENTS	48,000.00	56,698.00	50,000.00
10-35400	GRANTS	1,118,910.00	1,143,000.00	1,697,252.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Auto Theft Task Force	0.00	0.00	-150,000.00
2024 PROP	Jefferson Playground Study	0.00	0.00	-22,110.00
2024 PROP	New Officer MPOETC Reimbursement	6.00	-18,000.00	-108,000.00
2024 PROP	PCCD Police Grant	0.00	0.00	-20,000.00
2024 PROP	Police Grants	0.00	0.00	-10,000.00
2024 PROP	Recreation & Open Space Plan	0.00	0.00	-36,800.00
2024 PROP	Recycling - Performance Grant	0.00	0.00	-75,000.00
2024 PROP	School Resource Officers	0.00	0.00	-105,000.00
2024 PROP	State and Local Recovery Funds - Lost Revenue	0.00	0.00	-984,342.00
2024 PROP	Volunteer Fire Fighter Relief	0.00	0.00	-186,000.00
10-35501	PUBLIC UTILITY TAX	17,800.00	18,123.00	18,000.00
10-35508	BEVERAGE LICENSE	9,050.00	10,365.00	9,500.00
10-35512	GEN PENSION SYS AID	800,000.00	938,290.00	938,290.00
10-36000	SALES-PROP/SUP/SERVICES	32,000.00	59,917.00	42,000.00
10-36133	ZONING DOCKETS	15,000.00	13,630.00	14,000.00
10-36160	REIMB-SCHOOL DIST/CTY	85,000.00	80,194.00	85,000.00
10-36210	OFF DUTY POLICE REIMB	115,000.00	116,358.00	115,000.00
10-36211	ACCIDENT/CRIMINAL REPORTS	15,000.00	15,875.00	15,000.00
10-36240	SIGN PERMITS	7,000.00	0.00	0.00
10-36241	BUILDING PERMITS	155,000.00	257,822.00	185,000.00
10-36242	ELECTRIC PERMITS	70,000.00	105,855.00	80,000.00

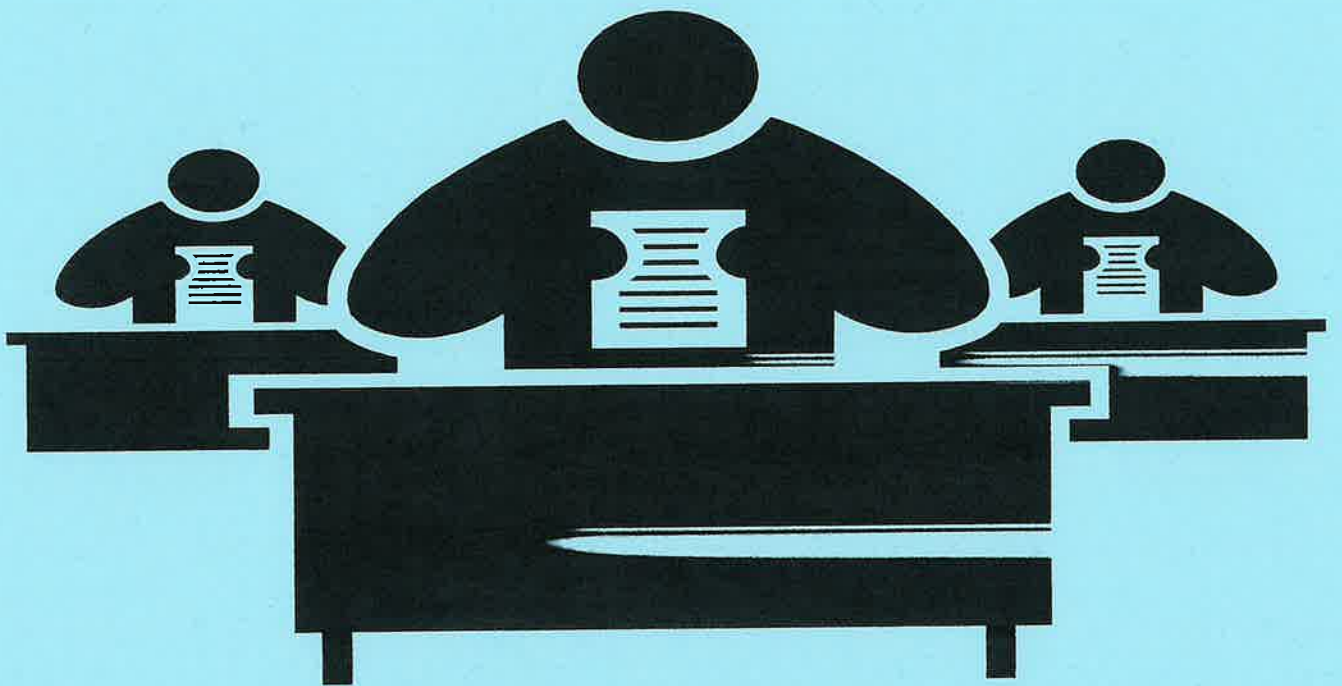
Account Number	Account Name	2023	2023	2024
		2023 FINAL	2023 A&E	2024 PP
10-36243	PLUMBING/SEWER PERMITS	15,000.00	26,935.00	17,000
10-36245	OCCUPANCY PERMITS	62,000.00	72,685.00	65,000.00
10-36430	GARBAGE/REFUSE CHARGES	2,375,000.00	2,380,369.00	2,375,000.00
10-36432	DELINQUENT GARBAGE	200,000.00	248,435.00	200,000.00
10-36440	RECYCLING REVENUE	6,000.00	3,594.00	3,000.00
10-36700	RECREATION REVENUE	75,000.00	65,971.00	65,000.00
10-38000	REFUNDS/MISC	12,000.00	12,000.00	12,000.00
10-38010	REFUNDS/INSURANCE	300,000.00	1,049,537.00	300,000.00
Total Revenue:		24,723,510.00	27,980,182.00	26,807,542.00

LEGISLATIVE BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 400 - LEGISLATIVE				
Expense				
10-400-51015	ELECTED OFFICIALS SALARY	28,875.00	28,875.00	28,875.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Commissioners Salaries		7.00	4,125.00
				Amount
				28,875.00
10-400-51061	EMPLOYER FICA	2,208.94	2,209.00	2,208.94
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	FICA - Employer		28,875.0	0.08
				Amount
				2,208.94
10-400-52003	LEGAL SERVICE/NON-REIMB	60,600.00	63,557.00	60,600.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Civil Service Commission		12.00	300.00
2024 PROP	Special Counsel		0.00	0.00
2024 PROP	Township Solicitor		12.00	4,500.00
				Amount
				3,600.00
				3,000.00
				54,000.00
10-400-52006	ENGINEERING/NON-REIMB	50,000.00	50,121.00	25,000.00
10-400-56006	INDUSTRIAL DEVELOPMENT	35,000.00	35,000.00	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Annual Contribution to WTICDA		0.00	0.00
				Amount
				25,000.00
10-400-56012	CIVIL SERVICE CONTRIBUTN	2,000.00	1,500.00	2,000.00
10-400-57002	MISC EXPENSES	6,725.00	6,000.00	381,725.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	ADVERTISING		0.00	0.00
2024 PROP	CHAMBER DINNER		0.00	0.00
2024 PROP	CHAMBER MEMBERSHIP		0.00	0.00
2024 PROP	FALLFEST SPONSORSHIP		0.00	0.00
2024 PROP	FIREMEN BANQUET		0.00	0.00
2024 PROP	REPAYMENT OF LAFARGE FUND BORROW		0.00	0.00
				Amount
				600.00
				100.00
				425.00
				600.00
				5,000.00
				375,000.00
Total Expense:		185,408.94	187,262.00	525,408.94
Total Department: 400 - LEGISLATIVE:		185,408.94	187,262.00	525,408.94

ADMINISTRATION BUREAU

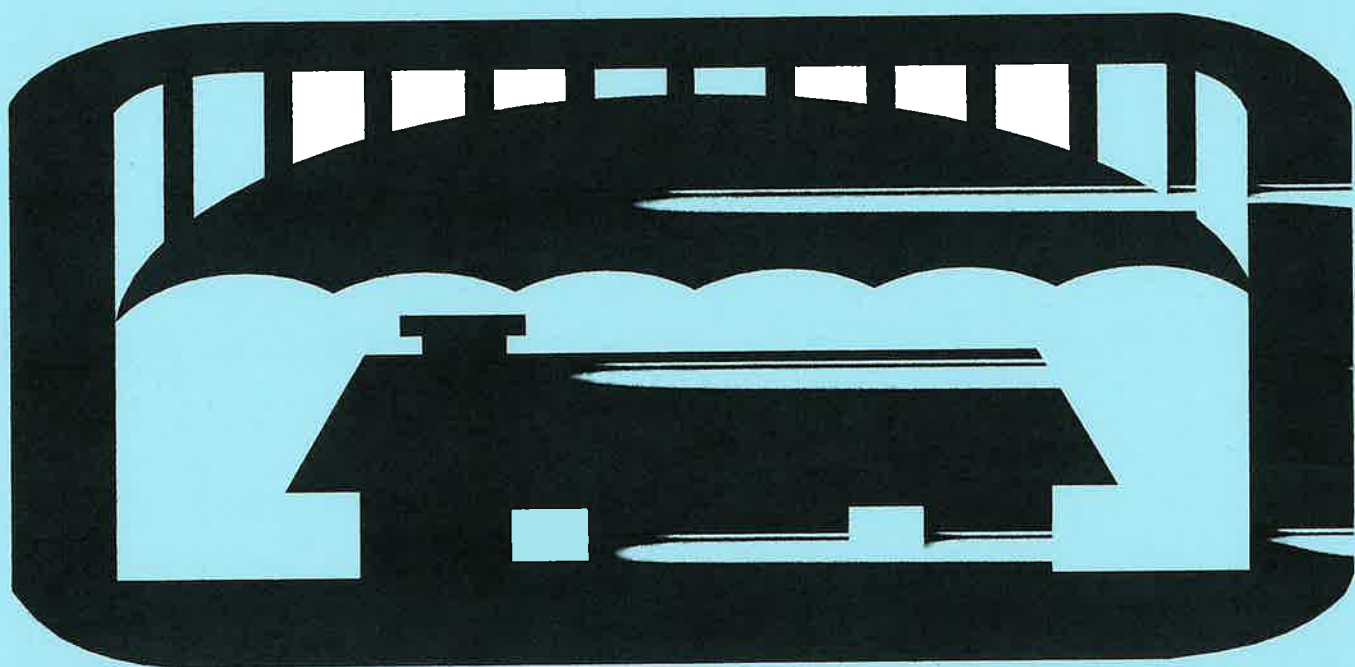


Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 401 - ADMINISTRATION				
Expense				
10-401-51011	REGULAR EMPLOYEES	659,557.51	618,915.00	640,729.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	ACCOUNTS PAYABLE CLERK	0.00	0.00	62,402.00
2024 PROP	ADMINISTRATIVE SECRETARY	0.00	0.00	49,686.00
2024 PROP	DEPUTY MAYOR	0.00	0.00	120,400.00
2024 PROP	EXECUTIVE SECRETARY	0.00	0.00	71,524.00
2024 PROP	FINANCE OFFICER	0.00	0.00	87,360.00
2024 PROP	HEALTH INSURANCE REBATES	12.00	1,910.00	22,920.00
2024 PROP	HUMAN RESOURCES OFFICER	0.00	0.00	76,440.00
2024 PROP	LONGEVITY	0.00	0.00	6,150.00
2024 PROP	PURCHASING AGENT	0.00	0.00	85,292.00
2024 PROP	SICK INCENTIVES	0.00	0.00	2,400.00
2024 PROP	WORD PROCESSING SECRETARY	0.00	0.00	56,155.00
10-401-51015	ELECTED OFFICIALS SALARY	114,292.52	114,359.00	117,186.52
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	HEALTH INSURANCE REBATE	12.00	757.46	9,089.52
2024 PROP	MAYOR	0.00	0.00	108,097.00
10-401-51061	EMPLOYER FICA	59,199.53	56,901.00	58,126.08
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	EMPLOYER FICA	759,818.	0.08	58,126.08
10-401-52000	CONTRACTED SERVICES	206,448.00	216,484.00	227,440.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	ADDITIONAL IT SERVICES	0.00	0.00	7,500.00
2024 PROP	BACKGROUND CHECK SERVICES	0.00	0.00	2,000.00
2024 PROP	BANK/PAYING AGENT/DEBT FILING	0.00	0.00	3,500.00
2024 PROP	ENGINEERING CONSULTANTS	0.00	0.00	15,000.00
2024 PROP	GRANT WRITING SERVICES	0.00	0.00	10,000.00
2024 PROP	KANTOLA - HARASSMENT TRAINING	0.00	0.00	1,500.00
2024 PROP	MERIPLEX IT SERVICES	12.00	7,900.00	94,800.00
2024 PROP	OTHER CONTRACTED SERVICES	0.00	0.00	5,000.00
2024 PROP	PEN TELE DATE T-1	12.00	1,460.00	17,520.00
2024 PROP	SERVICE ELECTRIC FIRE ALARM	12.00	160.00	1,920.00
2024 PROP	TOWNSHIP NEWSLETTER	3.00	600.00	1,800.00
2024 PROP	TRAFFIC ENGINEERING	0.00	0.00	10,000.00
2024 PROP	TU WAY COMMUNICATIONS CONTRACT	0.00	0.00	17,000.00
2024 PROP	TYLER TECHNOLOGIES	0.00	0.00	35,000.00
2024 PROP	VM WARE LICENSE	0.00	0.00	1,300.00
2024 PROP	WEBSITE MAINTENNCE	0.00	0.00	3,600.00
10-401-52001	CODIFICATION	6,000.00	5,959.00	5,500.00
10-401-52002	AUDITING SERVICE	34,500.00	34,500.00	50,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Auditing 2023 Fiscal Year with Single Audit	1.00	50,000.00	50,000.00
10-401-52003	LEGAL SERVICE/NON-REIMB	105,000.00	147,545.00	123,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Labor Counsel Services	6,000.00	12.00	72,000.00
2024 PROP	Legal Services - Litigation Special	0.00	0.00	9,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
2024 PROP	Township Solicitor Services	3,500.00	12.00	42,000.00
10-401-52004	TELEPHONE	10,520.00	11,528.00	11,520.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	MAYORS PHONE	0.00	0.00	520.00
2024 PROP	RING CENTRAL	0.00	0.00	11,000.00
10-401-52015	PAYROLL PROCESSING	11,738.00	7,294.00	13,708.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Bi-Weekly Payroll	12.00	650.00	7,800.00
2024 PROP	Monthly Payroll	12.00	75.00	900.00
2024 PROP	Monthly Police Pension	12.00	184.00	2,208.00
2024 PROP	W-2 & 1099 Processing	1.00	2,800.00	2,800.00
10-401-52019	ADVERTISING	35,000.00	28,412.00	35,000.00
10-401-52021	LEASE\RENTAL	16,500.00	16,338.00	16,940.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	CANON COPIER SYSTEM	12.00	850.00	10,200.00
2024 PROP	COPIER OVERAGE/COLOR	0.00	0.00	5,000.00
2024 PROP	MAIL MACHINE RENTAL	4.00	435.00	1,740.00
10-401-53001	OFFICE SUPPLIES	14,429.50	14,430.00	14,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Copy Paper - Machines	0.00	0.00	2,000.00
2024 PROP	General Office Supplies	0.00	0.00	8,000.00
2024 PROP	Miscellaneous Small Equipments	0.00	0.00	1,000.00
2024 PROP	Toner/Ink Cartridges	0.00	0.00	3,000.00
10-401-53002	POSTAGE	12,000.00	12,000.00	14,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	ADMINISTRATION POSTAGE	0.00	0.00	8,000.00
2024 PROP	NEWLETTERS	3.00	2,300.00	6,900.00
10-401-53003	PRINTING	3,000.00	2,850.00	2,000.00
10-401-53004	BOOKS & SUBSCRIPTIONS	1,104.00	750.00	992.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	LEHIGH VALLEY BUSINESS JOURNAL	0.00	0.00	99.00
2024 PROP	MISC BOOKS AND SUBSCRIPTIONS	0.00	0.00	500.00
2024 PROP	MORNING CALL	2.00	153.00	306.00
2024 PROP	PENNSYLVANIA BULLETIN	0.00	0.00	87.00
10-401-54001	EQUIPMENT REPLACEMENT	6,750.00	7,250.00	8,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	COMPUTER REPLACEMENTS	3.00	2,000.00	6,000.00
2024 PROP	MISCELLANEOUS	0.00	0.00	2,000.00
10-401-54002	EMG MGMT EQUIP	25,000.00	25,000.00	25,000.00
10-401-56001	HISTORICAL SOCIETY	2,000.00	2,060.00	2,000.00
10-401-56002	SENIOR CITIZENS	2,500.00	2,500.00	2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	MEALS ON WHEELS DONATION	0.00	0.00	2,500.00
10-401-56003	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	LEHIGH COUNTY HUMANE SOCIETY	5,000.00	4.00	20,000.00
10-401-56004	LEHIGH CTY TOURISM	1,000.00	1,000.00	1,000.00
10-401-56009	HOMELESS SHELTERS	2,000.00	2,000.00	2,000.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	COALITION ON AFFORDABLE HOUSING DONATION	0.00	0.00	2,000.00
10-401-56010	WHITEHALL PARKWAY	2,500.00	3,100.00	2,600.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	ENVIRONMENTAL ADVISORY	0.00	0.00	1,000.00
2024 PROP	GARDEN & BEAUTIFICATION	0.00	0.00	1,000.00
2024 PROP	IRONTON RAIL TRAIL DONATION	0.00	0.00	600.00
10-401-57001	DUES/CONF/TRAVEL	14,000.00	13,500.00	9,120.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	Chamber of Commerce Membership	0.00	0.00	500.00
2024 PROP	Dues for Other Organizations	0.00	0.00	500.00
2024 PROP	LV SHRM	12.00	35.00	420.00
2024 PROP	LV SHRM ANNUAL CONFERENCE	0.00	0.00	450.00
2024 PROP	Mayor's Travel & Conferences	0.00	0.00	1,500.00
2024 PROP	NIGP/PAPPA - Purchasing Dues	0.00	0.00	500.00
2024 PROP	Notary Services	0.00	0.00	200.00
2024 PROP	PELRAS Labor Law Dues	1.00	750.00	750.00
2024 PROP	PRYOR UNLIMITED ACCESS TRAINING	0.00	0.00	300.00
2024 PROP	PUBLIC SECTOR HR ASSOC CONFERENCE	0.00	0.00	1,000.00
2024 PROP	SHRM - HR ANNUAL CONFERENCE	0.00	0.00	2,500.00
2024 PROP	Society Human Resource Management	0.00	0.00	500.00
10-401-57002	MISC EXPENSES	11,440.00	14,433.00	14,690.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	BACKGROUND CHECKS	0.00	0.00	2,000.00
2024 PROP	DOT DRUG/ALCOHOL SCREENING	0.00	0.00	2,500.00
2024 PROP	FIRST AID KIT MAINTENANCE	12.00	120.00	1,440.00
2024 PROP	MISCELLANEOUS	0.00	0.00	3,000.00
2024 PROP	ORDINANCE FILINGS	75.00	20.00	1,500.00
2024 PROP	POLICE PSYCHOLOGICAL EXAMS	5.00	450.00	2,250.00
2024 PROP	PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
10-401-57004	REFUNDS	3,400.00	3,400.00	2,000.00
Budget Detail	Description	Units	Price	Amount
Budget Code				
2024 PROP	MISCELLANEOUS REFUNDS OF OVERPAYMENTS	0.00	0.00	2,000.00
Total Expense:		1,379,879.06	1,382,508.00	1,419,951.60
Total Department: 401 - ADMINISTRATION:		1,379,879.06	1,382,508.00	1,419,951.60

INSURANCE/BENEFITS/ TRANSFERS



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 402 - I/B/T				
Expense				
10-402-57013	PENSION	1,636,013.00	1,642,931.00	1,692,045.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	PMRS - DEFINED BENEFIT MMO		0.00	0.00
2024 PROP	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH		0.00	0.00
2024 PROP	POLICE PENSION FUND MMO		0.00	0.00
				1,348,369.00
10-402-57014	HEALTH INSURANCE	2,369,821.76	2,149,731.00	2,405,232.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	CDL - Drug & Alcohol Testing		12.00	500.00
2024 PROP	Less - COBRA Rates - Fully Insured		12.00	-21,500.00
2024 PROP	Less - Employee Co-payments		12.00	-25,416.00
2024 PROP	Medical/Drug - Multi (52)		12.00	179,289.00
2024 PROP	Medical/Drug - Single (43)		12.00	62,997.00
2024 PROP	Retiree - Health Insurance Rebates		12.00	4,566.00
				2,151,468.00
				755,964.00
				54,792.00
10-402-57015	LIFE/DISABILITY INS	57,900.00	56,705.00	58,056.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Basic Accidental Death & Dismemberment		12.00	375.00
2024 PROP	Basic Life Insurance		12.00	1,613.00
2024 PROP	Long Term Disability Insurance		12.00	2,850.00
				4,500.00
				19,356.00
				34,200.00
10-402-57016	WORKERS COMPENSATION	646,212.00	614,104.00	730,028.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Adjustment - Audited Payroll		1.00	56,000.00
2024 PROP	MRM - Employee Workers Comp		12.00	51,419.00
2024 PROP	SWIF - Volunteer Fire		12.00	4,750.00
				56,000.00
				617,028.00
				57,000.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	455,000.00	339,454.00	405,000.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Differential COBRA Rates/Other Variances		0.00	0.00
				405,000.00
10-402-57019	GENERAL INSURANCE	454,000.00	452,807.00	463,190.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	General Liability & Business Auto		0.00	0.00
2024 PROP	Law Enforcement Liability		0.00	0.00
2024 PROP	Pollution Liability		0.00	0.00
2024 PROP	Public Officials Liability		0.00	0.00
2024 PROP	Treasurers Bond		0.00	0.00
				322,990.00
				55,500.00
				7,600.00
				76,000.00
				1,100.00
10-402-57020	DENTAL INSURANCE	73,776.00	71,204.00	71,580.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Dental - Multi-Person Coverage (62)		12.00	4,931.00
2024 PROP	Dental - Single Coverage (41)		12.00	1,034.00
				59,172.00
				12,408.00
10-402-57022	PRESCRIPTION	3,840.00	3,984.00	3,984.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Prescription Plan - Older Police Retirees		12.00	332.00
				3,984.00
10-402-57024	VISION INSURANCE	12,636.00	11,932.00	12,180.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PR
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Vision - Multi-Person Coverage		12.00	790.00
2024 PROP	Vision - Single Coverage (35)		12.00	225.00
10-402-57030	DEBT SERVICE TRANSFER	1,167,149.30	1,167,149.00	1,168,611.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	2017 Debt Service		0.00	0.00
2024 PROP	2019 Debt Service		0.00	0.00
2024 PROP	2020 Debt Service		0.00	0.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,276,951.00	1,400,000.00	1,400,000.00
	Total Expense:	8,153,299.06	7,910,001.00	8,409,906.00
	Total Department: 402 - I/B/T:	8,153,299.06	7,910,001.00	8,409,906.00

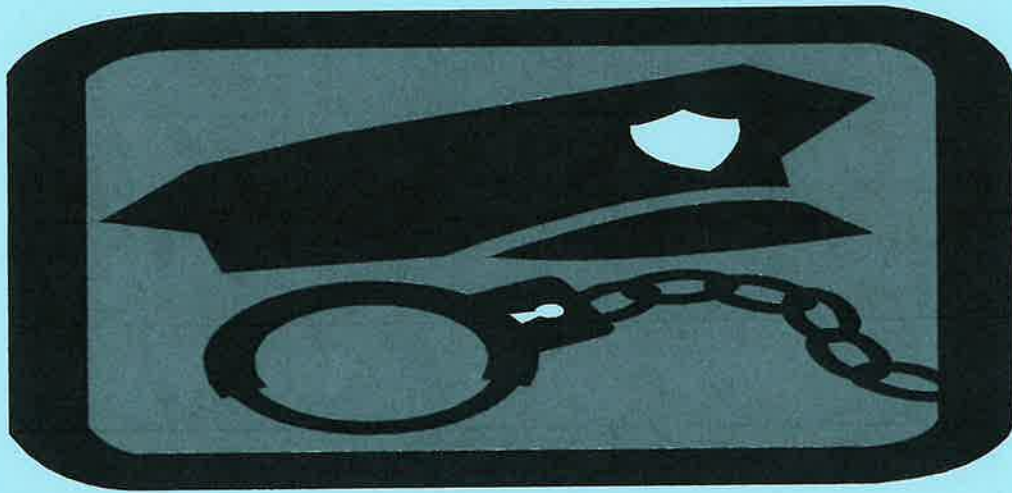
TREASURER'S BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP	
Department: 403 - TREASURER					
Expense					
10-403-51011	REGULAR EMPLOYEES	253,197.36	256,933.00	271,732.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Deputy Treasurer		0.00	0.00	66,943.00
2024 PROP	Health Insurance Rebates		12.00	2,219.00	26,628.00
2024 PROP	Longevity		0.00	0.00	60.00
2024 PROP	Tax Clerk		0.00	0.00	58,791.00
2024 PROP	Tax Clerk		0.00	0.00	60,519.00
2024 PROP	Tax Clerk		0.00	0.00	58,791.00
10-403-51014	OVERTIME	5,000.00	4,950.00	3,000.00	
10-403-51015	ELECTED OFFICIALS SALARY	48,261.84	48,590.00	49,128.04	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Health Insurance Rebate		12.00	788.92	9,467.04
2024 PROP	Treasurer Salary per Ordinance		0.00	0.00	39,661.00
10-403-51061	EMPLOYER FICA	23,444.13	23,108.00	24,928.29	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	FICA Employer		325,860.	0.08	24,928.29
10-403-52000	CONTRACTED SERVICES	72,050.00	56,500.00	72,050.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Berks IU - Bill Processing		0.00	0.00	9,000.00
2024 PROP	Miscellaneous Service		0.00	0.00	12,000.00
2024 PROP	Miscellaneous		0.00	0.00	4,500.00
2024 PROP	Portnoff - Delinquent Garbage		0.00	0.00	26,000.00
2024 PROP	Portnoff - Delinquent R/E		0.00	0.00	20,550.00
10-403-52002	AUDITING SERVICE	30,000.00	20,000.00	30,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Annual SOC Type 2 Audit		0.00	0.00	30,000.00
10-403-52003	LEGAL SERVICE/NON-REIMB	89,000.00	7,000.00	30,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Business Privilege Legal		0.00	0.00	15,000.00
2024 PROP	Township Solicitor		0.00	0.00	15,000.00
10-403-52004	TELEPHONE	2,000.00	1,020.00	1,500.00	
10-403-52021	LEASE\RENTAL	10,000.00	8,829.00	11,000.00	
10-403-53001	OFFICE SUPPLIES	6,000.00	5,000.00	5,000.00	
10-403-53002	POSTAGE	18,000.00	19,000.00	19,000.00	
10-403-53003	PRINTING	5,000.00	5,000.00	5,000.00	
10-403-54001	EQUIPMENT REPLACEMENT	7,037.37	4,000.00	5,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Computer Replacement per SSI		1.00	2,000.00	2,000.00
2024 PROP	Miscellaneous Equipment		0.00	0.00	3,000.00
10-403-57001	DUES/CONF/TRAVEL	2,750.00	1,000.00	1,000.00	
10-403-57004	REFUNDS	35,500.00	45,000.00	50,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Fire Fighter - Tax Relief		0.00	0.00	2,500.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PF
2024 PROP	Garbage Refunds	0.00	0.00	2,000.00
2024 PROP	Miscellaneous Refunds	0.00	0.00	1,000.00
2024 PROP	Tax Assessment Appeals	0.00	0.00	45,000.00
Total Expense:		607,240.70	505,930.00	578,838.33
Total Department: 403 - TREASURER:		607,240.70	505,930.00	578,838.33

POLICE BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 410 - POLICE				
Expense				
10-410-51011	REGULAR EMPLOYEES	6,083,537.92	6,068,922.00	6,253,464.98

Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Health Insurance Rebates	12.00	24,167.00	290,004.00
2024 PROP	Police - Chief of Police	0.00	0.00	143,240.00
2024 PROP	Police - Deputy Chief	0.00	0.00	133,424.00
2024 PROP	Police - Educational Incentive Pay	0.00	0.00	38,100.00
2024 PROP	Police - Holiday Pay	11.00	25,418.00	279,598.00
2024 PROP	Police - Lieutenants	4.00	116,792.00	467,168.00
2024 PROP	Police - Longevity	0.00	0.00	74,934.98
2024 PROP	Police - Off Duty Pay	0.00	0.00	100,000.00
2024 PROP	Police - Patrol/Detective Bonus Pay	0.00	0.00	42,000.00
2024 PROP	Police - Sergeants	14.00	112,320.00	1,572,480.00
2024 PROP	Police Officer 2	7.00	82,451.00	577,157.00
2024 PROP	Police Officer 3	2.00	89,024.00	178,048.00
2024 PROP	Police Officer 4	1.00	96,158.00	96,158.00
2024 PROP	Police Officer 5	19.00	98,913.00	1,879,347.00
2024 PROP	Police Officer 1	1.00	76,315.00	76,315.00
2024 PROP	Teamster - Administrative Assistant	0.00	0.00	62,537.00
2024 PROP	Teamster - Crime Records Clerk	0.00	0.00	62,537.00
2024 PROP	Teamster - Longevity	0.00	0.00	2,760.00
2024 PROP	Teamster - Police Service Aids	1.00	57,701.00	57,701.00
2024 PROP	Teamster - Records Unit Secretary	2.00	59,978.00	119,956.00

10-410-51014	OVERTIME	590,000.00	506,000.00	614,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Overtime	0.00	0.00	614,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Overtime Expenditures	The police department anticipates four to five vacancies occurring during the 2024 budget year. This number will severely affect the day-to-day operations and also have a significant impact on the overtime budget. Another factor that cannot be quantified is the injuries which occur to officers. During the budget year 2023, there were at least four officers who experienced injuries that lasted for at least two months. The 2024 overtime budget was constructed by using a mean average across the past twelve months and adding in a contractual obligation of a 4.0% raise. The department is transitioning to a 12 hour schedule for 2024. but the potential overtime savings cannot b

10-410-51061	EMPLOYER FICA	115,000.00	112,660.00	120,000.00
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10-410-52000	CONTRACTED SERVICES	274,059.22	254,000.00	299,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Adobe Professional Services	15.00	300.00	4,500.00
2024 PROP	Aftermath Biohazard Cleaning (\$300 an occurrence)	1.00	3,000.00	3,000.00
2024 PROP	Axon Body Camera Evidence Storage and Redaction fe	1.00	60,000.00	60,000.00
2024 PROP	Axon In Car Camera Evidence Storage and Redaction	1.00	24,000.00	24,000.00
2024 PROP	Axon Interview Camera Evidence Storage and Redacti	1.00	13,000.00	13,000.00
2024 PROP	Car Wash Services	1.00	14,000.00	14,000.00
2024 PROP	FARO FOCUS Maintenance Package (1 year)	1.00	7,000.00	7,000.00
2024 PROP	First Responder Grant Assistance	1.00	1,500.00	1,500.00
2024 PROP	Language Line	1.00	2,400.00	2,400.00
2024 PROP	Lexis Nexus Investigation Search Database	1.00	2,500.00	2,500.00
2024 PROP	Mark43 Records Management System Support and Data	1.00	23,000.00	23,000.00
2024 PROP	PLEAC Accreditation Fees, POWER DMS	1.00	7,500.00	7,500.00
2024 PROP	PowerFTO Training Documentation	1.00	5,200.00	5,200.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PP
2024 PROP	PowerTime Police Scheduler	1.00	2,500.00	2,500.00
2024 PROP	PSP CLEAN/NCIC Telecommunication Circuit	1.00	5,500.00	5,500.00
2024 PROP	PTD Email and Web hosting	1.00	2,400.00	2,400.00
2024 PROP	SSI Maintenance Agreement with Whitehall Township-	12.00	10,000.00	120,000.00
2024 PROP	Transunion Financial Background Investigation	1.00	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	2024 Changes	The contracted service account remains relatively consistent with the 2023 budget. The driving account services for 52000 involve the SSI Computer Maintenance Agreement (\$120,000), Axon storage services for Body Camera, Vehicle Camera, and Interview Rooms (\$97,000 total), and the Mark43 Records Management System (\$23,000) the total

10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	2,500.00	5,000.00
10-410-52004	TELEPHONE	60,000.00	59,582.00	80,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Cell Phone and Mobile Data Connection	1.00	40,000.00	40,000.00
2024 PROP	Gun Range Verizon Phone Line	1.00	500.00	500.00
2024 PROP	Ring Central Internal Phone Network	1.00	12,000.00	12,000.00
2024 PROP	Service Electric Internal T1 Department Internet	1.00	1,000.00	1,000.00
2024 PROP	Service Electric Internet LPR Cameras	30.00	660.00	19,800.00
2024 PROP	Verizon Cell Phone Replacement Plan	9.00	800.00	7,200.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	LPR Cameras	Added to the 2024 Telephone account is the internet connectivity fee that is associated with the new LPR Camera project that will utilize 30 cameras on the MacArthur Rd and Fullerton Ave corridors.

10-410-52005	TRAINING/EDUCATION	66,000.00	66,000.00	94,40
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Basic Act 120 Police Training	7.00	7,000.00	49,000.00
2024 PROP	Criminal Investigation Schools	1.00	1,600.00	1,600.00
2024 PROP	Firearms/Use of Force School (Northern Red)	12.00	1,200.00	14,400.00
2024 PROP	Mandatory ACT 120 In-Service Training	50.00	100.00	5,000.00
2024 PROP	Patrol Tactics, Response, Mental Health	1.00	5,000.00	5,000.00
2024 PROP	Police Management, Supervision, and Leadership FBI	18.00	800.00	14,400.00
2024 PROP	Use of Force DeEscalation Training	10.00	500.00	5,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Act 120, Mental Health, Deescalation Reimbursement	Police Academy Cadet- 75% of training and 340 hours of pay is reimbursed by the state of Pennsylvania. The reimbursement total in 2023 equaled approximately \$19,662 per cadet. This total also does not reflect the potential for the hiring of personnel already with Act 120 training. The department has also entered into a training agreement with Lehigh County Mental Health. The trainings for mental health, deescalation, and crisis intervention are held in the Whitehall Police training room and the county reimburses the cost of sending Whitehall officers to the training.
2024 PROP	FBI LEEDA Supervisor Training	With the high amount of retirements that the agency has experienced, an investment in the training of future supervisors is necessary. The agency has utilized the FBI LEEDA organization for training purposes over the past eight years and will continue to utilize their services for the initial training of the generation of law enforcement supervisors.

10-410-52012	GENERAL EQUIPMENT MAINT	15,521.65	11,000.00	21,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Davidheiser: Calibration Maintenance Speed Time	1.00	5,000.00	5,000.00
2024 PROP	Ecco Communications: Radio Maintenance	1.00	1,000.00	1,000.00
2024 PROP	Livescan Portable Fingerprint Device Maintenance	1.00	1,000.00	1,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
2024 PROP	Maintenance and repair Uniform Assets		1.00 10,500.00	10,500.00
2024 PROP	Portable Breath Test Device: Service		1.00 500.00	500.00
2024 PROP	Unanticipated Repair Expenses		1.00 3,000.00	3,000.00

10-410-52021	LEASE\RENTAL	31,000.00	31,000.00	10,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Photo Copier Leases Per Copy Charge	2.00	5,000.00	10,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Lease and Per Copy	The current police copiers lease also includes a per copy rate. The estimate for the account is based on the actual machine leases, as well as historical copy costs.

10-410-53001	OFFICE SUPPLIES	13,000.00	13,000.00	15,000.00
10-410-53002	POSTAGE	2,500.00	1,500.00	2,500.00
10-410-53003	PRINTING	4,000.00	2,500.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Business Cards	20.00	35.00	700.00
2024 PROP	Forms, reports, brochures, citations, parking tick	1.00	3,000.00	3,000.00
2024 PROP	Stationary/Envelopes	1.00	300.00	300.00

10-410-53004	BOOKS & SUBSCRIPTIONS	3,000.00	2,000.00	7,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Boyle Consulting Caselaw Subscription	1.00	4,500.00	4,500.00
2024 PROP	ICAP Policy Database	1.00	1,000.00	1,000.00
2024 PROP	Subscriptions, Journals, Publications, etc.	1.00	1,500.00	1,500.00

410-53005	K-9 SUPPLIES	0.00	0.00	1,004.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Insurance: mortality and veterinary coverage	1.00	1.00	1.00
2024 PROP	K-9 Training Instructor: Annual Contract	1.00	1.00	1.00
2024 PROP	Miscellaneous K9 Expenses	1.00	1,000.00	1,000.00
2024 PROP	Training equipment, certifications, and supplies i	1.00	1.00	1.00
2024 PROP	Veterinarian/Healthcare Cost	1.00	1.00	1.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Current K9 Program Suspension	With the large amount of retirements, the agency is focused on training new supervisors and continuing to produce the best young officers that we can. With changes in K9 caselaw, the program is not at the forefront of departmental operations. This account is to remain active, but unused.

10-410-53006	UNIFORMS	84,744.00	84,310.00	89,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Uniform BDU, Equipped Personnel, Civilian, etc.	1.00	6,000.00	6,000.00
2024 PROP	Uniform Maintenance Contractual Agreement	1.00	22,000.00	22,000.00
2024 PROP	Uniform Purchase: CBA Initial Patrol Officer	7.00	3,000.00	21,000.00
2024 PROP	Uniform, Outerwear, Duty Gear, Boot Replacement	50.00	800.00	40,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Uniform Maintenance Agreement	The UMA is a contractual agreement between the township and the police union that does not cover any equipment related expenses on behalf of the township.

10-410-53007	PHOTO SUPPLIES	10,626.64	9,000.00	25,000.00
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Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PP
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Crime Scene Processing Supplies, Equipment, Camera	1.00	5,000.00	5,000.00
2024 PROP	Criminal Investigation Equipment and Expenses	1.00	2,000.00	2,000.00
2024 PROP	CSPU HEPA Filter Station Processing	1.00	4,000.00	4,000.00
2024 PROP	Technology Enhancements, Software, Cellebrite	1.00	14,000.00	14,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	Cellebrite Technology	The agency is seeking to obtain Cellebrite technology that will allow for instant downloading of cell phones obtained through consent or search warrants. As the modern individual lives through their phone, this technology allows for earlier locating and cataloging of evidence for all manners of criminal activity. Combined with the capital purchase of the Talino CPU tower, officers and detectives will be able to quickly obtain digital evidence without needing to send the items to a specialized lab.		
2024 PROP	CSPU Hepa Tank	The Crime Scene Processing Unit will be obtaining a HEPA filter processing unit in order to process items while using chemicals known to be hazardous. The filter tank will allow for the better processing of evidence, while mitigating the risk for inhalation of dangerous substances.		
10-410-53008	GUN RANGE SUPPLIES	40,521.94	40,522.00	48,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Chemical and Less Lethal Munitions	1.00	5,000.00	5,000.00
2024 PROP	Firearms Cleaning Supplies	1.00	500.00	500.00
2024 PROP	Firearms/Use of Force School (Viking Tactical)	15.00	800.00	12,000.00
2024 PROP	Pistol Ammo: Training, Qualifications, Etc.	1.00	10,000.00	10,000.00
2024 PROP	Range Improvements	1.00	10,000.00	10,000.00
2024 PROP	Rifle Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
2024 PROP	Shotgun Ammo: Training, Qualifications, Etc.	1.00	500.00	500.00
2024 PROP	Training Aids and Range Safety Equipment	1.00	2,000.00	2,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	2023 Training Schedule	2023 is a recertification year for our Use of Force instructors. In order to complete their recertification, they must attend a minimum of 40 hours of instructional training.		
10-410-53009	FIRST AID SUPPLIES	26,000.00	25,000.00	28,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	AED Replacements 2023	11.00	2,000.00	22,000.00
2024 PROP	First Aid Kits, PPE, A.E.D. batteries, Gunshot Tra	1.00	6,000.00	6,000.00
10-410-53026	SUPPLIES - ERT	33,650.00	33,650.00	33,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	MERT Protective Helmet- Paraclete	2.00	900.00	1,800.00
2024 PROP	MERT Sniper Gear and Related Training	1.00	2,200.00	2,200.00
2024 PROP	Pistol Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
2024 PROP	Replacement Exterior Ballistics Vests Gear	2.00	6,500.00	13,000.00
2024 PROP	Rifle Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
10-410-54001	EQUIPMENT REPLACEMENT	143,644.86	35,645.00	44,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Bullet Resistant Vest Replacement	12.00	1,200.00	14,400.00
2024 PROP	Misc Upgrade or Replacement	1.00	4,000.00	4,000.00
2024 PROP	Optics Replacements Patrol Rifle	22.00	1,000.00	22,000.00
2024 PROP	Tracker Speed Timing In Car	2.00	1,800.00	3,600.00
10-410-57001	DUES/CONF/TRAVEL	24,500.00	24,500.00	24,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Budget Detail	Description	Units	Price	Amount
2024 PROP	AAPP Polygraph Certification Conference	1.00	2,000.00	2,000.00
2024 PROP	Accident Reconstruction Conference and Membership	5.00	1,000.00	5,000.00
2024 PROP	FBI National Academy Conference Training	1.00	1,500.00	1,500.00
2024 PROP	IACP Membership Annual Conference	2.00	2,500.00	5,000.00
2024 PROP	Lehigh County Chiefs of Police Association	2.00	50.00	100.00
2024 PROP	Lodging, Travel, Substinance in accordance CBA	1.00	5,500.00	5,500.00
2024 PROP	PA Chief of Police Association	2.00	500.00	1,000.00
2024 PROP	Police Executive Research Forum	1.00	500.00	500.00
2024 PROP	Prisoner Transports/Extraditions	1.00	1,400.00	1,400.00
2024 PROP	SRO Association Membership and Conference	2.00	1,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
2024 PROP	Dues/Conference/Travel	As the rate of travel has steadily increased with the rate of inflation and fuel prices, it necessitated an increase in the travel budget. 2023 is the Accident Reconstruction Conference, which is necessary to maintain certifications for our five accident reconstructionist and provide them with updated training. 2023 is also the Polygraph update and certification conference that is necessary to maintain the certificates for polygraph use complying with criminal investigation and hiring standards.

10-410-57002 MISC EXPENSES 24,255.29 24,250.00 20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024 PROP	Community Outreach Initiatives	1.00	1,000.00	1,000.00
2024 PROP	Police Explorer Community Program Dues, Uniforms,	1.00	2,000.00	2,000.00
2024 PROP	Police Youth Academy	1.00	5,000.00	5,000.00
2024 PROP	Unanticipated Expenses	1.00	12,000.00	12,000.00

Total Expense: 7,650,561.52 7,407,541.00 7,837,868.98

Total Department: 410 - POLICE: 7,650,561.52 7,407,541.00 7,837,868.98

FIRE BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 413 - FIRE				
Expense				
10-413-51011	REGULAR EMPLOYEES	263,376.00	244,844.00	280,420.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Administrative Assistant	0.00	0.00	51,734.00
2024 PROP	Fire Chief	0.00	0.00	106,699.00
2024 PROP	Fire Inspector	0.00	0.00	55,594.00
2024 PROP	Fire Inspector	0.00	0.00	62,387.00
2024 PROP	Health Insurance Rebate	12.00	238.00	2,856.00
2024 PROP	Longevity	0.00	0.00	1,150.00
10-413-51061	EMPLOYER FICA	20,148.26	17,133.00	21,452.13
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	FICA - Employer	280,420.	0.08	21,452.13
10-413-52000	CONTRACTED SERVICES	168,000.00	205,000.00	270,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Stipend - Call Volume	1,400.00	50.00	70,000.00
2024 PROP	Stipends - Annual Program Budget	0.00	0.00	200,000.00
10-413-52004	TELEPHONE	28,180.00	40,667.00	31,180.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Line for Fire Communications	0.00	0.00	14,000.00
2024 PROP	Other Phone/Communications	0.00	0.00	8,000.00
2024 PROP	Phones - Ring Systems	0.00	0.00	1,500.00
2024 PROP	T-1 Line	12.00	640.00	7,680.00
10-413-52005	TRAINING/EDUCATION	21,000.00	22,000.00	27,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	Increase in training	We added two more member to attend FDIC in Indianapolis, And we want to send two members to Texas for Advanced bulk storage emergency responder training which is \$1,900 a student plus airfare, hotel, food, and rental car.		
10-413-52012	GENERAL EQUIPMENT MAINT	16,000.00	13,000.00	20,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	hurst tools	Change in price for hurst tool service.		
10-413-52016	HYDRANT RENTAL	61,500.00	62,500.00	64,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Hydrant Rental - NBMA	4.00	16,000.00	64,000.00
10-413-53001	OFFICE SUPPLIES	6,500.00	3,500.00	6,500.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	Explanation	computer, monitor and printer for P/T fire Inspector		
10-413-53002	POSTAGE	3,000.00	3,000.00	3,000.00
10-413-53003	PRINTING	1,500.00	750.00	1,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	mailing for Fire inspections, packages, and busine	0.00	0.00	1,500.00
10-413-53006	UNIFORMS	9,000.00	8,000.00	7,500.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PRO
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	explanation	for class "A" uniforms 5 sets of turnout gear at \$5,000. 3 t-shirts per member		
10-413-54001	EQUIPMENT REPLACEMENT	28,540.00	23,000.00	140,193.70
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	4 helmets and 4 bulletproof vests	1.00	5,000.00	5,000.00
2024 PROP	90 degree angle flashlight w/out charger	4.00	108.00	432.00
2024 PROP	90 degree angle flashlights w/ charger	4.00	185.00	740.00
2024 PROP	Air bags for both rescues	2.00	52,410.85	104,821.70
2024 PROP	Battery powered chainsaw	1.00	450.00	450.00
2024 PROP	E-draulic batteries for Jaws of Life 8 batteries	1.00	7,000.00	7,000.00
2024 PROP	Fire Police flashlight and strobes	1.00	5,500.00	5,500.00
2024 PROP	Hose washer	1.00	2,500.00	2,500.00
2024 PROP	hydrant adapter 6" F NST to Stortz 4"	10.00	270.00	2,700.00
2024 PROP	Medical supplies	1.00	2,500.00	2,500.00
2024 PROP	Motorola minitor safe pagers	5.00	460.00	2,300.00
2024 PROP	reletter 3992	1.00	5,000.00	5,000.00
2024 PROP	Stat pack G3 holds medical supplies	5.00	250.00	1,250.00
10-413-56007	FIRE STATIONS	55,650.00	55,650.00	55,650.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Antenna - Addition to Fullerton	0.00	0.00	7,000.00
2024 PROP	Egypt Fire Station	0.00	0.00	8,700.00
2024 PROP	Fullerton Fire Station	0.00	0.00	10,500.00
2024 PROP	Hokendauqua Fire Station	0.00	0.00	8,700.00
2024 PROP	Laurel Fire Station	0.00	0.00	8,700.00
2024 PROP	Laurel Heating - Per Agreement	0.00	0.00	3,350.00
2024 PROP	West Catasauqua Fire Station	0.00	0.00	8,700.00
10-413-57001	DUES/CONF/TRAVEL	45,000.00	31,000.00	50,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	l pad payments, dues for subscriptions magazines,	0.00	0.00	50,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	explanation	computer programs, antenna cost, etc.		
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	182,000.00	186,300.00	187,000.00
Total Expense:		959,394.26	966,344.00	1,215,395.83
Total Department: 413 - FIRE:		959,394.26	966,344.00	1,215,395.83

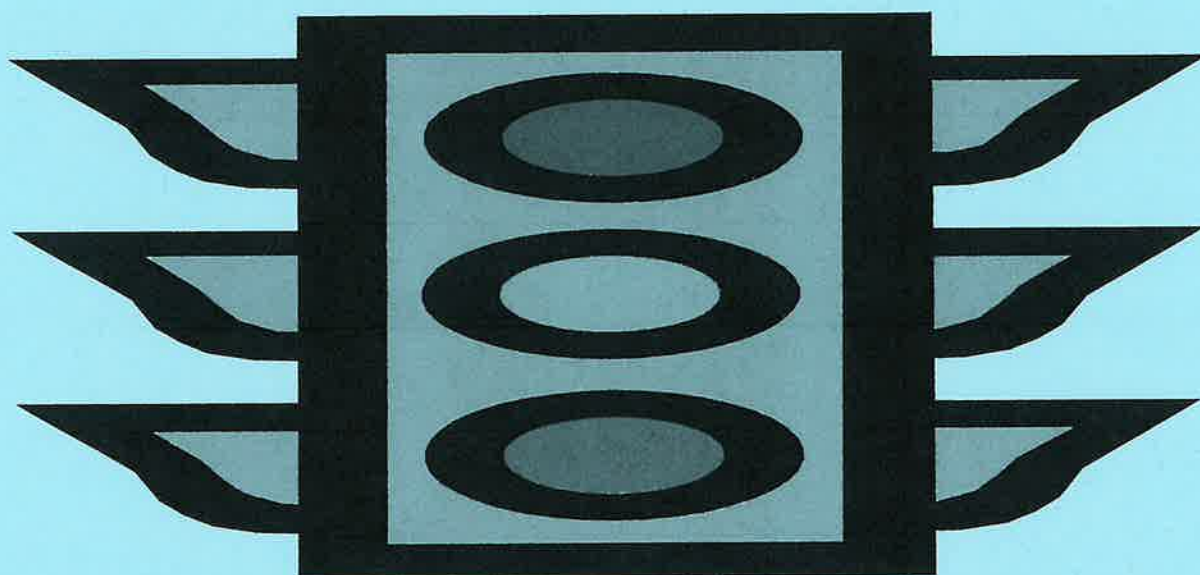
DEVELOPMENT BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 416 - DEVELOPMENT				
Expense				
10-416-51011	REGULAR EMPLOYEES	653,396.90	654,770.00	688,338.36
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Bureau Chief of Development	0.00	0.00	110,673.00
2024 PROP	Codes Inspector	0.00	0.00	64,705.00
2024 PROP	Codes Inspector	0.00	0.00	64,705.00
2024 PROP	Development Clerk 2	0.00	0.00	56,238.00
2024 PROP	Engineering Liaison	0.00	0.00	68,898.00
2024 PROP	Health Insurance Rebates	12.00	2,436.78	29,241.36
2024 PROP	Longevity	0.00	0.00	7,380.00
2024 PROP	Operations Secretary	0.00	0.00	56,238.00
2024 PROP	Permits Clerk	0.00	0.00	56,238.00
2024 PROP	Township Surveyor	0.00	0.00	96,586.00
2024 PROP	Zoning & Codes Enforcement Officer	0.00	0.00	77,436.00
10-416-51013	ZONING & PLANNING	9,000.00	10,833.00	10,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Zoning Hearing Board	900.00	12.00	10,800.00
10-416-51014	OVERTIME	12,000.00	11,417.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Overtime	0.00	0.00	12,000.00
10-416-51061	EMPLOYER FICA	50,337.08	49,913.00	54,402.06
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	FICA - Employer	711,138.	0.08	54,402.06
10-416-52000	CONTRACTED SERVICES	8,400.00	8,400.00	13,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Plann Comm Stipend 7 memb//2 Alt. \$150.00 mtg.	0.00	0.00	13,050.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	64,029.00	55,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Building Code Appeals Board, ZHB, and Codes Enforc	0.00	0.00	55,000.00
10-416-52004	TELEPHONE	4,980.00	5,355.00	5,220.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Ring Central Service	12.00	160.00	1,920.00
2024 PROP	Verizon Service cell phones, tablets \$275.00/mo.	0.00	0.00	3,300.00
10-416-52006	ENGINEERING/NON-REIMB	61,000.00	63,058.00	45,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	General Consulting Bureau Issues	0.00	0.00	25,000.00
2024 PROP	Sewage Enforcement Officer	0.00	0.00	5,000.00
2024 PROP	Traffic Engineering - Bureau Issues	0.00	0.00	15,000.00
10-416-52009	CONSULTANT SERVICES/FEES	268,000.00	236,177.00	383,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Comprehensive Plan Update Phase 1 work	0.00	0.00	40,000.00
2024 PROP	Keystone Communities Blight Abatement Grant match	0.00	0.00	50,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
2024 PROP	PA UCC Construction Inspection Services	0.00	0.00	250,000.00
2024 PROP	Service Policies/Software; support,adobe	0.00	0.00	2,500.00
2024 PROP	Signal Enhancement Testing per Ordinance 2477 - Ne	0.00	0.00	1,500.00
2024 PROP	Stenographic Services	0.00	0.00	4,000.00
2024 PROP	Weed Cutting /Codes enforcement	0.00	0.00	10,000.00
2024 PROP	Zoning Inspection Services	0.00	0.00	25,000.00
10-416-52021	LEASE\RENTAL	8,282.00	7,000.00	8,282.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Imported Budget Adjustment: 2022 PO ROLLOVER TO 20	0.00	0.00	1,282.00
2024 PROP	Lease of GIS Equipment	0.00	0.00	7,000.00
10-416-53001	OFFICE SUPPLIES	17,500.00	17,500.00	19,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Engineering/Surveying supplies	0.00	0.00	3,500.00
2024 PROP	General Office Supplies	0.00	0.00	4,500.00
2024 PROP	Ink Cartridges	0.00	0.00	3,000.00
2024 PROP	Literature/Code Books (UCC update in 2022 to 2019	0.00	0.00	2,000.00
2024 PROP	Printing Costs - incld new citation reqmnts	0.00	0.00	6,000.00
2024 PROP	window blinds	0.00	0.00	500.00
10-416-53002	POSTAGE	11,000.00	12,223.00	13,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Curb and Sidewalk, Zoning Notices, Planning and Pe	0.00	0.00	13,000.00
10-416-54001	EQUIPMENT REPLACEMENT	8,929.12	5,700.00	11,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Desktop PC Replacements Other Equip per Meriplex	0.00	0.00	10,000.00
2024 PROP	Printer replacement	0.00	0.00	1,000.00
10-416-57001	DUES/CONF/TRAVEL	5,700.00	5,700.00	7,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Conferences/Travel/Training	0.00	0.00	2,500.00
2024 PROP	Dues/Memberships/Certifications	0.00	0.00	700.00
2024 PROP	Subscriptions/PA One Call Membership	0.00	0.00	4,000.00
Total Expense:		1,173,525.10	1,152,075.00	1,325,792.42
Total Department: 416 - DEVELOPMENT:		1,173,525.10	1,152,075.00	1,325,792.42

TRAFFIC CONTROL
DIVISION

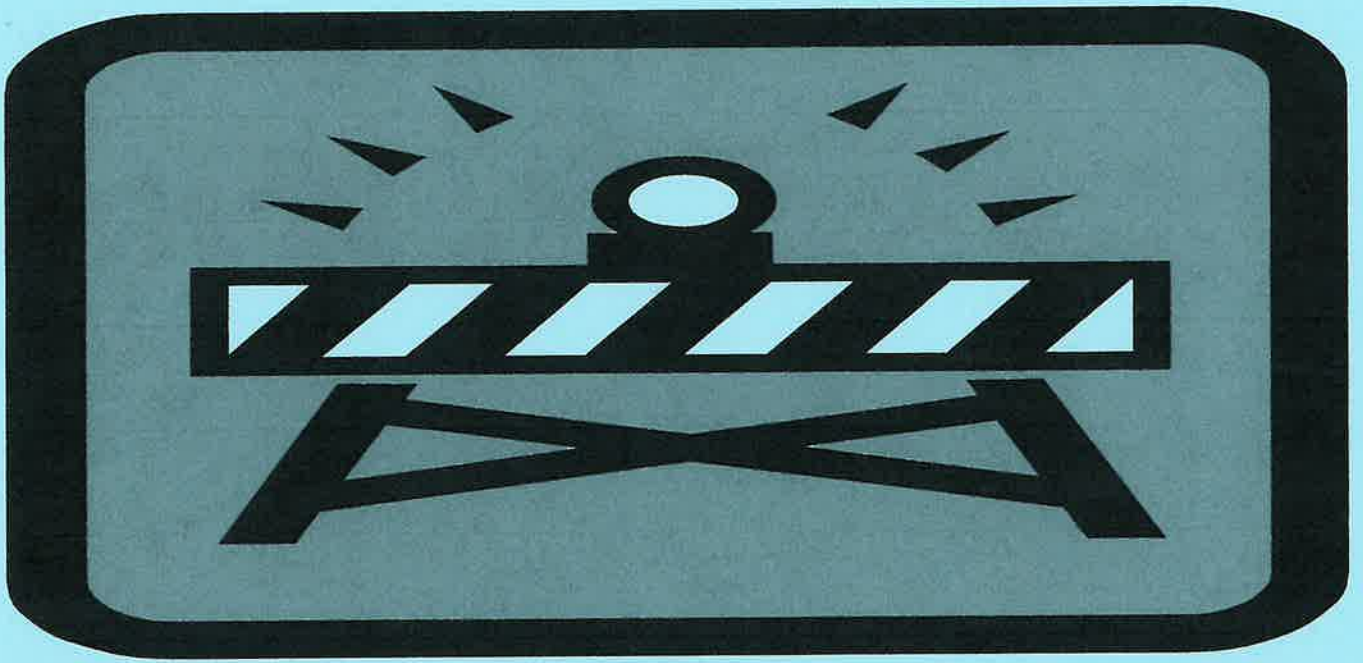


Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 417 - TRAFFIC CONTROL				
Expense				
10-417-51011	REGULAR EMPLOYEES	128,318.00	128,070.00	133,725.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Division Chief	0.00	0.00	67,090.00
2024 PROP	Longevity	0.00	0.00	2,580.00
2024 PROP	Sign Technician	0.00	0.00	64,055.00
10-417-51014	OVERTIME	12,000.00	7,060.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	EMPLOYEE 1 OVERTIME	0.00	0.00	6,000.00
2024 PROP	EMPLOYEE 2 OVERTIME	0.00	0.00	6,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	OVERTIME-	EMPLOYEE 1 EMPLOYEE 2 EMERGENCY SIGN WORK ,SNOW REMOVAL AFTER 8 HRS AND WEEKENDS,LINE PAINTING THROUGH LUNCH & AFTER 3PM		
10-417-51061	EMPLOYER FICA	10,734.33	9,765.00	11,147.96
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	FICA- Employer	145,725.	0.08	11,147.96
10-417-52007	UTILITIES	900.00	1,200.00	1,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	CHRISTMAS LIGHTING ELECTRIC BILLS PPL	0.00	0.00	1,200.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	STREET LIGHTING	CHRISTMAS LIGHTING ELECTRIC BILLS PPL		
10-417-52008	RADIO MAINTENANCE	14,200.00	8,000.00	14,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI	0.00	0.00	10,000.00
2024 PROP	RADIO TOWER PLAN 24/7 / 365 IF IMPLEMENTED	0.00	0.00	4,200.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	RADIO MANTENANCE	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLICE AND PUBLIC WORKS RECREATION RADIOS & VEHICLES ALL RADIO SYSTEMS,LIGHTBARS,STROBES,SIRENS,OPTICOM,LED CONVERSIONS,REFLASH PROGRAMS RADIO TOWER 24/7 365 PLAN IF IMPLEMENTED		
10-417-52017	STREET LIGHTING	3,800.00	1,500.00	3,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	60 NEW STYLE POLE BRACKETS @ \$80.00 EACH	30.00	80.00	2,400.00
2024 PROP	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW	0.00	0.00	1,400.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PRO
Budget Notes Budget Code 2024 PROP	Subject CHRISTMAS DECORATING			
	Description SUPPLIES FOR HOLIDAY DECORATIONS & NEW LED LIGHTS FOR TREES, BUILDING 60 NEW STYLE POLE BANNER BRACKETS @ \$ 80.00 EACH			
10-417-52018	TRAFFIC SIGNAL MAINT	24,000.00	16,836.00	24,000.00
Budget Detail Budget Code 2024 PROP	Description ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS		Units 0.00	Price 0.00
				Amount 24,000.00
Budget Notes Budget Code 2024 PROP	Subject TRAFFIC SIGNAL ELECTRIC			
	Description TRAFFIC LIGHT ELECTRIC BILLS			
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
Budget Detail Budget Code 2024 PROP	Description SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR		Units 0.00	Price 0.00
				Amount 500.00
Budget Notes Budget Code 2024 PROP	Subject TRAFFIC SIGNAL SUPPLIES			
	Description SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WORK DONE BY TOWNSHIP WHITEHALL HS ST ELIZABETH CHURCH			
10-417-53011	RADIOS & BATTERIES	8,000.00	6,000.00	8,000.00
Budget Detail Budget Code 2024 PROP	Description SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL		Units 0.00	Price 0.00
				Amount 8,000.00
Budget Notes Budget Code 2024 PROP	Subject SUPPLIES-RADIO & BATTERIES			
	Description SUPPLIES FOR POLICE FIRE FIRE POLICE PUBLIC WORKS & RECREATION DEPARTMENTS PARTS FOR PORTABLE & MOBILE RADIOS PARTS FOR LIGHTBARS STROBES LIGHTBOXES PARTS FOR FLASHIGHTS & MICROPHONES LIGHTBULBS			
10-417-53022	STREET MARKING MATL	94,628.45	50,000.00	76,500.00
Budget Detail Budget Code 2024 PROP	Description SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC		Units 0.00	Price 0.00
				Amount 50,000.00
2024 PROP	CHESTNUT ST RAIL TRAIL THERMO		0.00	0.00
2024 PROP	PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP		0.00	0.00
2024 PROP	POLICE VASCAR NEW LOCATIONS		0.00	0.00
2024 PROP	THERMOPLASTIC REPLACE-6 INTER 145 & FULLERTON AVE		0.00	0.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Budget Notes	Subject	Description		
Budget Code				
2024 PROP	STREET MARKING MATERIALS	BILLS FOR CONTRACTED WORK FOR PAINT OF STREET LINES AND PARKING LOTS		
		DOUBLE YELLOW LINE PAINTING WHITE AND YELLOW PAINTING OF PARKING LOTS AND STREETS.STOP BARS.ARROWS,ONLY AND HATCH WORK,VASCAR LINES ETC		
		PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP ON TOWNSHIP OWNED AREAS I.E. PARKING AND HANDICAP SPACES		
		ADDITIONAL WORK NEEDED AT ST ELIZABETH PERSING BLVD		
10-417-53023	SIGN MATERIALS	40,000.00	40,000.00	40,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	NEW SIGNS FOR WEEKLY FOR SWEEPING SIGN	0.00	0.00	3,000.00
2024 PROP	SIGNS,POSTS,HARDWARE,TOOLS & MATERIALS FOR SIGN SH	0.00	0.00	37,000.00
Budget Notes	Subject	Description		
Budget Code				
2024 PROP	SIGN & SIGN MAKING MATERIALS	COST FOR SIGN MATERIALS		
		POSTS ,SIGN BLANKS, HIGH INTENSITY REFLECTIVE MATERIAL SIGNS READY MADE		
		SUPPLIES & TOOLS FOR SIGN SHOP		
10-417-54001	EQUIPMENT REPLACEMENT	480.00	480.00	9,480.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	2 HONDA GEN EV 3000 IS - TRAFFIC LIGHTS	0.00	0.00	6,500.00
2024 PROP	INTERNET ACCESS FEE FOR SIGN SHOP TABLET	12.00	40.00	480.00
2024 PROP	NEW COMPUTER PER MERIPLEX	0.00	0.00	2,000.00
2024 PROP	NEW TABLET	0.00	0.00	500.00
Budget Notes	Subject	Description		
Budget Code				
2024 PROP	EQUIPMENT REPLACEMENT	TABLET MONTHLY FEE 39.99 x 12 MONTHS		
		NEW LOCKING DESK REQUESTED BY BARRY YANNI		
		2 EPSON SCANNERS FOR TYLER SYSTEM FOR SIGN SHOP & DIV CHIEF		
10-417-57001	DUES/CONF/TRAVEL	200.00	0.00	200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	DUES CONFERENCE & TRAVEL	0.00	0.00	200.00
Budget Notes	Subject	Description		
Budget Code				
2024 PROP	DUES/CONFERENCE/TRAVEL	SIGNS ,STREET MANUALS AND CLASSES		
		Total Expense:	337,760.78	268,911.00
		Total Department: 417 - TRAFFIC CONTROL:	337,760.78	268,911.00
				334,752.96

PUBLIC WORKS BUREAU

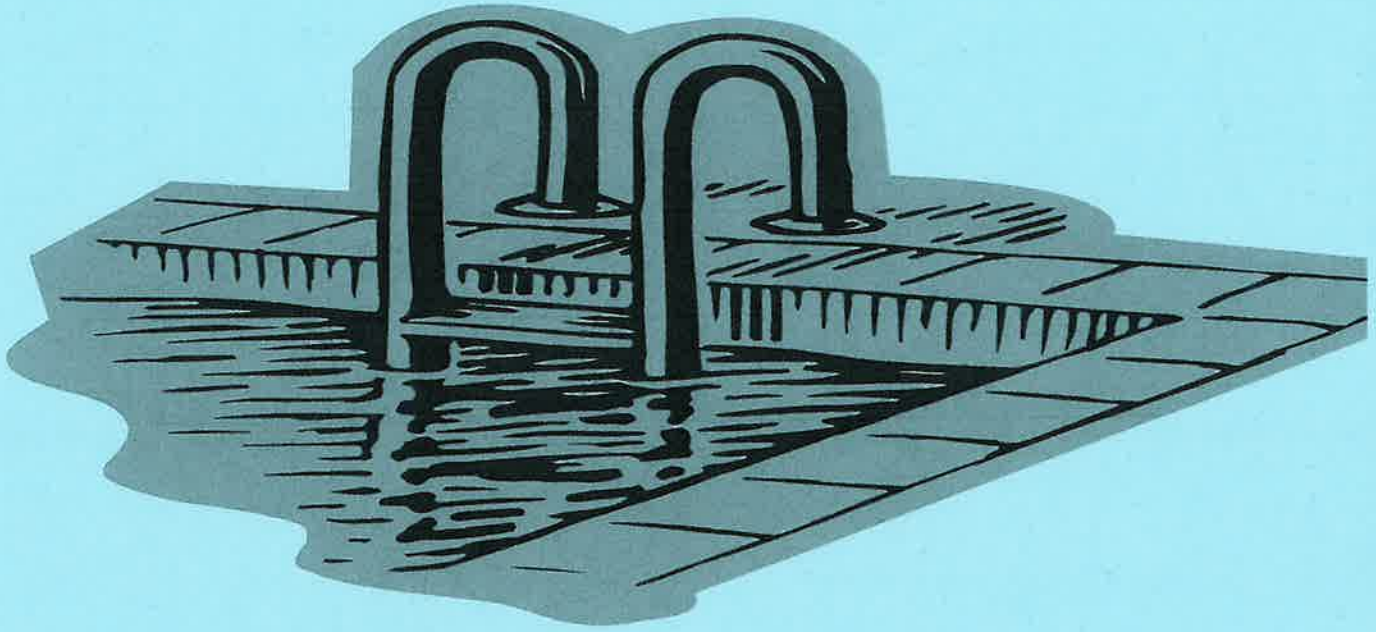


Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP	
Department: 430 - PUBLIC WORKS					
Expense					
10-430-51011	REGULAR EMPLOYEES	2,315,472.70	2,306,089.00	2,425,331.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Bureau Chief - Public Works		0.00	0.00	109,200.00
2024 PROP	Equipment Operators 1		4.00	66,245.00	264,980.00
2024 PROP	Equipment Operators 2		3.00	64,705.00	194,115.00
2024 PROP	Equipment Operators 3		2.00	62,537.00	125,074.00
2024 PROP	Health Insurance Rebates		12.00	13,704.00	164,448.00
2024 PROP	Inventory Control Clerk		1.00	59,696.00	59,696.00
2024 PROP	Longevity		0.00	0.00	19,469.00
2024 PROP	Maintenance Men 1		3.00	59,696.00	179,088.00
2024 PROP	Maintenance Men 2		3.00	58,591.00	175,773.00
2024 PROP	Maintenance Men 2 B		3.00	52,280.00	156,840.00
2024 PROP	Maintenance Men 2 Grade C		1.00	55,424.00	55,424.00
2024 PROP	Mechanic - Chief Mechanic		1.00	68,066.00	68,066.00
2024 PROP	Mechanics - General		4.00	66,245.00	264,980.00
2024 PROP	Public Works Clerk		1.00	56,899.00	56,899.00
2024 PROP	Skilled Tradesmen		5.00	66,245.00	331,225.00
2024 PROP	Supervisors		2.00	89,757.00	179,514.00
2024 PROP	Weekend Duty		395.00	52.00	20,540.00
10-430-51012	PARTTIME EMPLOYEES	33,000.00	17,378.00	24,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Recycling Center/Cameron Tract		1,500.00	16.00	24,000.00
10-430-51014	OVERTIME	135,000.00	95,000.00	135,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Base Repair/Paving		0.00	0.00	30,000.00
2024 PROP	Community Service Events		0.00	0.00	5,000.00
2024 PROP	Emergency Call Out		0.00	0.00	10,000.00
2024 PROP	Grass Maintenance/Other		0.00	0.00	20,000.00
2024 PROP	Winter Call Out		0.00	0.00	70,000.00
10-430-51061	EMPLOYER FICA	189,756.18	177,869.00	195,867.16	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	FICA - Employer		2,560.35	0.08	195,867.16
10-430-52004	TELEPHONE	9,000.00	5,948.00	9,000.00	
10-430-52007	UTILITIES	198,000.00	197,385.00	198,000.00	
10-430-52010	CONTR SERV/VEHICLE EQUIP	92,312.29	89,000.00	90,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Contracted Equipment Repairs		0.00	0.00	80,000.00
2024 PROP	Repair Recycling Center Roll Offs		0.00	0.00	10,000.00
10-430-52011	CONTR SERV/EQUIP RENTAL	30,000.00	5,000.00	30,000.00	
10-430-52013	BLDGS/BLDG MAINTENANCE	178,738.89	200,000.00	248,872.42	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	Gym Flooring		0.00	0.00	15,000.00
2024 PROP	Jenitorial - Building		9,500.00	12.00	114,000.00
2024 PROP	Meisner HVAC Admin/ police Agreement		0.00	0.00	5,057.42
2024 PROP	Meisner PW maintenance agreement		0.00	0.00	975.00
2024 PROP	NAM Exterminating		320.00	12.00	3,840.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PR
2024 PROP	Oaesys service contract	0.00	0.00	6,000.00
2024 PROP	Other Building Services	0.00	0.00	37,000.00
2024 PROP	Other Janitorial	500.00	12.00	6,000.00
2024 PROP	Racking for Public works Salt Spreaders	0.00	0.00	10,000.00
2024 PROP	Schindler Elevator Contract	0.00	0.00	8,000.00
2024 PROP	Shop Ceiling Fans	0.00	0.00	3,500.00
2024 PROP	Shop water fountain	0.00	0.00	1,500.00
2024 PROP	Siding of Cetronia ambulance building	0.00	0.00	38,000.00
10-430-52020	LANDFILL	2,607,466.00	2,552,960.00	2,668,999.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Christmas Tree Collection	0.00	0.00	6,600.00
2024 PROP	Dumpster Services	12.00	1,000.00	12,000.00
2024 PROP	First Regional - Grass/Leaves/Yard Waste	0.00	0.00	80,000.00
2024 PROP	Leaf Collection	0.00	0.00	60,725.00
2024 PROP	MSW - Collection	0.00	0.00	840,526.00
2024 PROP	MSW - Disposal	0.00	0.00	517,773.00
2024 PROP	Recycling - Collection	0.00	0.00	967,768.00
2024 PROP	Recycling - Disposal	0.00	0.00	129,607.00
2024 PROP	Road Millings and Other Services	12.00	4,500.00	54,000.00
10-430-53001	OFFICE SUPPLIES	4,000.00	4,500.00	4,000.00
10-430-53006	UNIFORMS	14,850.00	15,500.00	14,850.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Coveralls	0.00	0.00	1,000.00
2024 PROP	Mechanic Uniforms	100.00	52.00	5,200.00
2024 PROP	Other Uniform - Gloves, Vests, Etc.	0.00	0.00	2,000.00
2024 PROP	Uniform Allowance	38.00	175.00	6,650.00
10-430-53012	EQUIPMENT REPAIR	227,918.33	258,747.00	275,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	EQUIPMENT REPAIR	0.00	0.00	270,000.00
2024 PROP	LED LIGHTS FOR FIRE TRUCK	0.00	0.00	5,500.00
10-430-53013	ROAD BUILDING & MAINTENANCE	100,441.88	95,000.00	100,000.00
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	7,800.00	10,000.00
10-430-53015	FUEL/OIL/ANTI-FREEZE	330,000.00	322,877.00	330,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Diesel Fuel	0.00	0.00	121,000.00
2024 PROP	Gasoline Unleaded	0.00	0.00	205,700.00
2024 PROP	Lubricating Oils/Anti Freeze	0.00	0.00	3,300.00
10-430-53016	TIRES & TIRE MAINTENANCE	29,465.86	25,000.00	28,000.00
10-430-53019	SNOW REMOVAL	285,640.00	145,000.00	261,856.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Road Salt	3,200.00	81.83	261,856.00
10-430-53020	RECYCLING SUPPLIES	1,600.00	1,600.00	1,600.00
10-430-53021	BUILDING SUPPLIES	35,000.00	27,500.00	35,000.00
10-430-54001	EQUIPMENT REPLACEMENT	17,924.32	25,000.00	30,975.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	100 Foot Hose Real	0.00	0.00	2,000.00
2024 PROP	Air conditioning unit for vehicles	0.00	0.00	6,500.00
2024 PROP	Aluminum welder for garage	0.00	0.00	8,000.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
2024 PROP	Chainsaw	0.00	0.00	600.00
2024 PROP	Scanning Equipment/Technology	0.00	0.00	4,799.00
2024 PROP	Skilled Trades/Mechancis Tool Allowance	0.00	0.00	4,500.00
2024 PROP	Small Equipment Replacement	0.00	0.00	2,576.00
2024 PROP	Tom Brobst Laptop	0.00	0.00	2,000.00
10-430-57001	DUES/CONF/TRAVEL	3,500.00	1,000.00	7,500.00
Total Expense:		6,849,086.45	6,576,153.00	7,124,350.58
Total Department: 430 - PUBLIC WORKS:		6,849,086.45	6,576,153.00	7,124,350.58

RECREATION BUREAU



Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 450 - RECREATION				
Expense				
10-450-51011	REGULAR EMPLOYEES	442,317.00	402,554.00	464,823.96
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Health Insurance Rebates	12.00	1,334.08	16,008.96
2024 PROP	Longevity	0.00	0.00	3,720.00
2024 PROP	Recreation - Groundskeepers	3.00	59,696.00	179,088.00
2024 PROP	Recreation - Pool Technician	1.00	62,537.00	62,537.00
2024 PROP	Recreation Director	0.00	0.00	70,980.00
2024 PROP	Recreation -Skilled Trademen	2.00	66,245.00	132,490.00
10-450-51012	PARTTIME EMPLOYEES	171,928.00	162,000.00	148,822.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Aquatic Bonus for Hours Worked	4,300.00	2.00	8,600.00
2024 PROP	Aquatics Director	750.00	24.50	18,375.00
2024 PROP	Camp Counselors \$13/hr	6.00	2,833.00	16,998.00
2024 PROP	Camp Whitehall Director	0.00	0.00	15,350.00
2024 PROP	Lifeguards \$14/Head Guards \$16	17.00	3,147.00	53,499.00
2024 PROP	Pool Managers \$18/hr	6.00	3,500.00	21,000.00
2024 PROP	Summer Maintenance	3.00	5,000.00	15,000.00
10-450-51014	OVERTIME	18,000.00	8,017.00	18,000.00
10-450-51061	EMPLOYER FICA	48,366.74	47,148.00	48,320.69
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	FICA - Employer	631,643.	0.08	48,320.69
10-450-52000	CONTRACTED SERVICES	180,820.00	60,147.00	203,320.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Activities - Services- Summer Concerts	0.00	0.00	12,000.00
2024 PROP	Aquatics - Swim Lessons Certifications	0.00	0.00	2,000.00
2024 PROP	Building Maintenance - Exterminators	0.00	0.00	1,500.00
2024 PROP	Building Maintenance - HVAC	0.00	0.00	2,500.00
2024 PROP	Bus trips	1.00	4,000.00	4,000.00
2024 PROP	Grant Writing Services	0.00	0.00	10,000.00
2024 PROP	Jefferson Playground Study	0.00	0.00	44,220.00
2024 PROP	Other Emergency/Misc Services	0.00	0.00	5,500.00
2024 PROP	Portolets - Various Sites	0.00	0.00	12,000.00
2024 PROP	Recreation & Open Space Plan	0.00	0.00	73,600.00
2024 PROP	Tree Sevices	0.00	0.00	30,000.00
2024 PROP	Windows Prydun Farm	24.00	250.00	6,000.00
10-450-52004	TELEPHONE	4,500.00	1,500.00	4,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Cell Phone - Pool Tech	6.00	40.00	240.00
2024 PROP	Cell Phones - Seasonal	5.00	72.00	360.00
2024 PROP	Hokey Park - Security Service	12.00	55.00	660.00
2024 PROP	Other Phone Charges	0.00	0.00	840.00
2024 PROP	Ring Central Services	12.00	200.00	2,400.00
10-450-52007	UTILITIES	125,000.00	91,188.00	125,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	22,000.00	7,500.00	25,000.00
10-450-52014	SCHOOL FACILITIES	45,000.00	30,000.00	45,000.00
10-450-53001	OFFICE SUPPLIES	10,000.00	5,000.00	10,000.00
10-450-53002	POSTAGE	1,500.00	750.00	1,500.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PR
10-450-53017	POOL CHEMICALS	20,000.00	18,000.00	22,500.
10-450-53018	POOLS MISC	15,932.68	15,933.00	10,530.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Guard Whistles		20.00	8.50
2024 PROP	Kemp Rescue Tube		6.00	60.00
2024 PROP	Misc Pool supplies for season		1.00	5,000.00
2024 PROP	Pool Upgrades		1.00	5,000.00
10-450-53021	BUILDING SUPPLIES	28,780.00	12,000.00	30,700.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Ground cover for playgrounds		200.00	21.00
2024 PROP	Other		1.00	20,000.00
2024 PROP	True Green weed control for year at all playground		1.00	6,500.00
10-450-53024	CAMP WHITEHALL	5,000.00	3,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Field Trip- Camp Whitehall		1.00	1,500.00
2024 PROP	Supplies for Camp Whitehall		0.00	0.00
10-450-54001	EQUIPMENT REPLACEMENT	13,525.00	13,525.00	11,750.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Miscellaneous Equipment		0.00	0.00
2024 PROP	Parkview Pool Lighting Repair		1.00	9,750.00
10-450-56005	RECREATION CONTRIBUTIONS	35,500.00	35,500.00	60,500.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Allencrest Matching Funds		0.00	0.00
2024 PROP	Egypt Matching Funds		0.00	0.00
2024 PROP	Fullerton Matching Funds		0.00	0.00
2024 PROP	Hokendauqua Matching Funds		0.00	0.00
2024 PROP	Schadt Avenue Matching Funds		0.00	0.00
2024 PROP	West Catty - Fund Negative Balance		0.00	0.00
10-450-56008	GRASS CUTTING	7,000.00	4,528.00	7,000.00
10-450-57001	DUES/CONF/TRAVEL	2,000.00	850.00	2,000.00
Total Expense:		1,197,169.42	919,140.00	1,244,266.65
Total Department: 450 - RECREATION:		1,197,169.42	919,140.00	1,244,266.65

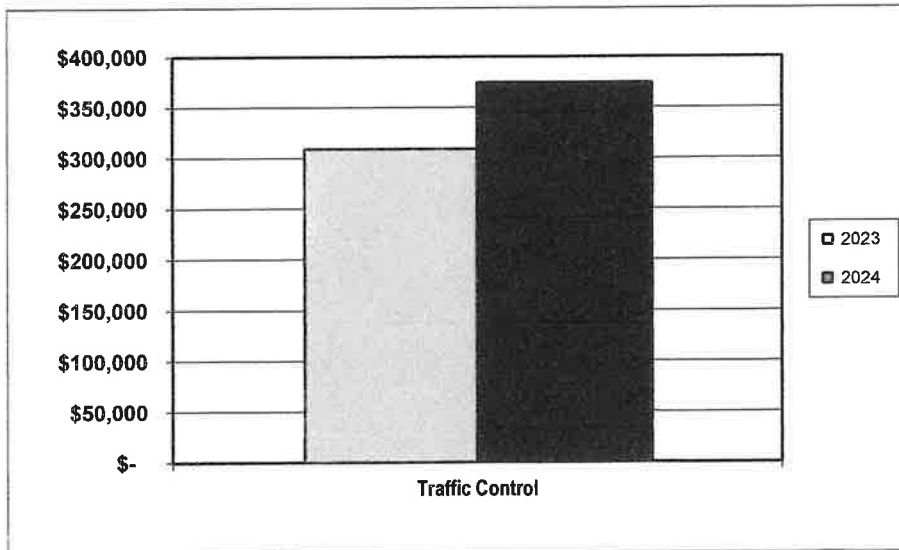
Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 480 - CONTINGENCY RESERVE				
Expense				
10-480-57002	CONTINGENCY RESERVE	800,856.00	0.00	900,496.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Contingency Reserve (3% of total Expenses)	0.00	0.00	900,496.00
Total Expense:		800,856.00	0.00	900,496.00
Total Department: 480 - CONTINGENCY RESERVE:		800,856.00	0.00	900,496.00
Total Fund: 10 - GENERAL FUND:		-4,570,671.29	704,317.00	-4,109,486.29

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 2024 PROPOSED BUDGET HIGHWAY AID FUND BUDGET

<u>ACCOUNT</u>	<u>2023</u>	<u>2024</u>	<u>CHANGE</u>
Revenue	\$ 825,848	\$ 891,435	7.94%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ -	\$ -	N/A
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ -	\$ -	N/A
Fire	\$ -	\$ -	N/A
Development	\$ -	\$ -	N/A
Traffic Control	\$ 308,838	\$ 374,438	21.24%
Public Works	\$ -	\$ -	N/A
Recreation	\$ -	\$ -	N/A
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ 840,000	\$ 600,000	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 1,148,838	\$ 974,438	-15.18%
Difference	\$ (322,990)	\$ (83,003)	
 Beginning Balance	 \$ 273,253	 \$ 352,138	
 Ending Balance	 \$ (49,737)	 \$ 269,135	



HIGHWAY AID FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2023 FINAL</u>	<u>2023 A & E</u>	<u>2024 PROPOSED</u>
Interest & Rents	\$ 750.00	\$ 12,500.00	\$ 12,500.00
Intergovernmental Revenue	\$ 815,098.00	\$ 838,935.00	\$ 838,935.00
Insurance Claims - Refunds	\$ 10,000.00	\$ 14,979.00	\$ 40,000.00
<i>TOTAL REVENUES</i>	\$ 825,848.00	\$ 866,414.00	\$ 891,435.00
Insurance/Benefits/Transfers	\$ 840,000.00	\$ 450,000.00	\$ 600,000.00
Traffic Control	\$ 308,838.00	\$ 354,200.00	\$ 374,438.00
<i>TOTAL EXPENDITURES</i>	\$ 1,148,838.00	\$ 804,200.00	\$ 974,438.00
DIFFERENCE	\$ (322,990.00)	\$ 62,214.00	\$ (83,003.00)
BEGINNING YEAR FUND BALANCE	\$ 273,253.00	\$ 289,924.00	\$ 352,138.00
END OF YEAR FUND BALANCE	\$ (49,737.00)	\$ 352,138.00	\$ 269,135.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Fund: 21 - STATE HIGHWAY AID				
Revenue				
21-34100	INTEREST	750.00	12,500.00	12,500.00
21-35400	GRANTS	815,098.00	838,935.00	838,935.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	State Highway Aid		0.00	0.00
				-838,935.00
21-38010	REFUNDS/INSURANCE	10,000.00	14,979.00	40,000.00
Budget Detail				
Budget Code	Description		Units	Price
2024 PROP	Insurance Claims - Accidents		0.00	0.00
				-40,000.00
Total Revenue:		825,848.00	866,414.00	891,435.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PF
Department: 000 - NON DEPARTMENTAL				
Expense				
21-000-57033	CAPITAL RESERVE TRANSFER	840,000.00	450,000.00	600,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Road Construction Financing	0.00	0.00	600,000.00
Total Expense:		840,000.00	450,000.00	600,000.00
Total Department: 000 - NON DEPARTMENTAL:		840,000.00	450,000.00	600,000.00

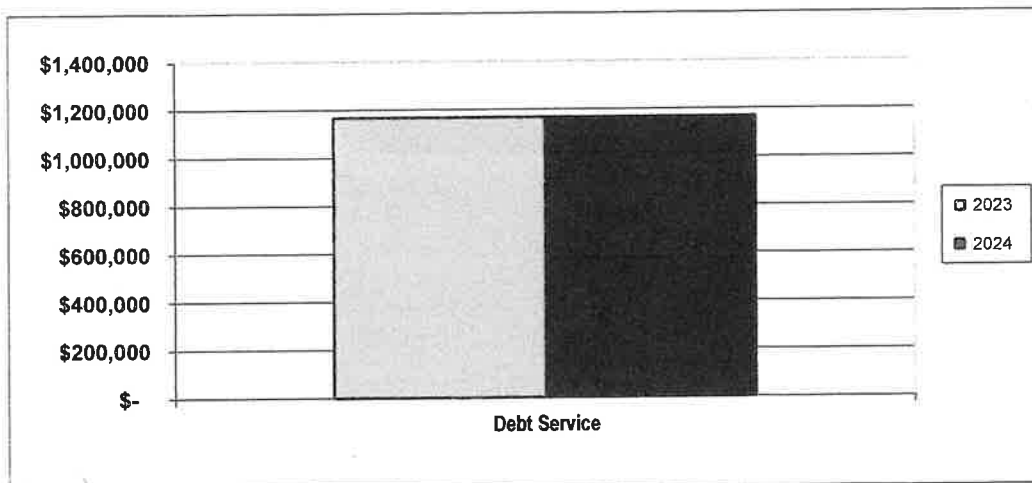
Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 417 - TRAFFIC CONTROL				
Expense				
21-417-52017	STREET LIGHTING	194,638.00	240,000.00	248,238.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Accident Repairs	0.00	0.00	10,000.00
2024 PROP	Imported Budget Adjustment: 2022 PO ROLLOVER TO 20	0.00	0.00	3,538.00
2024 PROP	Street Light - Electric	12.00	6,300.00	75,600.00
2024 PROP	Street Light Maintenance	12.00	3,300.00	39,600.00
2024 PROP	Street Lights - Additional Services	0.00	0.00	60,000.00
2024 PROP	Street Lights - Distribution	12.00	2,800.00	33,600.00
2024 PROP	Street Lights - Pole Replacements	7.00	3,700.00	25,900.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	STREET LIGHTING	STREET LIGHTING ELECTRIC BILLS AND CONTRACTED SERVICES		
21-417-52018	TRAFFIC SIGNAL MAINT	114,200.00	114,200.00	126,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO	0.00	0.00	45,000.00
2024 PROP	INSURANCE REPAIRS	0.00	0.00	20,000.00
2024 PROP	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL	0.00	0.00	61,200.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	TRAFFIC SIGNALS	TRAFFIC LIGHT MAINTENACE BY CONTRACTOR PA ONE CALLS 12 MONTH MAINTENANCE CONTRACT UPGRADE OVERHEAD SIGNS MISCELLANEOUS WORK DONE BY CONTRACTOR IE HIT & RUNS, ACCIDENTS ,POLE INSPECTIONS BATTERY REPLACEMENT ON UPS SYSTEMS REQUIRED BY DATE CODES FAILED LOOP REPAIRS		
Total Expense:		308,838.00	354,200.00	374,438.00
Total Department: 417 - TRAFFIC CONTROL:		308,838.00	354,200.00	374,438.00
Total Fund: 21 - STATE HIGHWAY AID:		-322,990.00	62,214.00	-83,003.00

DEBT SERVICE FUND

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

TOWNSHIP OF WHITEHALL
2024 PROPOSED BUDGET
LBT SERVICE FUND

<u>ACCOUNT</u>	<u>2023</u>	<u>2024</u>	<u>CHANGE</u>
Revenue	\$ 300	\$ -	N/A
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ 530	\$ -	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	\$ 1,167,149	\$ 1,167,149	0.00%
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 1,167,679	\$ 1,167,149	-0.05%
Difference	\$ (1,167,379)	\$ (1,167,149)	
Transfer In	\$ 1,167,149	\$ 1,167,149	
Beginning Balance	\$ 19,098	\$ 18,868	
Ending Balance	\$ 18,868	\$ 18,868	



DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2023 FINAL</u>	<u>2023 A & E</u>	<u>2023 PROPOSED</u>
Transfer From General Fund	\$ 1,167,149.00	\$ 1,169,445.00	\$ 1,167,149.00
TOTAL REVENUES	\$ 1,167,149.00	\$ 1,169,445.00	\$ 1,167,149.00
Bond Principal	\$ 652,670.00	\$ 653,200.00	\$ 652,670.00
Bond Interest	\$ 514,479.00	\$ 516,475.00	\$ 514,479.00
TOTAL EXPENDITURES	\$ 1,167,149.00	\$ 1,169,675.00	\$ 1,167,149.00
DIFFERENCE	\$ -	\$ (230.00)	\$ -
BEGINNING YEAR FUND BALANCE	\$ 19,098.00	\$ 19,098.00	\$ 18,868.00
END OF YEAR FUND BALANCE	\$ 19,098.00	\$ 18,868.00	\$ 18,868.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Fund: 30 - DEBT SERVICE				
Revenue				
30-34100	INTEREST	0.00	300.00	0.00
30-39201	TRANSFER - GENERAL FUND	1,167,149.00	1,169,145.00	1,167,149.00
Total Revenue:		1,167,149.00	1,169,445.00	1,167,149.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP	
Department: 471 - BOND/OTHER DEBT					
Expense					
30-471-52000	PROF MGT FEES	0.00	530.00	0.00	
30-471-57100	BOND PRINCIPAL	652,670.00	652,670.00	652,670.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	2017 Debt Service Principal		0.00	0.00	347,670.00
2024 PROP	2019 Debt Service Principal		0.00	0.00	30,000.00
2024 PROP	2020 Debt Service Principal		0.00	0.00	275,000.00
30-471-57101	BOND INTEREST	514,479.30	516,475.00	514,479.30	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024 PROP	2017 Debt Service Interest		2.00	14,419.65	28,839.30
2024 PROP	2019 Debt Service Interest		2.00	160,727.50	321,455.00
2024 PROP	2020 Debt Service Interest		2.00	82,092.50	164,185.00
Total Expense:		1,167,149.30	1,169,675.00	1,167,149.30	
Total Department: 471 - BOND/OTHER DEBT:		1,167,149.30	1,169,675.00	1,167,149.30	
Total Fund: 30 - DEBT SERVICE:		-0.30	-230.00	-0.30	

CAPITAL RESERVE FUND

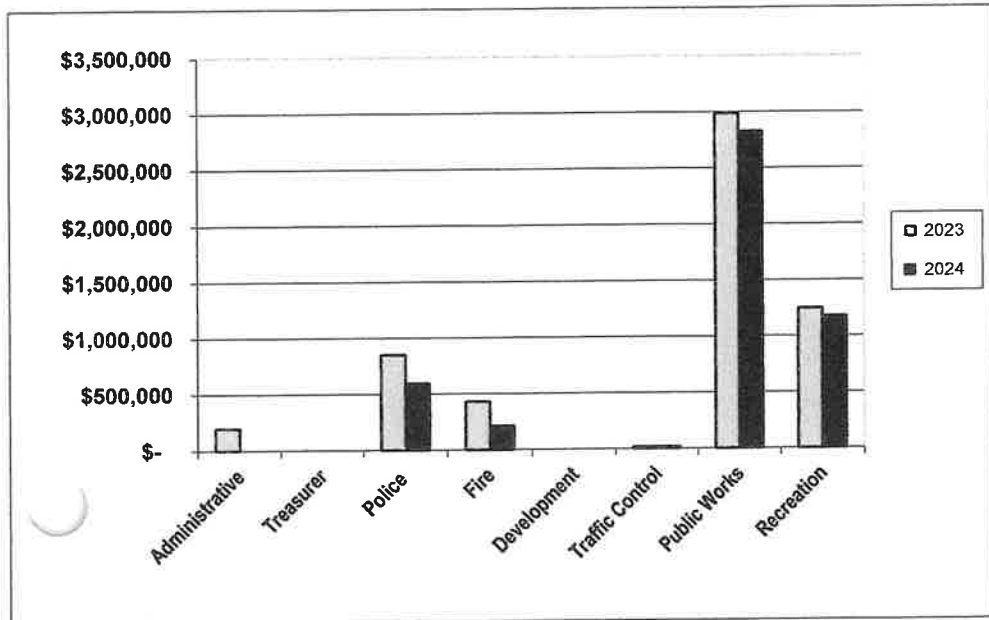
The Capital Reserve Fund is used to account for the accumulation of resources for, and the acquisition or construction of General Fixed Assets. Resources of the Fund have been, in recent times, derived from long term debt proceeds, grants, General Fund transfers and sales of fixed assets. A new objective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

TOWNSHIP OF WHITEHALL

2024 PROPOSED BUDGET

CAPITAL RESERVE FUND

<u>ACCOUNT</u>	<u>2023</u>	<u>2024</u>	<u>CHANGE</u>
Revenue	\$ 2,374,216	\$ 2,962,716	24.79%
Expenditures			
Legislative	\$ -	\$ -	N/A
Administrative	\$ 194,000	\$ -	-100.00%
Benefits/Insurances	\$ -	\$ -	N/A
Treasurer	\$ -	\$ -	N/A
Police	\$ 850,508	\$ 590,900	-30.52%
Fire	\$ 428,490	\$ 211,500	-50.64%
Development	\$ -	\$ -	N/A
Traffic Control	\$ 15,000	\$ 15,000	N/A
Public Works	\$ 2,985,990	\$ 2,826,211	-5.35%
Recreation	\$ 1,246,427	\$ 1,174,159	-5.80%
Debt Service	\$ -	\$ -	N/A
Capital Reserve Transfer	\$ -	\$ -	N/A
Non-Departmental	\$ -	\$ -	N/A
Total Expenditures	\$ 5,720,415	\$ 4,817,770	-15.78%
Difference	\$ (3,346,199)	\$ (1,855,054)	
Transfer In	\$ 2,240,000	\$ 2,000,000	
Beginning Balance	\$ 338,836	\$ 467,831	
Ending Balance	\$ (767,363)	\$ 612,777	



CAPITAL RESERVE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2023 FINAL</u>	<u>2023 A & E</u>	<u>2024 PROPOSED</u>
Interest & Rents	\$ 2,000.00	\$ 10,500.00	\$ 10,500.00
Intergovernmental Revenue	\$ 1,597,216.00	\$ 1,658,440.00	\$ 1,597,216.00
Transfers from Other Funds	\$ 2,240,000.00	\$ 1,665,000.00	\$ 2,000,000.00
Miscellaneous Revenue	\$ 775,000.00	\$ 31,332.00	\$ 1,355,000.00
<i>TOTAL REVENUES</i>	\$ 4,614,216.00	\$ 3,365,272.00	\$ 4,962,716.00
Administration	\$ 193,999.66	\$ 194,966.00	\$ -
Police	\$ 850,507.94	\$ 744,748.00	\$ 590,900.00
Fire	\$ 428,490.10	\$ 469,000.00	\$ 211,500.00
Development	\$ -	\$ -	\$ -
Traffic Control	\$ 15,000.00	\$ -	\$ 15,000.00
Public Works	\$ 2,985,990.01	\$ 2,074,279.00	\$ 2,826,211.24
Recreation	\$ 1,246,427.00	\$ 575,000.00	\$ 1,174,159.00
<i>TOTAL EXPENDITURES</i>	\$ 5,720,414.71	\$ 4,057,993.00	\$ 4,817,770.24
DIFFERENCE	\$ (1,106,198.71)	\$ (692,721.00)	\$ 144,945.76
BEGINNING YEAR FUND BALANCE	\$ 338,836.00	\$ 1,160,552.00	\$ 467,831.00
END OF YEAR FUND BALANCE	\$ (767,362.71)	\$ 467,831.00	\$ 612,776.76

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Fund: 40 - CAPITAL RESERVE				
Revenue				
40-34100	INTEREST	2,000.00	10,500.00	10,500.00
40-35400	GRANTS	1,597,216.00	1,658,440.00	1,597,216.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2024 PROP	CDBG - Handicapped Ramps		0.00	0.00
2024 PROP	IRT - Greenways & Trails		0.00	0.00
2024 PROP	IRT TASA Grant		0.00	0.00
2024 PROP	Parkway Pavilion - Completion Grants		0.00	0.00
2024 PROP	Police Traffic Cameras		0.00	0.00
2024 PROP	Prydun Farm - CDBG		0.00	0.00
2024 PROP	Prydun Farm - LSA		0.00	0.00
2024 PROP	Prydun -Second LSA		0.00	0.00
2024 PROP	Release 5% Retainage RACP		0.00	0.00
2024 PROP	Storm Sewer - Belmont Area		0.00	0.00
2024 PROP	Storm Sewer - Coplay Creek		0.00	0.00
40-39100	SALES GEN FIXED ASSETS	775,000.00	31,332.00	1,355,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2024 PROP	Sale of Columbia Street Property		0.00	0.00
2024 PROP	Sale of Old Police Station		0.00	0.00
2024 PROP	Sale of Retired Equipment (Municipibid)		0.00	0.00
40-39201	TRANSFER - GENERAL FUND	1,400,000.00	1,215,000.00	1,400,000.00
40-39205	TRANSFER FROM HWY AID	840,000.00	450,000.00	600,000.00
Total Revenue:		4,614,216.00	3,365,272.00	4,962,716.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 000 - NON DEPARTMENTAL				
Expense				
40-000-54006	NEW PUBLIC SAFETY BLDG	193,999.66	194,966.00	0.00
	Total Expense:	193,999.66	194,966.00	0.00
	Total Department: 000 - NON DEPARTMENTAL:	193,999.66	194,966.00	0.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 410 - POLICE				
Expense				
40-410-54001	EQUIPMENT REPLACEMENT	717,507.94	736,748.00	374,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Axon Body Worn Camera (New Officer Issue)	7.00	700.00	4,900.00
2024 PROP	Covert 804 to Unmarked CID Unit	1.00	6,000.00	6,000.00
2024 PROP	Dodge Durango #804	1.00	40,000.00	40,000.00
2024 PROP	Dodge Durango #807	1.00	40,000.00	40,000.00
2024 PROP	Dodge Durango #810	1.00	40,000.00	40,000.00
2024 PROP	Dodge Durango #811	1.00	40,000.00	40,000.00
2024 PROP	Dodge Durango #818	1.00	40,000.00	40,000.00
2024 PROP	Installation, Painting/Lettering,& Equipment 804	1.00	20,000.00	20,000.00
2024 PROP	Installation, Painting/Lettering,& Equipment 807	1.00	12,000.00	12,000.00
2024 PROP	Installation, Painting/Lettering,& Equipment 810	1.00	20,000.00	20,000.00
2024 PROP	Installation, Painting/Lettering,& Equipment 811	1.00	12,000.00	12,000.00
2024 PROP	Installation, Painting/Lettering,& Equipment 818	1.00	20,000.00	20,000.00
2024 PROP	PC Patrol In Car Computer Replacement	4.00	7,000.00	28,000.00
2024 PROP	Platelogiq Traffic Camera LPR Mechanicsville Rd	1.00	15,000.00	15,000.00
2024 PROP	Replacement Desktop Computers	9.00	2,000.00	18,000.00
2024 PROP	Talinko Digital Evidence Collection Computer	1.00	19,000.00	19,000.00
40-410-54006	CAPITAL CONSTRUCTION	125,000.00	0.00	206,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Capital Construction Radio/911 Projected Expenditu	0.00	0.00	200,000.00
2024 PROP	Ductless Split System HVAC for Evidence Room	1.00	6,000.00	6,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	Cellebrite CPU	The agency is seeking to obtain Cellebrite technology that will allow for instant downloading of cell phones obtained through consent or search warrants. As the modern individual lives through their phone, this technology allows for earlier locating and cataloging of evidence for all manners of criminal activity. Combined with the capital purchase of the Talino CPU tower, officers and detectives will be able to quickly obtain digital evidence without needing to send the items to a specialized lab.		
2024 PROP	Radio/911 Projected Expenditures	Portable Band/ In Car Radio budget of \$22,000 was not spent in 2020 due to Lehigh County forming a committee to seek the replacement of the entire dispatch system. The \$22,000 from 2020 was reflected in the 2021 budget with the request of an additional \$28,000. The \$25,000 budgeted in 2022 was also not spent, thus reflecting an account balance of \$75,000. The \$125,000 budgeted in 2023 was also not spent and remains in reserves.The Lehigh County infrastructure plan is now in year 4 of 5-year plan and departments are encouraged to create savings accounts for a very high purchase price that will be necessary. The purchasing of equipment is now scheduled for later 2024. For 2024, I am requesting that \$75,000 be placed into this rolling account. The department will continue to budget for a future purchase without using this expenditure in the foreseeable future. Current estimates for portable radio purchase (\$7,000) and in car radio purchase (\$4,000) would translate to a budgetary impact of \$385,000 for portables and \$96,000 for in car radios. Lehigh County is exploring the possibility of purchasing the equipment and then setting up an interest free payment plan back to county, potentially		
40-410-54007	RADIO & COMMUNICATION	8,000.00	8,000.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Kenwood In Car Radio Consoles	2.00	1,500.00	3,000.00
2024 PROP	Kenwood Portable Radio	7.00	1,000.00	7,000.00
Total Expense:		850,507.94	744,748.00	590,900.00
Total Department: 410 - POLICE:		850,507.94	744,748.00	590,900.00

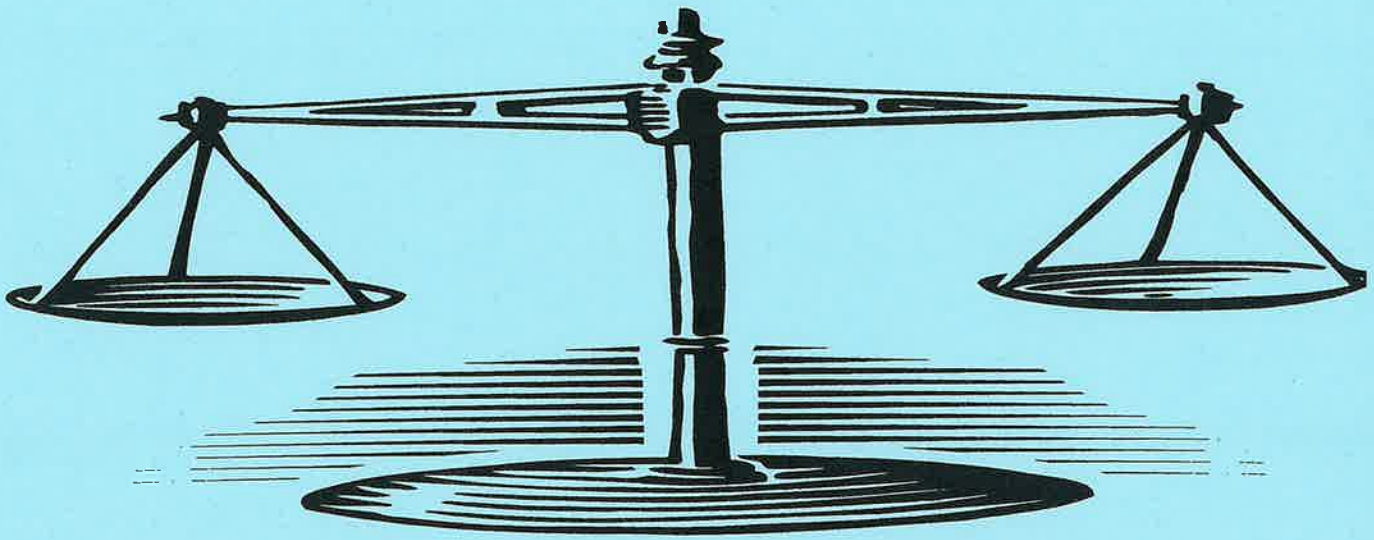
Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 413 - FIRE				
Expense				
40-413-54001	EQUIPMENT REPLACEMENT	428,490.10	469,000.00	211,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Aerial maintenace	1.00	6,000.00	6,000.00
2024 PROP	Barn for training grounds	1.00	78,000.00	78,000.00
2024 PROP	Classic carport	1.00	7,500.00	7,500.00
2024 PROP	Deputy Chief vehicle paint and lighting	2.00	15,000.00	30,000.00
2024 PROP	Fire police light bar and message board	2.00	17,500.00	35,000.00
2024 PROP	Foam trailer	1.00	50,000.00	50,000.00
2024 PROP	reletter 3992	1.00	5,000.00	5,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	detail fire Inspector vehicle	Fire InspectorTruck \$36,210.00, skid unit with PTO \$41,000, radio \$5,500, lights siren center console \$11,000, decals \$3,400.00		
2024 PROP	Explanation	Fire inspector truck \$87,500.00		
2024 PROP	Explanation	upgrade our failing radio system to current standards part one of two.		
Total Expense:		428,490.10	469,000.00	211,500.00
Total Department: 413 - FIRE:		428,490.10	469,000.00	211,500.00

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 417 - TRAFFIC CONTROL				
Expense				
40-417-54009	SIGNALIZATION	15,000.00	0.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	BATTERY BACKUP FOR 1ST & MAIN	0.00	0.00	15,000.00
Budget Notes				
Budget Code	Subject	Description		
2024 PROP	EXPLANATION	CONSTANT REPEAT FAILURES		
Total Expense:		15,000.00	0.00	15,000.00
Total Department: 417 - TRAFFIC CONTROL:		15,000.00	0.00	15,000.00

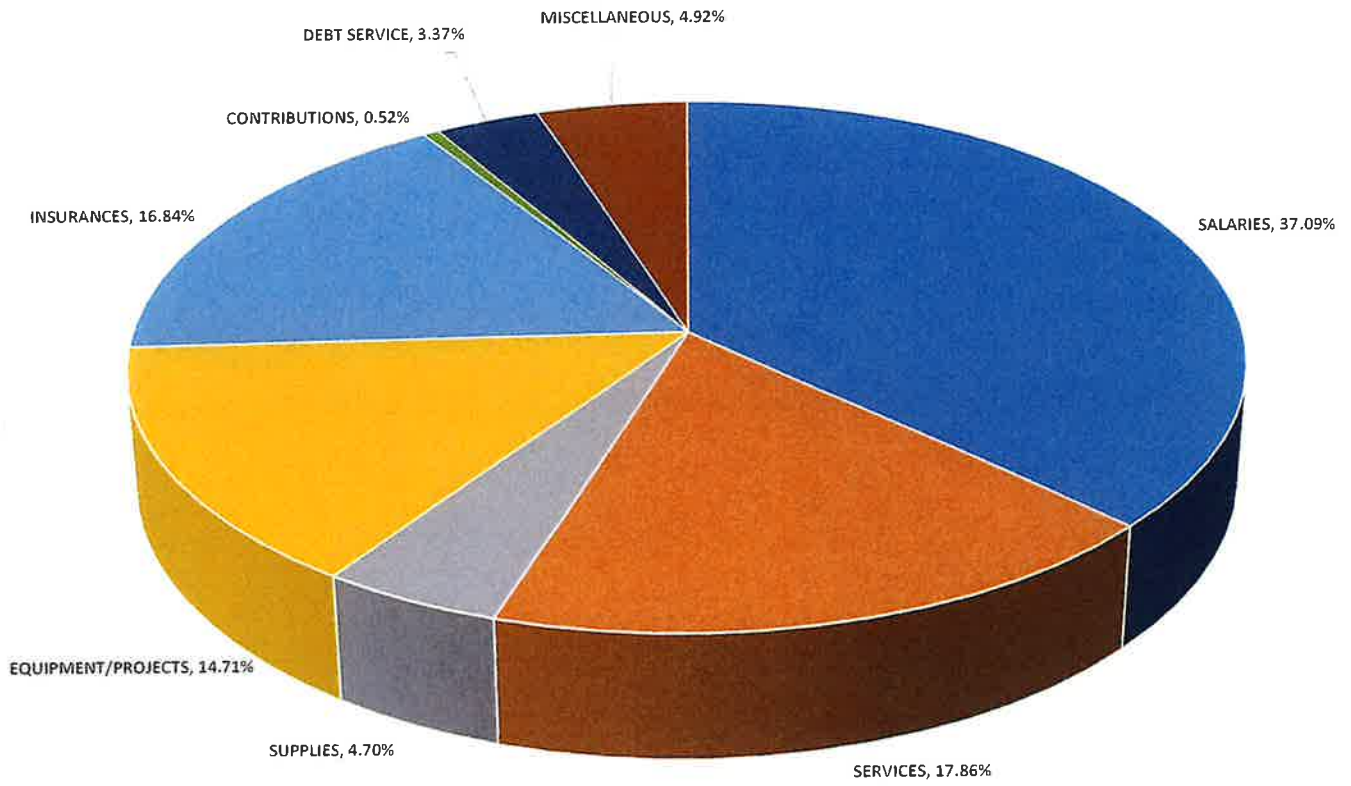
Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 430 - PUBLIC WORKS				
Expense				
40-430-54001	EQUIPMENT REPLACEMENT	809,278.77	809,279.00	690,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Paver extentions	0.00	0.00	10,000.00
2024 PROP	Pick up truck Replacement	0.00	0.00	67,000.00
2024 PROP	Pick up truck Replacement	0.00	0.00	67,000.00
2024 PROP	Pick up truck Replacement	0.00	0.00	67,000.00
2024 PROP	Single axel Replace 50	0.00	0.00	236,000.00
2024 PROP	single axle Replace 53	0.00	0.00	236,000.00
2024 PROP	Truck Cap for Mechanics Truck	0.00	0.00	4,500.00
2024 PROP	Vibrating Plate wacker	0.00	0.00	2,500.00
40-430-54003	ROAD CONSTRUCTION	966,100.00	930,000.00	1,020,600.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	2nd st Lehigh - Carbon	0.00	0.00	120,000.00
2024 PROP	3rd 5th-main	0.00	0.00	27,000.00
2024 PROP	Alleys	0.00	0.00	50,000.00
2024 PROP	Ammon way Philip-Circle	0.00	0.00	126,000.00
2024 PROP	Bridges	0.00	0.00	30,000.00
2024 PROP	Coplay Rd N Coplay- Township Line	0.00	0.00	113,000.00
2024 PROP	Franklin Front-Lehigh	0.00	0.00	51,000.00
2024 PROP	Fuller ave 1st-5th	0.00	0.00	57,000.00
2024 PROP	N 6th Chestnut-5th	0.00	0.00	30,000.00
2024 PROP	Peach Tree Ringer rd- Sw line	0.00	0.00	18,100.00
2024 PROP	Philip Ammon way - adams	0.00	0.00	136,000.00
2024 PROP	Ringer Rd Mechanicsville- Mauch Chunk	0.00	0.00	94,000.00
2024 PROP	Romin ave Seiples station-Seiples station	0.00	0.00	28,300.00
2024 PROP	Seiples station Mechanicsville- Mauch chunk	0.00	0.00	87,000.00
2024 PROP	Spruce Adams-Rosevelt	0.00	0.00	35,000.00
2024 PROP	Thebes Turn Ammon Way - Adams	0.00	0.00	18,200.00
40-430-54004	CURB & SIDEWALK	275,000.00	97,000.00	150,000.00
40-430-54005	STORM SEWER	887,611.24	190,000.00	917,611.24
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	crescent court swale	0.00	0.00	30,000.00
2024 PROP	Imported Budget Adjustment: 2022 PO ROLLOVER TO 20	0.00	0.00	117,611.24
2024 PROP	NPDES - Basin Naturalizations	0.00	0.00	77,500.00
2024 PROP	NPDES - Coplay Creek Stream Restoration	0.00	0.00	250,000.00
2024 PROP	NPDES- Belmont Estates Swale Project	0.00	0.00	420,000.00
2024 PROP	Other Minor Repairs	0.00	0.00	22,500.00
40-430-54010	FEDERAL/STATE PROJECTS	48,000.00	48,000.00	48,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Novak Landfill - Well Testing	0.00	0.00	48,000.00
Total Expense:		2,985,990.01	2,074,279.00	2,826,211.24
Total Department: 430 - PUBLIC WORKS:		2,985,990.01	2,074,279.00	2,826,211.24

Account Number	Account Name	2023 2023 FINAL	2023 2023 A&E	2024 2024 PROP
Department: 450 - RECREATION				
Expense				
40-450-54001	EQUIPMENT REPLACEMENT	0.00	0.00	128,650.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	2024 F-600 Dump Truck	1.00	112,850.00	112,850.00
2024 PROP	Honda Push Mower	1.00	800.00	800.00
2024 PROP	HP Small Mower	1.00	15,000.00	15,000.00
40-450-54006	CAPITAL CONSTRUCTION	1,246,427.00	575,000.00	1,045,509.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024 PROP	Chestnut Street Barn- Roof/Paint	1.00	55,000.00	55,000.00
2024 PROP	Hokey Tennis Court Lighting- LED	0.00	0.00	35,000.00
2024 PROP	IRT - Digital Mile Markers Project	0.00	0.00	50,000.00
2024 PROP	IRT - Trail Head Project	0.00	0.00	422,500.00
2024 PROP	Parkview Pool/Parking Lot/ Tennis Courts Lighting	1.00	100,000.00	100,000.00
2024 PROP	Prydun Farm - Carry Over of Funds	0.00	0.00	17,500.00
2024 PROP	Prydun Farm - Grant Work	0.00	0.00	136,009.00
2024 PROP	Prydun Farm - Match for Grants	0.00	0.00	25,000.00
2024 PROP	Repave Cementon Access Road	0.00	0.00	20,000.00
2024 PROP	Rollovers - Existing Projects in Progress	0.00	0.00	150,000.00
2024 PROP	Water & Sewer Line for Hunger Initiative	0.00	0.00	20,000.00
2024 PROP	West Catty Building- Floor	1.00	14,500.00	14,500.00
Total Expense:		1,246,427.00	575,000.00	1,174,159.00
Total Department: 450 - RECREATION:		1,246,427.00	575,000.00	1,174,159.00
Total Fund: 40 - CAPITAL RESERVE:		-1,106,198.71	-692,721.00	144,945.76
Report Total:		-5,999,860.30	73,580.00	-4,047,543.83

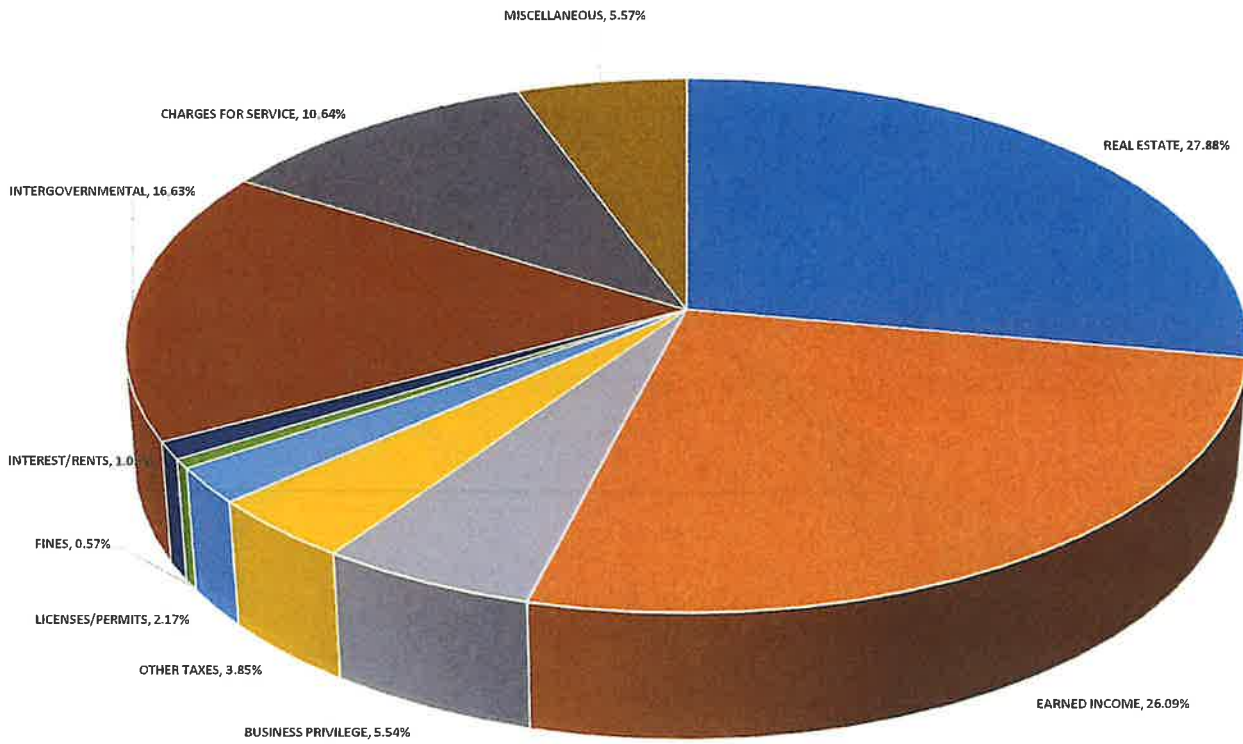
APPENDICES



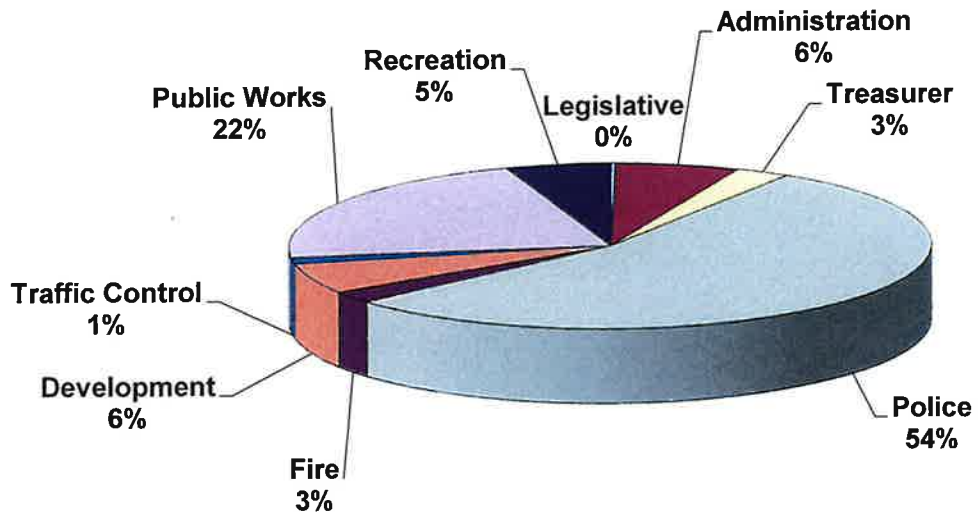
EXPENDITURES BY CATEGORY



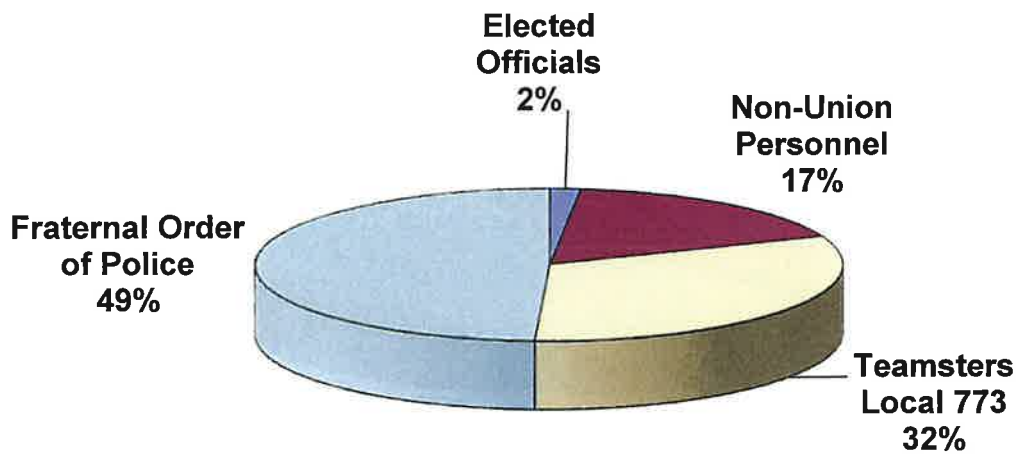
REVENUES BY CATEGORY



Salaries by Department



Base Salaries-By Affiliation



TOWNSHIP OF WHITEHALL

TAX RATES FOR 2024

<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 2024 REAL ESTATE TAX REVENUE

Assessed Valuation 11/15/2022	\$	2,285,056,700.00
Proposed Millage Rate		<u>0.0038000</u>
	\$	8,683,215.46
Less 2.0% Uncollectible for 2024	\$	<u>130,248.23</u>
	\$	8,552,967.23
Less 2.0% Discount on 2024 Collected	\$	<u>171,059.34</u>
	\$	8,381,907.88
Anticipated Interim Taxes	\$	<u>20,000.00</u>
	\$	8,401,907.88
Discounted Mill	\$	2,211,028.39

TOWNSHIP OF WHITEHALL

CALCULATION OF 2024 GARBAGE FEE REVENUE

CURRENT YEAR

Residential (8,243 Customers)

Garbage Fee Duplicate Value \$ 2,768,270.00

Exonerations - Full and Partial (1,089) \$ 96,432.50

Subtotal Gross Garbage Duplicate \$ 2,671,837.50

Less Uncollectible for 2024 (9.00%) \$ 240,465.38

\$ 2,431,372.13

Less 2.0% Discount on 2024 Collected \$ 48,627.44

\$ 2,382,744.68

DELINQUENT

Liens Collection \$ 25,000.00

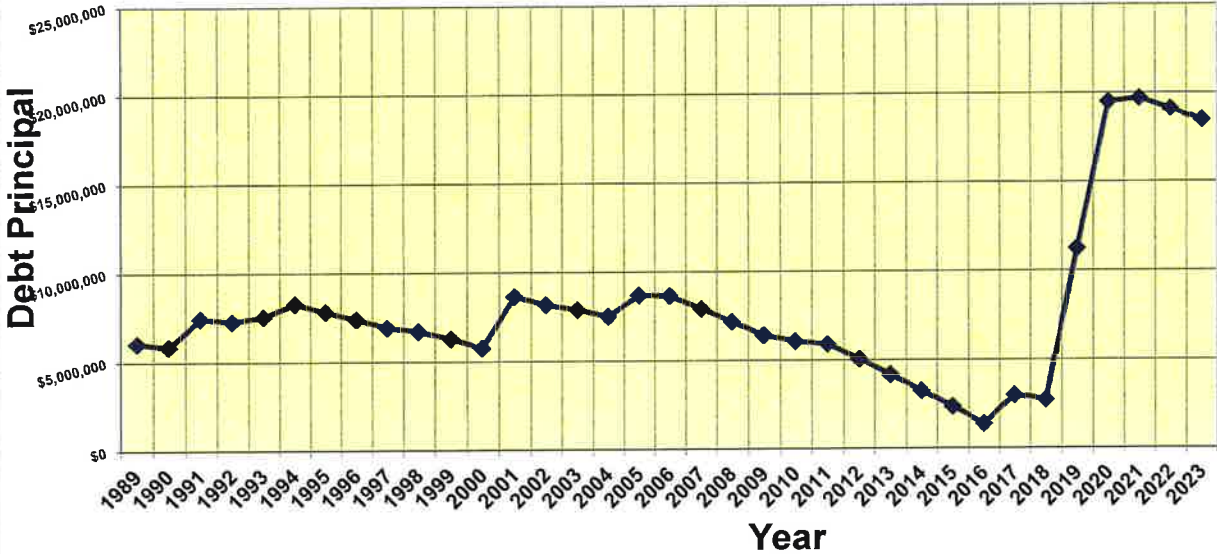
Collection on Delinquent Accounts \$ 168,000.00

TOTAL REVENUE \$ 2,575,744.68

TOWNSHIP OF WHITEHALL
DEBT SERVICE SCHEDULE

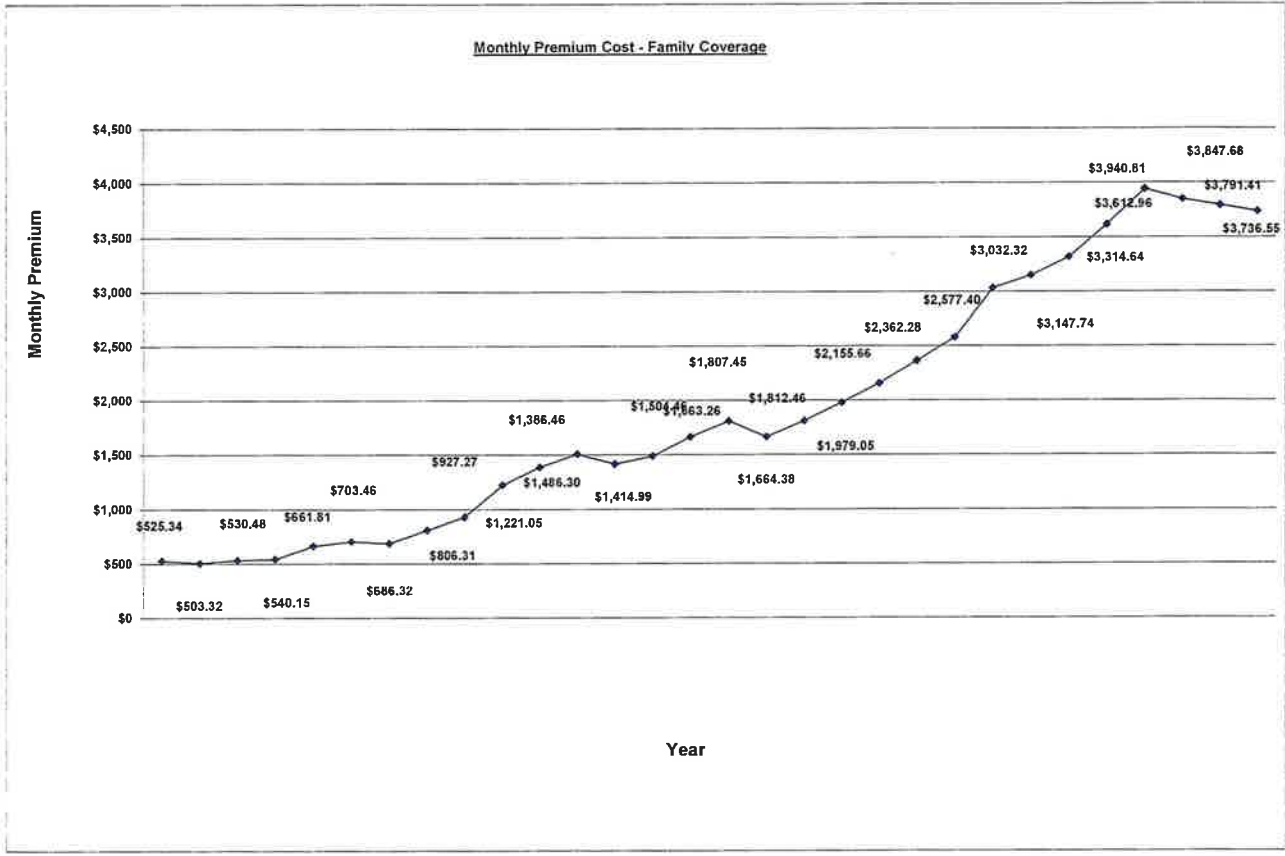
<u>FISCAL YEAR</u>	<u>SERIES OF 2020</u>	<u>SERIES OF 2019</u>	<u>SERIES OF 2017</u>	<u>TOTAL DEBT SERVICE</u>
2024	\$ 447,500.00	\$ 352,250.00	\$ 375,925.43	\$ 1,175,675.43
2025	\$ 450,250.00	\$ 356,200.00	\$ 374,776.82	\$ 1,181,226.82
2026	\$ 447,250.00	\$ 524,975.00	\$ 203,412.19	\$ 1,175,637.19
2027	\$ 448,750.00	\$ 527,800.00	\$ 203,419.51	\$ 1,179,969.51
2028	\$ 449,500.00	\$ 730,812.50	\$ -	\$ 1,180,312.50
2029	\$ 449,500.00	\$ 727,000.00	\$ -	\$ 1,176,500.00
2030	\$ 451,900.00	\$ 728,950.00	\$ -	\$ 1,180,850.00
2031	\$ 448,700.00	\$ 730,450.00	\$ -	\$ 1,179,150.00
2032	\$ 446,900.00	\$ 731,500.00	\$ -	\$ 1,178,400.00
2033	\$ 450,000.00	\$ 727,100.00	\$ -	\$ 1,177,100.00
2034	\$ 447,900.00	\$ 727,400.00	\$ -	\$ 1,175,300.00
2035	\$ 450,700.00	\$ 726,997.50	\$ -	\$ 1,177,697.50
2036	\$ 448,300.00	\$ 730,617.50	\$ -	\$ 1,178,917.50
2037	\$ 450,800.00	\$ 728,337.50	\$ -	\$ 1,179,137.50
2038	\$ 448,100.00	\$ 730,300.00	\$ -	\$ 1,178,400.00
2039	\$ 450,300.00	\$ 731,325.00	\$ -	\$ 1,181,625.00
2040	\$ 447,300.00	\$ 730,500.00	\$ -	\$ 1,177,800.00
2041	\$ 449,200.00	\$ 728,975.00	\$ -	\$ 1,178,175.00
2042	\$ 450,900.00	\$ 736,750.00	\$ -	\$ 1,187,650.00
2043	\$ 447,400.00	\$ 728,475.00	\$ -	\$ 1,175,875.00
2044	\$ 448,800.00	\$ 729,675.00	\$ -	\$ 1,178,475.00
	\$ 9,429,950.00	\$ 14,166,390.00	\$ 1,157,533.95	\$ 24,753,873.95

Whitehall Township Debt Principal Outstanding

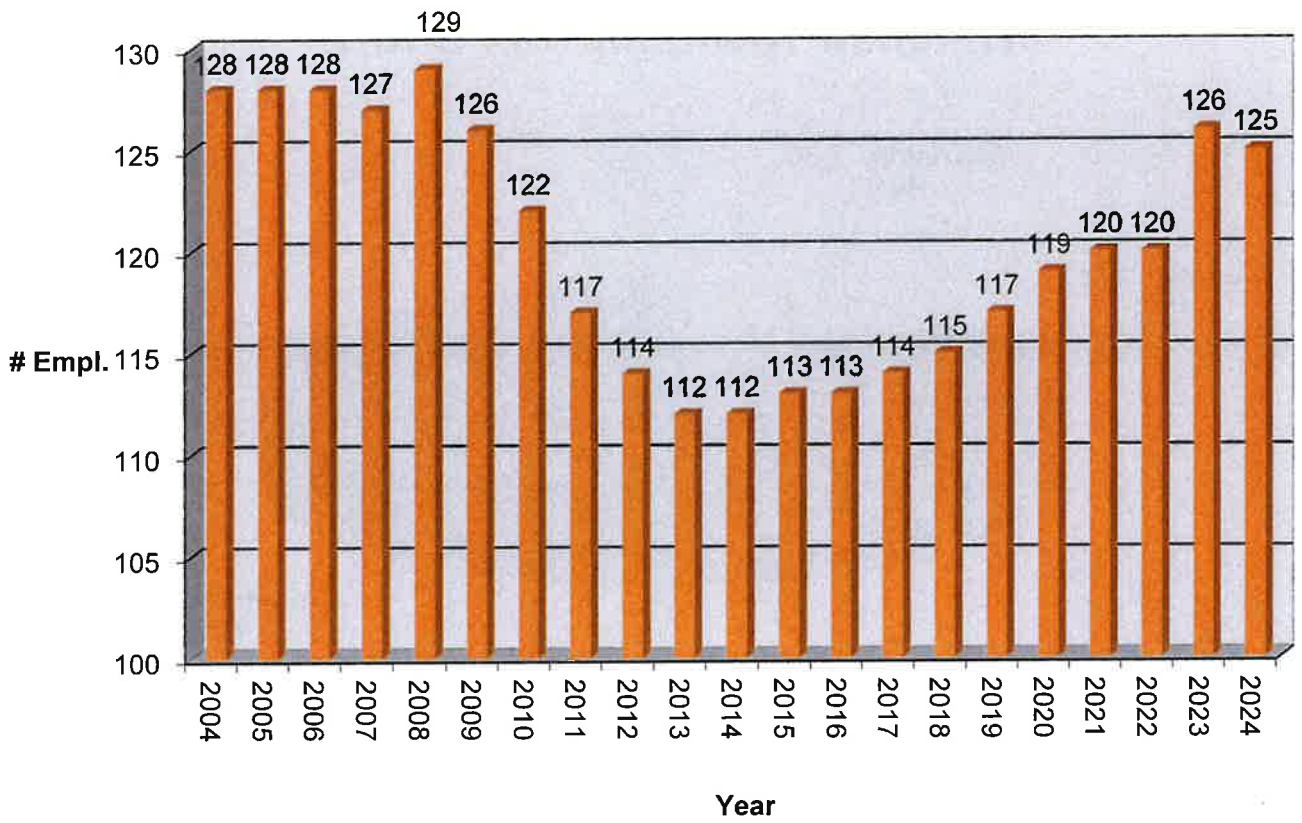


**WHITEHALL TOWNSHIP - 2024 BUDGET
HEALTH INSURANCE COSTS**

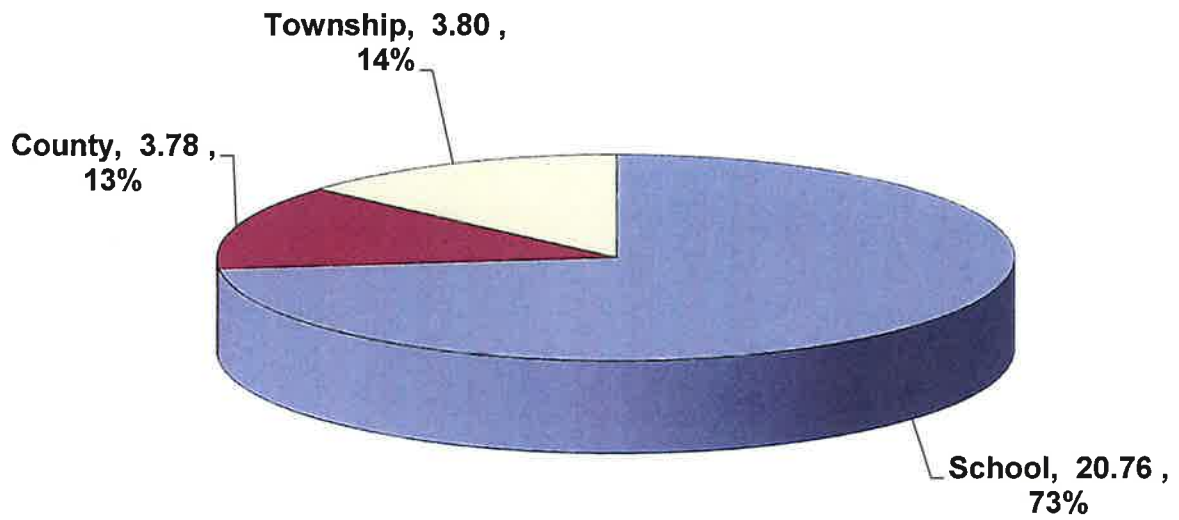
<u>PREMIUM COSTS</u>	<u>2024 Cost</u>	<u>Annual</u>	<u>Co-Pay</u>	<u>Co-Pay Annual</u>	<u>Rebate</u>	<u>Annual</u>
Department 401 - Administration	\$ 11,754.83	\$ 141,057.96	\$ 1,645.68	\$ 19,748.16	\$ 2,911.42	\$ 34,937.04
Department 403 - Treasurer	\$ 4,048.96	\$ 48,587.52	\$ 566.85	\$ 6,802.20	\$ 3,007.04	\$ 36,084.48
Department 410 - Police	\$ 65,633.17	\$ 787,598.04	\$ 8,626.59	\$ 103,519.08	\$ 22,905.42	\$ 274,865.04
Department 410 - Police Teamsters	\$ 5,983.50	\$ 71,802.00	\$ 837.70	\$ 10,052.40	\$ 2,808.68	\$ 33,704.16
Department 413 - Fire	\$ 12,933.42	\$ 155,201.04	\$ 1,810.68	\$ 21,728.16	\$ 237.94	\$ 2,855.28
Department 416 - Development	\$ 14,471.83	\$ 173,661.96	\$ 2,026.06	\$ 24,312.72	\$ 2,436.78	\$ 29,241.36
Department 417 - Traffic Control	\$ 4,310.49	\$ 51,725.88	\$ 603.47	\$ 7,241.64	\$ -	\$ -
Department 430 - Public Works	\$ 47,162.33	\$ 565,947.96	\$ 6,602.73	\$ 79,232.76	\$ 13,461.36	\$ 161,536.32
Department 450 - Recreation	\$ 9,644.00	\$ 115,728.00	\$ 1,350.16	\$ 16,201.92	\$ 2,650.88	\$ 31,810.56
<u>Other - Retirees/COBRA</u>	\$ 34,035.09	\$ 408,421.08	\$ 2,537.83	\$ 30,453.96	\$ 4,566.37	\$ 54,796.44
Total	\$ 209,977.62	\$ 2,519,731.44	\$ 26,607.75	\$ 319,293.00	\$ 54,985.89	\$ 659,830.68



Budgeted Full Time Employees



Whitehall Township Tax Effort



Unreserved Fund Balance Actual & Expensed

