

WHITEHALL TOWNSHIP BUDGET
2025 FINAL BUDGET
BUDGET HEARING ADJUSTMENTS

<u>ADMINISTRATION</u>		<u>PROPOSED</u>	<u>FINAL</u>	<u>NET EFFECT</u>	<u>DESCRIPTION</u>	
10-401-51011	REGULAR EMPLOYEES	\$ 670,598.00	\$ 679,878.00	\$ 9,280.00	BUDGET HEARING ADJUST	N/U 4.25%
10-401-51061	EMPLOYER FICA	\$ 60,497.50	\$ 61,207.00	\$ 709.50	BUDGET HEARING ADJUST	N/U 4.25%
<u>INSUR/BENEFITS/TRANSFER</u>						
10-402-57014	HEALTH INSURANCE	\$ 2,484,948.00	\$ 2,556,948.00	\$ 72,000.00	3 MULTI PERSON	
10-402-57018	HEALTH DIFFERENTIAL	\$ 405,000.00	\$ 415,000.00	\$ 10,000.00	3 MULTI PERSON	
10-402-57020	DENTAL INSURANCE	\$ 75,180.00	\$ 77,400.00	\$ 2,220.00	3 MULTI PERSON	
10-402-57024	VISION INSURANCE	\$ 12,180.00	\$ 12,660.00	\$ 480.00	3 MULTI PERSON	
<u>POLICE</u>						
10-410-51011	REGULAR EMPLOYEES	\$ 6,615,812.00	\$ 6,789,647.00	\$ 173,835.00	ADD 2 POLICE OFFICERS	N/U 4.25%
10-410-51061	EMPLOYER FICA	\$ 132,000.00	\$ 135,200.00	\$ 3,200.00	ADD 2 POLICE OFFICERS	N/U 4.25%
<u>FIRE</u>						
10-413-51011	REGULAR EMPLOYEES	\$ 273,105.00	\$ 273,235.00	\$ 130.00	BUDGET HEARING ADJUST	N/U 4.25%
10-413-51061	EMPLOYER FICA	\$ 20,892.53	\$ 20,902.48	\$ 9.95	BUDGET HEARING ADJUST	N/U 4.25%
<u>DEVELOPMENT</u>						
10-416-51011	REGULAR EMPLOYEES	\$ 683,128.36	\$ 691,049.36	\$ 7,921.00	BUDGET HEARING ADJUST	N/U 4.25%
10-416-51061	EMPLOYER FICA	\$ 54,003.49	\$ 54,609.45	\$ 605.96	BUDGET HEARING ADJUST	N/U 4.25%
<u>TRAFFIC CONTROL</u>						
10-417-52017	STREET LIGHTING	\$ 3,000.00	\$ 20,500.00	\$ 17,500.00	CHRISTMAS BANNER	
<u>PUBLIC WORKS</u>						
10-430-51011	REGULAR EMPLOYEES	\$ 2,597,260.00	\$ 2,597,710.00	\$ 450.00	BUDGET HEARING ADJUST	N/U 4.25%
10-430-51061	EMPLOYER FICA	\$ 212,001.39	\$ 212,035.82	\$ 34.43	BUDGET HEARING ADJUST	N/U 4.25%
10-430-53006	UNIFORMS	\$ 16,750.00	\$ 16,925.00	\$ 175.00	CLOTHING ALLOWANCE	
<u>RECREATION</u>						
10-450-51011	REGULAR EMPLOYEES	\$ 485,222.96	\$ 564,994.96	\$ 79,772.00	ADD EQUIP OPERATOR 1	BUDGET HEARING ADJUST
10-450-51061	EMPLOYER FICA	\$ 50,007.90	\$ 56,110.00	\$ 6,102.10	ADD EQUIP OPERATOR 1	
<u>CONTINGENCY RESERVE</u>						
10-480-57002	CONTINGENCY RESERVE	\$ 972,183.00	\$ 983,551.00	\$ 11,368.00	3% OF EXPENDITURES	

TOTAL BUDGET EFFECT (+/-) \$ 395,792.94

POLICE COSTS	\$ 238,113.00
EQUIP OP 2 COSTS	\$ 107,623.00
4.25% COSTS	\$ 32,031.00
BANNER	\$ 18,025.00
\$	395,792.00

GENERAL FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2024 FINAL</u>	<u>2024 A & E</u>	<u>2025 FINAL</u>
Taxes	\$ 19,430,000.00	\$ 20,654,731.00	\$ 19,837,500.00
Licenses & Permits	\$ 666,500.00	\$ 747,469.00	\$ 631,000.00
Fines & Forfeits	\$ 175,000.00	\$ 129,593.00	\$ 145,000.00
Interest & Rents	\$ 300,000.00	\$ 557,713.00	\$ 400,000.00
Intergovernmental Revenue	\$ 2,663,042.00	\$ 2,749,162.00	\$ 1,768,410.00
Charges for Service	\$ 3,261,000.00	\$ 3,606,603.00	\$ 5,454,330.00
Miscellaneous Revenue	\$ 312,000.00	\$ 950,081.00	\$ 315,000.00
TOTAL REVENUES	\$ 26,807,542.00	\$ 29,395,352.00	\$ 28,551,240.00
Legislative	\$ 525,409.00	\$ 544,896.00	\$ 180,584.00
Administration	\$ 1,420,504.00	\$ 1,380,006.00	\$ 1,487,508.00
Insurance/Benefits/Transfers	\$ 8,409,906.00	\$ 8,256,019.00	\$ 8,618,227.00
Treasurer	\$ 578,838.00	\$ 921,028.00	\$ 604,920.00
Police	\$ 7,868,777.00	\$ 7,475,255.00	\$ 8,278,331.00
Fire	\$ 1,223,196.00	\$ 1,118,583.00	\$ 1,148,007.00
Development	\$ 1,328,667.00	\$ 1,217,569.00	\$ 1,459,611.00
Traffic Control	\$ 334,753.00	\$ 307,242.00	\$ 355,773.00
Public Works	\$ 7,337,111.00	\$ 6,921,497.00	\$ 9,357,251.81
Recreation	\$ 1,358,957.00	\$ 1,186,981.00	\$ 1,294,820.42
Contingency Reserve	\$ 900,496.00	\$ -	\$ 983,551.00
TOTAL EXPENDITURES	\$ 31,286,614.00	\$ 29,329,076.00	\$ 33,768,584.23
DIFFERENCE	\$ (4,479,072.00)	\$ 66,276.00	\$ (5,217,344.23)
BEGINNING YEAR FUND BALANCE	\$ 15,176,246.00	\$ 16,710,131.00	\$ 16,776,407.00
END OF YEAR FUND BALANCE	\$ 10,697,174.00	\$ 16,776,407.00	\$ 11,559,062.77

DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2024 FINAL</u>	<u>2024 A & E</u>	<u>2025 FINAL</u>
Transfer From General Fund	\$ 1,167,149.00	\$ 1,167,149.00	\$ 1,214,030.00
TOTAL REVENUES	\$ 1,167,149.00	\$ 1,167,149.00	\$ 1,214,030.00
Bond Principal	\$ 652,670.00	\$ 652,670.00	\$ 699,830.00
Bond Interest	\$ 514,479.00	\$ 514,479.00	\$ 514,200.00
TOTAL EXPENDITURES	\$ 1,167,149.00	\$ 1,167,149.00	\$ 1,214,030.00
DIFFERENCE	\$ -	\$ -	\$ -
BEGINNING YEAR FUND BALANCE	\$ 19,098.00	\$ 17,949.00	\$ 17,949.00
END OF YEAR FUND BALANCE	\$ 19,098.00	\$ 17,949.00	\$ 17,949.00

HIGHWAY AID FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2024 FINAL</u>	<u>2024 A & E</u>	<u>2025 FINAL</u>
Interest & Rents	\$ 12,500.00	\$ 14,163.00	\$ 12,500.00
Intergovernmental Revenue	\$ 838,935.00	\$ 834,766.00	\$ 838,935.00
Transfers In	\$ -	\$ 652,299.00	\$ -
Insurance Claims - Refunds	\$ 40,000.00	\$ 71,960.00	\$ 40,000.00
<i>TOTAL REVENUES</i>	\$ 891,435.00	\$ 1,573,188.00	\$ 891,435.00
Insurance/Benefits/Transfers	\$ 600,000.00	\$ 1,050,000.00	\$ 600,000.00
Traffic Control	\$ 468,352.00	\$ 416,883.00	\$ 397,100.00
<i>TOTAL EXPENDITURES</i>	\$ 1,068,352.00	\$ 1,466,883.00	\$ 997,100.00
DIFFERENCE	\$ (176,917.00)	\$ 106,305.00	\$ (105,665.00)
BEGINNING YEAR FUND BALANCE	\$ 44,812.00	\$ 20,220.00	\$ 126,525.00
END OF YEAR FUND BALANCE	\$ (132,105.00)	\$ 126,525.00	\$ 20,860.00

CAPITAL RESERVE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2024 FINAL</u>	<u>2024 A & E</u>	<u>2025 FINAL</u>
Interest & Rents	\$ 10,500.00	\$ 23,617.00	\$ 12,500.00
Intergovernmental Revenue	\$ 1,597,266.00	\$ 640,429.00	\$ 2,378,129.00
Transfers from Other Funds	\$ 2,000,000.00	\$ 2,350,000.00	\$ 2,000,000.00
Miscellaneous Revenue	\$ 1,355,000.00	\$ 1,229,755.00	\$ 40,000.00
TOTAL REVENUES	\$ 4,962,766.00	\$ 4,243,801.00	\$ 4,430,629.00
Administration	\$ -	\$ 552,299.00	\$ -
Police	\$ 963,186.00	\$ 713,284.00	\$ 510,350.00
Fire	\$ 341,720.00	\$ 238,112.00	\$ 126,000.00
Development	\$ -	\$ -	\$ -
Traffic Control	\$ 15,000.00	\$ -	\$ 15,000.00
Public Works	\$ 3,280,825.00	\$ 2,664,152.00	\$ 3,094,032.00
Recreation	\$ 1,432,458.00	\$ 555,772.00	\$ 1,638,444.00
TOTAL EXPENDITURES	\$ 6,033,189.00	\$ 4,723,619.00	\$ 5,383,826.00
DIFFERENCE	\$ (1,070,423.00)	\$ (479,818.00)	\$ (953,197.00)
BEGINNING YEAR FUND BALANCE	\$ 2,312,032.00	\$ 1,699,814.00	\$ 1,219,996.00
END OF YEAR FUND BALANCE	\$ 1,241,609.00	\$ 1,219,996.00	\$ 266,799.00



Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL	
Fund: 10 - GENERAL FUND					
Revenue					
10-30110	REAL ESTATE TAX CURRENT	8,400,000.00	8,411,444.00	8,357,500.00	
10-30120	REAL ESTATE TAX PRIOR	75,000.00	0.00	0.00	
10-30140	REAL ESTATE TAX DELINQ	75,000.00	104,248.00	75,000.00	
10-31000	PER CAPITA TAX	80,000.00	85,999.00	88,000.00	
10-31010	REAL ESTATE TRANSFER TAX	550,000.00	520,819.00	500,000.00	
10-31020	EARNED INCOME TAX	8,000,000.00	9,093,134.00	8,400,000.00	
10-31052	LOCAL SERVICE TAX	550,000.00	573,368.00	522,000.00	
10-31080	BUSINESS PRIV TAX	1,700,000.00	1,865,719.00	1,895,000.00	
10-32100	BUSINESS PERMIT/LICENSE	72,000.00	87,489.00	75,000.00	
10-32170	AMUSEMENT LICENSE	22,000.00	26,200.00	22,000.00	
10-32190	MISC REVENUE	50,000.00	77,417.00	50,000.00	
10-32191	PLAN REVIEWS	17,500.00	14,790.00	17,500.00	
10-32193	CABLE FRANCHISE FEES	340,000.00	321,244.00	304,000.00	
10-32194	ZONING	17,000.00	21,807.00	18,000.00	
10-32195	USE PERMITS	22,000.00	19,843.00	21,000.00	
10-32196	TEMP MASTER PLUMBER LIC	5,000.00	7,095.00	5,500.00	
10-32197	DUPLICATE BILL FEES	22,000.00	37,390.00	22,000.00	
10-32198	POLICE DEPT MISC REVENUE	1,500.00	1,880.00	1,500.00	
10-32199	FIRE DEPT MISC REVENUE	2,500.00	11,945.00	5,000.00	
10-32200	FIRE INSPECTIONS	80,000.00	75,655.00	65,000.00	
10-32280	STREET OPENING PERMITS	10,000.00	40,265.00	20,000.00	
10-32290	MOVING PERMITS	5,000.00	4,450.00	4,500.00	
10-33100	FINES	175,000.00	129,593.00	145,000.00	
10-34100	INTEREST	250,000.00	503,508.00	350,000.00	
10-34200	RENTS	50,000.00	54,206.00	50,000.00	
10-35400	GRANTS	1,697,252.00	1,588,291.00	755,910.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025 FINAL	Jefferson Playground - Miller Grant		0.00	0.00	-80,000.00
2025 FINAL	Jefferson Playground Study		0.00	0.00	-22,110.00
2025 FINAL	Miscellaneous Grants		0.00	0.00	-18,000.00
2025 FINAL	New Officer MPOETC Reimbursement		3.00	-18,000.00	-54,000.00
2025 FINAL	PCCD Police Grant		0.00	0.00	-10,000.00
2025 FINAL	Police Grant - McNeill Grant		0.00	0.00	-50,000.00
2025 FINAL	Police Grants		0.00	0.00	-10,000.00
2025 FINAL	Recreation & Open Space Plan		0.00	0.00	-36,800.00
2025 FINAL	Recycling - Performance Grant		0.00	0.00	-75,000.00
2025 FINAL	Recycling Program Garnt		0.00	0.00	-45,000.00
2025 FINAL	Recycling Program Grant 2023		0.00	0.00	-45,000.00
2025 FINAL	School Resource Officers		0.00	0.00	-120,000.00
2025 FINAL	Volunteer Fire Fighter Relief		0.00	0.00	-190,000.00
10-35501	PUBLIC UTILITY TAX	18,000.00	17,731.00	18,000.00	
10-35508	BEVERAGE LICENSE	9,500.00	9,200.00	9,500.00	
10-35512	GEN PENSION SYS AID	938,290.00	1,133,940.00	985,000.00	
10-36000	SALES-PROP/SUP/SERVICES	42,000.00	57,127.00	45,000.00	
10-36133	ZONING DOCKETS	14,000.00	27,545.00	15,000.00	
10-36160	REIMB-SCHOOL DIST/CTY	85,000.00	94,783.00	105,000.00	
10-36210	OFF DUTY POLICE REIMB	115,000.00	83,063.00	90,000.00	
10-36211	ACCIDENT/CRIMINAL REPORTS	15,000.00	13,890.00	15,000.00	

Account Number	Account Name	2024	2024	2025
		2024 FINAL	2024 A&E	2025 FINAL
10-36241	BUILDING PERMITS	185,000.00	234,852.00	200,000.00
10-36242	ELECTRIC PERMITS	80,000.00	98,495.00	100,000.00
10-36243	PLUMBING/SEWER PERMITS	17,000.00	25,710.00	22,000.00
10-36245	OCCUPANCY PERMITS	65,000.00	69,156.00	65,000.00
10-36315	STRMWTR FCLTY MAINT REIMB	0.00	0.00	50,000.00
10-36430	GARBAGE/REFUSE CHARGES	2,375,000.00	2,435,596.00	4,464,330.00
10-36432	DELINQUENT GARBAGE	200,000.00	387,708.00	210,000.00
10-36440	RECYCLING REVENUE	3,000.00	4,494.00	3,000.00
10-36700	RECREATION REVENUE	65,000.00	74,184.00	70,000.00
10-38000	REFUNDS/MISC	12,000.00	32,639.00	15,000.00
10-38010	REFUNDS/INSURANCE	300,000.00	817,442.00	300,000.00
10-39000	TRANSFER FROM HWY AID	0.00	100,000.00	0.00
Total Revenue:		26,807,542.00	29,395,354.00	28,551,240.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 400 - LEGISLATIVE				
Expense				
10-400-51015	ELECTED OFFICIALS SALARY	28,875.00	27,556.00	28,875.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Commissioners Salaries		7.00	4,125.00
				28,875.00
10-400-51061	EMPLOYER FICA	2,208.94	2,119.00	2,208.94
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA - Employer		28,875.0	0.08
				2,208.94
10-400-52003	LEGAL SERVICE/NON-REIMB	60,600.00	73,163.00	75,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Civil Service Commission		12.00	250.00
				3,000.00
2025 FINAL	Special Counsel		0.00	0.00
				3,000.00
2025 FINAL	Township Solicitor		12.00	5,750.00
				69,000.00
10-400-52006	ENGINEERING/NON-REIMB	25,000.00	34,759.00	42,000.00
10-400-56006	INDUSTRIAL DEVELOPMENT	25,000.00	25,000.00	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Annual Contribution to WTICDA		0.00	0.00
				25,000.00
10-400-56012	CIVIL SERVICE CONTRIBUTN	2,000.00	575.00	0.00
10-400-57002	MISC EXPENSES	381,725.00	381,725.00	7,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ADVERTISING		0.00	0.00
				600.00
2025 FINAL	CHAMBER DINNER		0.00	0.00
				100.00
2025 FINAL	CHAMBER MEMBERSHIP		0.00	0.00
				450.00
2025 FINAL	FALLFEST SPONSORSHIP		0.00	0.00
				600.00
2025 FINAL	FIREMEN BANQUET		0.00	0.00
				5,750.00
Total Expense:		525,408.94	544,897.00	180,583.94
Total Department: 400 - LEGISLATIVE:		525,408.94	544,897.00	180,583.94

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 401 - ADMINISTRATION				
Expense				
10-401-51011	REGULAR EMPLOYEES	640,729.00	640,583.00	679,878.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ACCOUNTS PAYABLE CLERK		0.00	70,362.00
2025 FINAL	ADMINISTRATIVE SECRETARY		0.00	53,686.00
2025 FINAL	DEPUTY MAYOR		0.00	127,500.00
2025 FINAL	EXECUTIVE SECRETARY		0.00	74,566.00
2025 FINAL	FINANCE OFFICER		0.00	92,000.00
2025 FINAL	HEALTH INSURANCE REBATES		12.00	1,950.00
2025 FINAL	HUMAN RESOURCES OFFICER		0.00	79,498.00
2025 FINAL	LONGEVITY		0.00	7,431.00
2025 FINAL	PURCHASING AGENT		0.00	90,000.00
2025 FINAL	SICK INCENTIVES		0.00	2,400.00
2025 FINAL	WORD PROCESSING SECRETARY		0.00	59,035.00
10-401-51015	ELECTED OFFICIALS SALARY	117,186.52	109,645.00	120,219.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	HEALTH INSURANCE REBATE		12.00	740.00
2025 FINAL	MAYOR		0.00	111,339.00
10-401-51061	EMPLOYER FICA	58,126.08	56,318.00	61,207.42
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	EMPLOYER FICA		800,097.	0.08
10-401-52000	CONTRACTED SERVICES	224,440.00	219,540.00	246,040.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ADDITIONAL IT SERVICES		0.00	7,500.00
2025 FINAL	BACKGROUND CHECK SERVICES		0.00	2,000.00
2025 FINAL	BANK/PAYING AGENT/DEBT FILING		0.00	3,500.00
2025 FINAL	ENGINEERING CONSULTANTS		0.00	15,000.00
2025 FINAL	GRANT WRITING SERVICES		0.00	10,000.00
2025 FINAL	KANTOLA - HARASSMENT TRAINING		0.00	1,500.00
2025 FINAL	MERIPLEX - REDUNDANT INTERNET		12.00	1,200.00
2025 FINAL	MERIPLEX IT SERVICES		12.00	8,000.00
2025 FINAL	OTHER CONTRACTED SERVICES		0.00	5,000.00
2025 FINAL	PEN TELE DATE T-1		12.00	1,460.00
2025 FINAL	SERVICE ELECTRIC FIRE ALARM		12.00	160.00
2025 FINAL	TOWNSHIP NEWSLETTER		3.00	600.00
2025 FINAL	TRAFFIC ENGINEERING		0.00	7,500.00
2025 FINAL	TU WAY COMMUNICATIONS CONTRACT		0.00	17,000.00
2025 FINAL	TYLER TECHNOLOGIES		0.00	35,000.00
2025 FINAL	TYLER TECHNOLOGIES - CREDIT CARD		0.00	5,500.00
2025 FINAL	VM WARE LICENSE		0.00	1,300.00
2025 FINAL	WEBSITE MAINTENANCE		0.00	3,600.00
10-401-52001	CODIFICATION	7,500.00	7,442.00	6,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	CODIFICATION OF ORDINANCES		0.00	3,500.00
2025 FINAL	COMPILATION & ASSEMBLY		0.00	3,000.00
10-401-52002	AUDITING SERVICE	50,000.00	31,000.00	30,000.00

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Auditing 2024 Fiscal Year		1.00	30,000.00
10-401-52003	LEGAL SERVICE/NON-REIMB	123,000.00	134,544.00	125,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Labor Counsel Services		5,000.00	12.00
2025 FINAL	Legal Services - Litigation Special		0.00	0.00
2025 FINAL	Township Solicitor Services		4,500.00	12.00
10-401-52004	TELEPHONE	11,520.00	11,384.00	12,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	MAYORS PHONE		0.00	0.00
2025 FINAL	RING CENTRAL		0.00	0.00
10-401-52015	PAYROLL PROCESSING	13,708.00	7,355.00	13,528.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Bi-Weekly Payroll		12.00	650.00
2025 FINAL	Monthly Payroll		12.00	60.00
2025 FINAL	Monthly Police Pension		12.00	184.00
2025 FINAL	W-2 & 1099 Processing		1.00	2,800.00
10-401-52019	ADVERTISING	35,000.00	32,604.00	36,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ADOPTED ORDINANCES		0.00	0.00
2025 FINAL	BIDS		0.00	0.00
2025 FINAL	BOARD OF COMMISSIONERS		0.00	0.00
2025 FINAL	JOB POSTINGS		0.00	0.00
2025 FINAL	LEGAL & LEGISLATIVE		0.00	0.00
2025 FINAL	OTHER LEGAL ADS		0.00	0.00
2025 FINAL	PLANNING COMMISSION		0.00	0.00
2025 FINAL	ZONING HEARING BOARD		0.00	0.00
10-401-52021	LEASE\RENTAL	16,940.00	16,940.00	16,940.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	CANON COPIER SYSTEM		12.00	850.00
2025 FINAL	COPIER OVERAGE/COLOR		0.00	0.00
2025 FINAL	MAIL MACHINE RENTAL		4.00	435.00
10-401-53001	OFFICE SUPPLIES	14,000.00	12,779.00	14,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Copy Paper - Machines		0.00	0.00
2025 FINAL	General Office Supplies		0.00	0.00
2025 FINAL	Miscellaneous Small Equipments		0.00	0.00
2025 FINAL	Toner/Ink Cartridges		0.00	0.00
10-401-53002	POSTAGE	14,900.00	14,900.00	16,050.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ADMINISTRATION POSTAGE		0.00	0.00
2025 FINAL	NEWLETTERS		3.00	2,950.00
10-401-53003	PRINTING	2,000.00	2,000.00	2,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	1099 AND CHECKS		0.00	1,000.00
2025 FINAL	ENVELOPES/BUSINESS CARDS/ETC		0.00	1,000.00
10-401-53004	BOOKS & SUBSCRIPTIONS	992.00	150.00	486.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	LEHIGH VALLEY BUSINESS JOURNAL		0.00	99.00
2025 FINAL	MISC BOOKS AND SUBSCRIPTIONS		0.00	300.00
2025 FINAL	PENNSYLVANIA BULLETIN		0.00	87.00
10-401-54001	EQUIPMENT REPLACEMENT	8,000.00	6,049.00	8,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	COMPUTER REPLACEMENTS		3.00	2,000.00
2025 FINAL	MISCELLANEOUS		0.00	2,000.00
10-401-54002	EMG MGMT EQUIP	25,552.50	24,455.00	45,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	COMMAND STAFF STIPENDS		0.00	7,000.00
2025 FINAL	D4H EM SOFTWARE		0.00	7,000.00
2025 FINAL	DRONE SENSE		0.00	1,700.00
2025 FINAL	EOC/TRAILER SUPPLIES		0.00	6,357.00
2025 FINAL	FIRE TRAILER CONVERSION TO COMMAND POST		0.00	3,000.00
2025 FINAL	KEMA MANAGEMENT CONFERENCE		0.00	2,300.00
2025 FINAL	LED VEHICLE LIGHTING UPGRADE		0.00	9,000.00
2025 FINAL	MEMBERSHIP DUES		0.00	480.00
2025 FINAL	NIXLE SUBSCRIPTION SERVICE		0.00	4,120.00
2025 FINAL	SCREEN PRINTING/WEARABLES		0.00	500.00
2025 FINAL	SUPPORT STAFF STIPENDS		0.00	2,500.00
2025 FINAL	VERIZON FEE		0.00	393.00
2025 FINAL	VERIZON IPAD		0.00	650.00
10-401-56001	HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00
10-401-56002	SENIOR CITIZENS	2,500.00	2,500.00	2,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	MEALS ON WHEELS DONATION		0.00	2,500.00
10-401-56003	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	LEHIGH COUNTY HUMANE SOCIETY		5,000.00	4.00
10-401-56004	LEHIGH CTY TOURISM	1,000.00	1,000.00	1,000.00
10-401-56009	HOMELESS SHELTERS	2,000.00	2,000.00	2,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	COALITION ON AFFORDABLE HOUSING DONATION		0.00	2,000.00
10-401-56010	WHITEHALL PARKWAY	2,600.00	2,500.00	3,600.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ENVIRONMENTAL ADVISORY		0.00	2,500.00
2025 FINAL	GARDEN & BEAUTIFICATION		0.00	500.00
2025 FINAL	IRONTON RAIL TRAIL DONATION		0.00	600.00
10-401-57001	DUES/CONF/TRAVEL	10,120.00	10,750.00	8,870.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Additional Training/Conferences	0.00	0.00	750.00
2025 FINAL	Chamber of Commerce Membership	0.00	0.00	500.00
2025 FINAL	LV SHRM	12.00	35.00	420.00
2025 FINAL	LV SHRM ANNUAL CONFERENCE	0.00	0.00	450.00
2025 FINAL	Mayor's Travel & Conferences	0.00	0.00	1,500.00
2025 FINAL	NIGP/PAPPA - Purchasing Dues	0.00	0.00	500.00
2025 FINAL	Notary Services	0.00	0.00	200.00
2025 FINAL	PELRAS Conference	0.00	0.00	500.00
2025 FINAL	PELRAS Labor Law Dues	1.00	750.00	750.00
2025 FINAL	PRYOR UNLIMITED ACCESS TRAINING	0.00	0.00	300.00
2025 FINAL	SHRM - HR ANNUAL CONFERENCE	0.00	0.00	2,500.00
2025 FINAL	Society Human Resource Management	0.00	0.00	500.00
10-401-57002	MISC EXPENSES	14,690.00	11,568.00	12,690.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	BACKGROUND CHECKS	0.00	0.00	1,000.00
2025 FINAL	DOT DRUG/ALCOHOL SCREENING	0.00	0.00	2,500.00
2025 FINAL	FIRST AID KIT MAINTENANCE	12.00	120.00	1,440.00
2025 FINAL	MISCELLANEOUS	0.00	0.00	2,000.00
2025 FINAL	ORDINANCE FILINGS	75.00	20.00	1,500.00
2025 FINAL	POLICE PSYCHOLOGICAL EXAMS	5.00	450.00	2,250.00
2025 FINAL	PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
10-401-57004	REFUNDS	2,000.00	0.00	2,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	MISCELLANEOUS REFUNDS OF OVERPAYMENTS	0.00	0.00	2,000.00
Total Expense:		1,420,504.10	1,380,006.00	1,487,508.42
Total Department: 401 - ADMINISTRATION:		1,420,504.10	1,380,006.00	1,487,508.42

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 402 - I/B/T Expense				
10-402-57013	PENSION	1,692,045.00	1,701,577.00	1,656,918.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	PMRS - DEFINED BENEFIT MMO		0.00	0.00
2025 FINAL	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH		0.00	0.00
2025 FINAL	POLICE PENSION FUND MMO		0.00	0.00
				1,304,615.00
10-402-57014	HEALTH INSURANCE	2,404,232.00	2,291,283.00	2,556,948.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	CDL - Drug & Alcohol Testing		12.00	500.00
2025 FINAL	Less - COBRA Rates - Fully Insured		12.00	-21,500.00
2025 FINAL	Less - Employee Co-payments		12.00	-25,416.00
2025 FINAL	Medical/Drug - Multi (52)		12.00	187,000.00
2025 FINAL	Medical/Drug - Single (43)		12.00	68,000.00
2025 FINAL	Retiree - Health Insurance Rebates		12.00	4,495.00
				53,940.00
10-402-57015	LIFE/DISABILITY INS	58,056.00	58,200.00	60,360.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Basic Accidental Death & Dismemberment		12.00	400.00
2025 FINAL	Basic Life Insurance		12.00	1,630.00
2025 FINAL	Long Term Disability Insurance		12.00	3,000.00
				36,000.00
10-402-57016	WORKERS COMPENSATION	730,028.00	683,675.00	721,628.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Adjustment - Audited Payroll		1.00	53,000.00
2025 FINAL	MRM - Employee Workers Comp		12.00	51,419.00
2025 FINAL	SWIF - Volunteer Fire		12.00	4,300.00
				51,600.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	405,000.00	305,517.00	415,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Differential COBRA Rates/Other Variances		0.00	0.00
				415,000.00
10-402-57019	GENERAL INSURANCE	464,190.00	463,547.00	499,299.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	General Liability & Business Auto		0.00	0.00
2025 FINAL	Law Enforcement Liability		0.00	0.00
2025 FINAL	Pollution Liability		0.00	0.00
2025 FINAL	Public Officials Liability		0.00	0.00
2025 FINAL	Treasurers Bond		0.00	0.00
				1,100.00
10-402-57020	DENTAL INSURANCE	71,580.00	67,951.00	77,400.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Dental - Multi-Person Coverage (62)		12.00	5,300.00
2025 FINAL	Dental - Single Coverage (41)		12.00	1,150.00
				13,800.00
10-402-57022	PRESCRIPTION	3,984.00	3,984.00	3,984.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Prescription Plan - Older Police Retirees		12.00	332.00
				3,984.00
10-402-57024	VISION INSURANCE	12,180.00	11,675.00	12,660.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Vision - Multi-Person Coverage		12.00	810.00
2025 FINAL	Vision - Single Coverage (35)		12.00	245.00
10-402-57030	DEBT SERVICE TRANSFER	1,168,611.00	1,168,611.00	1,214,030.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	2017 Debt Service		0.00	0.00
2025 FINAL	2019 Debt Service		0.00	0.00
2025 FINAL	2020 Debt Service		0.00	0.00
10-402-57031	TRANSFER TO HWY AID	0.00	100,000.00	0.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,400,000.00	1,400,000.00	1,400,000.00
Total Expense:		8,409,906.00	8,256,020.00	8,618,227.00
Total Department: 402 - I/B/T:		8,409,906.00	8,256,020.00	8,618,227.00

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 403 - TREASURER				
Expense				
10-403-51011	REGULAR EMPLOYEES	271,732.00	269,861.00	290,741.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Deputy Treasurer		0.00	0.00
2025 FINAL	Health Insurance Rebates		12.00	2,418.00
2025 FINAL	Longevity		0.00	0.00
2025 FINAL	Tax Clerks		3.00	63,687.00
				191,061.00
10-403-51014	OVERTIME	3,000.00	998.00	3,000.00
10-403-51015	ELECTED OFFICIALS SALARY	49,128.04	49,128.00	50,774.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Health Insurance Rebate		12.00	860.00
2025 FINAL	Treasurer Salary per Ordinance		0.00	0.00
				40,454.00
10-403-51061	EMPLOYER FICA	24,928.29	24,445.00	26,355.40
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA Employer		344,515.	0.08
				26,355.40
10-403-52000	CONTRACTED SERVICES	72,050.00	61,200.00	72,050.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Berks IU - Bill Processing		0.00	0.00
2025 FINAL	Miscellaneous Service		0.00	0.00
2025 FINAL	Miscellaneous		0.00	0.00
2025 FINAL	Portnoff - Delinquent Garbage		0.00	0.00
2025 FINAL	Portnoff - Delinquent R/E		0.00	0.00
				20,550.00
10-403-52002	AUDITING SERVICE	30,000.00	20,000.00	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Annual SOC Type 2 Audit		0.00	0.00
				25,000.00
10-403-52003	LEGAL SERVICE/NON-REIMB	30,000.00	14,191.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Business Privilege Legal		0.00	0.00
2025 FINAL	Township Solicitor		0.00	0.00
				15,000.00
				15,000.00
10-403-52004	TELEPHONE	1,500.00	943.00	1,500.00
10-403-52021	LEASE\RENTAL	11,000.00	11,000.00	11,000.00
10-403-53001	OFFICE SUPPLIES	5,000.00	3,278.00	5,000.00
10-403-53002	POSTAGE	19,000.00	20,000.00	22,000.00
10-403-53003	PRINTING	5,000.00	4,150.00	5,000.00
10-403-54001	EQUIPMENT REPLACEMENT	5,000.00	3,735.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Computer Replacement per SSI		1.00	2,000.00
2025 FINAL	Miscellaneous Equipment		0.00	0.00
				2,000.00
				3,000.00
10-403-57001	DUES/CONF/TRAVEL	1,000.00	100.00	1,000.00
10-403-57004	REFUNDS	435,500.00	438,000.00	56,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Fire Fighter - Tax Relief		0.00	0.00
2025 FINAL	Garbage Refunds		0.00	0.00
2025 FINAL	Miscellaneous Refunds		0.00	0.00
				3,500.00
				6,000.00
				2,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
2025 FINAL	Tax Assessment Appeals		0.00	45,000.00
	Total Expense:	963,838.33	921,029.00	604,920.40
	Total Department: 403 - TREASURER:	963,838.33	921,029.00	604,920.40

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 410 - POLICE				
Expense				
10-410-51011	REGULAR EMPLOYEES	6,253,464.98	6,109,463.00	6,789,647.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Health Insurance Rebates		12.00	24,167.00
2025 FINAL	Police - Chief of Police		0.00	0.00
2025 FINAL	Police - Deputy Chief		0.00	0.00
2025 FINAL	Police - Educational Incentive Pay		0.00	0.00
2025 FINAL	Police - Holiday Pay		11.00	27,000.00
2025 FINAL	Police - Lieutenants		4.00	122,637.00
2025 FINAL	Police - Longevity		0.00	0.00
2025 FINAL	Police - Off Duty Pay		0.00	0.00
2025 FINAL	Police - Patrol/Detective Bonus Pay		0.00	0.00
2025 FINAL	Police - Sergeants		14.00	117,936.00
2025 FINAL	Police Officer 2		10.00	93,475.00
2025 FINAL	Police Officer 3		1.00	100,963.00
2025 FINAL	Police Officer 4		3.00	109,054.00
2025 FINAL	Police Officer 5		12.00	109,054.00
2025 FINAL	Police Officer 1		6.00	86,570.00
2025 FINAL	Teamster - Administrative Assistant		0.00	0.00
2025 FINAL	Teamster - Crime Records Clerk		0.00	0.00
2025 FINAL	Teamster - Longevity		0.00	0.00
2025 FINAL	Teamster - Police Service Aids		1.00	63,128.00
2025 FINAL	Teamster - Records Unit Secretary		2.00	64,147.00
10-410-51014	OVERTIME	614,000.00	439,451.00	480,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Overtime		0.00	0.00
10-410-51061	EMPLOYER FICA	120,000.00	114,287.00	135,200.00
10-410-52000	CONTRACTED SERVICES	299,996.00	299,996.00	369,980.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Adobe Professional Services		15.00	300.00
2025 FINAL	Aftermath Biohazard Cleaning (\$300 an occurrence)		1.00	3,000.00
2025 FINAL	Axon Body Camera Evidence Storage and Taser 7		1.00	79,500.00
2025 FINAL	Axon In Car Camera Evidence Storage and Redaction		1.00	26,000.00
2025 FINAL	Axon Interview Camera Evidence Storage and Redacti		1.00	13,000.00
2025 FINAL	Car Wash Services		1.00	14,000.00
2025 FINAL	FARO FOCUS Maintenance Package (1 year)		1.00	7,000.00
2025 FINAL	Fire Alarm Police Facility		12.00	70.00
2025 FINAL	First Responder Grant Assistance		1.00	1,500.00
2025 FINAL	Language Line		1.00	4,060.00
2025 FINAL	Lexis Nexus Investigation Search Database		1.00	2,500.00
2025 FINAL	Maintenance and repair Uniform Cintas		12.00	2,975.00
2025 FINAL	Mark43 Records Management System Support and Data		1.00	23,000.00
2025 FINAL	PLEAC Accreditation Fees, POWER DMS		1.00	7,500.00
2025 FINAL	Power DMS Officer Management Software		1.00	6,500.00
2025 FINAL	PowerFTO Training Documentation		1.00	5,500.00
2025 FINAL	PowerTime Police Scheduler		1.00	3,000.00
2025 FINAL	PSP CLEAN/NCIC Telecommunication Circuit		1.00	5,500.00
2025 FINAL	PTD Email and Web hosting		1.00	2,400.00
2025 FINAL	SSI Maintenance Agreement with Whitehall Township-		12.00	10,000.00
2025 FINAL	Thermo Scientific TruNarc Warrant Renew (2 yrs)		1.00	3,980.00
2025 FINAL	Transunion Financial Background Investigation		1.00	1,000.00
10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	2,000.00	5,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
10-410-52004	TELEPHONE	80,500.00	62,153.00	81,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Cell Phone and Mobile Data Connection	1.00	48,000.00	48,000.00
2025 FINAL	Gun Range Verizon Phone Line	1.00	500.00	500.00
2025 FINAL	Ring Central Internal Phone Network	1.00	12,000.00	12,000.00
2025 FINAL	Service Electric Internal T1 Department Internet	1.00	1,000.00	1,000.00
2025 FINAL	Service Electric Internet LPR Cameras	30.00	450.00	13,500.00
2025 FINAL	Verizon Cell Phone Replacement Plan	6.00	1,000.00	6,000.00
10-410-52005	TRAINING/EDUCATION	94,400.00	89,837.00	88,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Basic Act 120 Police Training	5.00	7,000.00	35,000.00
2025 FINAL	Criminal Investigation Schools	1.00	4,600.00	4,600.00
2025 FINAL	Firearms/Use of Force School (Northern Red)	12.00	1,200.00	14,400.00
2025 FINAL	Mandatory ACT 120 In-Service Training	50.00	100.00	5,000.00
2025 FINAL	Patrol Tactics, Response, Mental Health	1.00	5,000.00	5,000.00
2025 FINAL	Police Management, Supervision, and Leadership FBI	18.00	1,000.00	18,000.00
2025 FINAL	Use of Force DeEscalation Training	12.00	500.00	6,000.00
10-410-52012	GENERAL EQUIPMENT MAINT	21,000.00	18,000.00	10,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Davidheiser: Calibration Maintenance Speed Time	1.00	5,000.00	5,000.00
2025 FINAL	Ecco Communications: Radio Maintenance	1.00	1,000.00	1,000.00
2025 FINAL	Livescan Portable Fingerprint Device Maintenance	1.00	1,000.00	1,000.00
2025 FINAL	Portable Breath Test Device: Service	1.00	500.00	500.00
2025 FINAL	Unanticipated Repair Expenses	1.00	3,000.00	3,000.00
10-410-52021	LEASE\RENTAL	10,000.00	7,500.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Photo Copier Leases Per Copy Charge	2.00	5,000.00	10,000.00
10-410-53001	OFFICE SUPPLIES	15,000.00	14,000.00	17,000.00
10-410-53002	POSTAGE	2,500.00	1,015.00	2,500.00
10-410-53003	PRINTING	4,000.00	3,000.00	4,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Business Cards	20.00	35.00	700.00
2025 FINAL	Forms, reports, brochures, citations, parking tick	1.00	3,000.00	3,000.00
2025 FINAL	Stationary/Envelopes	1.00	300.00	300.00
10-410-53004	BOOKS & SUBSCRIPTIONS	7,000.00	6,500.00	7,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Boyle Consulting Caselaw Subscription	1.00	5,000.00	5,000.00
2025 FINAL	ICAP Policy Database	1.00	1,000.00	1,000.00
2025 FINAL	Subscriptions, Journals, Publications, etc.	1.00	1,500.00	1,500.00
10-410-53005	K-9 SUPPLIES	1,004.00	0.00	1,004.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Insurance: mortality and veterinary coverage	1.00	1.00	1.00
2025 FINAL	K-9 Training Instructor: Annual Contract	1.00	1.00	1.00
2025 FINAL	Miscellaneous K9 Expenses	1.00	1,000.00	1,000.00
2025 FINAL	Training equipment, certifications, and supplies i	1.00	1.00	1.00
2025 FINAL	Veterinarian/Healthcare Cost	1.00	1.00	1.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
10-410-53006	UNIFORMS	89,128.00	79,713.00	85,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Uniform BDU, Equipped Personnel, Civilian, etc.	1.00	6,000.00	6,000.00
2025 FINAL	Uniform Maintenance Contractual Agreement	1.00	23,000.00	23,000.00
2025 FINAL	Uniform Purchase: CBA Initial Patrol Officer	4.00	4,000.00	16,000.00
2025 FINAL	Uniform, Outerwear, Duty Gear, Boot Replacement	50.00	800.00	40,000.00
10-410-53007	PHOTO SUPPLIES	25,000.00	24,000.00	19,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Crime Scene Processing Supplies, Equipment, Camera	1.00	5,000.00	5,000.00
2025 FINAL	Criminal Investigation Equipment and Expenses	1.00	2,000.00	2,000.00
2025 FINAL	CSPU HEPA Filter Station Processing	1.00	4,000.00	4,000.00
2025 FINAL	Technology , Software, Cellebrite Renewal	1.00	8,500.00	8,500.00
10-410-53008	GUN RANGE SUPPLIES	59,869.31	52,836.00	45,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Chemical and Less Lethal Munitions	1.00	3,000.00	3,000.00
2025 FINAL	Firearms Cleaning Supplies	1.00	500.00	500.00
2025 FINAL	Firearms/Use of Force School Instructor (VTac)	15.00	800.00	12,000.00
2025 FINAL	Pistol Ammo: Training, Qualifications, Etc.	1.00	10,000.00	10,000.00
2025 FINAL	Range Improvements	1.00	10,000.00	10,000.00
2025 FINAL	Rifle Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
2025 FINAL	Shotgun Ammo: Training, Qualifications, Etc.	1.00	500.00	500.00
2025 FINAL	Training Aids and Range Safety Equipment	1.00	1,000.00	1,000.00
10-410-53009	FIRST AID SUPPLIES	28,000.00	24,500.00	9,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	First Aid Kits, A.E.D. batteries/pads, Trauma Kits	1.00	9,000.00	9,000.00
10-410-53026	SUPPLIES - ERT	48,828.19	42,000.00	33,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	ERT IR Laser Immitors for Night Operations	7.00	1,200.00	8,400.00
2025 FINAL	MERT Protective Helmet- Paraclete	1.00	1,400.00	1,400.00
2025 FINAL	Pistol Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
2025 FINAL	Replacement Exterior Ballsitics Vests Gear	1.00	7,200.00	7,200.00
2025 FINAL	Rifle Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
10-410-54001	EQUIPMENT REPLACEMENT	46,086.17	43,500.00	33,000.00
Budget Detail				
Budget Code	Dcscription	Units	Price	Amount
2025 FINAL	Bullet Resistant Vest Replacement	10.00	1,200.00	12,000.00
2025 FINAL	Misc Upgrade or Replacement	1.00	4,600.00	4,600.00
2025 FINAL	Suppressor Patrol Rifle and Training Rifles	12.00	1,100.00	13,200.00
2025 FINAL	Tracker Speed Timing In Car	2.00	1,600.00	3,200.00
10-410-57001	DUES/CONF/TRAVEL	24,000.00	24,000.00	30,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	AAPP Polygraph Certification Conference	1.00	2,000.00	2,000.00
2025 FINAL	Accident Reconstruction Conference and Membership	5.00	1,000.00	5,000.00
2025 FINAL	ASUCRP Conference (NIBRS)	2.00	2,500.00	5,000.00
2025 FINAL	FBI National Academy Conference Training	1.00	2,000.00	2,000.00
2025 FINAL	IACP Membership Annual Conference	2.00	2,500.00	5,000.00
2025 FINAL	Lehigh County Chiefs of Police Association	2.00	50.00	100.00
2025 FINAL	Lodging, Travel, Substinence in accordance CBA	1.00	5,000.00	5,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
2025 FINAL	PA Chief of Police Association	2.00	500.00	1,000.00
2025 FINAL	PLEAC Conference	3.00	500.00	1,500.00
2025 FINAL	Police Executive Research Forum	1.00	500.00	500.00
2025 FINAL	Prisoner Transports/Extraditions	1.00	1,400.00	1,400.00
2025 FINAL	SRO Association Membership and Conference	2.00	1,000.00	2,000.00
10-410-57002	MISC EXPENSES	20,000.00	18,500.00	22,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Community Outreach Initiatives	1.00	1,000.00	1,000.00
2025 FINAL	Police Explorer Community Program Dues, Uniforms,	1.00	2,000.00	2,000.00
2025 FINAL	Police Youth Academies	1.00	5,000.00	5,000.00
2025 FINAL	Unanticipated Expenses	1.00	14,000.00	14,000.00
Total Expense:		7,868,776.65	7,476,251.00	8,278,331.00
Total Department: 410 - POLICE:		7,868,776.65	7,476,251.00	8,278,331.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 413 - FIRE				
Expense				
10-413-51011	REGULAR EMPLOYEES	280,420.00	248,234.00	273,235.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Administrative Assistant		0.00	0.00
2025 FINAL	Fire Chief		0.00	0.00
2025 FINAL	Fire Inspector		0.00	0.00
2025 FINAL	Fire Inspector		0.00	0.00
2025 FINAL	Health Insurance Rebate		12.00	238.00
2025 FINAL	Longevity		0.00	0.00
10-413-51012	PARTTIME EMPLOYEES	10,500.00	10,260.00	0.00
10-413-51061	EMPLOYER FICA	21,452.13	19,101.00	20,902.48
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA - Employer		273,235.	0.08
10-413-52000	CONTRACTED SERVICES	270,000.00	265,000.00	300,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Stipend - Call Volume		1,400.00	50.00
2025 FINAL	Stipends - Annual Program Budget		0.00	0.00
10-413-52004	TELEPHONE	31,180.00	25,064.00	31,180.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Line for Fire Communications		0.00	0.00
2025 FINAL	Other Phone/Communications		0.00	0.00
2025 FINAL	Phones - Ring Systems		0.00	0.00
2025 FINAL	T-1 Line		12.00	640.00
10-413-52005	TRAINING/EDUCATION	27,000.00	15,700.00	27,000.00
10-413-52012	GENERAL EQUIPMENT MAINT	26,000.00	27,000.00	25,000.00
10-413-52016	HYDRANT RENTAL	64,000.00	67,500.00	64,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Hydrant Rental - NBMA		4.00	16,000.00
10-413-53001	OFFICE SUPPLIES	6,500.00	3,000.00	6,500.00
10-413-53002	POSTAGE	3,000.00	430.00	1,000.00
10-413-53003	PRINTING	1,500.00	1,000.00	1,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Mailing for Fire Inspection, packages and business		1.00	1,000.00
10-413-53006	UNIFORMS	7,500.00	7,500.00	8,000.00
10-413-54001	EQUIPMENT REPLACEMENT	124,993.70	87,429.00	44,140.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	4" inch rubber firefighting hose		10.00	750.00
2025 FINAL	90 degree angle flashlights w/ charger		8.00	185.00
2025 FINAL	Emergency scene ahead with velco panels		2.00	400.00
2025 FINAL	Halligan Bar for station 38		2.00	250.00
2025 FINAL	Hartford Hook for Station 38		1.00	300.00
2025 FINAL	Hose Adapters		10.00	200.00
2025 FINAL	Hose washer		1.00	2,500.00
2025 FINAL	hydrant adapter 6" F NST to Stortz 4"		10.00	270.00
2025 FINAL	Imported Budget Adjustment: station 36 antenna ins		0.00	0.00
2025 FINAL	Medical Supplies		1.00	5,000.00

Account Number	Account Name	2024	2024	2025
		2024 FINAL	2024 A&E	2025 FINAL
2025 FINAL	Motorola minitor safe pagers	10.00	460.00	4,600.00
2025 FINAL	new traffic cones for fire police	50.00	30.00	1,500.00
2025 FINAL	Nozzle Holders for Station 38	2.00	600.00	1,200.00
2025 FINAL	Portable Honda generator 3000	1.00	3,000.00	3,000.00
2025 FINAL	Rain coats for fire police	12.00	75.00	900.00
2025 FINAL	Stat pack G3 holds medical supplies	10.00	250.00	2,500.00
2025 FINAL	Stokes Basket for station 38	2.00	1,500.00	3,000.00
2025 FINAL	Traffic cone top signs double arrow	4.00	20.00	80.00
2025 FINAL	Traffic cone top signs handicap parking	4.00	20.00	80.00
2025 FINAL	Vehicle winch kit Brush 37	1.00	1,200.00	1,200.00
2025 FINAL	Water Rescue Equipment for Station 38	1.00	2,000.00	2,000.00
10-413-56007	FIRE STATIONS	62,150.00	64,855.00	59,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Egypt Fire Station	0.00	0.00	11,000.00
2025 FINAL	Fullerton Fire Station	0.00	0.00	14,000.00
2025 FINAL	Hokendauqua Fire Station	0.00	0.00	11,000.00
2025 FINAL	Laurel Fire Station	0.00	0.00	8,700.00
2025 FINAL	Laurel Heating - Per Agreement	0.00	0.00	3,350.00
2025 FINAL	West Catasauqua Fire Station	0.00	0.00	11,000.00
10-413-57001	DUES/CONF/TRAVEL	50,000.00	37,922.00	50,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	I pad payments for cad system on trucks	1.00	5,000.00	5,000.00
2025 FINAL	Dues for magazines	1.00	2,500.00	2,500.00
2025 FINAL	Dues for memberships	1.00	2,500.00	2,500.00
2025 FINAL	Emergency reporting renewal	1.00	10,000.00	10,000.00
2025 FINAL	Fire Engineering online training	1.00	6,000.00	6,000.00
2025 FINAL	First due mapping and inspection program	1.00	24,000.00	24,000.00
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	187,000.00	188,588.00	187,000.00
Total Expense:		1,223,195.83	1,118,583.00	1,148,007.48
Total Department: 413 - FIRE:		1,223,195.83	1,118,583.00	1,148,007.48

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 416 - DEVELOPMENT				
Expense				
10-416-51011	REGULAR EMPLOYEES	688,338.36	706,349.00	691,049.36
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Bureau Chief of Development		0.00	0.00
2025 FINAL	Clerk/Steno 2		0.00	0.00
2025 FINAL	Codes Inspectors		2.00	68,141.00
2025 FINAL	Development Clerk 2		0.00	0.00
2025 FINAL	Engineering Assistant		0.00	0.00
2025 FINAL	Engineering Liaison		0.00	0.00
2025 FINAL	Health Insurance Rebates		12.00	2,436.78
2025 FINAL	Longevity		0.00	0.00
2025 FINAL	Permits Clerk		0.00	0.00
2025 FINAL	Zoning & Codes Enforcement Officer		0.00	0.00
10-416-51013	ZONING & PLANNING	10,800.00	9,658.00	10,800.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Zoning Hearing Board		900.00	12.00
10-416-51014	OVERTIME	12,000.00	12,946.00	12,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Overtime		0.00	0.00
10-416-51061	EMPLOYER FICA	54,402.06	54,459.00	54,609.45
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA - Employer		713,849.	0.08
10-416-52000	CONTRACTED SERVICES	13,050.00	12,500.00	13,050.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Plann Comm Stipend 7 memb//2 Alt. \$150.00 mtg.		0.00	0.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	56,597.00	55,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Building Code Appeals Board, ZHB, and Codes Enforc		0.00	0.00
10-416-52004	TELEPHONE	5,220.00	4,995.00	7,020.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Ring Central Service		12.00	160.00
2025 FINAL	Verizon Service cell phones, tablets \$275.00/mo.		0.00	0.00
2025 FINAL	Verizon service for two additional cell phones		12.00	150.00
10-416-52006	ENGINEERING/NON-REIMB	45,000.00	23,023.00	100,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	General Consulting Bureau Issues		0.00	0.00
2025 FINAL	Sewage Enforcement Officer		0.00	0.00
2025 FINAL	Stormwater Facility Inspections 2025		0.00	0.00
2025 FINAL	Traffic Engineering - Bureau Issues		0.00	0.00
10-416-52009	CONSULTANT SERVICES/FEES	383,000.00	275,931.00	463,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Comprehensive Plan Update		0.00	0.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
2025 FINAL	Main Street Matters Blight Abatement Match	0.00	0.00	50,000.00
2025 FINAL	PA UCC Construction Inspection Services	0.00	0.00	250,000.00
2025 FINAL	Service Policies/Software; support,adobe	0.00	0.00	2,500.00
2025 FINAL	Signal Enhancement Testing per Ordinance 2477 - Ne	0.00	0.00	1,500.00
2025 FINAL	Stenographic Services	0.00	0.00	4,000.00
2025 FINAL	Virtual sharing site	0.00	0.00	10,000.00
2025 FINAL	Weed Cutting Codes enf. vector	0.00	0.00	20,000.00
2025 FINAL	Zoning Inspection Services	0.00	0.00	25,000.00
10-416-52021	LEASE\RENTAL	8,282.00	8,282.00	8,282.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Imported Budget Adjustment: 2022 PO ROLLOVER TO 20	0.00	0.00	1,282.00
2025 FINAL	Lease of GIS Equipment	0.00	0.00	7,000.00
10-416-53001	OFFICE SUPPLIES	19,500.00	18,255.00	18,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Employee Hi Vis Clothing	0.00	0.00	500.00
2025 FINAL	General Office Supplies	0.00	0.00	4,500.00
2025 FINAL	GIS ArcView Lic Renewal	0.00	0.00	1,000.00
2025 FINAL	Ink Cartridges	0.00	0.00	3,000.00
2025 FINAL	Literature/Code Books	0.00	0.00	2,000.00
2025 FINAL	One Call Marking supplies	0.00	0.00	1,000.00
2025 FINAL	Printing Costs - incld new citation reqmnts	0.00	0.00	6,000.00
2025 FINAL	window blinds	0.00	0.00	500.00
10-416-53002	POSTAGE	13,000.00	14,500.00	13,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Curb and Sidewalk, Zoning Notices, Planning and Pe	0.00	0.00	13,000.00
10-416-54001	EQUIPMENT REPLACEMENT	13,874.75	13,875.00	6,100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Adobe Pro License Eng. Liaison	0.00	0.00	300.00
2025 FINAL	Cell phones and cases (2)	0.00	0.00	300.00
2025 FINAL	Desktop PC Replacements Other Equip per Meriplot	0.00	0.00	5,000.00
2025 FINAL	Printer replacements	0.00	0.00	500.00
10-416-57001	DUES/CONF/TRAVEL	7,200.00	6,200.00	7,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Conferences/Travel/Training	0.00	0.00	2,500.00
2025 FINAL	Dues/Memberships/Certifications	0.00	0.00	700.00
2025 FINAL	Subscriptions/PA One Call Membership	0.00	0.00	4,000.00
Total Expense:		1,328,667.17	1,217,570.00	1,459,610.81
Total Department: 416 - DEVELOPMENT:		1,328,667.17	1,217,570.00	1,459,610.81

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
10-417-51011	REGULAR EMPLOYEES	133,725.00	136,544.00	144,391.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Division Chief		0.00	0.00
2025 FINAL	Longevity		0.00	3,500.00
2025 FINAL	Sign Technician		0.00	70,278.00
10-417-51014	OVERTIME	12,000.00	6,585.00	12,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	EMPLOYEE 1 OVERTIME		0.00	0.00
2025 FINAL	EMPLOYEE 2 OVERTIME		0.00	6,000.00
10-417-51061	EMPLOYER FICA	11,147.96	10,541.00	11,963.91
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA- Employer		156,391.	0.08
10-417-52007	UTILITIES	1,200.00	950.00	1,200.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	CHRISTMAS LIGHTING ELECTRIC BILLS PPL		0.00	0.00
10-417-52008	RADIO MAINTENANCE	14,200.00	7,500.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI		0.00	0.00
10-417-52017	STREET LIGHTING	3,800.00	2,100.00	20,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	20 NEW STYLE POLE BRACKETS @ \$80.00 EACH		20.00	80.00
2025 FINAL	CHRISTMAS BANNER - POLES & CABLE WORK		0.00	0.00
2025 FINAL	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW		0.00	0.00
10-417-52018	TRAFFIC SIGNAL MAINT	24,000.00	16,708.00	24,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS		0.00	0.00
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR		0.00	0.00
10-417-53011	RADIOS & BATTERIES	8,000.00	5,250.00	8,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL		0.00	0.00
10-417-53022	STREET MARKING MATL	76,500.00	73,214.00	75,200.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC		0.00	0.00
2025 FINAL	CHESTNUT ST RAIL TRAIL THERMO		0.00	0.00
2025 FINAL	PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP		0.00	0.00
2025 FINAL	POLICE VASCAR NEW LOCATIONS		0.00	0.00
2025 FINAL	THERMOPLASTIC REPLACE - VARIOUS WORN LOCATIONS		0.00	0.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
10-417-53023	SIGN MATERIALS	40,000.00	40,000.00	40,237.60
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	ADOBE PRO		0.00	0.00
2025 FINAL	NEW SIGNS FOR WEEKLY FOR SWEEPING SIGN		0.00	0.00
2025 FINAL	SIGNS,POSTS,HARDWARE,TOOLS & MATERIALS FOR SIGN SH		0.00	0.00
10-417-54001	EQUIPMENT REPLACEMENT	9,480.00	7,850.00	7,580.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	2 HONDA GEN EV 3000 IS - TRAFFIC LIGHTS		0.00	0.00
2025 FINAL	INTERNET ACCESS FEE FOR SIGN SHOP TABLET		12.00	40.00
2025 FINAL	TOOL REPLACEMENT		0.00	0.00
10-417-57001	DUES/CONF/TRAVEL	200.00	0.00	200.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	DUES CONFERENCE & TRAVEL		0.00	0.00
Total Expense:		334,752.96	307,242.00	355,772.51
Total Department: 417 - TRAFFIC CONTROL:		334,752.96	307,242.00	355,772.51

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
10-430-51011	REGULAR EMPLOYEES	2,425,331.00	2,415,655.00	2,597,710.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Bureau Chief - Public Works		0.00	0.00
2025 FINAL	Equipment Operators 1		4.00	69,722.00
2025 FINAL	Equipment Operators 2		3.00	68,141.00
2025 FINAL	Equipment Operators 3		2.00	65,790.00
2025 FINAL	Health Insurance Rebates		12.00	13,704.00
2025 FINAL	Inventory Control Clerk		1.00	62,858.00
2025 FINAL	Longevity		0.00	0.00
2025 FINAL	Maintenance Men 1		3.00	62,858.00
2025 FINAL	Maintenance Men 2		4.00	61,672.00
2025 FINAL	Maintenance Men 2 C		3.00	58,323.00
2025 FINAL	Mechanic - Chief Mechanic		1.00	80,226.00
2025 FINAL	Mechanics - General		4.00	75,899.00
2025 FINAL	Public Works Clerk		1.00	59,883.00
2025 FINAL	Skilled Tradesmen		5.00	69,722.00
2025 FINAL	Supervisors		2.00	93,572.00
2025 FINAL	Weekend Duty		395.00	52.00
10-430-51012	PARTTIME EMPLOYEES	24,000.00	18,952.00	24,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Recycling Center/Cameron Tract		1,500.00	16.00
10-430-51014	OVERTIME	135,000.00	127,000.00	150,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Base Repair/Paving		0.00	0.00
2025 FINAL	Community Service Events		0.00	0.00
2025 FINAL	Emergency Call Out		0.00	0.00
2025 FINAL	Grass Maintenance/Other		0.00	0.00
2025 FINAL	Winter Call Out		0.00	0.00
10-430-51061	EMPLOYER FICA	195,867.16	193,156.00	212,035.82
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	FICA - Employer		2,771.71	0.08
10-430-52004	TELEPHONE	9,000.00	5,071.00	9,000.00
10-430-52007	UTILITIES	198,000.00	189,047.00	198,000.00
10-430-52010	CONTR SERV/VEHICLE EQUIP	90,240.00	45,000.00	90,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Contracted Equipment Repairs		0.00	0.00
2025 FINAL	Repair Recycling Center Roll Offs		0.00	0.00
10-430-52011	CONTR SERV/EQUIP RENTAL	20,000.00	2,000.00	30,000.00
10-430-52013	BLDGS/BLDG MAINTENANCE	311,299.17	290,274.00	251,129.75
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Generator platform		0.00	0.00
2025 FINAL	Gym Flooring		0.00	0.00
2025 FINAL	Imported Budget Adjustment: Blanket PO for Janitor		0.00	0.00
2025 FINAL	Imported Budget Adjustment: Blanket PO for Janitor		0.00	0.00
2025 FINAL	Imported Budget Adjustment: Blanket PO for Janitor		0.00	0.00
2025 FINAL	Imported Budget Adjustment: Contract for the Heati		0.00	0.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
2025 FINAL	Imported Budget Adjustment: New Door for Cetronia	0.00	0.00	3,200.00
2025 FINAL	Jenitorial - Building	9,500.00	12.00	114,000.00
2025 FINAL	kistler	0.00	0.00	11,000.00
2025 FINAL	Meisner HVAC Admin/ police Agreement/Public works	0.00	0.00	7,000.00
2025 FINAL	NAM Exterminating	320.00	12.00	3,840.00
2025 FINAL	Oaesys service contract	0.00	0.00	6,200.00
2025 FINAL	Other Building Services	0.00	0.00	37,000.00
2025 FINAL	Other Janitorial	500.00	12.00	6,000.00
2025 FINAL	Proasys water treatment	0.00	0.00	1,309.00
2025 FINAL	Schindler Elevator Contract	0.00	0.00	8,500.00
2025 FINAL	shop ceiling fans	0.00	0.00	10,000.00
2025 FINAL	traffic garage door opener	0.00	0.00	700.00
2025 FINAL	Whitehall Township Alarm Systems	0.00	0.00	1,692.00
10-430-52020	LANDFILL	2,668,999.00	2,624,613.00	4,487,968.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Christmas Tree Collection	0.00	0.00	7,032.00
2025 FINAL	Dumpster Services	12.00	1,000.00	12,000.00
2025 FINAL	First Regional - Grass/Leaves/Yard Waste	0.00	0.00	55,000.00
2025 FINAL	Leaf Collection	0.00	0.00	52,680.00
2025 FINAL	MSW - Collection	0.00	0.00	1,850,508.00
2025 FINAL	MSW - Disposal	0.00	0.00	996,420.00
2025 FINAL	Recycling - Collection	0.00	0.00	1,168,260.00
2025 FINAL	Recycling - Disposal	0.00	0.00	292,068.00
2025 FINAL	Road Millings and Other Services	12.00	4,500.00	54,000.00
10-430-53001	OFFICE SUPPLIES	4,000.00	5,500.00	5,000.00
10-430-53006	UNIFORMS	14,850.00	16,500.00	16,925.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Coveralls	0.00	0.00	1,000.00
2025 FINAL	Mechanic Uniforms	100.00	52.00	5,200.00
2025 FINAL	new employee sweatshirt/shirts/jackets	0.00	0.00	900.00
2025 FINAL	Other Uniform - Gloves, Vests, Etc.	0.00	0.00	3,000.00
2025 FINAL	Uniform Allowance	39.00	175.00	6,825.00
10-430-53012	EQUIPMENT REPAIR	275,950.00	259,102.00	270,450.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	EQUIPMENT REPAIR	0.00	0.00	270,000.00
2025 FINAL	Imported Budget Adjustment: UNIT 50 TURBO N FREIGH	0.00	0.00	450.00
10-430-53013	ROAD BUILDING & MAINTENANCE	100,000.00	99,584.00	136,835.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Mickley Rd Guard rail	0.00	0.00	21,935.00
2025 FINAL	Road Building Maintenance	0.00	0.00	100,000.00
2025 FINAL	Water St Guard Rail	0.00	0.00	14,900.00
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	7,827.00	10,000.00
10-430-53015	FUEL/OIL/ANTI-FREEZE	330,000.00	248,246.00	330,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Diesel Fuel	0.00	0.00	121,000.00
2025 FINAL	Gasoline Unleaded	0.00	0.00	205,700.00
2025 FINAL	Lubricating Oils/Anti Freeze	0.00	0.00	3,300.00
10-430-53016	TIRES & TIRE MAINTENANCE	38,000.00	40,333.00	50,000.00
10-430-53019	SNOW REMOVAL	411,499.24	285,000.00	411,499.24

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Imported Budget Adjustment: Blanket PO for Road Sa	0.00	0.00	149,643.24
2025 FINAL	Road Salt	3,200.00	81.83	261,856.00
10-430-53020	RECYCLING SUPPLIES	1,600.00	1,080.00	1,600.00
10-430-53021	BUILDING SUPPLIES	35,000.00	15,557.00	35,000.00
10-430-54001	EQUIPMENT REPLACEMENT	30,975.00	29,500.00	32,599.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Laptop computer replacement for mechanics	0.00	0.00	2,500.00
2025 FINAL	Converters for skilled trades/mechanic truck	6.00	400.00	2,400.00
2025 FINAL	diesel laptop	0.00	0.00	10,700.00
2025 FINAL	Jumping Jack tamper	0.00	0.00	4,000.00
2025 FINAL	PW. Tablet replacement	0.00	0.00	700.00
2025 FINAL	Scanning Equipment/Technology	0.00	0.00	4,799.00
2025 FINAL	Skilled Trades/Mechancis Tool Allowance	0.00	0.00	4,500.00
2025 FINAL	Small Equipment Replacement	0.00	0.00	3,000.00
10-430-57001	DUES/CONF/TRAVEL	7,500.00	2,500.00	7,500.00
Total Expense:		7,337,110.57	6,921,497.00	9,357,251.81
Total Department: 430 - PUBLIC WORKS:		7,337,110.57	6,921,497.00	9,357,251.81

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 450 - RECREATION				
Expense				
10-450-51011	REGULAR EMPLOYEES	464,823.96	489,930.00	564,994.96
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Equipment Operator 1	1.00	69,772.00	69,772.00
2025 FINAL	Health Insurance Rebates	12.00	1,334.08	16,008.96
2025 FINAL	Longevity	0.00	0.00	5,040.00
2025 FINAL	Recreation - Groundskeepers	3.00	62,858.00	188,574.00
2025 FINAL	Recreation - Pool Technician	1.00	58,656.00	58,656.00
2025 FINAL	Recreation Director	0.00	0.00	87,500.00
2025 FINAL	Recreation -Skilled Trademen	2.00	69,722.00	139,444.00
10-450-51012	PARTTIME EMPLOYEES	148,822.00	138,828.00	150,475.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Aquatic Bonus for Hours Worked	4,300.00	2.00	8,600.00
2025 FINAL	Aquatics Director	750.00	24.50	18,375.00
2025 FINAL	Camp Counselors \$14/hr	6.00	2,833.00	16,998.00
2025 FINAL	Camp Whitehall Director	0.00	0.00	15,350.00
2025 FINAL	Lifeguards \$15/Head Guards \$17	16.00	3,447.00	55,152.00
2025 FINAL	Pool Managers \$19/hr	6.00	3,500.00	21,000.00
2025 FINAL	Summer Maintenance	3.00	5,000.00	15,000.00
10-450-51014	OVERTIME	18,000.00	15,183.00	18,000.00
10-450-51061	EMPLOYER FICA	48,320.69	51,977.00	56,110.46
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	FICA - Employer	733,470.	0.08	56,110.46
10-450-52000	CONTRACTED SERVICES	318,010.00	220,983.00	110,700.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Activities - Services- Fall Festival Concert (1)	0.00	0.00	3,000.00
2025 FINAL	Activities - Services- Summer Concerts (5-6)	0.00	0.00	15,000.00
2025 FINAL	Aquatics - Swim Certifications	0.00	0.00	2,500.00
2025 FINAL	Building Maintenance - Exterminators	0.00	0.00	2,500.00
2025 FINAL	Building Maintenance - HVAC	0.00	0.00	5,000.00
2025 FINAL	Community Event/Bus Trip	0.00	0.00	3,000.00
2025 FINAL	Grant Writing Services	0.00	0.00	12,500.00
2025 FINAL	Other Emergency/Misc Services	0.00	0.00	8,000.00
2025 FINAL	Portolets - Various Sites	0.00	0.00	14,000.00
2025 FINAL	Recreation Engerieering/Surveying Work	1.00	8,000.00	8,000.00
2025 FINAL	Tree Sevices	0.00	0.00	30,000.00
2025 FINAL	Windows Prydun Farm	24.00	300.00	7,200.00
10-450-52004	TELEPHONE	4,500.00	1,148.00	3,960.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Hokey Park - Security Service	12.00	55.00	660.00
2025 FINAL	Other Phone Charges	0.00	0.00	900.00
2025 FINAL	Ring Central Services	12.00	200.00	2,400.00
10-450-52007	UTILITIES	125,000.00	85,159.00	130,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	25,000.00	20,135.00	28,000.00
10-450-52014	SCHOOL FACILITIES	45,000.00	27,092.00	47,500.00
10-450-53001	OFFICE SUPPLIES	10,000.00	5,344.00	7,500.00
10-450-53002	POSTAGE	1,500.00	375.00	1,000.00
10-450-53017	POOL CHEMICALS	22,500.00	17,200.00	25,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
10-450-53018	POOLS MISC	10,530.00	11,000.00	18,680.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Diving Board Replacement- Concrete Pad	0.00	0.00	4,000.00
2025 FINAL	Guard Supplies	0.00	0.00	500.00
2025 FINAL	Kemp Rescue Tube	3.00	60.00	180.00
2025 FINAL	Misc Pool supplies for season	1.00	6,000.00	6,000.00
2025 FINAL	Pool Upgrades- Paint Inside/Baby Pool	1.00	8,000.00	8,000.00
10-450-53021	BUILDING SUPPLIES	30,700.00	20,932.00	39,400.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Ground cover for playgrounds	350.00	24.00	8,400.00
2025 FINAL	Other	1.00	20,000.00	20,000.00
2025 FINAL	True Green weed control service at parks	1.00	11,000.00	11,000.00
10-450-53024	CAMP WHITEHALL	5,000.00	2,345.00	7,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Field Trip- Camp Whitehall	1.00	1,500.00	1,500.00
2025 FINAL	Supplies for Camp Whitehall	0.00	0.00	3,000.00
2025 FINAL	Various Camp Programs-Wildlands	0.00	0.00	3,000.00
10-450-54001	EQUIPMENT REPLACEMENT	11,750.00	11,000.00	13,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Miscellaneous Equipment	0.00	0.00	2,500.00
2025 FINAL	Parkview Pool Lighting Repair	1.00	11,000.00	11,000.00
10-450-56005	RECREATION CONTRIBUTIONS	60,500.00	60,500.00	63,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Allencrest Matching Funds	0.00	0.00	5,500.00
2025 FINAL	Cementon Matching Funds	0.00	0.00	7,500.00
2025 FINAL	Egypt Matching Funds	0.00	0.00	7,500.00
2025 FINAL	Fullerton Matching Funds	0.00	0.00	7,500.00
2025 FINAL	Hokendauqua Matching Funds	0.00	0.00	7,500.00
2025 FINAL	Schadt Avenue Matching Funds	0.00	0.00	7,500.00
2025 FINAL	West Catty - Fund Negative Balance	0.00	0.00	20,000.00
10-450-56008	GRASS CUTTING	7,000.00	7,000.00	8,500.00
10-450-57001	DUES/CONF/TRAVEL	2,000.00	850.00	1,000.00
Total Expense:		1,358,956.65	1,186,981.00	1,294,820.42
Total Department: 450 - RECREATION:		1,358,956.65	1,186,981.00	1,294,820.42

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 480 - CONTINGENCY RESERVE				
Expense				
10-480-57002	CONTINGENCY RESERVE	515,496.00	0.00	983,551.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Contingency Reserve (3% of total Expenses)		0.00	0.00
				Amount
				983,551.00
	Total Expense:	515,496.00	0.00	983,551.00
	Total Department: 480 - CONTINGENCY RESERVE:	515,496.00	0.00	983,551.00
	Total Fund: 10 - GENERAL FUND:	-4,479,071.20	65,278.00	-5,217,344.79

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Fund: 21 - STATE HIGHWAY AID				
Revenue				
21-34100	INTEREST	12,500.00	14,163.00	12,500.00
21-35400	GRANTS	838,935.00	834,766.00	838,935.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	State Highway Aid		0.00	0.00
				Amount
				-838,935.00
21-36000	TRANSFER FROM GEN FUND	0.00	100,000.00	0.00
21-36001	TRANSFER FROM CAP RESERVE	0.00	552,299.00	0.00
21-38010	REFUNDS/INSURANCE	40,000.00	71,960.00	40,000.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Insurance Claims - Accidents		0.00	0.00
				Amount
				-40,000.00
Total Revenue:		891,435.00	1,573,188.00	891,435.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL	
Department: 000 - NON DEPARTMENTAL					
Expense					
21-000-57030	TRANSFER TO GEN FUND	0.00	100,000.00	0.00	
21-000-57033	CAPITAL RESERVE TRANSFER	600,000.00	950,000.00	600,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025 FINAL	Road Construction Financing		0.00	0.00	600,000.00
Total Expense:		600,000.00	1,050,000.00	600,000.00	
Total Department: 000 - NON DEPARTMENTAL:		600,000.00	1,050,000.00	600,000.00	

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
21-417-52017	STREET LIGHTING	275,586.00	261,631.00	270,900.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Accident Repairs		0.00	0.00
2025 FINAL	Street Light - Electric		12.00	7,500.00
2025 FINAL	Street Light Maintenance		12.00	2,200.00
2025 FINAL	Street Lights - Additional Services		0.00	0.00
2025 FINAL	Street Lights - Distribution		12.00	2,800.00
2025 FINAL	Street Lights - Pole Replacements		7.00	3,700.00
21-417-52018	TRAFFIC SIGNAL MAINT	192,766.00	155,252.00	126,200.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO		0.00	0.00
2025 FINAL	INSURANCE REPAIRS		0.00	0.00
2025 FINAL	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL		0.00	0.00
Total Expense:		468,352.00	416,883.00	397,100.00
Total Department: 417 - TRAFFIC CONTROL:		468,352.00	416,883.00	397,100.00
Total Fund: 21 - STATE HIGHWAY AID:		-176,917.00	106,305.00	-105,665.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Fund: 30 - DEBT SERVICE				
Revenue				
30-34100	INTEREST	0.00	400.00	0.00
30-39201	TRANSFER - GENERAL FUND	1,167,149.00	1,167,149.00	-1,214,030.00
Total Revenue:		1,167,149.00	1,167,549.00	-1,214,030.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 471 - BOND/OTHER DEBT				
Expense				
30-471-57100	BOND PRINCIPAL	652,670.00	652,670.00	699,830.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	2017 Debt Service Principal		0.00	0.00
2025 FINAL	2019 Debt Service Principal		0.00	0.00
2025 FINAL	2020 Debt Service Principal		0.00	0.00
				Amount
				359,830.00
				35,000.00
				305,000.00
30-471-57101	BOND INTEREST	514,479.30	514,479.00	540,188.64
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	2017 Debt Service Interest		2.00	14,946.82
2025 FINAL	2019 Debt Service Interest		2.00	187,180.00
2025 FINAL	2020 Debt Service Interest		2.00	67,967.50
				Amount
				29,893.64
				374,360.00
				135,935.00
Total Expense:		1,167,149.30	1,167,149.00	1,240,018.64
Total Department: 471 - BOND/OTHER DEBT:		1,167,149.30	1,167,149.00	1,240,018.64
Total Fund: 30 - DEBT SERVICE:		-0.30	400.00	-2,454,048.64

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Fund: 40 - CAPITAL RESERVE				
Revenue				
40-34100	INTEREST	10,500.00	23,617.00	12,500.00
40-35400	GRANTS	1,597,216.00	640,429.00	2,378,129.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Belmont Glen Storm Sewer		0.00	0.00
2025 FINAL	Greenways - IRT Paving		0.00	0.00
2025 FINAL	IRT - Greenways & Trails		0.00	0.00
2025 FINAL	IRT TASA Grant		0.00	0.00
2025 FINAL	LSA - Skid Steer Loader		0.00	0.00
2025 FINAL	Multi Modal Handicapped Ramps		0.00	0.00
2025 FINAL	Prydun Farm - CDBG		0.00	0.00
2025 FINAL	Prydun Farm - LSA		0.00	0.00
2025 FINAL	Prydun -Second LSA		0.00	0.00
2025 FINAL	Storm Sewer - Belmont Area		0.00	0.00
2025 FINAL	Storm Sewer - Coplay Creek		0.00	0.00
2025 FINAL	Tiger Mower - Grant Pending		0.00	0.00
40-39100	SALES GEN FIXED ASSETS	1,355,000.00	1,229,755.00	40,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Sale of Retired Equipment (Municipibid)		0.00	0.00
40-39201	TRANSFER - GENERAL FUND	1,400,000.00	1,400,000.00	1,400,000.00
40-39205	TRANSFER FROM HWY AID	600,000.00	950,000.00	600,000.00
Total Revenue:		4,962,716.00	4,243,801.00	4,430,629.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 410 - POLICE				
Expense				
40-410-54001	EQUIPMENT REPLACEMENT	747,185.90	707,669.00	497,350.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Accreditation Laptop		1.00	1,250.00
2025 FINAL	Axon Body Worn Camera (New Officer Issue)		3.00	700.00
2025 FINAL	Elan City Speed Warning Signs		3.00	3,500.00
2025 FINAL	Ford Explorer #817		1.00	56,000.00
2025 FINAL	Ford Explorer 807, 808, 821, 823		4.00	52,000.00
2025 FINAL	Installation, Painting/Lettering,& Equipment		5.00	20,000.00
2025 FINAL	PC Patrol In Car Computer Replacement		4.00	7,000.00
2025 FINAL	Platelogiq Traffic Camera LPR 329 and Church		1.00	36,500.00
2025 FINAL	Platelogiq Traffic Camera LPR Mechanicsville Rd		1.00	36,500.00
2025 FINAL	Remote Control System for Gates		1.00	1,200.00
2025 FINAL	Replacement Desktop Computers		5.00	2,000.00
2025 FINAL	VIPR LPR system Mall area		1.00	7,300.00
40-410-54006	CAPITAL CONSTRUCTION	206,000.00	5,210.00	0.00
40-410-54007	RADIO & COMMUNICATION	10,000.00	405.00	13,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
2025 FINAL	Verizon Signal Extender for Parking Lot		2.00	6,500.00
Total Expense:		963,185.90	713,284.00	510,350.00
Total Department: 410 - POLICE:		963,185.90	713,284.00	510,350.00

Budget Book Format

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

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 413 - FIRE Expense				
40-413-54001	EQUIPMENT REPLACEMENT	341,720.00	238,112.00	126,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Aerial maintenace	1.00	6,000.00	6,000.00
2025 FINAL	Fire police light bar and message board	2.00	17,500.00	35,000.00
2025 FINAL	Rock-Proof-Rescue-Boat	1.00	85,000.00	85,000.00
Total Expense:		341,720.00	238,112.00	126,000.00
Total Department: 413 - FIRE:		341,720.00	238,112.00	126,000.00

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
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
2025 FINAL	BATTERY BACKUP FOR 1ST & MAIN	0.00	0.00	15,000.00
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	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
40-430-54001	EQUIPMENT REPLACEMENT	1,089,931.22	992,861.00	964,212.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Crack Sealing Machine	0.00	0.00	85,000.00
2025 FINAL	Pick up truck Replacement	0.00	0.00	67,000.00
2025 FINAL	Pick up truck Replacement	0.00	0.00	67,000.00
2025 FINAL	Pick up truck Replacement utility body	0.00	0.00	92,212.00
2025 FINAL	Skid Steer Loader - Grant Dependent	0.00	0.00	97,000.00
2025 FINAL	Tandem Axel replacement	0.00	0.00	281,000.00
2025 FINAL	Tiger Mower "Grant Opportunity"	0.00	0.00	275,000.00
40-430-54003	ROAD CONSTRUCTION	1,020,600.00	1,020,835.00	1,060,637.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	5th Route 22 to City Line	0.00	0.00	162,786.00
2025 FINAL	Alleys	0.00	0.00	100,000.00
2025 FINAL	Barclay Circle Barclay Rd to circle	0.00	0.00	16,278.00
2025 FINAL	Barclay Rd 3rd- Circle	0.00	0.00	66,366.00
2025 FINAL	Bridges	0.00	0.00	30,000.00
2025 FINAL	Carl Portland to Limestone	0.00	0.00	22,538.00
2025 FINAL	Chestnut 4th-5th	0.00	0.00	15,000.00
2025 FINAL	Lehigh 8th-7th	0.00	0.00	31,305.00
2025 FINAL	Lehnert Rd Mickley Rd - 2000ft	0.00	0.00	101,428.00
2025 FINAL	N Coplay rd Coplay rd - Coplay rd	0.00	0.00	141,498.00
2025 FINAL	New York 7th-Sumner	0.00	0.00	48,835.00
2025 FINAL	Overlook Rd Spring st - Twp Line	0.00	0.00	6,260.00
2025 FINAL	Pavement Preservation	0.00	0.00	126,000.00
2025 FINAL	Peach bottom Spring- Twp Line	0.00	0.00	10,016.00
2025 FINAL	Portland Limestone to Columbia	0.00	0.00	38,900.00
2025 FINAL	S 4th Ave Center to Park	0.00	0.00	38,192.00
2025 FINAL	Suncrest Circle Springmill-Circle	0.00	0.00	27,600.00
2025 FINAL	Sunset Van Buren to Brooke	0.00	0.00	53,844.00
2025 FINAL	Van Buren Township Line to Sunset	0.00	0.00	23,791.00
40-430-54004	CURB & SIDEWALK	150,000.00	251,238.00	430,500.00
40-430-54005	STORM SEWER	931,294.12	311,180.00	580,683.12
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Imported Budget Adjustment: Design and Oversight	0.00	0.00	13,138.12
2025 FINAL	Imported Budget Adjustment: Grant Application and	0.00	0.00	545.00
2025 FINAL	NPDES - Basin Naturalizations	0.00	0.00	77,500.00
2025 FINAL	NPDES- Belmont Estates Swale Project	0.00	0.00	420,000.00
2025 FINAL	Other Minor Repairs	0.00	0.00	22,500.00
2025 FINAL	Storm Water Improvements - Planning	0.00	0.00	47,000.00
40-430-54006	CAPITAL CONSTRUCTION	41,000.00	40,038.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	capital construction	0.00	0.00	10,000.00
40-430-54010	FEDERAL/STATE PROJECTS	48,000.00	48,000.00	48,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2025 FINAL	Novak Landfill - Well Testing	0.00	0.00	48,000.00
Total Expense:		3,280,825.34	2,664,152.00	3,094,032.12
Total Department: 430 - PUBLIC WORKS:		3,280,825.34	2,664,152.00	3,094,032.12

Account Number	Account Name	2024 2024 FINAL	2024 2024 A&E	2025 2025 FINAL
Department: 450 - RECREATION				
Expense				
40-450-54001	EQUIPMENT REPLACEMENT	128,650.00	114,600.00	54,500.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Intimidator Wood Chipper "12"		0.00	0.00
2025 FINAL	Kawasaki 72 Small Mower		1.00	14,500.00
40-450-54006	CAPITAL CONSTRUCTION	1,303,808.00	441,172.00	1,583,944.00
Budget Detail				
Budget Code	Description		Units	Price
2025 FINAL	Cameras Systems on Public Property - 1st Year		0.00	0.00
2025 FINAL	Cementon Park Garage Door		0.00	0.00
2025 FINAL	Cementon Park- Outdoor Building Paint		0.00	0.00
2025 FINAL	Chestnut Street Barn- Roof/Paint		1.00	65,000.00
2025 FINAL	Egypt Park-Security System/Internet		0.00	0.00
2025 FINAL	Fullerton Patch & Repave Work		0.00	0.00
2025 FINAL	Hokey Park Entrance Road Repaved		0.00	0.00
2025 FINAL	Hokey/Stiles/Cementon/West Catty Court Resurface		0.00	0.00
2025 FINAL	IRT - Digiital Mile Markers Project		0.00	0.00
2025 FINAL	IRT - Trail Head Project		0.00	0.00
2025 FINAL	IRT Paving - Grant Application		0.00	0.00
2025 FINAL	Jordan Greenway (Home Depot) Fence		1.00	5,000.00
2025 FINAL	Parkview Tennis Courts/Parking Lot Lighting		0.00	0.00
2025 FINAL	Presidential Basketball Court-		0.00	0.00
2025 FINAL	Prydun Farm - Grant Work		0.00	0.00
2025 FINAL	Prydun Farm - Township Funds		0.00	0.00
2025 FINAL	Schadt Ave Fence Field 2		0.00	0.00
2025 FINAL	TTC Cleaning- scrub/sealcoat/wax schadt		0.00	0.00
2025 FINAL	TTC Cleaning-scrub/sealcoat/wax cementon		0.00	0.00
2025 FINAL	West Catty Pavilion Ramp		0.00	0.00
Total Expense:		1,432,458.00	555,772.00	1,638,444.00
Total Department: 450 - RECREATION:		1,432,458.00	555,772.00	1,638,444.00
Total Fund: 40 - CAPITAL RESERVE:		-1,070,473.24	72,481.00	-953,197.12
Report Total:		-5,726,461.74	244,464.00	-8,730,255.55