

SOUTH WHITEHALL TOWNSHIP

2015 PROPOSED BUDGET

TABLE OF CONTENTS

	<u>TAB</u>
2015 Proposed Budget	1
Millage Information	2
General Fund	3
<ul style="list-style-type: none">• Fund Summary• Five-Year History• Revenue Source Summary	
Capital Reserve Fund.....	PORTFOLIO
State Highway Aid Fund	4
<ul style="list-style-type: none">• Fund Summary• Five-Year History	
Refuse & Recycling Fund.....	5
<ul style="list-style-type: none">• Fund Summary• Five-Year History	
Fiscal Stability Fund.....	6
Contribution Requests	7
<ul style="list-style-type: none">• Contribution Request Summary• Contribution Request Letters	
Open Space Fund.....	8
Park and Recreation Strategic Plan	9
Debt Obligations.....	10
Information Items	11
Direction Items	12
Munis Object Code Descriptions	13
Munis Printouts for All Funds	14

Summary of 2015 Budgeted Revenues and Expenses

	<u>General</u>	<u>Refuse/Recycling</u>	<u>Capital</u>	<u>State Highway Aid</u>	<u>Fiscal Stability</u>
Estimated Cash Balance January 1, 2015	\$ 1,737,658.00	\$ 181,762.00	\$ 32,157.00	\$ 101,453.00	2,700,000.00
Revenues:					
Property Tax	\$ 3,717,379.00				
Transfer Tax	350,000.00				
Local Services Tax	755,000.00				
Earned Income	3,100,000.00				
Business Privilege	2,026,000.00				
Admissions	1,650,000.00				
Cable TV	310,000.00				
License/Permits/Fees	476,180.00				
Interest	9,550.00	250.00	2,000.00	15.00	
Grants/Gifts	294,300.00	98,270.00		552,081.00	
Fines/Miscellaneous	52,849.00	68,600.00	9,883.00		
Billed Fees		1,944,040.00			
Total Revenues	\$ 12,635,560.00	\$ 2,111,160.00	\$ 11,883.00	\$ 552,096.00	\$ 0.00
Expenses:					
Administration	4,790,918.00		400,500.00	343,000.00	
Police	5,491,830.00		504,000.00		
Public Works	3,556,868.00	1,788,380.00	3,000,000.00	224,916.00	
Parks			345,000.00		
Water/Sewer Dept.			65,000.00		
Volunteer Fire Cos.	509,644.00		71,000.00		
Total Expenses	\$ 14,349,260.00	\$ 1,788,380.00	\$ 4,385,500.00	\$ 567,916.00	\$ 0.00
Revenues Less Expenses	\$ 1,713,700.00	\$ 322,780.00	\$ 4,373,617.00	\$ 15,820.00	\$ 0.00
Budgeted Unappropriated Reserve	23,958.00	504,542.00	4,341,460.00	85,633.00	2,700,000.00
Total Budgeted Expenses General, Refuse, and Capital Funds	\$ 20,523,140.00				

HIGHLIGHTS OF THE 2015 GENERAL FUND BUDGET

VS.

THE 2014 GENERAL FUND BUDGET

REVENUES

2015 budget reflects a \$254,821 decrease in revenues from 2014 resulting from:

- Budgeted transfer in from the Refuse Fund of \$200,000 included in the 2014 not included in 2015
- Real Estate Transfer Tax decrease of \$100,000
- Local Services Tax decrease of \$10,000
- Earned Income Tax was increased by \$50,000

EXPENSES

2015 budget reflects a \$1,319,993 increase in budgeted expenses:

SALARY & BENEFIT EXPENSES:

- Wage Increases (Contractual Increases and Proposed Additional Staff) \$496,946
 - Increase for proposed additional staff (salary only) \$205,800 (included)
 - Proposed Additional Staff:
 - Finance - Collections Clerk
 - Park and Recreation
 - Administrative Support
 - Superintendent of Recreation
 - Police Department – PT Clerk
 - Public Works – Administrative Support
 - Pension (overall increase in Obligation \$452,011) \$ 251,476
 - Payroll Taxes (Additional wages and staff) \$ 38,100
 - Health Insurance (Rate increase of 2.5% and proposed staff) \$138,375
 - Workers Compensation (Rate increase projected and Additional wages) \$ 66,987
- Total Salary & Benefit Expense \$991,884**

HIGHLIGHTS OF THE 2015 GENERAL FUND BUDGET

VS.

THE 2014 GENERAL FUND BUDGET

OPERATING EXPENSES:

- Increase in Solicitor Expenses \$ 84,231
- Increase in Fire Department Expenses \$ 64,652
- Public Works Expenses \$199,225
- Parks & Recreation Expenses \$ 49,250

Total Operating Expenses \$397,358

MILLAGE INFORMATION

2015

SOUTH WHITEHALL TOWNSHIP REAL ESTATE ASSESSMENT & MILLAGE INFORMATION

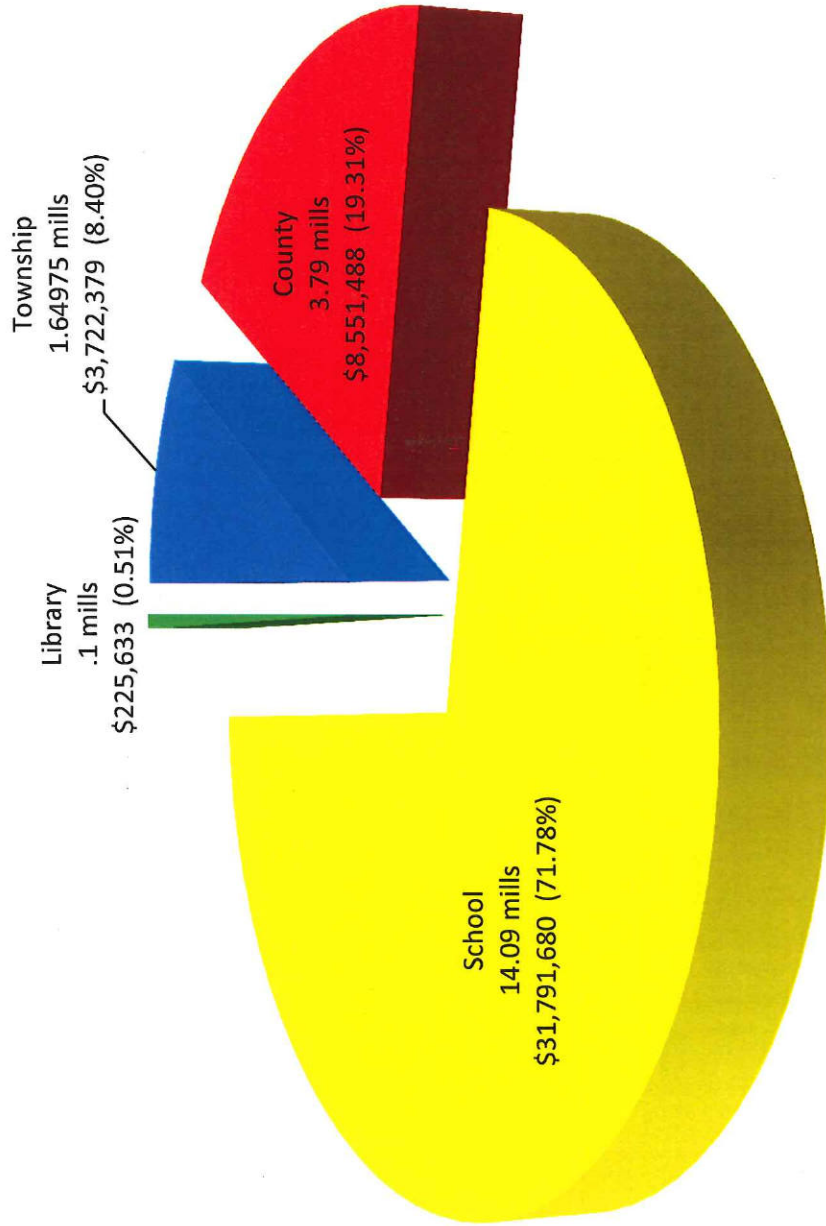
Certified Assessment Roll as of September 5, 2014

Assessed Value	Number of Households	Average Household Assessment	Mill Rate	Real Estate Tax Revenue
\$2,256,329,300	8036	\$280,778	1.64975	\$3,722,379

1 Mill = \$2,256,329 in Real Estate Taxes

2015 Budget Millage

(based on total assessed value of \$2,256,329,300)



OVERALL REAL ESTATE ASSESSMENT

MILLAGE INFORMATION

.50 MILL INCREASE

Assessed Value	Parkland School District 14.09 Mills	Parkland Community Library 1.1 Mills	Lehigh County 3.79 Mills	SWT Current Mills 1.64975 Mills	Increase .50 Mill Additional Revenue \$1,128,165	Impact on Homeowner Additional .50 Mill
\$ 100,000	\$ 1,409.00	\$ 10.00	\$ 379.00	\$ 164.97	\$ 214.98	\$ 50.01
\$ 200,000	\$ 2,818.00	\$ 20.00	\$ 758.00	\$ 329.94	\$ 429.95	\$ 100.01
\$ 280,778	\$ 3,956.16	\$ 28.08	\$ 1,064.15	\$ 463.20	\$ 603.60	\$ 140.40
\$ 300,000	\$ 4,227.00	\$ 30.00	\$ 1,137.00	\$ 494.91	\$ 644.93	\$ 150.02
\$ 400,000	\$ 5,636.00	\$ 40.00	\$ 1,516.00	\$ 659.88	\$ 859.90	\$ 200.02

OVERALL REAL ESTATE ASSESSMENT MILLAGE INFORMATION .55 MILL INCREASE

Assessed Value	Parkland School District 14.09 Mills	Parkland Community Library .1 Mills	Lehigh County 3.79 Mills	SWT Current Mills 1.64975 Mills	Increase .55 Mill 2.19975 Mills Additional Revenue \$1,240,981	Impact on Homeowner Additional .55 Mill
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\$ 100,000	\$ 1,409.00	\$ 10.00	\$ 379.00	\$ 164.97	\$ 219.98	\$ 55.01
\$ 200,000	\$ 2,818.00	\$ 20.00	\$ 758.00	\$ 329.94	\$ 439.95	\$ 110.01
\$ 280,778	\$ 3,956.16	\$ 28.08	\$ 1,064.15	\$ 463.20	\$ 617.64	\$ 154.44
\$ 300,000	\$ 4,227.00	\$ 30.00	\$ 1,137.00	\$ 494.91	\$ 659.93	\$ 165.02
\$ 400,000	\$ 5,636.00	\$ 40.00	\$ 1,516.00	\$ 659.88	\$ 879.90	\$ 220.02

OVERALL REAL ESTATE ASSESSMENT MILLAGE INFORMATION .60 MILL INCREASE

Assessed Value	Parkland School District 14.09 Mills	Parkland Community Library .1 Mills	Lehigh County 3.79 Mills	SWT Current Mills 1.64975 Mills	Increase .60 Mill 2.24975 Mills Additional Revenue \$1,353,797	Impact on Homeowner Additional .60 Mill
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\$ 100,000	\$ 1,409.00	\$ 10.00	\$ 379.00	\$ 164.97	\$ 224.98	\$ 60.01
\$ 200,000	\$ 2,818.00	\$ 20.00	\$ 758.00	\$ 329.94	\$ 449.95	\$ 120.01
\$ 280,778	\$ 3,956.16	\$ 28.08	\$ 1,064.15	\$ 463.20	\$ 631.68	\$ 168.48
\$ 300,000	\$ 4,227.00	\$ 30.00	\$ 1,137.00	\$ 494.91	\$ 674.93	\$ 180.02
\$ 400,000	\$ 5,636.00	\$ 40.00	\$ 1,516.00	\$ 659.88	\$ 899.90	\$ 240.02

GENERAL FUND

2015

2015 BUDGET
GENERAL FUND

Total Budgeted Revenues \$ **12,635,560**

Total Budgeted Operating Expenses \$ **14,349,260**

Revenues Less Expenses \$ **(1,713,700)**

**Principal Amount of General Obligation
Note Paid out of the General Fund
Liability Account; however it must be
considered as part of the cash outlay for
2015**

(100,000)

Total Cash Shortfall **(1,813,700)**

2014 Estimated Cash Carryover \$ **1,737,658**

Summary of 2010-2015 Revenues and Expenses General Fund

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Projected Figures Through 12/31/14</u>	<u>2015 YTD Budgeted Figures</u>
Based on Unaudited Actual Figures						
Actual Cash January 1	\$ 1,414,036.00	\$ 1,341,168.00	\$ 990,035.00	\$ 1,023,683.00	\$ 1,797,919.00	\$ 1,737,658.00
Revenues:						
Property Tax	3,654,148.00	\$ 3,663,120.00	\$ 3,708,823.00	\$ 3,642,822.00	\$ 3,716,052.00	\$ 3,717,379.00
Transfer Tax	320,437.00	437,756.00	477,734.00	443,646.00	268,119.00	350,000.00
Per Capita Tax	15.00	-	-	-	-	-
Local Services Tax	605,154.00	629,825.00	739,843.00	782,305.00	842,082.00	755,000.00
OPT/Earned Income	2,888,859.00	3,020,604.00	3,321,168.00	2,986,310.00	3,419,439.00	3,100,000.00
Business Privilege	1,927,802.00	2,014,239.00	1,905,061.00	1,960,787.00	2,032,462.00	2,026,000.00
Admissions	1,526,730.00	1,494,675.00	1,698,406.00	1,670,985.00	1,494,634.50	1,650,000.00
Cable TV	271,869.00	240,198.00	295,572.00	301,552.00	250,218.00	310,000.00
License/Permits/Fees	178,421.00	212,695.00	443,797.00	511,711.00	482,947.50	476,180.00
Interest	17,645.00	14,847.00	11,076.00	11,639.00	13,278.00	9,550.00
Grants/Gifts	150,103.00	150,886.00	88,283.00	264,007.00	134,015.00	294,300.00
Fines/Discounts/Collection						
Charges/Miscellaneous	271,397.00	<u>24,136.00</u>	<u>82,049.00</u>	204,792.00	272,114.00	<u>52,849.00</u>
Total Revenues	\$ 11,812,580.00	\$ 11,854,709.00	\$ 12,607,714.00	\$ 12,780,556.00	\$ 12,925,361.00	\$ 12,635,560.00
Expenses:						
Administration	3,354,209.00	\$ 3,448,594.00	\$ 3,646,676.00	\$ 2,851,785.00	\$ 3,539,982.00	4,790,918.00
Police	4,111,050.00	4,392,142.00	4,945,906.00	4,980,651.00	5,144,055.00	5,491,830.00
Public Works	3,281,882.00	3,300,998.00	3,677,027.00	3,683,412.00	3,844,379.00	3,556,868.00
Volunteer Fire Cos.	266,970.00	343,153.00	362,053.00	328,291.00	292,814.00	509,644.00
Total Expenses	\$ 11,014,111.00	\$ 11,484,887.00	\$ 12,631,662.00	\$ 11,844,139.00	\$ 12,821,230.00	\$ 14,349,260.00
Revenues Less Expenses	\$ 798,469.00	\$ 369,822.00	\$ 23,948.00	\$ 936,417.00	\$ 104,131.00	\$ 1,713,700.00
Expected Unappropriated Reserve	2,212,505.00	1,710,990.00	966,087.00	1,960,100.00	1,902,050.00	23,958.00

STATE HIGHWAY AID

2015

2015 BUDGET

STATE HIGHWAY AID FUND

Total Budgeted Revenues	\$	552,096
Total Budgeted Operating Expenses		(567,916)
Revenues Less Expenses	\$	(15,820)
2014 Estimated Cash Carryover	\$	101,453

**Summary of 2009-2014
Actual Revenues and Expenses
State Highway Fund**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u> <u>Actual Figures</u> <u>Through</u> <u>August 31, 2014</u>
Based on Unaudited Actual Figures						
Actual Cash January 1	\$ 228,390.00	\$ 211,951.00	\$ 202,293.00	\$ 244,789.00	\$ 275,239.00	\$ 216,765.00
Revenues:						
Interest	1,078.00	773.00	7.00	17.00	2.00	9.00
Grants/Gifts	473,050.00	454,501.00	464,370.00	487,062.00	478,436.00	517,448.00
Miscellaneous	-	195.00	-	-	-	-
Total Revenues	<u>\$ 474,128.00</u>	<u>\$ 455,469.00</u>	<u>\$ 464,377.00</u>	<u>\$ 487,079.00</u>	<u>\$ 478,438.00</u>	<u>\$ 517,457.00</u>
Expenses:						
Street Construction	\$ 180,756.00	\$ -	\$ -	\$ -	\$ 8,318.00	\$ -
Capital Outlay	8,050.00	11,438.00	36,697.00	5,125.00	5,125.00	-
Street Lighting	301,231.00	285,894.00	286,986.00	288,716.00	301,327.00	198,901.00
Street Sweeper	-	166,329.00	-	-	-	-
Salt	-	-	96,603.00	82,950.00	113,817.00	104,863.00
Lease/Purchase Vehicles	-	-	-	118,368.00	99,915.00	-
Total Expenses	<u>\$ 490,037.00</u>	<u>\$ 463,661.00</u>	<u>\$ 420,286.00</u>	<u>\$ 490,034.00</u>	<u>\$ 528,502.00</u>	<u>\$ 303,764.00</u>
Revenues Less Expenses	\$ 15,909.00	\$ 8,192.00	\$ 44,091.00	\$ 2,955.00	\$ 50,064.00	\$ 213,693.00
Expected Unappropriated Reserve	\$ 212,481.00	\$ 203,759.00	\$ 246,384.00	\$ 241,834.00	\$ 225,175.00	\$ 430,458.00



**NOTICE OF ESTIMATED ALLOCATION
MUNICIPAL LIQUID FUELS AND TURNBACK**

October 2014

39103 SOUTH WHITEHALL
4444 WALBERT AVENUE
ALLENTOWN, PENNSYLVANIA 18104

Dear Municipal Officials:

This letter shall serve as notification that your ESTIMATED Liquid Fuels (ACT 655) allocation for 2015 is \$ 552,081.06. Please note that a portion of this payment is based on the State's Motor License Fund taxes to be collected during the remainder of the year. Therefore, changes in consumption or wholesale price could affect the final payment amount.

This amount is based on the mileage of 107.72 and the population of 19,180 for your municipality, according to our records as of January 1, 2014. Any changes made to your mileage figures in 2014 will be reflected in your March 1, 2015 ACTUAL Liquid Fuels payment.

In order to receive your payment on March 1, 2015, your municipality must be CERTIFIED by March 1, 2015. To be CERTIFIED you must submit the following completed reports to the indicated organization (see actual reports for mailing address):

<u>Report Name</u>	<u>Submit To</u>
1. MS-965 Actual Use Report of State Funds	PennDOT District Office
2. Survey of Financial Condition	DCED
3. Report of Appointed and Elected Officials	DCED

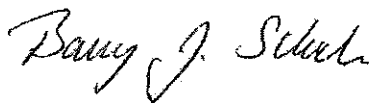
Please note that due to the payment date for the Liquid Fuels Tax Fund allocation being changed to March 1 and the due date for the 2014 Survey of Financial Condition (SOFC) being subsequent to that date (March 15), the Bureau of Municipal Services will rely upon the submission of the 2013 SOFC in determining a municipality's certification status.

In addition to filing the above reports with the correct organization by the date indicated, you should ensure that any findings from the audit of your Liquid Fuels Fund, as prepared by the Department of the Auditor General and/or Monitoring Review prepared by the Bureau of Municipal Services, are resolved.

In the spirit of efficiency, please note that a separate **HIGHWAY TRANSFER ESTIMATED PAYMENT (Act 32) letter will not be sent to municipalities**. This is known as the turnback program. Payments for the turnback program mileage will be made in March 2015 and applicable only to local governments participating in the turnback program. Your ESTIMATED Turnback allocation for 2015 is \$ 0.00. This amount is based on the Turnback mileage of 0.00. Any changes made to your turnback mileage figures in 2013 and verified by the department by December 31, 2014, will be reflected in your March 1, 2015, ACTUAL Liquid Fuels payment.

If you receive your payment through electronic funds transfer and you have recently changed your banking information, you must notify the Vendor Data Management Unit (VDMU) at 1.877.435.7363. If you have any other questions regarding the **Liquid Fuels Tax Fund Allocation**, please call Ms. Kristen Sims, Financial Consulting Division, Pennsylvania Department of Transportation, at 717.214.6161. Questions about **Turnback payments** may be directed to Ms. Joan Williams, Programs and Services Division, Pennsylvania Department of Transportation, at 717.705.1188.

Sincerely,



Barry J. Schoch, P.E.
Secretary of Transportation

2015 STATE HIGHWAY AID FUND REVENUES

35010009/35400 Grant Revenue – The allocation of these funds to municipalities is based on a factor established by the Department of Transportation which takes into consideration population, miles of roadway, and consumption of fuel in South Whitehall Township. \$552,096

For the population and mileage calculation, fifty percent (50%) of the funds are distributed based on the municipality's proportion of local road mileage to the total local road mileage in the state, and fifty percent (50%) on the proportion of the municipality's population to the total population of the state. Population is based on an official US Census report, which is conducted every ten years, and last conducted in 2010.

The Liquid Fuels Tax portion is based solely on the actual consumption of fuel.

The table below illustrates the last five (5) years of allocation for South Whitehall Township:

	TOTAL AMOUNT ALLOCATED STATEWIDE	ALLOCATION FOR SOUTH WHITEHALL TOWNSHIP	MILES OF ROADWAY IN SOUTH WHITEHALL TOWNSHIP	POPULATION OF SOUTH WHITEHALL TOWNSHIP
2015	\$368,823,000 (ESTIMATED)	\$552,081.06	107.72	**19,180
2014	\$345,931,000	\$517,448.01	107.72	**19,180
2013	\$320,818,000	\$478,436.37	107.20	**19,180
2012	\$325,966,000	\$487,061.96	107.20	**19,180
2011	\$315,986,000	\$464,370.33	107.20	*18,028
2010	\$307,855,565	\$454,501.12	107.20	*18,028

*2010 and 2011 were calculated utilizing the 2000 Census.

**2012 through 2015 were/will be calculated utilizing the 2010 Census.

South Whitehall Township

Department Name: FINANCE	Budget Year: 2015
Requester Name: LENORE HOROS	
Account Number for Item to be Included: 35430002 / 40735	
Estimated Cost of Item: \$99,916	
Project Name: STATE HWY AID EQUIPMENT LEASE PURCHASE	

Project Description:

In 2012, the Township purchased via a lease agreement with Municipal Capital Corp., the following pieces of equipment:

VEHICLE	VENDOR	PURCHASE PRICE
TRIAxLE CHASSIS TRUCK	ALLENTOWN MACK SALES AND SERVICE	\$128,781.97
SINGLE AXLE TRUCK	ALLENTOWN MACK SALES AND SERVICE	\$70,934.00
DUMP BODY UPFIT	E. M. KUTZ	\$52,911.00
DUMP BODY UPFIT	E. M. KUTZ	\$38,294.00
PICKUP TRUCK WITH PLOW	BEAN CLASS FORD MERCURY	\$30,862.05
WEILER TRACK PAVER	CLEVELAND BROTHERS EQUIPMENT	\$145,159.70
TOTAL		\$466,942.72

This was a five (5) year lease purchase note with the first payment beginning on December 20, 2012. The budgeted 2015 payment represents year 4 of 5 of the lease.

South Whitehall Township

Capital Request Form

Department Name: Emergency Management	Budget Year: 2015		
Requester Name: R. Ibach			
Account Number for Item to be Included: 35430002/40450			
Estimated Cost of Item: \$20,000.00			
Project Name: Traffic-Light Emergency Pre-emption (9 Intersections)			
Project Description: This funding is to continue to install emergency pre-emption devices in intersections as listed by the Public Safety Committee. Intersections numbered: 20 & 21			
Rank	Location	Year Completed	Budget Year
1	Cedar Crest Boulevard & Walbert Ave	2012	
2	Lincoln Ave & Hamilton Boulevard	2013	
3	Cedar Crest Boulevard & Office Center Road	2013	
4	Cedar Crest Boulevard & Winchester Road	2013	
5	Cedar Crest Boulevard & Route 22 westbound	2013	
6	Cedar Crest Boulevard & Route 22 eastbound	2013	
7	Cedar Crest Boulevard & Pennsylvania Street	2013	
8	Route 309 & Huckleberry Road	2014	
9	Route 309 & Walbert Ave	2014	
10	Route 309 & Ridgeview Drive	2014	
11	Route 309 & Pope Rd	2014	
12	Mauch Chunk Road & Girard Ave	2014	
13	Mauch Chunk Road & Schererville Road	2014	
14	Tilghman Street & Hausman Road	Developer	
15	Broadway & Cetronia Road	Developer	
16	Cetronia Road at Entrance to Shopping Center (New)	2013	
17	Route 309 & Lime Kiln Rd (OMS School)	2014	
18	Cedar Crest Boulevard & PHS entrance	2014	
19	Cedar Crest Boulevard & Orefield Road	2014	
20	Broadway & Springhouse Road (City of Allentown)		2015
21	Broadway & Cedar Crest Boulevard (City of Allentown)		2015

REFUSE FUND

2015

2015 BUDGET
REFUSE FUND

Total Budgeted Revenues	\$	2,111,160
Total Budgeted Operating Expenses	\$	<u>(1,788,380)</u>
Revenues Less Expenses	\$	322,780
2014 Estimated Cash Carryover	\$	181,762

**Summary of 2009-2014
Actual Revenues and Expenses
Refuse/Recycling Fund**

Based on Unaudited Actual Figures	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u> <u>Actual Figures</u> <u>Through</u> <u>August 31, 2014</u>
Actual Cash January 1	\$ 629,733.00	\$ 413,796.00	\$ 236,914.00	\$ 217,650.00	\$ 6,662.00	\$ 190,271.00
Revenues:						
Interest	3,243.00	1,114.00	1,098.00	3,393.00	218.00	116.00
Hauling Fees	1,951,404.00	2,159,916.00	2,059,392.00	1,692,102.00	2,400,400.00	1,473,885.00
Grants/Gifts	-	125,298.00	145,843.00	85,273.00	293,308.00	-
Fees/Miscellaneous	40,090.00	22,039.00	110,180.00	76,102.00	227,502.00	294,545.00
Total Revenues	\$ 1,994,737.00	\$ 2,308,367.00	\$ 2,316,513.00	\$ 1,856,870.00	\$ 2,921,428.00	\$ 1,768,546.00
Expenses:						
Administration	\$ 65,926.00	\$ 51,172.00	\$ 54,891.00	\$ 26,870.00	\$ 226,219.00	\$ 166,211.00
Hauling Fees	2,009,792.00	2,033,666.00	2,098,359.00	2,164,363.00	2,226,775.00	1,105,966.00
County Hauling	17,623.00	39,999.00	64,991.00	52,215.00	40,411.00	10,160.00
Toter Expense	131,780.00	78,180.00	78,180.00	-	-	-
Total Expenses	\$ 2,225,121.00	\$ 2,203,017.00	\$ 2,296,421.00	\$ 2,243,448.00	\$ 2,493,405.00	\$ 1,282,337.00
Revenues Less Expenses	\$ 230,384.00	\$ 105,350.00	\$ 20,092.00	\$ 386,578.00	\$ 428,023.00	\$ 486,209.00
Expected Unappropriated Reserve	\$ 399,349.00	\$ 519,146.00	\$ 257,006.00	\$ 168,928.00	\$ 434,685.00	\$ 676,480.00

FISCAL STABILITY FUND

2015

10/27/2014 18:50 | SOUTH WHITEHALL TOWNSHIP, PA | FOR PERIOD 9
horos1 | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20151 2015 Township Budget
ACCOUNTS FOR:

Fiscal Stability Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
50406002 Fiscal Stability Admin Operati	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
50406002 49001 UnappRes	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
TOTAL Fiscal Stability Admin	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
TOTAL Fiscal Stability Fund	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	2,700,000.00	2,700,000.00	.0%

** END OF REPORT - Generated by Lenore Horos **

CONTRIBUTION REQUESTS

2015

CONTRIBUTION REQUESTS				
ORGANIZATION	G/L NUMBER	2014 CONTRIBUTION	2015 REQUEST	2015 PROPOSED BUDGET
Lehigh County Emergency Response Team	01091002/45000	\$1,500	Amount Not Specified	\$1,500
Clifford Park Seniors	01091002/45001	\$1,500	None Requested	0
Meals on Wheels	01091002/45002	\$8,000	None Requested	0
Lehigh Valley Coalition on Affordable Housing	01091002/45003	\$7,500	None Requested	0
Lehigh County Senior Citizens	01091002/45004	\$4,000	\$4,000	\$4,000
Lehigh County Child Abuse Investigator	01091002/45005	\$4,000	Amount Not Specified	\$4,000
Cetronia Senior Citizens	01091002/45006	\$1,500	None Requested	0
Treatment Trends	01091002/45009	\$1,500	None Requested	0
Cetronia Ambulance Corps	01091002/45010	\$10,000	None Requested	\$10,000
Parkland Elementary Wrestling Club	01091002/45011	\$1,500	None Requested	\$1,500
TOTAL CONTRIBUTIONS		\$41,000		\$21,000

JAMES B. MARTIN
District Attorney



OFFICE OF THE DISTRICT ATTORNEY
LEHIGH COUNTY COURTHOUSE

455 WEST HAMILTON STREET
ALLENTOWN, PENNSYLVANIA 18101-1614
PHONE (610) 782-3100 FAX (610) 820-3323
September 30, 2014

Chief Thomas Toth
South Whitehall Twp. Police Department
4444 Walbert Avenue
Allentown PA 18104-1699

Dear Chief Toth:

Pursuant to your request and the request of your Board of Commissioners, the following contributions were received from Dorney Park & Wildwater Kingdom \$650; Coplay Borough \$1,000; South Whitehall Township \$1,500; and Upper Macungie Township \$2,000 toward the Municipal Emergency Response Team year to date in 2014.

Should you require anything further, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "James B. Martin".

James B. Martin

JBM:mjs



September 2, 2014

Ms. Christina Morgan
President - Board of Commissioners
South Whitehall Township
4444 Walbert Avenue
Allentown, PA 18104

Dear Ms. Morgan:

I am writing to request that the Board of Commissioners of South Whitehall Township continue their generous financial support of Lehigh County Senior Citizens, Inc. by approving a grant of \$4,000.00 for the year 2015. Over two hundred township residents are members or attend programs.

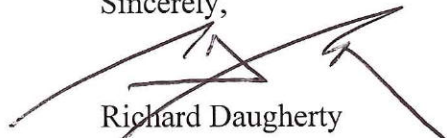
In order to better represent who we are we now do business as Lehigh Valley Active Life. Senior citizens often have a smaller social network due to retirement, health problems, lack of mobility, or the death of friends and family members. Socialization is very important for good health. Here, thousands of senior citizens attend social, educational and recreational programs seven days a week, every week of the year.

Having one facility to serve all of Lehigh County is an efficient and effective way to provide programs for senior citizens. Our schedule with all that we offer is available for review online at www.lvactivelife.org.

Attached is a copy of our 2013 annual report and audit. I would be pleased to provide additional information or to give a presentation. I can be reached at rick@lvactivelife.org.

Thank you for your generous past support for many years, and thank you for considering this request. It has made a big difference in what we can offer.

Sincerely,



Richard Daugherty
Executive Director

JAMES B. MARTIN
District Attorney



OFFICE OF THE DISTRICT ATTORNEY
LEHIGH COUNTY COURTHOUSE

455 WEST HAMILTON STREET
ALLENTOWN, PENNSYLVANIA 18101-1614
PHONE (610) 782-3100 FAX (610) 820-3323

September 30, 2014

Chief Thomas Toth
South Whitehall Police Department
South Whitehall Township Police Department
4444 Walbert Avenue
Allentown PA 18104-1699

Dear Chief Toth:

Pursuant to your request and the request of your Board of Commissioners, the following contributions were received from Lehigh County municipalities to aid in offsetting the Child Abuse Investigator's 2014 salary to date.

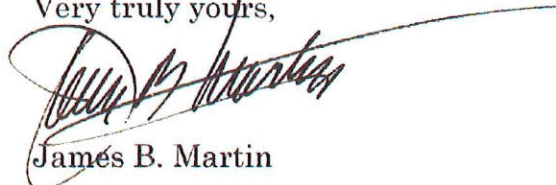
Catasauqua \$1,500; Coplay \$1,500; Hanover \$2,000; Lower
Milford \$500; Salisbury \$1,000; South Whitehall Township \$4,000.
Washington Township \$250.

On the exhibit attached, I have detailed the number of incidents the Child Abuse Investigator responded to in each Lehigh County municipality as of August 31, 2014. You will note that he responded to seventy-four incidents and has responded to seven incidents as of August 31, 2014, in South Whitehall Township. (With regard to the attached, you should note that many municipalities show no contact but do not have municipal police departments and are instead covered by Pennsylvania State Police Fogelsville or Pennsylvania State Police Bethlehem). As the attached statistics indicate, the presence of Detective Kevin Smith has been helpful to South Whitehall Township in investigating child abuse.

In the past your Board of Commissioners has requested information concerning Detective Smith's salary. His current salary is \$59,322.

Should you require anything further, please do not hesitate to contact me.

Very truly yours,



James B. Martin

JBM:mjs
Enc.

CHILD ABUSE - 2014
INVESTIGATIVE REPORTS BY INV. KEVIN SMITH
JANUARY - JUNE

By Police Departments:

Other -

DA - reports

Unknown - report

Outside LV - report

Lower Milford PD - report

Alburtis PD - 2 reports

Allentown PD - 3 reports

Bethlehem PD - 1 report

Catasauqua PD - 8 reports

Coopersburg PD - 3 reports

Coplay PD - 1 reports

Emmaus PD - 12 reports

Fountain Hill PD - 2 report

Macungie PD - 5 reports

PSP - 0 reports (Bethlehem Barracks)
reports (Fogelsville Barracks)

Salisbury PD - 7 reports

Slatington PD - 13 reports

S. Whitehall PD - 7 reports

Upper Macungie PD - 5 reports

Upper Saucon PD - 5 report

Whitehall PD - reports

By month:

January: 8 reports

February: 8 reports

March: 10 reports

April: 12 reports

May: 12 reports

June: 7 reports (57)

July: reports 10 reports

August: 7 reports

September: reports

October: reports

November: reports

December: reports

TOTAL REPORTS: reports

74

CONTRIBUTION – FIRE COMPANIES

ORGANIZATION	G/L NUMBER	2014 CONTRIBUTION	2015 REQUEST	2015 PROPOSED BUDGET
MACUNGIE AMBULANCE REHAB UNIT	01411002/40792	\$500		\$500
NORTH PENN GOODWILL SERVICE	01411002/40792	\$750		\$750
CETRONIA FIRE COMPANY	01411102/40792	\$35,000		\$50,000
GREENAWALDS FIRE COMPANY	01411202/40792	\$35,000		\$50,000
WOODLAWN FIRE COMPANY	01411302/40792	\$35,000		\$50,000
TRI-CLOVER FIRE COMPANY	01411402/40792	\$25,000		\$35,000
TOTAL CONTRIBUTIONS		\$131,250		\$186,250

OPEN SPACE

2015

OPEN SPACE ACCOUNT MASTER

Acct. No.	Name	Account Opening Date	Account Expiration Date	Original Contribution Amount	Current Amount Not Encumbered by P&R Board	Amount Approved by P&R Board - Encumbered by PO's or Already Paid	Current Available Balance	Actual Balance in Bank Including Interest as of September 2014	
7346850477	Cetronia Ambulance - E	4/30/2013	4/25/2016	\$ 47,398.00			\$ 47,398.00	\$ 47,419.53	
3739504839	Rothrock Dealership - E	8/5/2013	7/22/2016	\$ 15,844.00			\$ 15,844.00	\$ 15,849.48	
3739474983	Covenant Transport - E W	8/15/2013	8/15/2016	\$ 22,130.75			\$ 22,130.75	\$ 22,133.95	
3739534729	Ressler Acres - W	8/28/2013	8/28/2016	\$ 12,946.95			\$ 12,946.95	\$ 12,950.90	
3739564692	Grandview Cemetery - E	9/17/2013	9/17/2016	\$ 570.25			\$ 570.25	\$ 570.41	
6739546932	Pipeline Petroleum - W	11/4/2013	11/1/2016	\$ 1,307.06			\$ 1,307.06	\$ 1,307.39	
6739576913	1647 N 20th St - E	1/3/2014	1/3/2017	\$ 2,500.00			\$ 2,500.00	\$ 2,500.54	
3739534711	3501 Broadway - E	1/9/2014	1/9/2017	\$ 1,439.25			\$ 1,439.25	\$ 1,439.54	
3739594590	4540 Broadway-Car Wash - E	5/8/2014	4/30/2017	\$ 1,618.38			\$ 1,618.38	\$ 1,618.54	
Total Amount Available							\$ 105,754.64	\$ 105,754.64	\$ 105,790.28



Parks & Recreation District Overview

East	West	East & West
Covered Bridge Park	Covered Bridge Park	Covered Bridge Park
Parkland Drive	Parkland Drive	Parkland Drive
Spring House West	Spring House West	Spring House West
Deerfield	Deerfield	Deerfield
Devon Circle Park	Devon Circle Park	Devon Circle Park
Winchester Heights	Winchester Heights	Winchester Heights
Spring Valley Estates	Spring Valley Estates	Spring Valley Estates
Beverly Park	The Vistas	
South Whitehall Chase		
Bungalow Park		
Cedar Crest Gardens		
Jacoby Park		
Wedgewood Park		
Stoneridge Terrace		
Martha-Nolan Memorial Park		
Hampshire Court		
Grandlawn Park		
Grove Street Park		
Twin Grove Park		
Golden Oaks Park		
Fernwood Park		
\$69,369.88	\$14,254.01	\$22,130.75

TOTAL OPEN SPACE FUNDS - \$105,754.64

PARK AND RECREATION

STRATEGIC PLAN

2014-2016 Strategic Plan

A three-year plan that lays a foundation for the Parks and Recreation Department to achieve substantial growth in revenue, program and event offerings, improved maintenance and better facilities.



R. Cope – June 2014

Mission Statement

The South Whitehall Township Parks and Recreation Department strives to enhance the quality of life to all citizens and visitors by providing quality facilities, open space and a diverse and complete recreation program for people of all ages and abilities.

Goal # 1: Administrative Operations

Establish a complete and efficient Parks and Recreation Department with direct input and guidance from the Parks and Recreation Board, Board of Commissioners and key township staff.

Action Steps:

- 1) Develop a temporary office space inside the current Recreation Hall in Covered Bridge Park until a more permanent office space is discovered.
- 2) Secure more permanent office space for Department of Parks and Recreation administrative staff and create a one-stop-shop for all constituents.
- 3) Consider the size of the park system and the needs of the community to create an organizational chart for desired Parks and Recreation Department that would fit South Whitehall Township.
- 4) Develop an internship program for undergraduate students looking to begin a profession in the Parks and Recreation industry.
- 5) Hire a full-time Recreation Superintendent and full-time Administrative Assistant to support the daily operations and expand offerings of the department.
- 6) Develop a 501c(3) non-profit Friends of Covered Bridge Park group to assist with obtaining additional grants, developing new programs and creating a myriad of volunteer projects throughout the park.
- 7) Develop a policy and procedure manual for all summer recreation workers.
- 8) Research national standards on recommendations for number of maintenance staff for overall park acreage.
- 9) Develop monthly, quarterly and annual progress reports for park improvements and program attendance.
- 10) Make sure all department staff members receive the necessary training to excel in their positions and obtain annual PRPS and NRPA memberships for all full-time staff.

Goal # 2: Budgeting and Financial Management

The SWT Department of Parks and Recreation will remain financially responsible through proper planning and efficient operations while maintaining a balanced budget.

Action Steps:

- 1) Obtain parks and recreation computer software to manage facilities, programs, revenues and expenditures. Program will also allow for online registration and credit card purchases.
- 2) Investigate grant funding sources and complete necessary applications
- 3) Hire full-time Administrative Assistant to conduct all facility rentals (i.e. fields/pavilions) and program registrations through computer software. Person could also be responsible for working directly with the Finance Department on entering requisitions, assist with developing RFP's and entering department budget into Munis.
- 4) Develop 1-year, 5-year and 10-year capital project plans and budget accordingly for the needs of the department.
- 5) Work with the Finance Department to establish audit procedures including internal daily controls, accounting and purchasing procedures.
- 6) Develop and maintain a reserve fund for underestimated and emergency expenditures.
- 7) Acquire cost estimates and develop a format for SWT Parks and Recreation Program Guide.
- 8) Do comparable research for surrounding municipalities' fee structures and implement new facility and program fee schedule. (Pavilions, fields, summer camp fees etc.)
- 9) Set attainable revenue goals for facility rentals and program registrations for 1-year and 5-years.
- 10) Develop a sponsorship and fundraising package for community events (i.e. Movies/Concerts) to help offset event expenditures and enhance offerings.

Goal # 3: Program Development

To increase participation in community recreation by improving and expanding programs and activities for people of all ages, varied interests, and abilities.

- 1) Continue all recreation programs formerly operated by the township while strengthening and expanding the scheduled.
- 2) Develop a new recreation and leisure program registration and fee policy for residents and non-resident status for current programs by April 2015.
- 3) Identify all potential program locations. Evaluate availability of facilities within Parkland School District and South Whitehall Township for programs and services.

- 4) Schedule meeting with school district representatives to improve coordination of school facilities for community youth groups.
- 5) Develop a 'Facility Joint Use Agreement' through South Whitehall Township and the Parkland School District.
- 6) Evaluate youth sports programs and identify how SWT can help improve their efforts. Work towards offering youth sports programs for every high school sport offered.
- 7) Identify all program gaps in existing recreation programs available in the region by compiling and completing a needs assessment of community interests for recreation, aquatics, sports, special events and outdoor programs for residents of all ages and abilities.

Goal # 4: Marketing and Advertising

- 1) Develop a logo and corporate identity package for SWT Parks and Recreation Department. Create letterhead, envelopes, business cards, banners and pop-up tents.
- 2) Build database with all program participants and park visitors for statistical data and marketing purposes.
- 3) Develop a media contact list and press kit for local newspapers, radio stations, television and other means of local and state exposure.
- 4) Develop and maintain a website with information about organization and program offerings.
- 5) Build public awareness and support for SWT Parks and Recreation Department by having the Parks and Recreation staff speak to local organizations, clubs, public officials and business leaders.
- 6) Develop monthly Parks and Recreation e-mail blasts for all programs, facility and other departmental updates.
- 7) Develop a bi-annual Parks and Recreation program and leisure guide that includes information on facility rentals, seasonal programs, current park projects, upcoming park projects, youth sport group's registrations dates, and special events.

Goal # 5: Park Operation and Maintenance

- 1) Evaluate the level of park maintenance assistance that is provided to and from the Parkland School District, local youth sport groups and volunteers.
- 2) Inventory all program, park equipment and supplies. Determine if this inventory is sufficient for our operation and maintenance needs. If not, develop a detailed list of needed equipment that improves efficiency.
- 3) Develop a list of priority park maintenance and repair items.
- 4) Evaluate parks, recreation areas and facilities for ADA compliance and safety concerns.
- 5) Determine needed documents for operational procedures related to opening, closing and summer maintenance of parks.

- 6) Determine safety of existing park facilities and amenities through certified safety inspectors.
- 7) Secure grants for minor and major improvements.
- 8) Develop a strategic maintenance management plan with goals and objectives for all parks.
- 9) Conduct national research on current park maintenance staffing levels and determine if our levels match the national average and recommendations for total acreage.

Goal #6: Personnel and Volunteer Development

- 1) Develop contracts, job descriptions, responsibilities and goals for all current and prospective full-time and part-time staff.
- 2) Publicize positions and hire additional employees to instruct, supervise and coordinate new and current recreation and leisure programs.
- 3) Develop a volunteer work program and reward system for all current and future volunteers.

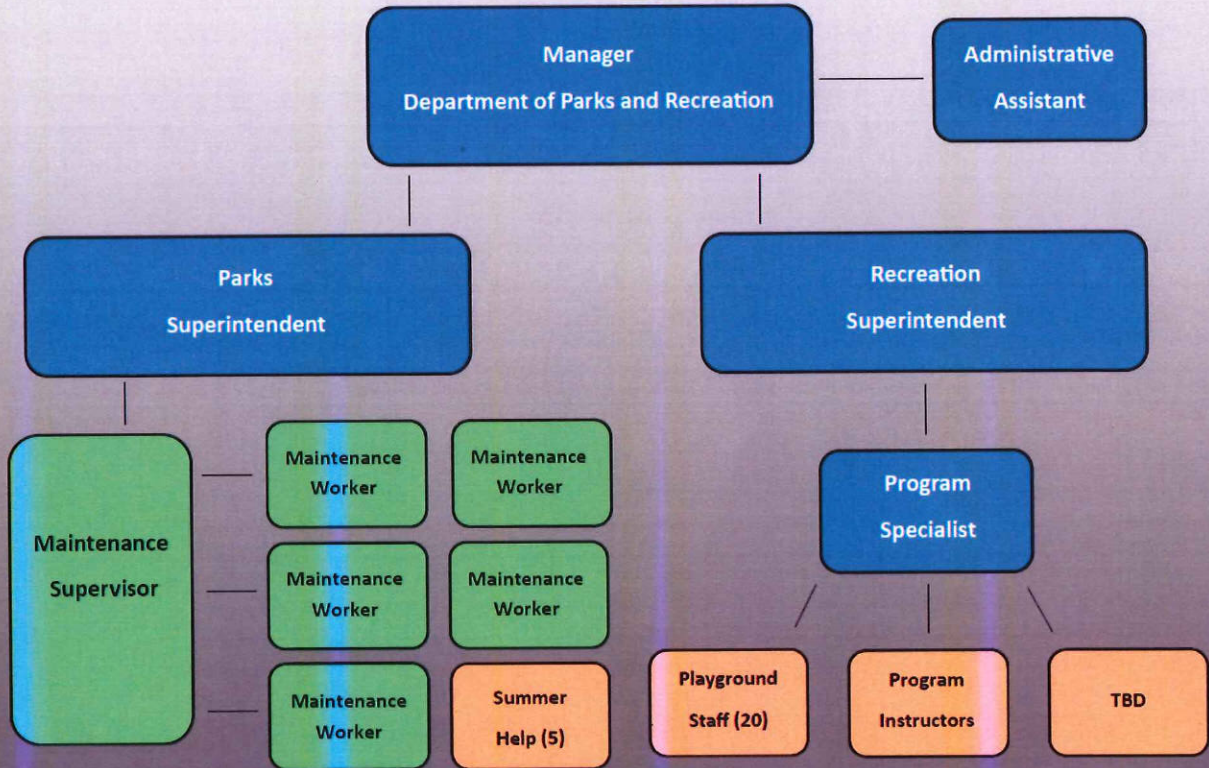
Goal #7: Public Outreach, Partnerships and Citizen Involvement

- 1) Meet with local recreation/leisure/sports organizations and determine how SWT Parks and Recreation can assist and support their efforts
- 2) Develop schedule and hold assemblies at schools, churches and other clubs and organizations to promote programs.
- 3) Post all program offerings and board minutes at municipal offices and school buildings.
- 4) Meet with local library and discuss possible cooperative programs.
- 5) Develop partnerships with other community based organizations for cooperative programming and additional resources.
- 6) Involve citizens in planning and conducting recreation programs and maintaining facilities.

SOUTH WHITEHALL TOWNSHIP
DEPARTMENT OF PARKS AND RECREATION
ORGANIZATIONAL CHART (2-3 Year Plan)



The following is an organizational chart for the future of South Whitehall Township's Parks and Recreation Department. This initiative should be made a priority until complete. The development of this department's staff is a key necessity to bringing a 1st Class parks and recreation system to SWT.



DEBT OBLIGATIONS

2015

2015
SOUTH WHITEHALL TOWNSHIP DEBT PAYMENTS

	Year of Issue	Outstanding January 1, 2015	Principal To Be Paid During 2015	Interest To Be Paid During 2015	Estimated Outstanding as of December 31, 2015
State Highway Aid Fund					
2012	2012	\$ 191,285.88	\$ 94,246.03	\$ 5,669.42	\$ 97,039.85
Lease Purchase Agreement					
Municipal Capital Corporation					
Original Loan - \$466,942.22					
Interest Rate - 2.97%					
Final Payment - 12/20/2016					
Total Budgeted Debt 2015					
Principal and Interest					
35430002/40735					
\$99,915.45					
Total Outstanding Debt					
State Highway Aid Fund					
December 31, 2015					\$ 97,039.85

2015
SOUTH WHITEHALL TOWNSHIP DEBT PAYMENTS

**Capital Reserve/
General Fund**

Year of Issue	Outstanding October 25, 2014	Projected Draw Down During 2015	Estimated Principal To Be Paid During 2015	Estimated Interest To Be Paid During 2015	Estimated Outstanding as of December 31, 2015
2014	\$ 529,521.00	\$ 1,470,479.00	\$ 100,000.00	\$ 60,000.00	\$ 429,521.00

2014

General Obligation Note
Series of 2014
Neffs National Bank

Original Issue up to - \$3,000,000

Interest Rate - 2.31% (October 2014-April 2024)

Interest Rate after April 2024 - 100% of the 30 day

LIBOR Plus 175 Basis Points but shall never exceed 5.50%

62

Final Payment - October 15, 2034

Principal Payment is based upon an assumed borrowed amount of \$2,000,000. The Principal payment is not a budgeted expense as it will be set up and paid out of the liability section of the General Fund. The \$100,000 will be part of your cash requirements for the year when considering the 2015 Budget.

The interest payment is also based upon an assumed borrowed amount of \$2,000,000.

The interest is a budgeted expense in the General Fund - 01460002/40710

\$ 429,521.00

INFORMATION ITEMS

2015



GENERAL FUND LINE ITEM DETAIL

Department Name: ADMINISTRATION	Budget Year: 2015
Requester Name: LENORE HOROS	
Account Number for Item to be Included: 01406002/40450	
Estimated Cost of Item: \$10,000.00	
Project Name: TITLE SEARCH FOR TOWNSHIP AND AUTHORITY PROPERTIES	
Project Description: The Board of Authority is budgeting \$10,000 for an intern or title company to search all deeds for Township and Authority properties in an effort to establish who owns each property. The Board of Authority has asked that the Board of Commissioners also dedicate \$10,000 for this project. This amount is included in this line item for 2015.	



BOARD OF COMMISSIONERS
 Christina Tori Morgan, President
 Dale W. Daubert, Vice President
 Thomas J. Johns
 Glenn Block
 David L. Bond

Inter-Office Memorandum

To: Howard Kutzler, Director of Administration

From: Gerald J. Harbison, Community Development Department Manager

Subject: 2015 Budget Expenditure Request
 Planning Consultant, Solicitor & Engineering Services for SALDR Updates

Date: August 29, 2014

Community Development		Account Code:	01.46.460.02.40312
Consultant for Planning, Legal & Engineering Services to Update SALDR		Estimated Cost:	\$ 15,000

The board retained the services of Thomas A. Comitta & Associates (TCA) to update the Township Zoning Ordinance and create overlays to the zoning map. The impetus for TCA's planning services was to implement the land use strategies of the 2009 Comprehensive Plan and to bring our zoning ordinance up to date and legally sound. TCA was the planning consultant involved in the Township's creation and adoption of the 2009 Comprehensive Plan.

Updates to the SALDR will need to be completed to provide consistency with the zoning ordinance amendments. Although CD staff will likely be laboring oar in drafting the words, it is anticipated that certain areas may need TCA's lead in drafting amendments such as steep slope regulations. As always, the amendments will need to be reviewed by the Township Solicitor and to some extent the Township Engineer. Support will likely be needed from the Township Engineer's office to produce mapping and/or diagrams for SALDR Exhibits.

I respectfully request that \$15,000.00 be budgeted in the 2015 budget for these services.

This amount is included in this line item.

DIRECTION ITEMS

2015

**BOARD OF
COMMISSIONERS**

**MARIA MULLANE
2012 RESOLUTION RATES**

**SOUTH WHITEHALL TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 2012-01
(Duly Adopted January 3, 2012)**

**A RESOLUTION REAPPOINTING MARIA C. MULLANE AS THE TOWNSHIP ZONING
HEARING BOARD SOLICITOR AND ESTABLISHING THE MANNER
OF COMPENSATION OF THE ZONING HEARING BOARD SOLICITOR
FOR THE TOWNSHIP OF SOUTH WHITEHALL**

WHEREAS, the Township Zoning Hearing Board desires to reappoint Attorney Maria C. Mullane as Zoning Hearing Board Solicitor for the Township of South Whitehall; and,

WHEREAS, it is the feeling of the Commissioners that the services which the Township Zoning Hearing Board Solicitor is to render shall be enumerated to the maximum extent possible.

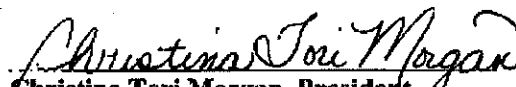
NOW, THEREFORE, BE IT RESOLVED that Attorney Maria C. Mullane be reappointed Zoning Hearing Board Solicitor for the Township of South Whitehall, which appointment is for a term of two (2) years or until a successor is appointed.

AND BE IT FURTHER RESOLVED that the Zoning Hearing Board Solicitor be paid compensation on an hourly basis, as enumerated in Appendix A of this Resolution, for all work performed, including, but not limited to, research and rendering legal opinions; attending conferences or meetings related to the Township Zoning Hearing Board; commencement, prosecution, or defense of any legal or administrative proceeding brought for or against the South Whitehall Township Zoning Hearing Board or any of its members or officers, in their capacity as members or officers; and conducting of public hearings.

AND BE IT FURTHER RESOLVED that said Zoning Hearing Board Solicitor shall be authorized to designate other attorneys who are engaged in the practice of law with her to render services required by the Township, providing, however, that she shall be responsible for any and all legal services rendered by her or anyone designated by her.

DULY ADOPTED this 3rd day of January 2012, by the Board of Commissioners of the Township of South Whitehall, Lehigh County, Pennsylvania, in lawful session duly assembled.

**TOWNSHIP OF SOUTH WHITEHALL
BOARD OF COMMISSIONERS**


Christina Tori Morgan, President

ATTEST:


Linda M. Perry, Secretary

APPENDIX A**ZONING HEARING BOARD SOLICITOR
2012 FEES**

1. **Non-Litigation Municipal Rate.** The Township would be billed at the hourly rate of One Hundred Ten and 00/100 (\$110.00) Dollars for all non-litigation professional services rendered by Solicitor Mullane's office, namely, attendance at any Township Zoning Hearing Board hearings, research work associated with the Zoning Hearing Board, the preparation of Zoning Hearing Board Opinions, Decisions and Orders, etc.
2. **Litigation Municipal Rate.** The Township would be billed at the hourly rate of One Hundred Twenty-Five and 00/100 (\$125.00) Dollars for any professional services rendered by Solicitor Mullane's office involving litigation in Court (i.e., attendance at Court, the performance of legal research, the preparation of legal briefs and other pleadings, etc., on matters pending in any Court).

The Township would be billed at the rate of \$0.20 per copy for any photocopies, and strictly on an "at cost" basis for any out-of-pocket expenses, such as postage, certified mail, etc.

**BOARD OF
COMMISSIONERS**

**MARIA MULLANE
2015 PROPOSED RATES**



Maria C. Mullane
ATTORNEY AT LAW

COMMERCE CORPORATE CENTER
5050 TILGHMAN STREET, SUITE 115
ALLENTOWN, PENNSYLVANIA 18104-9114

TELEPHONE (610) 391-1120
FAX (610) 398-7878
E-MAIL: MULLANELAW@AOL.COM

September 18, 2014

LENORE M. HOROS, FINANCE MANAGER
SOUTH WHITEHALL TOWNSHIP
4444 WALBERT AVENUE
ALLENTOWN, PA 18104-1699

RE: 2015 PROFESSIONAL FEE SCHEDULE

Dear Ms. Horos:

As you know, my professional fee rates for legal services remained the same in both years 2013 and 2014. I am proposing a fee rates increase for year 2015. Please be advised that throughout calendar Year 2015, the Township would be billed as follows for legal services with regard to my representation of the South Whitehall Township Zoning Hearing Board:

(1) Non-Litigation Municipal Rate. The Township would be billed at the hourly rate of One Hundred Thirty and 00/100 (\$130.00) Dollars for all non-litigation professional services rendered by my office, namely, attendance at any Township Zoning Hearing Board hearings, research work associated with the Zoning Hearing Board, the preparation of legal memoranda, Zoning Opinions, Decisions and Orders, etc.

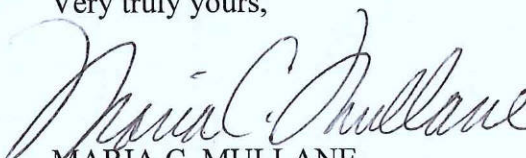
(2) Litigation Municipal Rate. The Township would be billed at the hourly rate of One Hundred Fifty and 00/100 (150.00) Dollars for any professional services rendered by my office involving litigation in Court (*i.e.*, attendance at Court, the performance of legal research, the preparation of any pleadings and legal Briefs, etc., on matters pending in any Court).

Payment on submitted invoices for legal work performed are due upon receipt and payment should be received by my office within thirty (30) days of the invoice date. The Township would continue to be billed at the rate of \$0.20 per copy for any photocopies, and strictly on an "at cost" basis for any out-of-pocket expenses, such as postage, certified mail, etc.

LENORE M. HOROS, FINANCE MANAGER
SOUTH WHITEHALL TOWNSHIP
SEPTEMBER 18, 2014
PAGE TWO

If you have any questions, please do not hesitate to contact me. Thank you for your kind consideration and professional courtesies in this matter.

Very truly yours,



MARIA C. MULLANE

MCM/cm
Swtfesltrhp_admin

**MARIA MULLANE PROPOSED RATE INCREASE
(ZONING HEARING BOARD SOLICITOR)**

YEAR	LITIGATION RATE (PER HOUR)	NON-LITIGATION RATE (PER HOUR)	COPY RATE (PER COPY)
2012	\$110.00	\$125.00	\$0.20
2013	\$110.00	\$125.00	\$0.20
2014	\$110.00	\$125.00	\$0.20
2015	\$130.00	\$150.00	\$0.20
PERCENTAGE INCREASE	18.18%	20.00%	0.00%

OBJECT CODES

2015

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
00001	BL DTDF General Fund	DTDF GF			0	N	N	N	N
00002	BL DTDF ESCROW FUND	DTDF ESCR			0	N	N	N	N
00006	BL DTDF Water Fund	DTDF WF			0	N	N	N	N
00008	BL DTDF Sewer Fund	DTDF SF			0	N	N	N	N
00009	BL DTDF Refuse Fund	DTDF RF			0	N	N	N	N
00023	BL DTDF Debt Service	DTDF DS			0	N	N	N	N
00030	BL DTDF Capital Reserve Fund	DTDF CR			0	N	N	N	N
00035	BL DTDF State Highway Aid Fund	DTDF SHAF			0	N	N	N	N
00090	BL DTDF Payroll Fund	DTDF PF			0	N	N	N	N
000FA	BL DTDF General FA Group	DTDF FA			0	N	N	N	N
10100	BA Checking	Checking			0	N	N	N	N
10100	BA Wells Fargo AP 0431	WF AP 0431			0	N	N	N	N
10101	BA Wells Fargo 6678	WF6678			0	N	N	N	N
10102	BU WF Escrow Master Govt Ban 0842	WFEM 0842			0	N	N	N	N
10103	BA Wells Fargo State Highway 6681	WFSHA 6681			0	N	N	N	N
10104	BA Wells Fargo Refuse Recy 6704	WFRR 6704			0	N	N	N	N
10105	BA Wells Fargo Capital Res 6720	WFCR 6720			0	N	N	N	N
10106	BA National Penn Water 9383	Nat W 9383			0	N	N	N	N
10107	BA National Penn Sewer 5399	Nat S 5399			0	N	N	N	N
10108	BA National Penn AP 9375	NP AP 9375			0	N	N	N	N
10109	BA Nat Penn Cap Res Inve 8412	NatPenCap			0	N	N	N	N
10110	BA WF Escrow Master Branch 7560	WFMBBranch			0	N	N	N	N
10111	BA Escrow Sub Government Banking	ESsubWF			0	N	N	N	N
10112	BA Insurance Claim Account 4167	InsClaimAc			0	N	N	N	N
10113	BA Nat Penn Refuse Account 3569	NatPenRef			0	N	N	N	N
10115	BA Neffs Bank Twp. G.O. Note Acct	NeffGONote			0	N	N	N	N
10116	BA Water Fund 0761	WFwells			0	N	N	N	N
10118	BA Sewer Fund 0787	SFWells			0	N	N	N	N
10190	BA Wells Fargo Payroll 9992	WF P 9992			0	N	N	N	N
10200	BA Park and Recreation Checking A	PandRChAcc			0	N	N	N	N
10300	BA Cash with a Fiscal Agent/Check	CasFisAgCh			0	N	N	N	N
10400	BA Escrow Sub Accounts Nat Penn	EscAccMis			0	N	N	N	N
10401	BA Escrow Master Government Banki	EscrMast			0	N	N	N	N
10402	BA WF Escrow Sub Branch	WFescSubB			0	N	N	N	N
10500	BA Payroll Checking	PR Checkin			0	N	N	N	N
10600	BA Savings Account	Sav Acct			0	N	N	N	N
10900	BA Certificates of Deposits	CertDep			0	N	N	N	N
11000	BA Petty Cash	Petty Cash			0	N	N	N	N
12010	BA Investments	Investmnts			0	N	N	N	N
12100	BA Special Assessments Rec - Curr	SARECCurr			0	N	N	N	N
12200	BA Special Assessments Rec - Deli	SARECDel			0	N	N	N	N
12400	BA Liens - Receivable	LienRec			0	N	N	N	N
12450	BA Revenue Accrual	PY Rev			0	N	N	N	N
12500	BA Interest Receivable	InterstRec			0	N	N	N	N
12600	BA Interest Receivable on Investm	InttRecInv			0	N	N	N	N
12700	BA Other Interest Receivable	OthInttRec			0	N	N	N	N
12800	BA Notes Receivable	NotesRec			0	N	N	N	N
12900	BA Loans Receivable	LoansRec			0	N	N	N	N
13500	BA Due from Other Governments	DueOthGov			0	N	N	N	N
13801	BA Due from Developers Legal	DueFDeLeg			0	N	N	N	N
13802	BA Due from Developers Engineerin	DueFDeEng			0	N	N	N	N
13901	BA Due from Developers Legal Prio	DueFDLeGPY			0	N	N	N	N
13902	BA Due from Developers Engineerin	DueFDENGPY			0	N	N	N	N

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
13903	BA AR Commercial Building Permit	ARComBlPer			0	N	N	N	N
13904	BA AR Commercial Building Permit	ARCoBlPepy			0	N	N	N	N
13905	BA Commercial Building Admin Fee	ComBlAdmFe			0	N	N	N	N
13906	BA Commercial Building Admin Fee	ComBlAdFPY			0	N	N	N	N
14001	BA Real Estate Tax Receivable	RE Tax Rec			0	N	N	N	N
14036	BA B P Tax Receivable	BPTaxRec			0	N	N	N	N
14038	BA B P License Receivable	BPLiCRec			0	N	N	N	N
14039	BA B P Audit Receivable	BPAudRec			0	N	N	N	N
14040	BA BP Agreement Receivable	BPAGrRec			0	N	N	N	N
14100	BA Interim Real Estate Tax Receiv	lrmRETRec			0	N	N	N	N
14201	BA Del Real Estate Tax Receivable	DelRETXRec			0	N	N	N	N
14236	BA Del B P Tax Receivable	DelBPtXRec			0	N	N	N	N
14238	BA Del B P License Receivable	DelBPLiRec			0	N	N	N	N
14239	BA Del B P Audit Receivable	DelBPAuRec			0	N	N	N	N
14301	BA Interest Real Estate Tax Recei	IntrRETRec			0	N	N	N	N
14302	BA Penalties Real Estate Tax Rec	PenRETRec			0	N	N	N	N
14303	BA Interest Delinquent R E Tax Re	InDerRETRec			0	N	N	N	N
14304	BA Penalties Delinquent R E Tax	PeDerRETRec			0	N	N	N	N
14336	BA Interest B P Tax Receivable	InBPtXRec			0	N	N	N	N
14337	BA Penalties B P Tax Receivable	PenBPtXRec			0	N	N	N	N
14401	BA Real Estate Tax Liens Receivab	RETLienRec			0	N	N	N	N
14530	BA Accounts Receivable	AROther			0	N	N	N	N
14531	BA Account Receivable-Prior Year	ARPY			0	N	N	N	N
14540	BA Usage Fees - Flat	USFeeFlat			0	N	N	N	N
14541	BA Usage Fees - Metered	USFeeMet			0	N	N	N	N
14542	BA Penalties - Usage Fees	PenUSFee			0	N	N	N	N
14543	BA Administration Fees	AdminFees			0	N	N	N	N
14544	BA Refuse Recycling/Hauling Fees	RRHaulFee			0	N	N	N	N
15500	BA Prepaid	Prepaid			0	N	N	N	N
15501	BA Prepaid Travel	Prepd Trav			0	N	N	N	N
16100	BA Land -Fixed Asset	LandFA			0	N	N	N	N
16200	BA Buildings - Fixed Asset	BuildFA			0	N	N	N	N
16250	BA Accumulated Depreciation Build	AccDepBldg			0	N	N	N	N
16300	BA Improvements Non Buildings -FA	ImpNonBldg			0	N	N	N	N
16350	BA Accumulated Depreciation Non Bui	AcDpNonBld			0	N	N	N	N
16400	BA Machinery and Equipment - FA	MacEquip			0	N	N	N	N
16450	BA Accumulated Depreciation Machi	ACDpMacEqu			0	N	N	N	N
16500	BA Construction in Progress-FA	ConstProg			0	N	N	N	N
16600	BA Infrastructure -FA	Infrastruc			0	N	N	N	N
16650	BA Accumulated Depreciation Infra	AcDpInfra			0	N	N	N	N
16651	BA Vehicles- FA	Vehicles			0	N	N	N	N
16652	BA Furniture - FA	Furniture			0	N	N	N	N
16653	BA Street Construction - FA	StConstruc			0	N	N	N	N
16654	BA Storm Sewer - FA	St Sewer			0	N	N	N	N
16655	BA Amount Future Retirement of De	AmtFutReDe			0	N	N	N	N
18210	BA G O Bonds and Notes - Elector	GOBNElec			0	N	N	N	N
18220	BA G O Bonds and Notes - Non Elec	GOBNNoElec			0	N	N	N	N
18230	BA G O Notes Small Borrowing for	GOBSmBoCap			0	N	N	N	N
18250	BA Revenue Bonds and Notes Electo	RevBoNoEle			0	N	N	N	N
18260	BA Revenue Bonds and Notes Non El	RevBoNNoEl			0	N	N	N	N
18270	BA Lease-Purchase Agreements	LeaPurchAg			0	N	N	N	N
18300	BU Estimated Revenue Control	EstRevCtrl			0	N	N	N	N
18500	BU Revenue Control	Rev Contro			0	N	N	N	N

OBJECT	TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
19000	BA	Interfund Transfer	InterfunTr			0	N	N	N	N
19001	BA	Due From General Fund	DF GenFund			0	N	N	N	N
20020	BL	Accounts Payable	AcctPayabl			0	N	N	N	N
20025	BL	Accounts Payable Accrual	APAccrual			0	N	N	N	N
21000	BL	FIT Withheld	FIT With			3	N	N	N	N
21100	BL	Social Security Contributions	SSConWith			0	N	N	N	N
21200	BL	Earned Income Taxes Withheld	EITaxWith			0	N	N	N	N
21300	BL	Medicare Tax Withheld	MedTaxWith			0	N	N	N	N
21400	BL	Pension Fund Contributions Wit	PPPenCWit			0	N	N	N	N
21600	BL	Misc. Deduction	Misc. Ded			0	N	N	N	N
21700	BL	State Income Tax Withheld	StInTaxWit			0	N	N	N	N
21800	BL	Union Dues Withheld	UnioDUWith			0	N	N	N	N
21900	BL	Local Services Tax Withheld	LocServWit			0	N	N	N	N
22100	BL	PA UC Tax Withheld	PAUCTxWith			0	N	N	N	N
22200	BL	Health Ins. Premiums Withheld	HInspremWi			0	N	N	N	N
22300	BL	Annuity Withheld	AnnuityWith			0	N	N	N	N
22400	BL	Thrift Savings Withheld	ThrsavWith			0	N	N	N	N
22600	BL	Garnishments Withheld	Garn With			0	N	N	N	N
22700	BL	Disability Insurance Withheld	DisinsWith			0	N	N	N	N
22800	BL	Aflac Withheld	AflacWith			0	N	N	N	N
22900	BL	Flexible Spending Account With	FSAWith			0	N	N	N	N
22999	BL	Life >50	Life>50			0	N	N	N	N
23500	BL	Due to Other Governments	DueOthGov			0	N	N	N	N
24100	BL	Notes Payable	NotePayabl			0	N	N	N	N
24200	BL	Interest Payable	IntPayable			0	N	N	N	N
24600	BL	Accrued Compensation Payable	AccCompay			0	N	N	N	N
24800	BL	Escrow Payable	EsPayable			0	N	N	N	N
25100	BL	Due to Fiscal Agent	DuetofisAg			0	N	N	N	N
25200	BL	Contribution in Aid	ContrinAid			0	N	N	N	N
27000	BL	Due To Capital Reserve	DFR4E			0	N	N	N	N
27300	BU	Fund Balance - Res 4 Enc	FBR4E			0	N	N	N	N
27998	BU	Fund Balance Adjustment	FBADJ			0	N	N	N	N
27999	BU	Fund Balance	Fund Bal			0	N	N	N	N
28100	BU	Contributed Capital	ContCapita			0	N	N	N	N
28101	BU	Accumulated Amortization	AccAmor			0	N	N	N	N
29000	BL	Interfund Transfer	IntFundTra			0	N	N	N	N
29100	BU	Encumbrance Control	Enc Cntrl			0	N	N	N	N
29200	BU	Appropriation Control	Approp			0	N	N	N	N
29400	BU	Expenditure Control	Exp Cntrl			0	N	N	N	N
29600	BU	Budgetary Fund Balance Control	BFBalUnC			0	N	N	N	N
29700	BL	Fund Bal Res for Encumbrance	FundBalEnc			0	N	N	N	N
29800	BL	Deferred Rev.	Def. REV			0	N	N	N	N
30110	R	Real Estate Tax Revenue	RETRev		RA	0	N	N	N	N
30120	R	Real Estate Tax Refund Revenue	RETRefRev		RA	0	N	N	N	N
30130	R	Delinquent Real Estate Revenue	DelRETRev		RA	0	N	N	N	N
30160	R	Interim Real Estate Tax Revenue	IntnRETRev		RA	0	N	N	N	N
31010	R	Real Estate Transfer Tax Reven	RETRiRev		RB	0	N	N	N	N
31021	R	Earned Income Tax Revenue	EITRev		RF	0	N	N	N	N
31036	R	B P Tax Revenue	BPTaxRev		RC	0	N	N	N	N
31037	R	B P Audit Revenue	BPAudRev		RC	0	N	N	N	N
31038	R	B P Tax Refund Revenue	BPTxReRev		RC	0	N	N	N	N
31039	R	B P Audit Fees Revenue	BPAudFeRev		RC	0	N	N	N	N
31040	R	B P Tax Agreements Revenue	BPTxAgRev		RH	0	N	N	N	N

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
R	Local Services Tax Revenue	LoSerTxRev	RG		0	N	N	N	N
R	Admissions Tax Revenue	AdmixRev	RD		0	N	N	N	N
R	Interest Real Estate Tax Revenue	IntRETRev	RM		0	N	N	N	N
R	Penalties Real Estate Tax Reve	PenRETRev	RP		0	N	N	N	N
R	Interest Earned Income Tax Rev	IntEITRev	RM		0	N	N	N	N
R	Interest B P Tax Revenue	IntBPRev	RM		0	N	N	N	N
R	Penalties BP Tax Revenue	PenBPRev	RP		0	N	N	N	N
R	Interest Local Services Tax Re	IntLSTRev	RM		0	N	N	N	N
R	Interest Admissions Tax Revenue	IntAdmRev	RM		0	N	N	N	N
R	Penalties Admissions Tax Reven	PenAdmRev	RP		0	N	N	N	N
R	Junkyard License Revenue	JunkLicRev	RL		0	N	N	N	N
R	Beverage License Revenue	BevLicRev	RL		0	N	N	N	N
R	B P License Revenue	BPLicRev	RL		0	N	N	N	N
R	Plumbing License Revenue	PlumLicRev	RL		0	N	N	N	N
R	Cable TV Franchise Tax Revenue	CaTVTxRev	RE		0	N	N	N	N
R	Flat Rate Sales	FlatResRev	RJ		0	N	N	N	N
R	Miscellaneous Fines Revenue	MisFineRev	RP		0	N	N	N	N
R	Vehicle Code Violations Revenu	VehCovRev	RL		0	N	N	N	N
R	Criminal Code Violations Reven	CriCodeRev	RL		0	N	N	N	N
R	State Police Fines Revenue	StaPolRev	RL		0	N	N	N	N
R	B P Tax Fines Revenue	BPTxFiRev	RP		0	N	N	N	N
R	Zoning Fines Revenue	ZonFineRev	RP		0	N	N	N	N
R	Interest Earned	IntChecRev	RM		0	N	N	N	N
R	Investment Interest Revenue	InvIntRev	RM		0	N	N	N	N
R	Interest Earned AP Checking Re	IntAPChRev	RM		0	N	N	N	N
R	Escrow Master Revenue	EscMastRev	RO		0	N	N	N	N
R	Liens/Penalties Interest	MisIntRev	RM		0	N	N	N	N
R	Admission Tax Interest	AdmTxInt	RM		0	N	N	N	N
R	Lease Equipment Water Revenue	LeaEqWaRev	RN		0	N	N	N	N
R	Lease Equipment Sewer Revenue	LeaEqSeRev	RN		0	N	N	N	N
R	Lease Vehicle Water Revenue	LeaVeWaRev	RN		0	N	N	N	N
R	Lease Vehicle Sewer Revenue	LeaVeSeRev	RN		0	N	N	N	N
R	Intergovernmental Revenues	IntGovtRev	RK		0	N	N	N	N
R	Grant Revenue	GrantRev	RK		0	N	N	N	N
R	DARE Revenue	DARERev	RK		0	N	N	N	N
R	National Night Out Revenue	NNOREv	RO		0	N	N	N	N
R	Liquid Fuels Tax Revenue	LiqFutxRev	RO		0	N	N	N	N
R	Pension State Aid Revenue	PenAidRev	RO		0	N	N	N	N
R	Fireman's Relief Insurance Tax	FirRelTxRev	RO		0	N	N	N	N
R	Local Govt Pay in Lieu of Tax	LGovTaxRev	RK		0	N	N	N	N
R	Zoning Permit Fees Revenue	ZonPermRev	RL		0	N	N	N	N
R	Hearing Fees Revenue	HearFeeRev	RL		0	N	N	N	N
R	Subdivision Plan Review Fees R	SubDiPlRev	RL		0	N	N	N	N
R	Special Police Services Revenue	SpPolSerev	RK		0	N	N	N	N
R	Police Reports	PolRepRev	RL		0	N	N	N	N
R	False Alarm Response Revenue	FalAlarRev	RL		0	N	N	N	N
R	Contributions	Contribute	RK		0	N	N	N	N
R	Fire Code Fee Revenue	FireCodRev	RL		0	N	N	N	N
R	Fuel Adjustment Revenue	FuelAdjRev	RO		0	N	N	N	N
R	Building Permit Revenue	BldPermRev	RL		0	N	N	N	N
R	Electrical Permit Revenue	ElePermRev	RL		0	N	N	N	N
R	Plumbing Permit Revenue	PluPermRev	RL		0	N	N	N	N
R	Sewage Disposal Permit Revenue	SeDisPerRe	RL		0	N	N	N	N



OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
R	Str Occupancy/ Excavation Perm	StOcExpRev	RL		0	N	N	N	N
R	Commercial Bldg Permit Revenue	ComBlPerRev	RL		0	N	N	N	N
R	Amusement Admission Permit Rev	AmAdPerRev	RL		0	N	N	N	N
R	Sign Swim Permit Revenue	SiSwPermRe	RL		0	N	N	N	N
R	Miscellaneous Permit Revenue	MiscPerRev	RL		0	N	N	N	N
R	Additional Inspections Revenue	AdInspRev	RL		0	N	N	N	N
R	Admin Fee Commercial Bldg Reve	AdFeeCBRev	RL		0	N	N	N	N
R	Work on Property Revenue	WonPRev	RO		0	N	N	N	N
R	Tax Appeal Hearing Revenue	TaxApHeRev	RL		0	N	N	N	N
R	Sale of Documents Revenue	SalDocRev	RL		0	N	N	N	N
R	Miscellaneous Revenue	MiscellRev	RO		0	N	N	N	N
R	Prior Year Miscellaneous Reven	PYMisRev	RO		0	N	N	N	N
R	Industrial Waste Dis Permit	InWaDiPe	RL		0	N	N	N	N
R	Connections Tap Fees Revenue	ConnTapRev	RR		0	N	N	N	N
R	Use Charge Revenue	UseCharRev	RO		0	N	N	N	N
R	Penalties/Administration/Lien	PALFees	RR		0	N	N	N	N
R	Grant of Allocation/Determinat	GrantAllOc	RR		0	N	N	N	N
R	Extra Strength Revenue	ExtStreRev	FG		0	N	N	N	N
R	Solid Waste Revenue	SolWasRev	RI		0	N	N	N	N
R	Single Stream Recycling Revenue	SStrRecRev	RQ		0	N	N	N	N
R	Pavilion Rental Fees Revenue	PavRentRev	RL		0	N	N	N	N
R	Library Lease	LibLease	RO		0	N	N	N	N
R	Recreation Program Fees Revenue	RecProgRev	RL		0	N	N	N	N
R	Health Insurance Carrier Reimb	HealnsReim	RO		0	N	N	N	N
R	Crime Insurance Policy Reimb	CriInsReim	RO		0	N	N	N	N
R	Discounts Admissions Offset Re	DisAdmOff	RP		0	N	N	N	N
R	Discounts Real Estate Offset R	DisREOff	RP		0	N	N	N	N
R	A/P Discounts Revenue	APDiscRev	RP		0	N	N	N	N
R	Coll Charge Comm Bldg Offset R	CoChCOOff	RP		0	N	N	N	N
R	Coll Charge R E Transfer Offse	CoChRETOff	RP		0	N	N	N	N
R	Coll Charge R E Tax Del Offset	CoChREDOff	RP		0	N	N	N	N
R	Coll Charge L S Tax Offset Rev	CoChLSTOff	RP		0	N	N	N	N
R	Coll Charge E I Tax Offset Rev	CoChEITOff	RP		0	N	N	N	N
R	Grant Offset Revenue	GrOffRev	RP		0	N	N	N	N
R	Coll Charge B.P. Tax Revenue	CollChgBP	RJ		0	N	N	N	N
R	Metered Sales	MetResRev	RJ		0	N	N	N	N
R	Metered Sales	MetComRev	RJ		0	N	N	N	N
R	Metered Sales to Township Bldg	MSTB	RJ		0	N	N	N	N
R	Sales to Other Water Utilities	SalWatRev	RL		0	N	N	N	N
R	Curb Assessment Revenue	CurbASRev	RL		0	N	N	N	N
R	Traffic Improvement Contributi	TriImpCorev	RO		0	N	N	N	N
R	Fiduciary Fund Pension Contrib	FidPenRev	RO		0	N	N	N	N
R	Interfund Transfer	IntFundTra	RT		0	N	N	N	N
R	Sale of Fixed Assets Revenue	SalFARev	RO		0	N	N	N	N
E	Salary and Wages Elected Off	SalWagElec	EA		0	N	N	N	N
E	Salary and Wages Appointed Off	SalWagApp	EA		0	N	N	N	N
E	Salary and Wages FT Staff	SalWagFT	EA		0	N	N	N	N
E	WAGES	WAGES	EA		0	N	N	N	N
E	Salary and Wages PT Staff	SalWagPT	EA		0	N	N	N	N
E	Salary and Wages Seasonal Staf	SalWagSeas	EA		0	N	N	N	N
E	Vacation Pay	Vacatn Pay	EA		0	N	N	N	N
E	Holiday Pay	Holiday Pay	EA		0	N	N	N	N
E	Stand By	StandBy	EA		0	N	N	N	N

OBJECT	TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
40174	E	Training Pay	TrainPay	EA		0	N	N	N	N
40175	E	Military Pay	MilitaryPay	EA		0	N	N	N	N
40176	E	Personal Pay	PersonlPay	EA		0	N	N	N	N
40177	E	Sick Pay	Sick Pay	EA		0	N	N	N	N
40178	E	Drug Recognition Expert Reimbu	DRExpReim	EA		0	N	N	N	N
40179	E	Longevity Pay	Long Pay	EA		0	N	N	N	N
40180	E	Overtime Pay	OT Pay	EA		0	N	N	N	N
40181	E	Court Overtime Pay	Court OT	EA		0	N	N	N	N
40182	E	Extra Duty Overtime Pay	ExtDutyOT	EA		0	N	N	N	N
40183	E	Extra Duty Overtime Reimb	ExtDuOTRe	EA		0	N	N	N	N
40184	E	Attendance Incentive	AttendInc	EA		0	N	N	N	N
40185	E	Vacation Pay Out	VacapaPayOut	EA		0	N	N	N	N
40186	E	Uniform Allowance	UnifAllow	EA		0	N	N	N	N
40187	E	Comp Time Pay Out	CompTimPay	EA		0	N	N	N	N
40188	E	PTO	PTO	EA		0	N	N	N	N
40189	E	Workers Compensation Offset	WC Offset	EA		0	N	N	N	N
40190	E	Jury Duty	Jury Duty	EA		0	N	N	N	N
40191	E	Jury Duty Reimbursement	JuryDReim	EA		0	N	N	N	N
40192	E	FICA-Employer Paid	FICAEmploy	EA		0	N	N	N	N
40193	E	Medicare	MedEmploy	EA		0	N	N	N	N
40194	E	Unemployment Compensation	UnemplComp	EA		0	N	N	N	N
40195	E	Workers Compensation Ins.	WorkComIns	EA		0	N	N	N	N
40196	E	Health Insurance	HealthIns	EA		0	N	N	N	N
40197	E	Pension	Pension	EA		0	N	N	N	N
40198	E	Dental	Dental	EA		0	N	N	N	N
40199	E	Life Insurance	Life Ins	EA		0	N	N	N	N
40200	E	LC Drug Task Force Reimburseme	LCDrReim	EA		0	N	N	N	N
40201	E	Vacancy Factor	VACFAC	EA		0	N	N	N	N
40210	E	Office Supplies	Offc Suppl	EB		0	N	N	N	N
40211	E	Paper Products	Paper Prod	EB		0	N	N	N	N
40212	E	Forms	Forms	EB		0	N	N	N	N
40213	E	Computer/Copier Supplies	ComCopSupp	EB		0	N	N	N	N
40214	E	Maps	Maps	EB		0	N	N	N	N
40215	E	Postage	Postage	EB		0	N	N	N	N
40216	E	Salt	Salt	EB		0	N	N	N	N
40217	E	Leaf Collection	LeafColl	ER		0	N	N	N	N
40220	E	Double Time Pay	DBLTIME	EA		0	N	N	N	N
40221	E	Bereavement Pay	BEREAV	EA		0	N	N	N	N
40223	E	Drugs Lab Testing Supplies	LabTestSup	EB		0	N	N	N	N
40226	E	Cleaning Supplies	CleanSup	EB		0	N	N	N	N
40227	E	Sanitation Supplies	SanitaSup	EB		0	N	N	N	N
40228	E	K-9 Supplies	K9Supp	EB		0	N	N	N	N
40229	E	Meal/Food	MealFood	FC		0	N	N	N	N
40230	E	Fuels	Fuels	EB		0	N	N	N	N
40231	E	Fuel Adjustment Expense	FuelAdjExp	EC		0	N	N	N	N
40238	E	Uniform/Clothing Expense	UnifCloth	EA		0	N	N	N	N
40239	E	Safety Supplies	SafetySup	EB		0	N	N	N	N
40240	E	Materials	GenGovMat	EB		0	N	N	N	N
40241	E	Miscellaneous Supplies	GenGovSup	EB		0	N	N	N	N
40242	E	Public Safety Supplies	PubSafSup	EB		0	N	N	N	N
40243	E	Public Safety Supply Reimburse	PSSupReim	EB		0	N	N	N	N
40247	E	Culture Recreation Supplies	CultRecSup	EB		0	N	N	N	N
40248	E	Conservation and Develop Suppl	ConDevSup	EB		0	N	N	N	N

OBJECT	TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
40251	E	Parts	Parts						N	N
40260	E	Small Tools/Minor Equip	SmToMiPurc		EB	0	N	N	N	N
40261	E	Cetronia Unit #301	Cet301		EB	0	N	N	N	N
40262	E	Cetronia Unit #311	Cet311			0	N	N	N	N
40263	E	Cetronia Unit #312	Cet312			0	N	N	N	N
40264	E	Cetronia Unit #313	Cet313			0	N	N	N	N
40265	E	Cetronia Unit #331	Cet331			0	N	N	N	N
40266	E	Cetronia Unit #351	Cet351			0	N	N	N	N
40267	E	Cetronia Unit #352	Cet352			0	N	N	N	N
40268	E	Cetronia Unit #391	Cet391			0	N	N	N	N
40271	E	Greenawalds Unit #1101	Grn1101			0	N	N	N	N
40272	E	Greenawalds Unit #1111	Grn1111			0	N	N	N	N
40273	E	Greenawalds Unit #1112	Grn1112			0	N	N	N	N
40274	E	Greenawalds Unit #1121	Grn1121			0	N	N	N	N
40275	E	Greenawalds Unit #1141	Grn1141			0	N	N	N	N
40276	E	Greenawalds Unit #1151	Grn1151			0	N	N	N	N
40279	E	Woodlawn Unit #3201	Wood3201			0	N	N	N	N
40280	E	Woodlawn Unit #3211	Wood3211			0	N	N	N	N
40281	E	Woodlawn Unit #3212	Wood3212			0	N	N	N	N
40282	E	Woodlawn Unit #3213	Wood3213			0	N	N	N	N
40283	E	Woodlawn Unit #3221	Wood3221			0	N	N	N	N
40284	E	Woodlawn Unit #3251	Wood3251			0	N	N	N	N
40285	E	Woodlawn Unit #3291	Wood3291			0	N	N	N	N
40286	E	Woodlawn Unit #3292	Wood3292			0	N	N	N	N
40287	E	Woodlawn Unit #3293	Wood3293			0	N	N	N	N
40310	E	Professional Services	ProfSrv		EC	0	N	N	N	N
40311	E	Accounting and Auditing Serv	AccAudSrv		EC	0	N	N	N	N
40312	E	Consulting Services	ConsultSrv		EC	0	N	N	N	N
40313	E	Engineering Services	EngSrv		ED	0	N	N	N	N
40314	E	Legal Services	LglSrv		EE	0	N	N	N	N
40315	E	Tax Appeal Hearing Officer	TxAppHOFF		EC	0	N	N	N	N
40316	E	Testing Fees	TestFees		EC	0	N	N	N	N
40317	E	Answering Service	AnswerSrv		EC	0	N	N	N	N
40318	E	CodeMaster Billable	CodeBill		EC	0	N	N	N	N
40319	E	CodeMaster Reimbursement	CodeReimb		EC	0	N	N	N	N
40320	E	CodeMaster Administrative Fees	CodeAdmFee		EC	0	N	N	N	N
40321	E	Telephone Charges	TeleChrg		EC	0	N	N	N	N
40322	E	EPA	EPA		FH	0	N	N	N	N
40323	E	Telephone Equipment Install	TeleEqInsl		EC	0	N	N	N	N
40324	E	Wireless Telephone	WireleTel		EC	0	N	N	N	N
40325	E	Internet Fees	InternFees		EC	0	N	N	N	N
40326	E	Equipment/Vehicle Lease	EquVehLea		EC	0	N	N	N	N
40327	E	Radio Equip Maintenance	RadEqMaint		EC	0	N	N	N	N
40328	E	Radio Equip and Installation	RadEqInsta		EC	0	N	N	N	N
40329	E	PA One Call	PaOneCall		EC	0	N	N	N	N
40330	E	PA One Call Rebate	PaOneReb		EC	0	N	N	N	N
40331	E	Travel	Travel		FC	0	N	N	N	N
40332	E	ADA Compliance	ADAComp		ER	0	N	N	N	N
40333	E	Storm Sewer Construction	StormSewCo		ER	0	N	N	N	N
40334	E	Freight and Express Charges	FrExpChg		EC	0	N	N	N	N
40335	R	Draw Down Revenue	DrawDnRev		EC	0	N	N	N	N
40336	E	Automobile Rental	AutoRent		RN	0	N	N	N	N
40341	E	Advertising/Printing	Adv/Print		EC	0	N	N	N	N

OBJECT	TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
40342	E	Printing Reimbursement	Printing	EC	0	0	N	N	N	N
40343	E	Printing Reimbursement	PrintReim	EC	0	0	N	N	N	N
40344	E	Bike Patrol	BkPtrl	EC	0	0	N	N	N	N
40350	E	Rate Reserve/Deductibles	RateResDed	EC	0	0	N	N	N	N
40351	E	Package Insurance Policy	PackInsPol	EX	0	0	N	N	N	N
40352	E	Flood Insurance	Flood Ins	EX	0	0	N	N	N	N
40353	E	Fiduciary Insurance	FiducialIns	EX	0	0	N	N	N	N
40354	E	Volunteer Insurance	VoluntIns	EX	0	0	N	N	N	N
40355	E	Notary Insurance	NotaryIns	EX	0	0	N	N	N	N
40356	E	Public Officials Insurance	PubOffIns	EX	0	0	N	N	N	N
40357	E	Under Ground Tank Insurance	UnGrTanIns	EX	0	0	N	N	N	N
40358	E	Police Professional Insurance	PolProfIns	EX	0	0	N	N	N	N
40359	E	Auto Insurance	Auto Ins	EX	0	0	N	N	N	N
40360	E	General Liability Insurance	GenLiabIns	EX	0	0	N	N	N	N
40361	E	Electric	Electric	EC	0	0	N	N	N	N
40362	E	Umbrella Insurance	UmbIns	EX	0	0	N	N	N	N
40363	E	Hydrant Service	HydraSrv	EC	0	0	N	N	N	N
40364	E	Inland Marine Insurance	InMarIns	EX	0	0	N	N	N	N
40365	E	Disposal Fees	DispFee	EO	0	0	N	N	N	N
40366	E	Water Purchase	WaterPurch	EO	0	0	N	N	N	N
40367	E	Garbage/Recycling	GarbRecyc	RQ	0	0	N	N	N	N
40368	E	Community Emergency Repsonse T	CEMRETeIns	EX	0	0	N	N	N	N
40369	E	Crime Insurance	CrimeIns	EX	0	0	N	N	N	N
40370	E	Maintenance Services and Repai	MainSerRep	EC	0	0	N	N	N	N
40371	E	Property Earthquake Insurance	ProEarIns	EX	0	0	N	N	N	N
40372	E	Insurance Repairs	InsRepairs	EX	0	0	N	N	N	N
40373	E	Insurance Reimbursement	InsReimbur	EX	0	0	N	N	N	N
40374	E	WC Insurance Audit	WCInsAud	EX	0	0	N	N	N	N
40375	E	Bond	Bond	EC	0	0	N	N	N	N
40376	E	Street Lighting	StrtLight	EC	0	0	N	N	N	N
40377	E	Township Building Utilities	TWPBU	FF	0	0	N	N	N	N
40378	E	Insurance	INSOPEX	EX	0	0	N	N	N	N
40379	E	Disposal Fees - LCA	DisFeelCA	EO	0	0	N	N	N	N
40380	E	Disposal Fees - LCA	DisFeLCA	EO	0	0	N	N	N	N
40382	E	IT Water Reimb	ITWatReimb	EO	0	0	N	N	N	N
40383	E	IT Sewer Reimb	ITSewReimb	EO	0	0	N	N	N	N
40384	E	Vehicle/Machinery/Equip Rental	VMEqRent	EJ	0	0	N	N	N	N
40390	E	Bank Service Charges/Fees	BanSrvChFE	EW	0	0	N	N	N	N
40400	E	Court Costs	CourtCosts	EW	0	0	N	N	N	N
40420	E	Dues/Subscriptions/Books and M	DueSubMen	FC	0	0	N	N	N	N
40440	E	Laundry/Uniform Cleaning Servi	LaunUnClSr	EC	0	0	N	N	N	N
40450	E	Contracted Services	ContrSrv	EC	0	0	N	N	N	N
40452	E	Contracted IT/Networking	ContITNetSr	EC	0	0	N	N	N	N
40453	E	Web Design and Maintenance	WebDesMain	EG	0	0	N	N	N	N
40454	E	Stenographer Fee Reimbursement	StenoReim	EC	0	0	N	N	N	N
40460	E	Continuing Education	ContEduc	FC	0	0	N	N	N	N
40461	E	Continuing Education Reimburse	ContEdreim	EA	0	0	N	N	N	N
40470	E	Drug and Alcohol Testing	DruAlcTest	EC	0	0	N	N	N	N
40570	E	Community Event	CommEvent	EC	0	0	N	N	N	N
40571	E	Employee Event	EmpEvent	EA	0	0	N	N	N	N
40572	E	Special Award	SpecAward	EC	0	0	N	N	N	N
40573	E	General Government Expense	GenGovtExp	ED	0	0	N	N	N	N
40610	E	Street Construction	StreetCont	ER	0	0	N	N	N	N

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
E	HVAC Contracts	HVACCont	EC		0	N	N	N	
E	Electrical Construction	ElectCont	EC		0	N	N	N	
E	Land	Land	EQ		0	N	N	N	
E	Interest Payable	IntPay	ES		0	N	N	N	
E	Line of Credit Int. Payments	LOCIntPay	ES		0	N	N	N	
E	Vehicles	Vehicles	EL		0	N	N	N	
E	Buildings	Buildings	EQ		0	N	N	N	
E	Lease Purchase	LeasePurch	EM		0	N	N	N	
E	System Improvement	SystemImp	EU		0	N	N	N	
E	Computers	Computers	EG		0	N	N	N	
E	Major Machinery and Equipment	MajMachEgu	EH		0	N	N	N	
E	Depreciation Exp Buildings	DepExpBull			0	N	N	N	
E	Depreciation Exp Machinery and	DepExMacEq			0	N	N	N	
E	Public Relations Expense	PubRelExp			0	N	N	N	
E	Seatbelt Grant Expense	SeatbeltGr	EC		0	N	N	N	
E	Bike Patrol	BikePtr	EW		0	N	N	N	
E	National Night Out	NNOutExp	EA		0	N	N	N	
E	Fire Prevention Expenses	FirePreExp	EC		0	N	N	N	
E	Contribution	Contribut	EF		0	N	N	N	
E	Tires	Tires	EB		0	N	N	N	
E	Furniture	Furniture	EB		0	N	N	N	
E	Facility Usage Fee	FacUseFee	EC		0	N	N	N	
E	Recruitment Expense	RecruitExp	EC		0	N	N	N	
E	Weapons and Ammunition	WeapAmm	EB		0	N	N	N	
E	Traffic Maintenance	TraffMaint	EC		0	N	N	N	
E	FC Incentive Program Expense	FC Ret PRG	EA		0	N	N	N	
E	Contingency	Contingenc	ET		0	N	N	N	
E	Property Improvement	PropImp	EQ		0	N	N	N	
E	Sign	Sign	EQ		0	N	N	N	
E	Thrift Savings	Thrift Sav	EA		0	N	N	N	
E	Administrative Reimbursement	AdmReimb	FB		0	N	N	N	
E	Administrative Wage Reimburseme	AdmReSewe	FB		0	N	N	N	
E	Special Detail Weather	SpeDetWea	EA		0	N	N	N	
E	Supply Water Reimbursement	SupWatReim	EB		0	N	N	N	
E	Supply Sewer Reimbursement	SupSewReim	EB		0	N	N	N	
E	Postage Water Reimbursement	PosWatReim	EB		0	N	N	N	
E	Postage Sewer Reimbursement	PosSewReim	EB		0	N	N	N	
E	Postage Refuse Reimbursement	PostRefRei	EB		0	N	N	N	
E	Printing Water Reimbursement	PriWatReim	EC		0	N	N	N	
E	Printing Sewer Reimbursement	PriSewReim	EC		0	N	N	N	
E	Communications Water Reimburse	CommWaReim	EC		0	N	N	N	
E	Communications Sewer Reimburse	CommSeReim	EC		0	N	N	N	
E	License Reimbursement	LicenReim	EA		0	N	N	N	
E	Medical/Physical Expense	MedPhysica	EA		0	N	N	N	
E	Cobra Payments	CobraPay	EA		0	N	N	N	
E	Cobra Reimbursement	CobraReim	EA		0	N	N	N	
E	PT/BOC Health Premium	PTBOCHP	EA		0	N	N	N	
E	PT/BOC Health Premium Reimburs	PTBOCHPrei	EA		0	N	N	N	
E	Vision	Vision	EA		0	N	N	N	
E	Post Retirement Health	PostRetHea	EA		0	N	N	N	
E	FSA	FSA	EA		0	N	N	N	
E	Employee Dental Reimbursement	EEDenReim	EA		0	N	N	N	
E	Alternate Health Reimbursement	AlththReim	EA		0	N	N	N	

OBJECT	TYPE	DESCRIPTION	SHORT DESC	DESC LABEL	STAT	CHAR	SUB	FA	PR	FED	HLD
40925	E	Employee Health Contribution	EBHthContr	EA			0	N	N	N	
40926	E	Health Ins Admin Reimbursement	HIAdreiWat	EA			0	N	N	N	
40927	E	Health Ins Admin Reimbursement	HIAdreiSew	EA			0	N	N	N	
40928	E	FICA/Thrift Admin Reimbursement	FThAdreiWat	EA			0	N	N	N	
40929	E	FICA/Thrift Admin Reimbursement	FThAdreiSew	EA			0	N	N	N	
40930	E	Workers Comp Benefit Reimburse	WCBenReWat	EA			0	N	N	N	
40931	E	Workers Comp Benefit Reimburse	WCBenReSew	EA			0	N	N	N	
40932	E	Pension Reimbursement Water	PenReimWat	EA			0	N	N	N	
40933	E	Pension Reimbursement Sewer	PenReimSew	EA			0	N	N	N	
40934	E	State Pension Reimbursement	StapenReim	EA			0	N	N	N	
40935	E	Fireman's Relief Expense	FireReleExp	EA			0	N	N	N	
40936	E	Fireman's Relief Reimbursement	FireReReim	EA			0	N	N	N	
40937	E	Meetings and Preparation Expen	MeetPrepEX	ED			0	N	N	N	
40938	E	Planning Expenses	PlanExp	EE			0	N	N	N	
40939	E	Zoning Expenses	ZoningExp	EE			0	N	N	N	
40940	E	Subdivision Billable	SubdivBill	ED			0	N	N	N	
40941	E	Subdivision Reimbursable	SubdivReim	ED			0	N	N	N	
40942	E	Building Inspections Billable	BuildinBil	EQ			0	N	N	N	
40943	E	Building Inspection Reimbursab	BldginReim	ED			0	N	N	N	
40944	E	Traffic Control and Study	TraffConSt	ED			0	N	N	N	
40945	E	Storm Water Management	StWaterMan	ED			0	N	N	N	
40946	E	Grievances	Grievance	EE			0	N	N	N	
40947	E	Negotiations	Negotiate	EE			0	N	N	N	
40948	E	Arbitration	Arbitrat	EE			0	N	N	N	
40949	E	Litigation	Litigat	EE			0	N	N	N	
40950	E	Collections	Collect	EE			0	N	N	N	
40951	E	Liens	Liens	EE			0	N	N	N	
40952	E	Codification	Codificat	EC			0	N	N	N	
40953	E	Labor	LaborExp	EE			0	N	N	N	
40954	E	Building Code Appeals	BCAppeal	EE			0	N	N	N	
40955	E	Civil Service	Civilservy	EE			0	N	N	N	
40956	E	Tax Appeals	TaxAppeal	EE			0	N	N	N	
40957	E	Street Vacation	StreetVac	EE			0	N	N	N	
40958	E	Ordinances	Ordinances	EE			0	N	N	N	
40959	E	Nonbillable	Nonbill	EE			0	N	N	N	
40960	E	Electric Water Reimbursement	EleWatReim	EC			0	N	N	N	
40961	E	Electric Sewer Reimbursement	EleSewReim	EC			0	N	N	N	
40962	E	Pension Solicitor	PensSol	EE			0	N	N	N	
40963	E	Miscellaneous Legal Fees	MiscLegFee	EE			0	N	N	N	
40964	E	Miscellaneous Engineering Fee	MiscEngFee	ED			0	N	N	N	
40965	E	Operating Expense Reimb.	OpexReimb	EA			0	N	N	N	
45000	E	LC Emergency Response Team	LCEmResTm	EF			0	N	N	N	
45001	E	Clifford Park Seniors	ClParkSen	EF			0	N	N	N	
45002	E	Meals on Wheels	MealOWheel	EF			0	N	N	N	
45003	E	CACLV	CACLV	EF			0	N	N	N	
45004	E	Lehigh County Seniors	LHConSen	EF			0	N	N	N	
45005	E	Lehigh County Abuse Investigat	LHCabusInv	EF			0	N	N	N	
45006	E	Cetronia Senior Citizens	CetsenCiti	EF			0	N	N	N	
45007	E	Prepaid Expense	PPDEXP	EB			0	N	N	N	
45008	E	Prior Year Expense	PVEXP	EW			0	N	N	N	
45009	E	Treatment Trends	TreatTren	EF			0	N	N	N	
45010	E	Cetronia Ambulance Corps.	CetAmbCorp	EF			0	N	N	N	
45011	E	Parkland Elem Wrestling Club	ParkElemWr	EF			0	N	N	N	

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT LABEL	CHAR	SUB	FA	PR	FED	HLD
46000	Over/Short	OvShort		EW	0	N	N	N	N
49000	Interfund Transfer	IntFundTra		FD	0	N	N	N	N
49001	Unappropriated Reserve	UnappRes		FE	0	N	N	N	N

** END OF REPORT - Generated by Renee Bickel **

MUNIS PRINTOUTS FOR ALL FUNDS

2015

GENERAL FUND

REVENUES

2015

PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01000009 General Fund Revenue							
01000009 30110 RETRev	-3,662,660.19	-3,713,850.00	-3,713,850.00	-3,581,917.41	.00	-3,722,379.00	.2%
01000009 30120 RETRefRev	22,274.81	8,000.00	8,000.00	12,811.44	.00	8,000.00	.0%
01000009 30130 DelRETRev	.00	.00	.00	-223.44	.00	.00	.0%
01000009 30160 IrnRETRev	-2,436.60	-3,000.00	-3,000.00	-13,224.26	.00	-3,000.00	.0%
01000009 31010 RETTrRev	-443,645.81	-450,000.00	-450,000.00	-310,425.50	.00	-350,000.00	-22.2%
01000009 31021 EITRev	-2,986,309.84	-3,050,000.00	-3,050,000.00	-2,661,544.31	.00	-3,100,000.00	1.6%
01000009 31036 BPTaxRev	-1,964,244.10	-1,950,000.00	-1,950,000.00	-2,072,344.88	.00	-2,000,000.00	2.6%
01000009 31037 BPAudRev	.00	-75,000.00	-75,000.00	.00	.00	-25,000.00	-66.7%
01000009 31038 BPTxReRev	3,456.90	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01000009 31039 BPAudFeRev	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01000009 31040 BPTxAgRev	-6,073.16	-6,000.00	-6,000.00	-6,073.16	.00	-6,000.00	.0%
01000009 31051 LoSerTxRev	-782,305.08	-765,000.00	-765,000.00	-561,388.16	.00	-755,000.00	-1.3%
01000009 31061 AdmTxRev	-1,670,984.76	-1,650,000.00	-1,650,000.00	-1,550,183.14	.00	-1,650,000.00	.0%
01000009 31901 IntRETRev	-4,483.64	-2,000.00	-2,000.00	-1,765.90	.00	-2,000.00	.0%
01000009 31902 PenRETRev	-16,503.08	-10,000.00	-10,000.00	-4,323.80	.00	-7,500.00	-25.0%
01000009 31912 IntEITRev	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
01000009 31913 IntBPREv	-7,136.52	-7,500.00	-7,500.00	-9,313.60	.00	-7,500.00	.0%
01000009 31914 PenBPREv	-7,842.64	-9,000.00	-9,000.00	-10,701.48	.00	-9,000.00	.0%
01000009 31917 PenAdmRev	-429.47	.00	.00	.00	.00	.00	.0%
01000009 32132 JunkLicRev	-300.00	-300.00	-300.00	.00	.00	-300.00	.0%
01000009 32135 BevLicRev	-6,750.00	-7,200.00	-7,200.00	-6,450.00	.00	-6,750.00	-6.3%

PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01000009 32145	BPLicRev	-18,605.00	-110,000.00	-110,000.00	-66,865.00	-110,000.00	.0%
01000009 32180	CaTVTxRev	-301,552.02	-300,000.00	-300,000.00	-166,812.04	-310,000.00	3.3%
01000009 33121	BPTxFiRev	.00	-5,000.00	-5,000.00	-51.44	-5,000.00	.0%
01000009 34101	IntChecRev	-10.17	.00	.00	-107.01	.00	.0%
01000009 34104	IntAPChRev	.00	-50.00	-50.00	.00	-50.00	.0%
01000009 34105	EscMastRev	.00	-50.00	-50.00	.00	-50.00	.0%
01000009 34107	AdmTxInt	-9.04	.00	.00	.00	.00	.0%
01000009 34240	LeaEqWaRev	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
01000009 34241	LeaEgSeRev	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.0%
01000009 34242	LeaVeWaRev	-45,000.00	-45,000.00	-45,000.00	-30,750.00	-45,000.00	.0%
01000009 34243	LeaVeSeRev	-25,000.00	-25,000.00	-25,000.00	-10,750.00	-25,000.00	.0%
01000009 35900	LGovTaxRev	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
01000009 36247	AmAdPerRev	-30.00	-30.00	-30.00	-30.00	-30.00	.0%
01000009 36254	SalDocRev	-112.00	-100.00	-100.00	-54.00	-100.00	.0%
01000009 36255	MiscellRev	-23,466.55	-28,000.00	-28,000.00	-23,904.05	-28,000.00	.0%
01000009 36256	PYMisRev	.00	.00	.00	450.00	.00	.0%
01000009 36413	PALFees	-756.01	-150.00	-150.00	-447.90	-450.00	200.0%
01000009 36714	PavRentRev	-3,475.00	-4,000.00	-4,000.00	-4,375.00	.00	-100.0%
01000009 36715	LibLease	.00	-1.00	-1.00	-1.00	-1.00	.0%
01000009 36725	HeaIns	-202,294.14	.00	.00	-220,690.62	.00	.0%
01000009 36726	CriInsReim	-5,000.00	.00	.00	.00	.00	.0%
01000009 37391	DisAdmOff	33,359.82	33,000.00	33,000.00	31,003.66	33,000.00	.0%



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01000009 37392	66,677.56	70,000.00	70,000.00	67,000.58	.00	70,000.00	.0%
01000009 37393	-6.40	-50.00	-50.00	.00	.00	.00	-100.0%
01000009 37394	3,848.00	.00	.00	2,612.00	.00	500.00	.0%
01000009 37395	8,163.05	7,500.00	7,500.00	6,208.52	.00	7,000.00	-6.7%
01000009 37396	3,470.96	3,000.00	3,000.00	1,686.74	.00	1,800.00	-40.0%
01000009 37397	105,119.69	86,500.00	86,500.00	71,941.29	.00	83,000.00	-4.0%
01000009 37398	45,149.03	73,500.00	73,500.00	35,008.32	.00	41,850.00	-43.1%
01000009 37400	.00	.00	.00	48,578.40	.00	.00	.0%
01000009 39000	-75,000.00	-200,000.00	-200,000.00	-45,000.00	.00	.00	-100.0%
01000009 39110	-8,098.73	-12,000.00	-12,000.00	.00	.00	-12,000.00	.0%
99 TOTAL General Fund Revenue	-12,024,000.13	-12,182,781.00	-12,182,781.00	-11,127,416.15	.00	-11,974,960.00	-1.7%
01001009 Public Utility Realty Tax Reve							
01001009 35400	-14,733.27	-15,000.00	-15,000.00	-14,256.79	.00	-15,000.00	.0%
TOTAL Public Utility Realty	-14,733.27	-15,000.00	-15,000.00	-14,256.79	.00	-15,000.00	.0%
01005009 Seat Belt Revenue							
01005009 35400	-6,798.39	-6,500.00	-6,500.00	-10,004.19	.00	-6,500.00	.0%
TOTAL Seat Belt Revenue	-6,798.39	-6,500.00	-6,500.00	-10,004.19	.00	-6,500.00	.0%
01006009 Highway Safety DUI Revenue							
01006009 35400	-37,675.00	-35,000.00	-35,000.00	-7,483.13	.00	-42,000.00	20.0%
TOTAL Highway Safety DUI Rev	-37,675.00	-35,000.00	-35,000.00	-7,483.13	.00	-42,000.00	20.0%
01008009 PennDOT Winter Agreement Reven							
01008009 35400	-3,138.84	-3,000.00	-3,000.00	-1,979.68	.00	-3,000.00	.0%



PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL PennDOT Winter Agreeeme	-3,138.84	-3,000.00	-3,000.00	-1,979.68	.00	-3,000.00	.0%
01302009 Parkland School District Reimb							
01302009 35000 IntGovtRev	-127,227.39	-170,300.00	-170,300.00	-44,468.64	.00	-175,000.00	2.8%
01302009 35401 DARERev	-6,295.56	-5,000.00	-5,000.00	-1,428.00	.00	-2,800.00	-44.0%
TOTAL Parkland School Distri	-133,522.95	-175,300.00	-175,300.00	-45,896.64	.00	-177,800.00	1.4%
01303009 G F Subdivision Contribution R							
01303009 38317 TrImpCoRev	-5,866.63	-5,000.00	-5,000.00	-3,733.31	.00	-5,000.00	.0%
TOTAL G F Subdivision Contri	-5,866.63	-5,000.00	-5,000.00	-3,733.31	.00	-5,000.00	.0%
01400009 Police Department Revenue							
01400009 33111 VehCovRev	-64,749.07	-45,000.00	-45,000.00	-55,456.68	.00	-54,000.00	20.0%
01410009 33112 CriCodeRev	-33,015.52	-24,000.00	-24,000.00	-25,871.52	.00	-29,000.00	20.8%
01410009 33113 StaPolRev	-12,299.63	-20,000.00	-20,000.00	-6,560.17	.00	-13,000.00	-35.0%
01410009 35402 NNORev	-100.00	.00	.00	.00	.00	.00	.0%
01410009 36210 SpPolseRev	-67,138.46	-49,000.00	-49,000.00	33,570.11	.00	-49,000.00	.0%
01410009 36211 PolRepRev	-12,528.00	-11,000.00	-11,000.00	-9,350.00	.00	-11,000.00	.0%
01410009 36212 PalAlarRev	-7,125.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL Police Department Reve	-196,955.68	-153,000.00	-153,000.00	-130,808.48	.00	-160,000.00	4.6%
01430009 Public Works Revenue							
01430009 36252 WonPRev	-4,914.50	-3,000.00	-3,000.00	-3,745.44	.00	-3,000.00	.0%
01430009 36255 MiscellRev	-229.04	-300.00	-300.00	.00	.00	-300.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Public Works Revenue	-5,143.54	-3,300.00	-3,300.00	-3,745.44	.00	-3,300.00	.0%
01451009 Park and Recreation Revenue							
01451009 36714 PavRentRev	.00	.00	.00	.00	.00	-4,000.00	.0%
01451009 36720 RecProgRev	.00	.00	.00	.00	.00	-3,000.00	.0%
TOTAL Park and Recreation Re	.00	.00	.00	.00	.00	-7,000.00	.0%
01452009 Park and Rec Program Fees Reve							
01452009 36720 RecProgRev	-3,380.00	-3,000.00	-3,000.00	-536.00	.00	.00	-100.0%
TOTAL Park and Rec Program F	-3,380.00	-3,000.00	-3,000.00	-536.00	.00	.00	-100.0%
0060009 Community Development Revenue							
01460009 36133 ZonPermRev	-10,958.00	-10,000.00	-10,000.00	-9,140.00	.00	-5,000.00	-50.0%
01460009 36134 HearFeesRev	-11,130.00	-11,000.00	-11,000.00	-2,850.00	.00	-6,000.00	-45.5%
01460009 36140 SubDiPlRev	-13,150.00	-10,000.00	-10,000.00	-20,750.00	.00	-15,000.00	50.0%
01460009 36220 FireCodRev	-3,346.76	-3,500.00	-3,500.00	-1,858.00	.00	-2,500.00	-28.6%
01460009 36241 BldPermRev	-68,741.02	-45,000.00	-45,000.00	-50,526.16	.00	-50,000.00	11.1%
01460009 36242 ElePermRev	-66,835.40	-55,000.00	-55,000.00	-66,784.60	.00	-60,000.00	9.1%
01460009 36244 SeDisPerRe	-3,350.00	-1,500.00	-1,500.00	-5,000.00	.00	-2,000.00	33.3%
01460009 36245 StOcExpRev	-11,442.00	-10,000.00	-10,000.00	-13,820.00	.00	-11,500.00	15.0%
01460009 36246 ComBlPerRev	-141,707.51	-145,000.00	-145,000.00	-68,356.93	.00	-80,000.00	-44.8%
01460009 36248 SiSwPermRe	-17,030.00	-16,000.00	-16,000.00	-8,064.00	.00	-8,000.00	-50.0%
01460009 36249 MiscPerRev	.00	-500.00	-500.00	.00	.00	-500.00	.0%
01460009 36250 AddInspRev	-1,651.00	-1,000.00	-1,000.00	-301.00	.00	-500.00	-50.0%
TOTAL Community Development	-349,341.69	-308,500.00	-308,500.00	-247,450.69	.00	-241,000.00	-21.9%
TOTAL General Fund	-12,780,556.12	-12,890,381.00	-12,890,381.00	-11,593,310.50	.00	-12,635,560.00	-2.0%
TOTAL REVENUE	-12,780,556.12	-12,890,381.00	-12,890,381.00	-11,593,310.50	.00	-12,635,560.00	-2.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%



10/29/2014 15:27
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:
General Fund

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
GRAND TOTAL	-12,780,556.12	-12,890,381.00	-12,890,381.00	-11,593,310.50	.00	-12,635,560.00	-2.0%

** END OF REPORT - Generated by Lenore Horos **

**GENERAL FUND
REVENUE SUMMARY
2015 BUDGET**

01000009/30110	<u>Real Estate Tax</u> - Revenue estimated based on February 2014 information from Lehigh County with an allowance for potential reassessments.	(\$3,722,379)
01000009/31010	<u>Real Estate Transfer Tax</u> – This tax is paid when a property is sold or transferred. The seller and buyer each pay 1% of the sale price. South Whitehall Township and Parkland School District each net ½% of the sale price of the home less a 2% collection fee retained by Lehigh County. The Commonwealth of Pennsylvania nets 1% of the sale price of the home less a 2% collection fee retained by Lehigh County.	(\$350,000)
01000009/Multiple	<u>Miscellaneous Real Estate Revenues and Offsets</u> – Various Real Estate items including Interest on Real Estate, Penalties on Real Estate Tax, Real Estate Tax Refunds, Discount Real Estate Offset and Collection Charges for Real Estate Transfer, Real Estate Tax Delinquency.	\$74,300
01000009/31036	<u>Business Privilege Tax</u> – This is a tax collected from any person or company with a business located in South Whitehall Township. Total gross receipts collected or earned are reported and the tax is paid at a rate of 1 mil for wholesale or 1 ½ mils for service/retail. If the tax is paid after April 30, a penalty of 5% is charged plus interest of 1% per month.	(\$2,000,000)
01000009/32145	<u>Business Privilege Licenses</u> – Any person or company conducting business in the Township is required to pay a \$35.00 license fee. Renewal fees are \$35.00 each year thereafter.	(\$110,000)

01000009/31037	<u>Business Privilege Audits</u> – Random audits are performed to verify the accuracy of gross receipts reported by businesses. If accurate tax and license fees are not paid, the outstanding balances are billed along with a penalty of 5% and interest of 1% per month.	(\$25,000)
01000009/Multiple	<u>Miscellaneous Business Privilege Revenues and Offsets</u> – Various BP items including BP tax refunds, tax agreements, fines, interest and penalties.	(\$22,500)
01000009/31061	<u>Admission Tax</u> – This tax is paid by any person or business that is charging an admission fee for an event or amusement. The tax rate is 5% of gross receipts which is due by the 10 th of the following month with a 2% discount or without any discount if paid by the end of the following month. If paid after the end of the following month, a 10% penalty is charged.	(\$1,650,000)
01000009/37391	<u>Discount on Admissions Tax</u> – Discount that is applied if the tax is paid by the 10 th of the month following the event.	\$33,000
01000009/32180	<u>Cable TV Tax</u> – A franchise fee of 5% of gross receipts is paid quarterly by RCN Cable Company and Service Electric.	(\$310,000)
01000009/31021	<u>Earned Income Tax</u> – This is a 1% tax paid by Township residents on wages earned. Employers send this tax to Berkheimer who in turn distributes this tax, less their 1.35% collection fee, to the taxing jurisdiction where the individual resides. Interest on the tax is included in the calculation.	(\$3,100,000)
01000009/37398	<u>Collection Charge Earned Income Tax</u> – Portion of the tax retained by Berkheimer for the collection of the EIT.	\$41,850

01000009/31051	<u>Local Services Tax</u> – This is a flat rate tax in the amount of \$52 levied on those employed within the Township’s boundaries. A portion of this tax is retained by Parkland School District as a collection fee.	(\$755,000)
01000009/37397	<u>Collection Charge Local Services Tax</u> - Portion of tax retained by Parkland School District for the collection of the LST.	\$83,000
01001009/35400	<u>PURTA Tax Grant</u> – The Public Utility Tax Act is a law that was enacted in response to a constitutional provision requiring a mechanism for taxing the real property of public utilities and for redistribution to all the local taxing authorities. Based on a report completed on an annual basis, which includes tax receipts and assessed values, the Commonwealth forwards a portion of these funds to South Whitehall Township.	(\$15,000)
01006009/35400	<u>Highway Safety DUI 2014</u> The State Alcohol Highway Safety Commission provides funding for Sobriety Checkpoints, DUI Roving Patrols and Mobile Awareness Patrols, with the goal being the reduction of alcohol related automobile accidents. South Whitehall Township, as the local coordinator, receives the grant money and reimburses fourteen other police departments who participate in the program.	(\$42,000)
01000009/32135	<u>Beverage Licenses</u> – The Pennsylvania Liquor Control Board collects and forwards to South Whitehall Township a \$300.00 retail liquor and malt beverage license fee from businesses who serve alcohol in South Whitehall Township.	(\$6,750)
01000009/Multiple	<u>Miscellaneous Revenues</u> – Miscellaneous Revenues including: Junkyard License, Zoning Fines, Interest Earned on Checking and AP Checking, Escrow Master, Amusement Admission Permits, Sale of Documents, AP Discount, Penalties and Liens, Library Lease, Miscellaneous and Collection Charge for Commercial Bldg. Offset	(\$481)

01460009/Multiple	<u>Permits/Fees</u> –Permit fees charged for Zoning, Building, Electrical, Sewage Disposal, Street Occupancy/Excavation, Commercial Building, Signs/Swim, and Miscellaneous. Fees charged for Zoning Hearings, Subdivision Plan Review, Fire Code, Additional Inspections, and Miscellaneous.	(\$269,300)
01410009/Multiple	<u>Police Department Revenues</u> – Revenues generated as a result of Criminal and Vehicle Code Violations. Also includes revenue from Police Reports, Special Police Services, False Alarm Reports and State Police Fines.	(\$160,000)
01451009/Multiple	<u>Park and Recreation Revenues</u> – Revenues including Pavilion Rental Fees and Recreation Program Fees.	(\$7,000)
01000009/Multiple	<u>Lease Revenue</u> – Revenue collected from the Water and Sewer Funds for equipment and vehicle leases.	(\$114,000)
Multiple Accounts	<u>Miscellaneous Revenues</u> - Miscellaneous Revenues including: Seat Belt Grant, PennDOT Winter Agreement, Traffic Improvement, Work on Property, DARE Revenue and Local Government Payment in Lieu of Tax.	(\$21,300)
01000009/39110	<u>Sale of Fixed Assets Revenue</u>	(\$12,000)
01302009/35000	<u>Parkland School District Reimbursement</u> – Reimbursement for School Resource Officers	(\$175,000)
	<u>TOTAL REVENUES</u>	\$12,635,560

GENERAL FUND

EXPENSES

2015



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department CHANGE	PCT CHANGE
01091002 BOC Contribution Expense							
01091002 45000 LCEmResTm	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
01091002 45001 CIParkSen	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
01091002 45002 MealoWheel	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	-100.0%
01091002 45003 CACLIV	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	-100.0%
01091002 45004 LHConSen	3,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
01091002 45005 LHCabusInv	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
01091002 45006 CetSenCiti	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
01091002 45009 TreatTren	.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
01091002 45010 CetAmbCorp	.00	25,000.00	25,000.00	10,000.00	.00	10,000.00	-60.0%
01091002 45011 ParkElemWr	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL BOC Contribution Expen	27,000.00	54,500.00	54,500.00	39,500.00	.00	21,000.00	-61.5%
01400001 BOC Salary and Benefit Expense							
01400001 40105 SalWagElec	20,393.75	20,625.00	20,625.00	15,802.09	.00	20,625.00	.0%
TOTAL BOC Salary and Benefit	20,393.75	20,625.00	20,625.00	15,802.09	.00	20,625.00	.0%
01400002 BOC Operating Expense							
01400002 40321 TeleChrg	2,969.08	.00	.00	966.66	.00	.00	.0%
TOTAL BOC Operating Expense	2,969.08	.00	.00	966.66	.00	.00	.0%
01401001 Executive Salary and Benefit E							
01401001 40112 Wages	274,963.10	272,252.00	272,252.00	210,586.90	.00	253,121.00	-7.0%

109



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01401001 40115	915.07	.00	.00	.00	.00	.00	.0%
01401001 40172	10,556.34	.00	.00	7,393.23	.00	.00	.0%
01401001 40177	828.28	.00	.00	230.89	.00	.00	.0%
01401001 40184	1,400.00	925.00	925.00	1,000.00	.00	1,300.00	40.5%
01401001 40188	9,184.09	.00	.00	11,267.60	.00	.00	.0%
01401001 40902	-28,154.00	.00	.00	.00	.00	.00	.0%
01401001 40903	-27,072.24	.00	.00	.00	.00	.00	.0%
TOTAL Executive Salary and B	242,620.64	273,177.00	273,177.00	230,478.62	.00	254,421.00	-6.9%
01401002 Executive Operating Expense							
01401002 40229	85.00	300.00	300.00	232.00	.00	300.00	.0%
01401002 40238	.00	100.00	100.00	.00	.00	100.00	.0%
01401002 40321	1,614.06	.00	.00	677.70	.00	.00	.0%
01401002 40341	445.82	.00	.00	.00	.00	.00	.0%
01401002 40342	2,467.55	.00	.00	.00	.00	.00	.0%
01401002 40420	1,511.00	1,500.00	1,500.00	835.43	.00	1,500.00	.0%
01401002 40450	.00	3,000.00	3,000.00	2,427.47	.00	3,000.00	.0%
01401002 40460	486.06	2,500.00	2,500.00	896.00	.00	2,500.00	.0%
01401002 40570	4,720.76	9,000.00	9,000.00	8,800.00	.00	.00	-100.0%
01401002 40573	206.29	500.00	500.00	36.44	.00	500.00	.0%
TOTAL Executive Operating Ex	11,536.54	16,900.00	16,900.00	13,905.04	.00	7,900.00	-53.3%
01402001 Finance Salary and Benefit Exp							
01402001 40112	333,893.75	245,211.00	245,211.00	209,772.77	.00	352,581.00	43.8%



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01402001 40172	13,779.31	.00	.00	9,827.01	.00	.00	.0%
01402001 40177	244.74	.00	.00	2,653.38	.00	.00	.0%
01402001 40180	15,414.90	15,000.00	15,000.00	16,440.80	.00	15,000.00	.0%
01402001 40184	3,200.00	1,225.00	1,225.00	2,500.00	.00	2,450.00	100.0%
01402001 40188	21,704.83	.00	.00	26,593.06	.00	.00	.0%
01402001 40198	429.82	.00	.00	.00	.00	.00	.0%
01402001 40902	-73,837.92	.00	.00	.00	.00	.00	.0%
01402001 40903	-53,511.48	.00	.00	.00	.00	.00	.0%
TOTAL Finance Salary and Ben	261,317.95	261,436.00	261,436.00	267,787.02	.00	370,031.00	41.5%
01402002 Finance Operating Expense							
01402002 40229	.00	.00	.00	33.51	.00	.00	.0%
01402002 40311	3,731.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
01402002 40314	.00	.00	.00	353.75	.00	.00	.0%
01402002 40315	2,945.43	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01402002 40321	656.70	.00	.00	215.90	.00	.00	.0%
01402002 40331	383.97	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
01402002 40420	682.00	800.00	800.00	752.00	.00	850.00	6.3%
01402002 40450	1,468.95	2,000.00	2,000.00	2,526.33	.00	2,000.00	.0%
01402002 40460	695.00	800.00	800.00	.00	.00	1,000.00	25.0%
01402002 40760	537.49	600.00	600.00	166.63	.00	2,000.00	233.3%
TOTAL Finance Operating Expe	11,100.54	30,700.00	30,700.00	5,548.12	.00	12,350.00	-59.8%
01403001 Treasurer Salary and Benefit E							
01403001 40105	10,000.00	10,000.00	10,000.00	8,400.00	.00	10,000.00	.0%



PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Treasurer Salary and B	10,000.00	10,000.00	10,000.00	8,400.00	.00	10,000.00	.0%
01403002 Treasurer Operating Expense							
01403002 40215 Postage	3,460.68	.00	.00	54.15	.00	.00	.0%
01403002 40342 Printing	2,770.34	.00	.00	.00	.00	.00	.0%
01403002 40375 Bond	739.00	750.00	750.00	788.00	.00	800.00	6.7%
01403002 40450 ContrSrv	1,366.00	1,366.00	1,366.00	.00	.00	1,400.00	2.5%
TOTAL Treasurer Operating Ex	8,336.02	2,116.00	2,116.00	842.15	.00	2,200.00	4.0%
01404102 Township Solicitor Operating E							
01404102 40197 Pension	2,680.00	10,000.00	10,000.00	.00	.00	25,000.00	150.0%
01404102 40573 GenGovtExp	44,045.55	150,000.00	197,585.20	139,107.42	.00	150,000.00	-24.1%
01404102 40937 MeetPrepEx	53,078.00	.00	.00	55,262.67	.00	.00	.0%
01404102 40938 PlanExp	3,062.50	.00	.00	.00	.00	.00	.0%
01404102 40939 ZoningExp	75,951.40	75,000.00	75,000.00	57,184.56	.00	75,000.00	.0%
01404102 40940 SubdivBill	41,041.50	40,000.00	40,000.00	44,929.89	.00	40,000.00	.0%
01404102 40941 SubdivReim	-63,504.07	-40,000.00	-40,000.00	-30,637.72	.00	-40,000.00	.0%
01404102 40946 Grievance	1,771.00	.00	.00	.00	.00	.00	.0%
01404102 40947 Negotiate	2,585.00	.00	.00	.00	.00	25,000.00	.0%
01404102 40948 Arbitrat	.00	5,000.00	5,000.00	.00	.00	25,000.00	400.0%
01404102 40949 Litigat	1,154.00	75,000.00	75,000.00	2,660.44	.00	50,000.00	-33.3%
01404102 40950 Collect	1,550.00	.00	.00	3,140.90	.00	2,000.00	.0%
01404102 40952 Codificat	1,975.65	17,000.00	17,000.00	921.18	.00	17,000.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01404102 40953	LaborExp	24,419.50	25,000.00	25,000.00	41,763.50	56,231.00	124.9%
01404102 40954	BCAppeal	.00	4,000.00	4,000.00	.00	4,000.00	.0%
01404102 40955	CivilServ	.00	4,000.00	4,000.00	850.00	4,000.00	.0%
01404102 40956	TaxAppeal	16,264.00	.00	.00	5,361.50	5,000.00	.0%
01404102 40957	StreetVac	769.00	.00	.00	770.00	1,000.00	.0%
01404102 40958	Ordinances	13,422.50	.00	.00	6,805.00	5,000.00	.0%
01404102 40959	Nonbill	13,182.50	.00	.00	7,303.50	5,000.00	.0%
TOTAL Township Solicitor Ope		233,448.03	365,000.00	412,585.20	335,422.84	449,231.00	8.9%
01404202 Outside Solicitor Operating Ex							
01404202 40573	GenGovtExp	15,620.00	.00	.00	702.25	.00	.0%
01404202 40937	MeetPrepEx	55,269.46	.00	.00	.00	.00	.0%
01404202 40939	ZoningExp	4,060.00	.00	.00	3,362.25	.00	.0%
01404202 40940	SubdivBill	9,513.80	.00	.00	4,416.61	.00	.0%
01404202 40941	SubdivReim	-10,870.75	.00	.00	-4,946.00	.00	.0%
01404202 40948	Arbitrat	2,764.38	.00	.00	.00	.00	.0%
01404202 40949	Litigat	19,877.84	.00	.00	367.70	.00	.0%
01404202 40955	CivilServ	1,337.50	.00	.00	.00	.00	.0%
01404202 40956	TaxAppeal	221.45	.00	.00	.00	.00	.0%
TOTAL Outside Solicitor Oper		97,793.68	.00	.00	3,902.81	.00	.0%
01405001 Human Resources Sal & Ben Exp							
01405001 40112	Wages	121,658.69	165,963.00	165,963.00	102,805.08	147,061.00	-11.4%



PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01405001 40115	53,523.74	.00	.00	37,769.24	.00	36,703.00	.0%
01405001 40172	4,916.77	.00	.00	4,644.52	.00	.00	.0%
01405001 40177	112.03	.00	.00	792.67	.00	.00	.0%
01405001 40180	1,063.67	1,500.00	1,500.00	493.22	.00	1,500.00	.0%
01405001 40184	.00	1,350.00	1,350.00	640.00	.00	1,400.00	3.7%
01405001 40188	8,715.85	.00	.00	9,174.11	.00	.00	.0%
01405001 40902	-8,125.28	.00	.00	.00	.00	.00	.0%
01405001 40903	-8,125.28	.00	.00	.00	.00	.00	.0%
TOTAL Human Resources Sal &	173,740.19	168,813.00	168,813.00	156,318.84	.00	186,664.00	10.6%
01405002 Human Resources Operating Exp							
01405002 40321	601.95	.00	.00	398.36	.00	.00	.0%
01405002 40460	4,056.00	10,000.00	10,000.00	4,713.99	.00	21,500.00	115.0%
01405002 40571	2,198.48	7,500.00	7,500.00	768.85	.00	7,500.00	.0%
01405002 40572	943.45	.00	.00	.00	.00	.00	.0%
01405002 40760	37.49	150.00	150.00	97.46	.00	150.00	.0%
TOTAL Human Resources Operat	7,837.37	17,650.00	17,650.00	5,978.66	.00	29,150.00	65.2%
01406001 Admininstrative Salary and Ben							
01406001 40192	173,970.81	149,561.00	149,561.00	142,402.56	.00	179,658.00	20.1%
01406001 40195	18,439.00	19,572.00	19,572.00	79,071.10	.00	248,868.00	1171.6%
01406001 40196	538,964.05	472,209.00	472,209.00	412,031.73	.00	592,443.00	25.5%
01406001 40197	474,377.95	499,562.00	603,651.05	603,651.05	.00	496,632.00	-17.7%



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01406001 40198	64,151.66	.00	.00	15,687.26	.00	.00	.0%
01406001 40199	3,385.44	2,984.00	2,984.00	2,904.96	.00	4,000.00	34.0%
01406001 40901	83,428.13	46,900.00	46,900.00	99,141.92	.00	46,900.00	.0%
01406001 40917	-13,748.21	.00	.00	-27,545.00	.00	.00	.0%
01406001 40925	.00	-24,394.00	-24,394.00	.00	.00	.00	-100.0%
01406001 40926	-49,836.40	.00	.00	.00	.00	.00	.0%
01406001 40927	-38,731.68	.00	.00	.00	.00	.00	.0%
01406001 40928	-16,143.32	.00	.00	.00	.00	.00	.0%
01406001 40929	-13,503.46	.00	.00	.00	.00	.00	.0%
01406001 40930	-17,335.16	.00	.00	.00	.00	.00	.0%
01406001 40931	-8,266.64	.00	.00	.00	.00	.00	.0%
01406001 40932	-89,777.00	.00	.00	.00	.00	.00	.0%
01406001 40933	-47,835.00	.00	.00	.00	.00	.00	.0%
01406001 40934	-512,735.33	-65,482.00	-65,482.00	-65,957.52	.00	-74,826.00	14.3%
TOTAL Admininstrative Salary	548,804.84	1,100,912.00	1,205,001.05	1,261,388.06	.00	1,493,675.00	24.0%
01406002 Administrative Operating Expen							
01406002 40194	722.77	20,000.00	20,000.00	8,706.66	.00	15,000.00	-25.0%
01406002 40210	11,477.64	13,700.00	13,700.00	8,128.51	.00	12,000.00	-12.4%
01406002 40213	14,991.74	15,000.00	15,000.00	11,540.67	.00	14,000.00	-6.7%
01406002 40215	29,343.27	53,000.00	53,000.00	32,311.39	.00	50,000.00	-5.7%
01406002 40310	9,619.62	7,500.00	7,500.00	7,045.00	.00	7,000.00	-6.7%
01406002 40311	4,315.00	20,000.00	110,685.00	90,685.00	.00	18,000.00	-83.7%

115



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnryrpts

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01406002 40317	2,840.50	3,200.00	3,200.00	2,562.50	.00	3,200.00	.0%
01406002 40321	11,974.64	44,400.00	44,400.00	27,495.68	.00	44,400.00	.0%
01406002 40326	24,983.39	41,800.00	41,800.00	18,317.39	.00	41,800.00	.0%
01406002 40331	441.89	.00	.00	.00	.00	.00	.0%
01406002 40334	555.03	2,000.00	2,000.00	1,277.52	.00	2,000.00	.0%
01406002 40341	4,458.69	32,300.00	32,300.00	29,269.67	.00	30,000.00	-7.1%
01406002 40342	5,207.30	.00	.00	.00	.00	.00	.0%
01406002 40350	7,812.00	10,000.00	10,000.00	.00	.00	15,000.00	50.0%
01406002 40352	1,616.26	.00	.00	.00	.00	.00	.0%
01406002 40353	1,464.50	.00	.00	.00	.00	.00	.0%
01406002 40354	952.50	.00	.00	.00	.00	.00	.0%
01406002 40356	5,848.03	.00	.00	.00	.00	.00	.0%
01406002 40357	330.00	.00	.00	.00	.00	.00	.0%
01406002 40359	31,730.00	.00	.00	.00	.00	.00	.0%
01406002 40360	11,896.50	.00	.00	.00	.00	.00	.0%
01406002 40361	.00	78,000.00	78,000.00	.00	.00	.00	-100.0%
01406002 40362	7,844.00	.00	.00	.00	.00	.00	.0%
01406002 40364	10,425.79	.00	.00	.00	.00	.00	.0%
01406002 40369	1,398.00	.00	.00	.00	.00	.00	.0%
01406002 40370	144.00	.00	.00	.00	.00	.00	.0%
01406002 40371	5,083.56	.00	.00	.00	.00	.00	.0%
01406002 40372	25,982.15	15,000.00	15,000.00	25,552.06	.00	15,000.00	.0%

PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01406002 40373	-31,955.02	-15,000.00	-15,000.00	-16,106.80	.00	-15,000.00	.0%
01406002 40374	.00	.00	.00	.00	.00	12,000.00	.0%
01406002 40378	.00	239,000.00	239,000.00	213,692.29	.00	213,300.00	-10.8%
01406002 40384	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01406002 40400	85.00	200.00	200.00	.00	.00	200.00	.0%
01406002 40420	410.00	500.00	500.00	435.00	.00	500.00	.0%
01406002 40440	.00	25,800.00	25,800.00	14,498.94	.00	25,800.00	.0%
01406002 40450	7,210.59	6,616.00	6,616.00	6,446.77	.00	7,900.00	19.4%
01406002 40452	2,534.41	.00	.00	.00	.00	.00	.0%
01406002 40460	.00	.00	.00	10.00	.00	.00	.0%
01406002 40573	249.40	400.00	400.00	361.35	.00	400.00	.0%
01406002 40710	.00	125,000.00	125,000.00	3,226.13	.00	60,000.00	-52.0%
01406002 40760	160.65	500.00	500.00	80.00	.00	500.00	.0%
01406002 40905	-4,305.00	-4,305.00	-4,305.00	-4,305.00	.00	-3,750.00	-12.9%
01406002 40906	-2,152.50	-2,870.00	-2,870.00	-2,870.00	.00	-2,500.00	-12.9%
01406002 40907	-6,045.87	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
01406002 40908	-3,051.19	-12,500.00	-12,500.00	.00	.00	.00	-100.0%
01406002 40909	-2,447.59	-3,500.00	-3,500.00	.00	.00	.00	-100.0%
01406002 40910	-900.00	-900.00	-900.00	-900.00	.00	.00	-100.0%
01406002 40911	-600.00	-600.00	-600.00	-600.00	.00	.00	-100.0%
01406002 40912	-1,867.49	-2,310.00	-2,310.00	-2,310.00	.00	-2,325.00	.6%
01406002 40913	-1,245.00	-1,540.00	-1,540.00	-1,540.00	.00	-1,550.00	.6%



10/29/2014 11:56 SOUTH WHITEHALL TOWNSHIP, PA
bickelr NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01406002 40915 MedPhysica	.00	.00	.00	.00	.00	500.00	.0%
01406002 46000 OvShort	-57.14	.00	.00	-4.43	.00	.00	.0%
01406002 49000 IntFundTra	.00	1,326,574.00	1,326,574.00	.00	.00	.00	-100.0%
TOTAL Administrative Operati	189,482.02	2,022,965.00	2,113,650.00	473,006.30	.00	564,375.00	-73.3%
01407002 Information Technology Operati							
01407002 40325 InternFees	6,719.55	7,500.00	7,500.00	5,247.98	.00	8,400.00	12.0%
01407002 40370 MainSerRep	26,434.28	5,000.00	5,000.00	2,090.88	.00	5,000.00	.0%
01407002 40382 ITWatReimb	.00	.00	.00	.00	.00	-19,080.00	.0%
01407002 40383 ITSewReimb	.00	.00	.00	.00	.00	-12,720.00	.0%
01407002 40452 ContITNeSr	150,200.24	239,833.00	301,642.85	226,349.70	.00	304,978.00	1.1%
01407002 40460 ContEduc	8,000.00	7,500.00	7,500.00	2,747.00	.00	18,000.00	140.0%
01407002 40760 MinMachEqu	389.98	14,000.00	17,927.84	10,552.40	.00	16,500.00	-8.0%
TOTAL Information Technology	191,744.05	273,833.00	339,570.69	246,987.96	.00	321,078.00	-5.4%
01408001 GIS Salary and Benefit Expense							
01408001 40117 SalWagSeas	.00	41,050.00	41,050.00	8,644.50	.00	41,050.00	.0%
TOTAL GIS Salary and Benefit	.00	41,050.00	41,050.00	8,644.50	.00	41,050.00	.0%
01409102 Township Engineer Operating Ex							
01409102 40573 GenGovtExp	17,077.52	28,000.00	28,000.00	20,428.44	.00	28,000.00	.0%
01409102 40937 MeetPrepEx	4,971.35	10,000.00	10,000.00	5,122.44	.00	10,000.00	.0%
01409102 40939 ZoningExp	362.87	.00	.00	11,462.20	.00	.00	.0%
01409102 40940 SubdivBill	243,623.25	185,000.00	185,000.00	307,291.76	.00	185,000.00	.0%



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01409102 40941	-288,391.13	-185,000.00	-185,000.00	-182,282.38	.00	-185,000.00	.0%
01409102 40944	625.75	5,000.00	5,000.00	7,169.34	.00	7,000.00	40.0%
01409102 40945	1,430.02	3,000.00	4,700.00	4,510.54	.00	.00	-100.0%
TOTAL Township Engineer Oper	-20,300.37	46,000.00	47,700.00	173,702.34	.00	45,000.00	-5.7%
01409202 Outside Engineer Operating Exp							
01409202 40573	660.00	.00	.00	.00	.00	.00	.0%
01409202 40940	58,748.64	.00	.00	12,974.52	.00	.00	.0%
01409202 40941	-65,001.10	.00	.00	-46,508.87	.00	.00	.0%
TOTAL Outside Engineer Opera	-5,592.46	.00	.00	-33,534.35	.00	.00	.0%
01410001 Police Department Salary and B							
01410001 40112	288,438.61	312,069.00	312,069.00	224,550.56	.00	317,745.00	1.8%
01410001 40115	.00	.00	.00	.00	.00	20,800.00	.0%
01410001 40171	1,344.78	.00	.00	.00	.00	.00	.0%
01410001 40172	13,631.60	.00	.00	9,978.26	.00	.00	.0%
01410001 40177	5,136.92	.00	.00	5,109.84	.00	.00	.0%
01410001 40179	3,450.00	3,750.00	3,750.00	3,525.00	.00	3,750.00	.0%
01410001 40180	2,007.42	2,000.00	2,000.00	8,193.85	.00	2,000.00	.0%
01410001 40184	1,650.00	2,000.00	2,000.00	775.00	.00	2,000.00	.0%
01410001 40188	34,059.40	.00	.00	31,550.93	.00	.00	.0%
01410001 40195	98,560.00	108,416.00	108,416.00	9,784.60	.00	.00	-100.0%
01410001 40221	.00	.00	.00	404.25	.00	.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410001 40920	.00	.00	.00	200.00	.00	.00	.0%
TOTAL Police Department Sala	448,278.73	428,235.00	428,235.00	294,072.29	.00	346,295.00	-19.1%
01410002 Police Department Operating Ex							
01410002 40229	2,105.48	1,250.00	1,296.55	1,529.74	.00	1,500.00	15.7%
01410002 40238	137.96	600.00	1,024.37	1,016.59	.00	600.00	-41.4%
01410002 40241	6,608.15	10,000.00	10,000.00	8,912.10	.00	10,000.00	.0%
01410002 40260	4,216.38	4,000.00	4,000.00	2,019.36	.00	4,000.00	.0%
01410002 40310	6,430.00	10,050.00	10,050.00	5,840.80	.00	7,550.00	-24.9%
01410002 40316	349.00	1,000.00	1,000.00	.00	.00	6,750.00	575.0%
01410002 40321	10,452.57	.00	.00	2,962.08	.00	.00	.0%
01410002 40325	7,312.92	.00	.00	2,721.90	.00	.00	.0%
01410002 40326	5,549.38	.00	.00	.00	.00	.00	.0%
01410002 40327	252.91	800.00	800.00	800.00	.00	1,000.00	25.0%
01410002 40331	3,454.17	.00	.00	1,283.26	.00	.00	.0%
01410002 40341	1,557.76	.00	.00	.00	.00	.00	.0%
01410002 40358	13,017.00	.00	.00	.00	.00	.00	.0%
01410002 40370	1,045.17	3,000.00	3,000.00	1,391.49	.00	3,000.00	.0%
01410002 40384	.00	500.00	500.00	.00	.00	500.00	.0%
01410002 40420	4,979.66	6,000.00	6,000.00	1,552.97	.00	6,000.00	.0%
01410002 40440	356.98	.00	.00	.00	.00	.00	.0%
01410002 40450	16,174.50	8,875.00	8,875.00	8,533.23	.00	6,300.00	-29.0%
01410002 40452	2,723.52	.00	7,335.00	5,990.00	.00	.00	-100.0%



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410002 40460	17,352.40	14,000.00	14,000.00	10,413.41	.00	14,000.00	.0%
01410002 40573	403.07	1,500.00	1,500.00	259.37	.00	1,500.00	.0%
01410002 40760	20,179.92	15,000.00	8,398.12	733.12	.00	15,000.00	78.6%
01410002 40781	.00	1,500.00	1,500.00	508.32	.00	2,500.00	66.7%
01410002 40790	874.23	1,000.00	1,000.00	458.00	.00	1,200.00	20.0%
01410002 40797	15,410.12	22,000.00	22,000.00	21,893.10	.00	15,000.00	-31.8%
01410002 40915	796.00	1,000.00	1,000.00	2,196.00	.00	2,100.00	110.0%
TOTAL Police Department Oper 141,739.25 102,075.00 103,279.04 81,014.84 .00 98,500.00 -4.6%							
01410101 PD Investigations Salary and B 224,814.96							
01410101 40112	23,311.11	.00	.00	26,949.90	.00	.00	.0%
01410101 40171	11,464.14	4,000.00	4,000.00	11,523.01	.00	6,000.00	50.0%
01410101 40172	11,436.27	.00	.00	1,467.46	.00	.00	.0%
01410101 40174	5,626.16	.00	.00	3,628.55	.00	.00	.0%
01410101 40176	15,546.96	.00	.00	4,839.11	.00	.00	.0%
01410101 40177	7,125.00	7,275.00	7,275.00	7,250.00	.00	7,500.00	3.1%
01410101 40179	61,465.58	45,000.00	45,000.00	38,054.55	.00	45,000.00	.0%
01410101 40180	3,949.11	3,000.00	3,000.00	2,142.23	.00	3,000.00	.0%
01410101 40181	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01410101 40182	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
01410101 40183	1,250.00	2,000.00	2,000.00	750.00	.00	2,000.00	.0%
01410101 40184	211.11	.00	.00	.00	.00	.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
bickelr

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410101 40187	11,305.77	1,750.00	1,750.00	7,033.40	.00	2,000.00	14.3%
01410101 40924	9,075.31	.00	.00	7,451.96	.00	.00	.0%
TOTAL PD Investigations Sala	386,581.48	351,728.00	351,728.00	310,336.71	.00	362,486.00	3.1%
01410102 PD Investigations Operating Ex							
01410102 40186	400.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
01410102 40241	1,100.00	.00	.00	.00	.00	.00	.0%
01410102 40440	2,162.63	.00	.00	.00	.00	.00	.0%
01410102 40452	408.00	.00	.00	.00	.00	.00	.0%
01410102 40573	305.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL PD Investigations Oper	4,375.63	2,100.00	2,100.00	.00	.00	2,100.00	.0%
01410201 Patrol Salary and Benefit Expe							
01410201 40112	1,475,958.13	1,969,446.00	1,969,446.00	1,268,297.77	.00	2,080,163.00	5.6%
01410201 40171	125,973.02	.00	.00	126,786.54	.00	.00	.0%
01410201 40172	76,178.21	34,000.00	34,000.00	72,438.80	.00	45,000.00	32.4%
01410201 40174	89,980.23	.00	.00	50,672.32	.00	.00	.0%
01410201 40176	29,026.78	.00	.00	21,596.54	.00	.00	.0%
01410201 40177	111,386.20	.00	.00	92,294.23	.00	.00	.0%
01410201 40179	23,925.00	23,675.00	23,675.00	24,150.00	.00	25,925.00	9.5%
01410201 40180	238,088.98	246,800.00	246,800.00	198,121.18	.00	247,000.00	.1%
01410201 40181	22,972.46	24,000.00	24,000.00	21,725.10	.00	24,000.00	.0%
01410201 40182	.00	22,000.00	22,000.00	.00	.00	22,000.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
bickelr

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410201 40183	.00	-22,000.00	-22,000.00	.00	.00	-22,000.00	.0%
01410201 40184	6,500.00	7,500.00	7,500.00	4,000.00	.00	9,000.00	20.0%
01410201 40187	52,996.09	10,000.00	10,000.00	33,002.40	.00	19,921.00	99.2%
01410201 40190	.00	.00	.00	268.84	.00	.00	.0%
01410201 40220	419.20	.00	.00	.00	.00	.00	.0%
01410201 40221	2,051.20	.00	.00	806.51	.00	.00	.0%
01410201 40461	3,552.00	.00	.00	3,672.00	.00	.00	.0%
01410201 40920	1,509.00	1,500.00	1,500.00	1,400.00	.00	1,500.00	.0%
01410201 40924	47,594.33	.00	.00	30,353.90	.00	.00	.0%
TOTAL Patrol Salary and Bene	2,308,110.83	2,316,921.00	2,316,921.00	1,949,586.13	.00	2,452,509.00	5.9%
110202 Patrol Operating Expense							
01410202 40229	1,472.44	2,200.00	2,200.00	773.20	.00	2,200.00	.0%
01410202 40238	21,279.07	32,000.00	35,224.46	26,528.75	.00	32,000.00	-9.2%
01410202 40331	766.41	.00	.00	142.50	.00	.00	.0%
01410202 40344	.00	.00	.00	.00	.00	6,000.00	.0%
01410202 40440	4,703.05	.00	.00	.00	.00	.00	.0%
01410202 40450	274.75	2,500.00	2,500.00	237.00	.00	2,500.00	.0%
01410202 40460	1,220.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL Patrol Operating Expen	29,715.72	38,500.00	41,724.46	27,681.45	.00	44,500.00	6.7%
01410301 PD Youth Services Salary and B							
01410301 40112	56,106.69	69,898.00	69,898.00	45,702.42	.00	71,969.00	3.0%

SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT. CHANGE
01410301 40171	5,474.64	.00	.00	6,419.53	.00	.00	.0%
01410301 40172	2,634.02	1,500.00	1,500.00	2,675.36	.00	1,750.00	16.7%
01410301 40174	1,311.60	.00	.00	310.56	.00	.00	.0%
01410301 40176	1,049.28	.00	.00	268.84	.00	.00	.0%
01410301 40177	.00	.00	.00	1,344.19	.00	.00	.0%
01410301 40179	1,875.00	1,875.00	1,875.00	1,875.00	.00	1,875.00	.0%
01410301 40180	4,410.27	4,350.00	4,350.00	2,030.64	.00	4,350.00	.0%
01410301 40181	75.81	900.00	900.00	51.76	.00	900.00	.0%
01410301 40182	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
01410301 40183	.00	-1,800.00	-1,800.00	.00	.00	-1,800.00	.0%
01410301 40184	250.00	500.00	500.00	125.00	.00	500.00	.0%
01410301 40187	1,246.02	.00	.00	1,209.78	.00	.00	.0%
TOTAL PD Youth Services Sala	74,433.33	79,023.00	79,023.00	62,013.08	.00	81,344.00	2.9%
01410302 PD Youth Services Operating Ex							
01410302 40440	352.47	.00	.00	.00	.00	.00	.0%
01410302 40781	1,295.09	5,500.00	5,500.00	3,450.46	.00	5,500.00	.0%
TOTAL PD Youth Services Oper	1,647.56	5,500.00	5,500.00	3,450.46	.00	5,500.00	.0%
01410401 School Resource Salary and Ben							
01410401 40112	57,513.40	139,796.00	139,796.00	48,921.98	.00	143,938.00	3.0%
01410401 40171	4,530.06	.00	.00	5,592.45	.00	.00	.0%
01410401 40172	3,142.16	1,500.00	1,500.00	2,952.61	.00	1,500.00	.0%



General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410401 40174	.00	.00	.00	719.51	.00	.00	.0%
01410401 40176	1,562.56	.00	.00	806.52	.00	.00	.0%
01410401 40177	4,426.65	.00	.00	2,150.72	.00	.00	.0%
01410401 40179	750.00	1,200.00	1,200.00	825.00	.00	1,350.00	12.5%
01410401 40180	14,589.78	20,000.00	20,000.00	12,081.46	.00	20,000.00	.0%
01410401 40181	298.02	500.00	500.00	356.26	.00	750.00	50.0%
01410401 40184	125.00	750.00	750.00	.00	.00	750.00	.0%
01410401 40187	.00	.00	.00	184.82	.00	.00	.0%
TOTAL School Resource Salary	86,937.63	163,746.00	163,746.00	74,591.33	.00	168,288.00	2.8%
01410402 School Resource Operating Expe							
01410402 40238	850.00	850.00	850.00	.00	.00	850.00	.0%
01410402 40420	.00	500.00	500.00	40.00	.00	500.00	.0%
01410402 40440	411.87	.00	.00	.00	.00	.00	.0%
TOTAL School Resource Operat	1,261.87	1,350.00	1,350.00	40.00	.00	1,350.00	.0%
01410502 K-9 Operating Expenses							
01410502 40228	1,247.49	2,400.00	5,514.00	4,539.42	.00	5,500.00	-.3%
01410502 40238	378.50	500.00	500.00	.00	.00	500.00	.0%
01410502 40460	1,350.00	1,400.00	1,400.00	1,350.00	.00	1,650.00	17.9%
01410502 40915	335.56	1,500.00	1,500.00	1,130.72	.00	1,500.00	.0%
TOTAL K-9 Operating Expenses	3,311.55	5,800.00	8,914.00	7,020.14	.00	9,150.00	2.6%
01410601 IC Drug Task Force Salary and							
01410601 40112	62,561.44	69,898.00	69,898.00	47,409.60	.00	71,969.00	3.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
bickelr

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410601 40171	6,327.05	.00	.00	6,687.34	.00	.00	.0%
01410601 40172	2,630.12	700.00	700.00	3,099.79	.00	700.00	.0%
01410601 40176	1,305.92	.00	.00	672.10	.00	.00	.0%
01410601 40177	.00	.00	.00	1,881.86	.00	.00	.0%
01410601 40179	1,275.00	1,325.00	1,325.00	1,350.00	.00	1,425.00	7.5%
01410601 40180	3,928.54	10,125.00	10,125.00	5,658.80	.00	10,125.00	.0%
01410601 40181	1,826.83	1,500.00	1,500.00	1,461.28	.00	1,500.00	.0%
01410601 40184	500.00	500.00	500.00	125.00	.00	500.00	.0%
01410601 40200	-3,613.31	-5,000.00	-5,000.00	-1,862.36	.00	-5,000.00	.0%
01410601 40221	.00	.00	.00	1,344.19	.00	.00	.0%
126							
TOTAL LC Drug Task Force Sal	76,741.59	79,048.00	79,048.00	67,827.60	.00	81,219.00	2.7%
01410602 LC Drug Task Force Operating E							
01410602 40186	.00	400.00	400.00	99.99	.00	400.00	.0%
01410602 40229	.00	300.00	300.00	.00	.00	300.00	.0%
01410602 40241	240.00	.00	.00	-140.00	.00	.00	.0%
01410602 40573	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LC Drug Task Force Ope	240.00	1,700.00	1,700.00	-40.01	.00	1,700.00	.0%
01410701 PD Union Salary and Benefit Ex							
01410701 40192	227,465.61	228,233.00	228,233.00	184,380.76	.00	241,171.00	5.7%
01410701 40196	585,061.37	759,821.00	759,821.00	504,383.38	.00	738,039.00	-2.9%
01410701 40197	458,378.10	715,490.00	969,929.90	969,929.90	.00	966,966.00	-.3%

SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
bickelr

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01410701 40198	Dental	33,861.32	.00	.00	12,909.00	.00	.0%
01410701 40199	Life Ins	6,019.20	6,328.00	6,328.00	5,335.20	6,328.00	.0%
01410701 40201	VACFAC	.00	-76,616.00	-76,616.00	.00	.00	-100.0%
01410701 40901	Thrift Sav	67,792.00	72,000.00	72,000.00	67,670.00	74,000.00	2.8%
01410701 40920	Vision	.00	3,000.00	3,000.00	.00	3,000.00	.0%
01410701 40921	PostRetHea	9,800.00	12,000.00	12,000.00	6,238.17	14,400.00	20.0%
01410701 40925	EEHthContr	.00	-16,800.00	-16,800.00	.00	.00	-100.0%
01410701 40934	StaPenReim	.00	-233,062.00	-233,062.00	-233,537.30	-255,615.00	9.7%
TOTAL PD Union Salary and Be		1,388,377.60	1,470,394.00	1,724,833.90	1,517,309.11	1,788,289.00	3.7%
TOTAL LC MERT Operating Expense		11,873.61	3,000.00	3,256.89	2,011.27	3,000.00	-7.9%
01410802 40238	UnifCloth	.00	600.00	600.00	.00	600.00	.0%
01410802 40460	ContEduc	.00	600.00	600.00	.00	600.00	.0%
TOTAL LC MERT Operating Expe		11,873.61	3,600.00	3,856.89	2,011.27	3,600.00	-6.7%
TOTAL DUI Team Operating Expense		1,282.00	.00	.00	.00	100.00	.0%
01410902 40241	GenGovSup	.00	400.00	400.00	22.71	2,130.00	432.5%
01410902 40331	Travel	.00	400.00	400.00	22,070.53	42,770.00	29.5%
01410902 40573	GenGovtExp	15,742.91	33,024.00	33,024.00	22,093.24	45,000.00	34.6%
TOTAL DUI Team Operating Exp		17,024.91	33,424.00	33,424.00	22,093.24	45,000.00	34.6%
TOTAL Fire Department Salary and Ben		23,904.00	35,060.00	35,060.00	26,428.00	35,900.00	2.4%
01411001 40195	WorkComIns	23,904.00	35,060.00	35,060.00	26,428.00	35,900.00	2.4%
TOTAL Fire Department Salary		23,904.00	35,060.00	35,060.00	26,428.00	35,900.00	2.4%
TOTAL Fire Department Operating Expe		633.07	5,000.00	5,000.00	209.55	5,000.00	.0%
01411002 40238	UnifCloth	.00	5,000.00	5,000.00	209.55	5,000.00	.0%

SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01411002 40240	3,727.38	4,000.00	4,000.00	3,816.46	.00	5,000.00	25.0%
01411002 40242	1,824.86	.00	.00	5,600.00	.00	2,000.00	.0%
01411002 40243	-2,180.70	-2,000.00	-2,000.00	-6,210.72	.00	-2,000.00	.0%
01411002 40251	.00	56,500.00	56,500.00	.00	.00	60,000.00	6.2%
01411002 40260	9,660.00	2,250.00	2,250.00	679.55	.00	2,250.00	.0%
01411002 40316	.00	18,000.00	18,000.00	.00	.00	18,000.00	.0%
01411002 40321	5,499.16	6,000.00	6,000.00	3,154.44	.00	14,400.00	140.0%
01411002 40325	7,312.79	8,175.00	8,175.00	5,139.55	.00	.00	-100.0%
01411002 40334	25.89	500.00	500.00	.00	.00	500.00	.0%
01411002 40341	.00	350.00	350.00	.00	.00	350.00	.0%
01411002 40360	16,985.00	.00	.00	.00	.00	.00	.0%
01411002 40370	1,043.00	2,000.00	2,000.00	2,919.39	.00	2,000.00	.0%
01411002 40420	1,209.50	3,000.00	3,000.00	165.00	.00	3,000.00	.0%
01411002 40450	2,100.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
01411002 40452	.00	8,000.00	8,000.00	125.00	.00	8,000.00	.0%
01411002 40460	.00	20,000.00	20,000.00	2,360.00	.00	20,000.00	.0%
01411002 40710	.00	.00	.00	.00	.00	52,927.00	.0%
01411002 40750	.00	.00	20,000.00	20,000.00	.00	.00	-100.0%
01411002 40791	68.75	15,000.00	15,000.00	.00	.00	15,000.00	.0%
01411002 40792	1,250.00	1,250.00	1,250.00	1,250.00	.00	1,250.00	.0%
01411002 40793	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
01411002 40799	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%



10/29/2014 11:56 SOUTH WHITEHALL TOWNSHIP, PA
bickelr NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01411002 40915 MedPhysica	110.00	5,000.00	5,000.00	220.00	.00	5,000.00	.0%
01411002 40935 FireRelExp	.00	.00	.00	.00	.00	192,000.00	.0%
01411002 40936 FireReReim	.00	.00	.00	.00	.00	-192,000.00	.0%
TOTAL Fire Department Operat	49,268.70	179,025.00	199,025.00	39,428.22	.00	243,677.00	22.4%
01411101 Cetronia Vehicle #0301							
01411101 40251 Parts	696.42	.00	.00	174.05	.00	.00	.0%
TOTAL Cetronia Vehicle #0301	696.42	.00	.00	174.05	.00	.00	.0%
01411102 Cetronia Operating Expense							
01411102 40213 ComCopSupp	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
01411102 40241 GenGovSup	1,092.00	5,500.00	5,500.00	2,142.38	.00	5,500.00	.0%
01411102 40316 TestFees	2,833.50	.00	.00	1,080.00	.00	.00	.0%
01411102 40321 TeleChrg	1,247.69	1,275.00	1,275.00	961.28	.00	1,250.00	-2.0%
01411102 40384 RentMachEq	2,051.37	1,900.00	1,900.00	1,573.07	.00	1,900.00	.0%
01411102 40420 DueSubMem	335.00	300.00	300.00	80.00	.00	300.00	.0%
01411102 40452 ContITNeSr	1,260.00	.00	.00	4,391.25	.00	.00	.0%
01411102 40460 ContEduc	1,999.50	.00	.00	2,955.00	.00	.00	.0%
01411102 40760 MinMachEqu	460.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
01411102 40791 FirePreExp	6,814.51	.00	.00	3,500.00	.00	.00	.0%
01411102 40792 Contribut	35,000.00	35,000.00	35,000.00	35,000.00	.00	50,000.00	42.9%
01411102 40793 Tires	3,809.92	.00	.00	.00	.00	.00	.0%
TOTAL Cetronia Operating Exp	56,903.49	48,725.00	48,725.00	51,682.98	.00	63,700.00	30.7%
01411111 Cetronia Vehicle #0311							
01411111 40251 Parts	1,626.91	.00	.00	.00	.00	.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

10/29/2014 11:56
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PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Cetronia Vehicle #0311	1,626.91	.00	.00	.00	.00	.00	.0%
01411112 Cetronia Vehicle #0312							
01411112 40251 Parts	2,625.18	.00	.00	1,011.54	.00	.00	.0%
TOTAL Cetronia Vehicle #0312	2,625.18	.00	.00	1,011.54	.00	.00	.0%
01411113 Cetronia Vehicle #0313							
01411113 40251 Parts	746.60	.00	.00	.00	.00	.00	.0%
TOTAL Cetronia Vehicle #0313	746.60	.00	.00	.00	.00	.00	.0%
01411131 Cetronia Vehicle #0331							
01411131 40251 Parts	5,122.67	.00	.00	451.78	.00	.00	.0%
TOTAL Cetronia Vehicle #0331	5,122.67	.00	.00	451.78	.00	.00	.0%
01411151 Cetronia Vehicle #0351							
01411151 40251 Parts	708.69	.00	.00	951.81	.00	.00	.0%
TOTAL Cetronia Vehicle #0351	708.69	.00	.00	951.81	.00	.00	.0%
01411191 Cetronia Vehicle #0391							
01411191 40251 Parts	345.09	.00	.00	1,437.74	.00	.00	.0%
TOTAL Cetronia Vehicle #0391	345.09	.00	.00	1,437.74	.00	.00	.0%
01411201 Greenawalds Vehicle #1101							
01411201 40251 Parts	254.79	.00	.00	.00	.00	.00	.0%
TOTAL Greenawalds Vehicle #1	254.79	.00	.00	.00	.00	.00	.0%
01411202 Greenawalds Operating Expense							
01411202 40213 ComCopSupp	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%



FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01411202 40241	966.78	5,500.00	5,500.00	317.92	.00	5,500.00	.0%
01411202 40251	1,385.01	2,500.00	2,500.00	2,163.00	.00	2,500.00	.0%
01411202 40316	4,207.80	.00	.00	4,940.80	.00	.00	.0%
01411202 40321	899.63	950.00	950.00	696.48	.00	900.00	-5.3%
01411202 40384	1,855.96	1,900.00	1,900.00	1,410.39	.00	2,400.00	26.3%
01411202 40420	.00	300.00	300.00	165.00	.00	300.00	.0%
01411202 40452	3,070.00	.00	.00	1,345.00	.00	.00	.0%
01411202 40460	3,651.04	.00	150.00	1,175.00	.00	.00	-100.0%
01411202 40760	.00	3,500.00	6,640.00	3,899.41	.00	3,500.00	-47.3%
01411202 40792	35,000.00	35,000.00	35,000.00	35,000.00	.00	50,000.00	42.9%
01411202 40793	4,121.02	.00	.00	.00	.00	.00	.0%
TOTAL Greenawalds Operating	55,157.24	50,900.00	54,190.00	51,113.00	.00	66,350.00	22.4%
01411211 Greenawalds Vehicle #1111							
01411211 40251	3,645.91	.00	.00	3,123.96	.00	.00	.0%
TOTAL Greenawalds Vehicle #1	3,645.91	.00	.00	3,123.96	.00	.00	.0%
01411212 Greenawalds Vehicle #1112							
01411212 40251	5,067.12	.00	.00	3,453.93	.00	.00	.0%
TOTAL Greenawalds Vehicle #1	5,067.12	.00	.00	3,453.93	.00	.00	.0%
01411221 Greenawalds Vehicle #1121							
01411221 40251	683.00	.00	.00	648.66	.00	.00	.0%
TOTAL Greenawalds Vehicle #1	683.00	.00	.00	648.66	.00	.00	.0%
01411241 Greenawalds Vehicle #1141							
01411241 40251	5,086.44	.00	.00	.00	.00	.00	.0%

131



10/29/2014 11:56 SOUTH WHITEHALL TOWNSHIP, PA
bickelr NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Greenawalds Vehicle #1	5,086.44	.00	.00	.00	.00	.00	.0%
01411251 Greenawalds Vehicle #1151							
01411251 40251 Parts	324.77	.00	.00	3,049.28	.00	.00	.0%
TOTAL Greenawalds Vehicle #1	324.77	.00	.00	3,049.28	.00	.00	.0%
01411301 Woodlawn Vehicle #3201							
01411301 40251 Parts	3,105.78	.00	.00	4,555.67	.00	.00	.0%
TOTAL Woodlawn Vehicle #3201	3,105.78	.00	.00	4,555.67	.00	.00	.0%
01411302 Woodlawn Operating Expense							
01411302 40213 ComCopSupp	1,248.41	1,250.00	1,250.00	188.84	.00	1,250.00	.0%
01411302 40241 GenGovSup	5,460.86	5,500.00	5,500.00	5,429.78	.00	5,500.00	.0%
01411302 40316 TestFees	2,910.60	.00	.00	3,968.30	.00	.00	.0%
01411302 40321 TeleChrg	1,067.35	1,400.00	1,400.00	817.08	.00	1,067.00	-23.8%
01411302 40384 RentMachEq	1,830.80	1,900.00	1,900.00	1,551.29	.00	2,700.00	42.1%
01411302 40420 DueSubMem	1,254.86	1,000.00	1,000.00	1,185.00	.00	1,000.00	.0%
01411302 40452 ContITNeSr	2,075.00	.00	.00	.00	.00	.00	.0%
01411302 40460 ContEduc	2,501.22	.00	.00	518.75	.00	.00	.0%
01411302 40760 MinMachEqu	1,179.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
01411302 40791 FirePreExp	.00	.00	.00	510.00	.00	.00	.0%
01411302 40792 Contribut	35,000.00	35,000.00	35,000.00	35,000.00	.00	50,000.00	42.9%
TOTAL Woodlawn Operating Exp	54,528.10	49,550.00	49,550.00	49,169.04	.00	65,017.00	31.2%
01411312 Woodlawn Vehicle #3212							
01411312 40251 Parts	8,134.05	.00	.00	2,318.96	.00	.00	.0%



General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
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TOTAL Woodlawn Vehicle #3212	8,134.05	.00	.00	2,318.96	.00	.00	.0%
01411321 Woodlawn Vehicle #3221							
01411321 40251 Parts	1,289.35	.00	.00	4,437.07	.00	.00	.0%
TOTAL Woodlawn Vehicle #3221	1,289.35	.00	.00	4,437.07	.00	.00	.0%
01411351 Woodlawn Vehicle #3251							
01411351 40251 Parts	2,239.38	.00	.00	2,347.30	.00	.00	.0%
TOTAL Woodlawn Vehicle #3251	2,239.38	.00	.00	2,347.30	.00	.00	.0%
01411391 Woodlawn Vehicle #3291							
01411391 40251 Parts	9,001.90	.00	.00	1,834.34	.00	.00	.0%
TOTAL Woodlawn Vehicle #3291	9,001.90	.00	.00	1,834.34	.00	.00	.0%
01411392 Woodlawn Vehicle #3292							
01411392 40251 Parts	12,825.74	.00	.00	1,430.01	.00	.00	.0%
TOTAL Woodlawn Vehicle #3292	12,825.74	.00	.00	1,430.01	.00	.00	.0%
01411402 Tri-Clover Operating Expense							
01411402 40792 Contribut	25,000.00	25,000.00	25,000.00	25,000.00	.00	35,000.00	40.0%
TOTAL Tri-Clover Operating E	25,000.00	25,000.00	25,000.00	25,000.00	.00	35,000.00	40.0%
01412001 Ambulance Salary and Benefit E							
01412001 40195 WorkComIns	1,780.00	1,958.00	1,958.00	168.70	.00	2,000.00	2.1%
TOTAL Ambulance Salary and B	1,780.00	1,958.00	1,958.00	168.70	.00	2,000.00	2.1%
01414001 ZHB Salary and Benefit Expense							
01414001 40105 SalWagElec	3,000.00	.00	.00	.00	.00	.00	.0%



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01414001 40110 SalWagApp	.00	4,000.00	4,000.00	2,400.00	.00	4,000.00	.0%
TOTAL ZHB Salary and Benefit	3,000.00	4,000.00	4,000.00	2,400.00	.00	4,000.00	.0%
01415001 EM Salary and Benefit Expense							
01415001 40110 SalWagApp	2,000.00	2,000.00	2,000.00	1,500.00	.00	2,000.00	.0%
01415001 40117 SalWagSeas	29.73	14,500.00	14,500.00	9,146.71	.00	14,500.00	.0%
01415001 40180 OT Pay	266.90	300.00	300.00	.00	.00	300.00	.0%
TOTAL EM Salary and Benefit	2,296.63	16,800.00	16,800.00	10,646.71	.00	16,800.00	.0%
01415002 EM Operating Expense							
01415002 40238 UnifCloth	155.97	350.00	350.00	.00	.00	350.00	.0%
01415002 40240 GenGovMat	2,659.63	5,450.00	5,450.00	768.25	.00	5,450.00	.0%
01415002 40241 GenGovSup	81.59	.00	.00	.00	.00	.00	.0%
01415002 40321 TeleChrg	55.09	.00	.00	.00	.00	.00	.0%
01415002 40331 Travel	.00	800.00	800.00	96.00	.00	800.00	.0%
01415002 40420 DueSubMem	150.95	815.00	815.00	92.00	.00	815.00	.0%
01415002 40450 ContrSrv	.00	250.00	250.00	.00	.00	250.00	.0%
01415002 40460 ContEduc	110.00	300.00	300.00	174.00	.00	300.00	.0%
01415002 40570 CommEvent	4,511.66	5,000.00	5,000.00	2,343.68	.00	6,500.00	30.0%
01415002 40750 Computers	575.00	.00	.00	575.00	.00	600.00	.0%
TOTAL EM Operating Expense	8,299.89	12,965.00	12,965.00	4,048.93	.00	15,065.00	16.2%
01419002 Safety Committee Operating Exp							
01419002 40420 DueSubMem	.00	500.00	500.00	.00	.00	.00	-100.0%



PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Safety Committee Opera	.00	500.00	500.00	.00	.00	.00	-100.0%
01430001 Public Works Salary and Benefi	230,478.75	213,946.00	213,946.00	165,597.16	.00	244,120.00	14.1%
01430001 40112 Wages				5,993.41	.00	.00	.0%
01430001 40172 HolidayPay	9,992.64	.00	.00	.00	.00	.00	.0%
01430001 40174 TrainPay	39.50	.00	.00	.00	.00	.00	.0%
01430001 40180 OT Pay	2,251.14	3,000.00	3,000.00	2,059.63	.00	3,000.00	.0%
01430001 40184 AttendInc	1,700.00	1,250.00	1,250.00	1,200.00	.00	1,750.00	40.0%
01430001 40188 PTO	24,309.34	.00	.00	16,957.36	.00	.00	.0%
01430001 40195 WorkComIns	82,291.00	66,775.00	66,775.00	6,410.60	.00	.00	-100.0%
01430001 40902 AdReWate	-24,600.40	.00	.00	.00	.00	.00	.0%
01430001 40903 AdReSewe	-24,600.40	.00	.00	.00	.00	.00	.0%
01430001 40914 LicenReim	50.00	500.00	500.00	256.50	.00	500.00	.0%
01430001 40915 MedPhysica	.00	500.00	500.00	.00	.00	1,000.00	100.0%
TOTAL Public Works Salary an	301,911.57	285,971.00	285,971.00	198,474.66	.00	250,370.00	-12.4%
01430002 Public Works Operating Expense							
01430002 40217 LeafColl	.00	.00	.00	.00	.00	72,000.00	.0%
01430002 40230 Fuels	255,604.15	290,000.00	270,000.00	191,909.28	.00	305,000.00	13.0%
01430002 40238 UnifCloth	2,342.06	2,750.00	2,868.49	1,864.74	.00	2,750.00	-4.1%
01430002 40240 GenGovMat	266,897.27	250,000.00	302,501.50	249,615.13	.00	250,000.00	-17.4%
01430002 40241 GenGovSup	14,047.25	.00	127.59	127.59	.00	.00	-100.0%
01430002 40251 Parts	79,052.95	75,000.00	95,011.86	76,090.35	.00	80,000.00	-15.8%

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01430002 40260	9,981.56	5,000.00	5,289.18	3,295.26	.00	5,000.00	-5.5%
01430002 40321	7,052.90	.00	.00	1,170.00	.00	.00	.0%
01430002 40326	6,800.14	.00	.00	.00	.00	.00	.0%
01430002 40329	3,407.27	3,500.00	3,500.00	3,960.28	.00	4,500.00	28.6%
01430002 40330	-1,171.14	-1,000.00	-1,000.00	-1,149.66	.00	.00	-100.0%
01430002 40331	.00	.00	.00	248.72	.00	.00	.0%
01430002 40334	92.09	.00	.00	.00	.00	.00	.0%
01430002 40341	85.78	.00	.00	.00	.00	.00	.0%
01430002 40342	262.95	.00	.00	.00	.00	.00	.0%
01430002 40361	70,852.75	78,000.00	78,000.00	61,625.21	.00	93,000.00	19.2%
01430002 40370	10,563.99	15,000.00	15,000.00	72.50	.00	15,000.00	.0%
01430002 40377	1,553.24	2,200.00	2,200.00	1,487.77	.00	1,800.00	-18.2%
01430002 40384	21,894.33	25,000.00	26,250.00	10,167.64	.00	25,000.00	-4.8%
01430002 40420	870.45	1,300.00	1,300.00	385.00	.00	1,300.00	.0%
01430002 40440	30,990.75	.00	.00	.00	.00	.00	.0%
01430002 40450	57,679.40	75,000.00	98,284.50	92,899.01	.00	100,000.00	1.7%
01430002 40452	5,874.70	6,100.00	6,100.00	240.00	.00	6,100.00	.0%
01430002 40460	1,386.60	1,500.00	1,500.00	1,519.00	.00	2,000.00	33.3%
01430002 40573	2,853.86	4,000.00	4,000.00	1,714.35	.00	3,500.00	-12.5%
01430002 40760	20,427.55	15,000.00	19,477.44	19,346.90	.00	15,500.00	-20.4%
01430002 40793	34,630.91	27,000.00	27,000.00	13,722.83	.00	25,000.00	-7.4%
01430002 40798	20,377.08	25,000.00	25,000.00	11,032.57	.00	55,000.00	120.0%





SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/29/2014 11:56
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PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01430002 40915	.00	375.00	375.00	.00	.00	500.00	33.3%
01430002 40945	.00	.00	.00	.00	.00	59,000.00	.0%
01430002 40960	-13,148.20	-11,700.00	-11,700.00	-6,896.25	.00	-12,900.00	10.3%
01430002 40961	-8,764.80	-7,800.00	-7,800.00	-4,597.50	.00	-8,600.00	10.3%
TOTAL Public Works Operating	902,497.84	881,225.00	963,285.56	729,850.72	.00	1,100,450.00	14.2%
01430101 PW Union Salary and Benefit Ex							
01430101 40112	1,062,720.47	1,216,800.00	1,216,800.00	928,008.58	.00	1,246,878.00	2.5%
01430101 40117	24,484.67	16,500.00	16,500.00	10,603.80	.00	16,500.00	.0%
01430101 40171	11,381.20	.00	.00	.00	.00	.00	.0%
01430101 40172	53,793.59	.00	.00	36,731.64	.00	.00	.0%
01430101 40173	6,474.00	6,500.00	6,500.00	5,715.00	.00	6,500.00	.0%
01430101 40174	520.00	.00	.00	.00	.00	.00	.0%
01430101 40176	1,034.04	.00	.00	.00	.00	.00	.0%
01430101 40177	70,162.92	.00	.00	21,252.46	.00	.00	.0%
01430101 40180	99,556.26	95,000.00	95,000.00	99,024.55	.00	95,000.00	.0%
01430101 40184	9,500.00	10,100.00	10,100.00	7,900.00	.00	9,750.00	-3.5%
01430101 40188	139,720.09	.00	.00	105,503.83	.00	.00	.0%
01430101 40189	705.01	.00	.00	768.15	.00	.00	.0%
01430101 40191	291.69	.00	.00	.00	.00	.00	.0%
01430101 40192	111,837.16	106,234.00	106,234.00	93,951.00	.00	105,504.00	-7%
01430101 40196	511,249.62	523,291.00	523,291.00	386,297.32	.00	494,237.00	-5.6%
01430101 40197	278,374.00	338,188.00	492,394.38	492,394.38	.00	261,041.00	-47.0%



10/29/2014 11:56
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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
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FOR PERIOD 13

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01430101 40198	32,975.68	4,000.00	4,000.00	11,865.20	.00	6,500.00	62.5%
01430101 40199	2,257.50	2,080.00	2,080.00	1,828.68	.00	2,153.00	3.5%
01430101 40221	2,686.00	.00	.00	1,247.88	.00	.00	.0%
01430101 40470	1,478.00	1,800.00	1,800.00	1,642.80	.00	2,000.00	11.1%
01430101 40901	47,491.72	50,800.00	50,800.00	.00	.00	49,000.00	-3.5%
01430101 40920	2,547.59	2,000.00	2,000.00	1,226.95	.00	2,000.00	.0%
01430101 40923	1,046.00	.00	.00	1,032.04	.00	.00	.0%
01430101 40924	4,280.64	.00	.00	18,602.52	.00	.00	.0%
01430101 40925	.00	-25,757.00	-25,757.00	.00	.00	.00	-100.0%
01430101 40934	.00	-102,300.00	-102,300.00	-102,775.30	.00	-91,015.00	-11.0%
TOTAL PW Union Salary and Be	2,476,567.85	2,245,236.00	2,399,442.38	2,122,821.48	.00	2,206,048.00	-8.1%
01431002 Public Works Authority Operati							
01431002 40260	2,435.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Works Authority	2,435.00	.00	.00	.00	.00	.00	.0%
01451001 Rec Admin Salary and Benefit E							
01451001 40112	.00	67,650.00	67,650.00	28,153.94	.00	163,980.00	142.4%
01451001 40115	19,080.21	.00	.00	6,613.44	.00	.00	.0%
01451001 40117	15,842.32	27,500.00	27,500.00	29,999.44	.00	48,000.00	74.5%
01451001 40172	.00	.00	.00	923.08	.00	.00	.0%
01451001 40184	.00	.00	.00	.00	.00	1,500.00	.0%
01451001 40188	.00	.00	.00	2,076.93	.00	.00	.0%



PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
TOTAL Rec Admin Salary and B	34,922.53	95,150.00	95,150.00	67,766.83	.00	213,480.00	124.4%
01451002 Rec Admin Operating Expense							
UnifCloth	.00	.00	.00	.00	.00	500.00	.0%
CultRecSup	93.07	3,000.00	3,000.00	1,348.90	.00	5,750.00	91.7%
TeleChrg	787.77	700.00	700.00	330.46	.00	.00	-100.0%
VMEqRent	.00	.00	.00	.00	.00	2,000.00	.0%
ContrSrv	.00	.00	.00	.00	.00	5,000.00	.0%
ContEduc	.00	.00	.00	.00	.00	2,400.00	.0%
CommEvent	321.84	3,250.00	3,250.00	2,638.00	.00	40,000.00	1130.8%
GenGovtExp	37.49	450.00	450.00	383.63	.00	500.00	11.1%
FacUseFee	6,086.11	5,500.00	5,500.00	3,039.74	.00	6,000.00	9.1%
RecruitExp	348.50	750.00	750.00	933.75	.00	750.00	.0%
TOTAL Rec Admin Operating Ex	7,674.78	13,650.00	13,650.00	8,674.48	.00	62,900.00	360.8%
01460001 CD Salary and Benefit Expense							
Wages	498,264.20	566,080.00	566,080.00	405,473.72	.00	573,628.00	1.3%
SalWagPT	6,580.00	.00	.00	4,996.65	.00	21,960.00	.0%
SalWagSeas	41,681.05	.00	.00	7,598.00	.00	.00	.0%
HolidayPay	21,350.93	.00	.00	16,901.92	.00	.00	.0%
TrainPay	6,562.15	.00	.00	2,362.17	.00	.00	.0%
Sick Pay	13,756.81	.00	.00	10,618.15	.00	.00	.0%
OT Pay	18,445.61	15,600.00	15,600.00	14,826.49	.00	15,600.00	.0%



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01460001 40184	3,000.00	4,500.00	4,500.00	2,050.00	.00	3,660.00	-18.7%
AttendInc							
01460001 40188	50,955.04	.00	.00	44,076.77	.00	.00	.0%
PTO							
01460001 40221	507.69	.00	.00	239.08	.00	.00	.0%
BEREAV							
01460001 40902	-12,475.32	.00	.00	.00	.00	.00	.0%
AdReWate							
01460001 40903	-12,475.32	.00	.00	.00	.00	.00	.0%
AdReSew							
TOTAL CD Salary and Benefit	636,152.84	586,180.00	586,180.00	509,142.95	.00	614,848.00	4.9%
01460002 Community Development Operatin							
01460002 40186	471.75	500.00	500.00	495.95	.00	500.00	.0%
UnifAllow							
01460002 40210	3.71	.00	.00	24.37	.00	.00	.0%
Offc Suppl							
01460002 40238	120.00	500.00	500.00	472.95	.00	500.00	.0%
UnifCloth							
01460002 40239	81.00	500.00	500.00	.00	.00	500.00	.0%
SafetySup							
01460002 40260	402.26	250.00	250.00	37.48	.00	500.00	100.0%
SmToMiPurc							
01460002 40310	1,938.95	650.00	650.00	520.00	.00	1,000.00	53.8%
ProfSrv							
01460002 40312	35,925.25	15,000.00	15,000.00	6,712.08	.00	15,000.00	.0%
ConsultSrv							
01460002 40318	80,430.78	60,000.00	60,000.00	73,616.06	.00	60,000.00	.0%
CodeBill							
01460002 40319	-1,495.00	-60,000.00	-60,000.00	-60,631.46	.00	-60,000.00	.0%
CodeReimb							
01460002 40321	4,141.05	.00	.00	1,239.70	.00	.00	.0%
TeleChrg							
01460002 40341	7,475.01	.00	.00	.00	.00	.00	.0%
Advprin							
01460002 40400	.00	425.00	425.00	.00	.00	425.00	.0%
CourtCosts							
01460002 40420	1,529.08	1,850.00	1,850.00	1,819.77	.00	3,650.00	97.3%
DueSubMem							
01460002 40440	780.81	.00	.00	.00	.00	.00	.0%
LaunUnCLSr							
01460002 40450	12,112.03	13,000.00	13,000.00	4,586.45	.00	7,000.00	-46.2%
ContrSrv							

PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
01460002 40454	-2,917.56	-2,000.00	-2,000.00	-752.51	.00	-2,000.00	.0%
01460002 40460	3,407.00	4,000.00	4,000.00	3,059.66	.00	5,300.00	32.5%
01460002 40573	26.07	200.00	200.00	200.00	.00	200.00	.0%
01460002 40760	382.49	250.00	250.00	.00	.00	500.00	100.0%
01460002 40952	611.25	.00	.00	.00	.00	.00	.0%
TOTAL Community Development	145,425.93	35,125.00	35,125.00	31,400.50	.00	33,075.00	-5.8%
TOTAL General Fund	11,844,139.34	14,355,841.00	15,187,434.17	11,593,498.60	.00	14,349,260.00	-5.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	11,844,139.34	14,355,841.00	15,187,434.17	11,593,498.60	.00	14,349,260.00	-5.5%
GRAND TOTAL	11,844,139.34	14,355,841.00	15,187,434.17	11,593,498.60	.00	14,349,260.00	-5.5%

** END OF REPORT - Generated by Renee Bickel **

STATE HIGHWAY AID

REVENUES

2015

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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
| bgnrpts

PROJECTION: 20151 2015 Township Budget

FOR PERIOD 12

ACCOUNTS FOR:

State Highway Aid	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
35000009 State Highway Aid Revenue							
35000009 34101 IntChecRev	-1.55	.00	.00	-12.24	.00	-15.00	.0%
35000009 36255 MiscellRev	.00	.00	.00	-565.00	.00	.00	.0%
TOTAL State Highway Aid Reve	-1.55	.00	.00	-577.24	.00	-15.00	.0%
35010009 State Highway Aid Grant Revenue							
35010009 35400 GrantRev	-478,436.37	-461,565.00	-461,565.00	-517,448.01	.00	-552,081.00	19.6%
TOTAL State Highway Aid Gran	-478,436.37	-461,565.00	-461,565.00	-517,448.01	.00	-552,081.00	19.6%
TOTAL State Highway Aid	-478,437.92	-461,565.00	-461,565.00	-518,025.25	.00	-552,096.00	19.6%
TOTAL REVENUE	-478,437.92	-461,565.00	-461,565.00	-518,025.25	.00	-552,096.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-478,437.92	-461,565.00	-461,565.00	-518,025.25	.00	-552,096.00	19.6%

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STATE HIGHWAY AID

EXPENSES

2015



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 12

ACCOUNTS FOR:

State Highway Aid	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
35406002 SHA Administrative Operating Ex							
35406002 40376 StrtLight	301,326.81	302,359.00	302,359.00	252,391.17	.00	343,000.00	13.4%
TOTAL SHA Administrative Oper	301,326.81	302,359.00	302,359.00	252,391.17	.00	343,000.00	13.4%
35430002 SHA Public Works Operating Exp							
35430002 40216 Salt	113,816.67	105,000.00	105,000.00	96,962.84	.00	105,000.00	.0%
35430002 40450 ContrSrv	.00	110,000.00	110,000.00	95,120.00	.00	20,000.00	-81.8%
35430002 40720 Vehicles	5,125.00	.00	.00	.00	.00	.00	.0%
35430002 40735 LeasePurch	99,915.45	99,916.00	99,916.00	.00	.00	99,916.00	.0%
35430002 49001 UnappRes	.00	38,787.00	38,787.00	.00	.00	.00	-100.0%
TOTAL SHA Public Works Opera	218,857.12	353,703.00	353,703.00	192,082.84	.00	224,916.00	-36.4%
35430003 State Highway Aid Capital Exp							
35430003 40610 StreetCont	8,318.00	.00	.00	.00	.00	.00	.0%
TOTAL State Highway Aid Capi	8,318.00	.00	.00	.00	.00	.00	.0%
TOTAL State Highway Aid	528,501.93	656,062.00	656,062.00	444,474.01	.00	567,916.00	-13.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	528,501.93	656,062.00	656,062.00	444,474.01	.00	567,916.00	-13.4%
GRAND TOTAL	528,501.93	656,062.00	656,062.00	444,474.01	.00	567,916.00	-13.4%

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REFUSE FUND

REVENUES

2015



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SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 2015 Township Budget

FOR PERIOD 9

ACCOUNTS FOR:

Refuse/Recycling

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Department	PCT CHANGE
09000009 Refuse Recycling Revenue							
09000009 34101 IntChcRev	.00	.00	.00	-56.16	.00	.00	.0%
09000009 34106 MisIntRev	-215.69	-250.00	-250.00	-69.71	.00	-250.00	.0%
09000009 36255 MiscellRev	-7,087.67	-11,000.00	-11,000.00	-4,058.84	.00	-8,000.00	-27.3%
09000009 36413 PALFees	-61,485.63	-60,600.00	-60,600.00	-54,149.71	.00	-60,600.00	.0%
09000009 36430 SOLWasRev	-2,404,120.40	-1,945,720.00	-1,945,720.00	-1,468,393.41	.00	-1,944,040.00	-1.1%
09000009 36431 SStrRecRev	-39,623.58	.00	.00	-5,562.27	.00	.00	.0%
09000009 36726 CriInsReim	.00	.00	.00	-242,792.36	.00	.00	.0%
TOTAL Refuse Recycling Reven	-2,512,532.97	-2,017,570.00	-2,017,570.00	-1,775,082.46	.00	-2,012,890.00	-.2%
09016009 Recycling Grant							
09016009 35400 GrantRev	-293,308.00	-81,752.00	-81,752.00	.00	.00	-98,270.00	20.2%
09016009 37399 GroffRev	.00	6,130.00	6,130.00	.00	.00	.00	-100.0%
TOTAL Recycling Grant	-293,308.00	-75,622.00	-75,622.00	.00	.00	-98,270.00	29.9%
TOTAL Refuse/Recycling	-2,805,840.97	-2,093,192.00	-2,093,192.00	-1,775,082.46	.00	-2,111,160.00	.9%
TOTAL REVENUE	-2,805,840.97	-2,093,192.00	-2,093,192.00	-1,775,082.46	.00	-2,111,160.00	.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-2,805,840.97	-2,093,192.00	-2,093,192.00	-1,775,082.46	.00	-2,111,160.00	.9%

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REFUSE FUND

EXPENSES

2015



SOUTH WHITEHALL TOWNSHIP, PA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 Township Budget

ACCOUNTS FOR:

Refuse/Recycling	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09426001 Refuse Recycling Salary and Be							
09426001 40112	.00	735.64	9,002.38	.00	15,207.00	.00	-100.0%
09426001 40115	.00	12,999.01	9,981.30	9,472.29	.00	19,881.00	.0%
09426001 40117	.00	30.00	.00	.00	.00	.00	.0%
09426001 40172	.00	.00	.00	351.51	.00	.00	.0%
09426001 40180	.00	.00	.00	497.64	500.00	500.00	.0%
09426001 40188	.00	.00	.00	.00	.00	.00	.0%
TOTAL Refuse Recycling Salar	.00	13,764.65	18,983.68	10,321.44	15,707.00	20,381.00	29.8%
09426002 Refuse Recycling Operating Exp							
09426002 40215	.00	7,161.72	2,490.59	3,951.55	3,500.00	3,500.00	.0%
09426002 40231	.00	1,440.00	.00	.00	.00	.00	.0%
09426002 40241	.00	.00	.00	10,490.10	10,400.00	10,500.00	1.0%
09426002 40310	.00	.00	.00	30,963.07	23,000.00	25,000.00	8.7%
09426002 40331	.00	.00	.00	.00	1,000.00	1,000.00	.0%
09426002 40342	.00	1,765.50	2,206.44	950.06	3,500.00	5,000.00	42.9%
09426002 40365	.00	52,215.00	27,536.16	10,160.00	60,000.00	60,000.00	.0%
09426002 40390	.00	.00	.00	.00	.00	10,000.00	.0%
09426002 40420	.00	275.00	.00	.00	300.00	300.00	.0%
09426002 40450	.00	2,162,922.93	1,855,646.11	1,243,274.25	1,655,578.00	1,647,699.00	-5%
09426002 40951	.00	3,903.50	8,358.22	1,803.50	20,000.00	5,000.00	-75.0%
09426002 49000	.00	.00	231,360.00	138,407.77	200,000.00	.00	-100.0%
09426002 49001	.00	.00	.00	.00	420,172.00	.00	-100.0%
TOTAL Refuse Recycling Opera	.00	2,229,683.65	2,127,597.52	1,440,000.30	2,397,450.00	1,767,999.00	-26.3%
TOTAL Refuse/Recycling	.00	2,243,448.30	2,146,581.20	1,450,321.74	2,413,157.00	1,788,380.00	-25.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	2,243,448.30	2,146,581.20	1,450,321.74	2,413,157.00	1,788,380.00	-25.9%
GRAND TOTAL	.00	2,243,448.30	2,146,581.20	1,450,321.74	2,413,157.00	1,788,380.00	-25.9%

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