



# South Whitehall Township 2023 Adopted Budget



**Adopted Version - 12/21/2022**



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# INTRODUCTION

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# Message from the Township Manager

## 2023 South Whitehall Township Proposed Budget

### ***Budget Presentation***

The Administration of South Whitehall Township is pleased to present the 2023 South Whitehall Township Proposed Budget to the Board of Commissioners, residents, and business owners. The 2023 Proposed Budget does not require a real estate tax millage increase.

In accordance with First Class Township Code requirements, a balanced budget is provided to the Board of Commissioners for all funds, including the General Fund, Capital Fund, Debt Fund, Fire Fund, Fiscal Stability Fund, Open Space Fund, Refuse Fund, Sewer Fund, State Highway Aid Fund, and the Water Fund.

### ***Budget Priorities***

The key factors that were followed during the entire budgetary development process are listed as follows:

- Providing a balanced operational and priority-driven budget for the consideration of the Board of Commissioners. This fulfills a stated policy goal of the governing body.
- Ensuring that all line items are appropriately forecasted based on actual trends from previous fiscal years (while still making appropriate adjustments based on anticipated needs and projected inflationary increased costs).
- Increasing the level of transparency associated with the line numbers set forth in the budget.
- Promotion of long-range thinking that supports responsible decision making.
- Encouraging the utilization of possible grant revenue across all Township Departments and programs, including vehicle and equipment replacement needs.
- Positioning the Township to begin to develop a steady source of capital improvements revenue and maintain fund balances in accordance with the recently adopted Fund Balance Policy.
- Focusing on the continued development of the existing South Whitehall Township workforce to ensure the efficient and effective delivery of public services.

Municipal budgets serve as a comprehensive financial work plan covering the entire fiscal year. The articulation of goals, objectives, strategies, and priorities are indispensable to the development of a sound budget. The adopted budget provides the necessary foundation for Township personnel to execute the vision for the community that is established by the Board of Commissioners as the elected governing body.

Sincerely,



Thomas R. Petrucci  
Township Manager

# History of the Township

## Background

South Whitehall Township is a unique community located in the Lehigh Valley, one of the fastest growing regions in Pennsylvania. Conveniently situated in the center of the Lehigh Valley, South Whitehall is easily accessible by major interstates, including State Route 309, US Route 22, US Route 222, and the Northeast Extension (Interstate 476).

South Whitehall can be best described as a transitional landscape between the urban fringe of Allentown and the rural character of northwest Lehigh County. The southern part of the Township benefits from a strong commercial core, allowing the northern region to remain predominantly agricultural and undeveloped. Suburban development has shaped the growth of the Township over the past fifty years and continues to be a dominating land use in South Whitehall.

## South Whitehall Yesterday

The history of South Whitehall is a complex story of boundary disputes, settlement, and growth. This region and most of eastern Pennsylvania was first home to the native Lenni Lenape tribes, also referred to as the Minsi Delaware. The Native Americans who occupied South Whitehall inhabited the areas along rivers and creeks, taking advantage of the region's fertile soils for crops, reliable water supply, and step ridges for protection.

Pennsylvania became a colony of England in 1681 when King Charles II granted the land to William Penn. Historically, Penn was praised for his fair treatment of Native Americans, attempting to peacefully offer fair payment for land purchases. In the late 1680's, Penn had made a deal with the Lenni Lenape to purchase a large portion of land surrounding the Lehigh and Delaware Rivers, but the deal was never consummated during his lifetime. Years later, Penn's sons revived this deal with the Lenape but did not honor the terms of the agreement, causing tension with the Lenape. This deal was famously known as "The Walking Purchase of 1737" and expanded European settlement in the Lehigh Valley.

## Early Settlements

The first European settlers to the area were primarily German emigrants from the Oley Valley in the early 1700's. The first organized settlement was established by Nicholas Kern in 1735 between what would later be called Guthsville and Guth's Station. More villages and settlements continued to pop up over a twenty-year period, while the region remained predominantly agrarian for the next fifty years. The Township was originally known just as "Whitehall" and encompassed what we now identify as Coplay Borough, Whitehall Township, South Whitehall Township, and North Whitehall Township. Historians argue whether the name Whitehall was derived from another settlement in England, like other village names in the area, or if it was inspired by Lynford Lardner's Grouse Hall; a large white hunting lodge located near the Jordan Creek.

## Township Independence

In the early 1800's, most of the Lehigh Valley was considered part of Northampton County, including the larger area of Whitehall. In November of 1810, a petition was filed with the Northampton County Court to divide Whitehall into Townships, but South Whitehall was still considered part of Northampton County. It wasn't until two years later, in March of 1812, that the area west of the Lehigh River was divided from Northampton County to form a new county. This act established South Whitehall Township as an independent Township in the center of the newly established *Lehigh County*.

## Industrial Age

Leading into the early 20th Century, small villages and communities developed slowly around agriculture and growing industries, including the mining of iron ore and stone or slate quarries. Many settlements were built around the Catasauqua and Fogelsville Railroad, which served these industries from the 1850's through the 1940's. Industry and agriculture shaped the development of South Whitehall, concentrated around crossroad villages and access to the railroad. Family-run feed mills were also prominent in the Township and played a major role in the economics of the agricultural community.

## Pre-War Development

The Township continued to develop around industry in the early 20th Century, but the expansion of roadways and the construction of trolley lines allowed for the development of smaller compact neighborhoods away from the central villages. The Allentown to Slatington Line ran through the northern part of the Township, making several stops including Greenawalds and Siegersville. This line discontinued service between Greenawalds and Slatington in the 1930's and service to Allentown was replaced by bus similar to many other local trolley lines around that time. However, the continued access to transit into Allentown allowed for more neighborhood development in South Whitehall away from industrial centers.

## Post-War Suburbanization

The population in the Township nearly doubled between the 1950's and 1960's during the post-war building boom. The attraction to the suburbs and the construction of the interstate highway system made South Whitehall an attractive bedroom community for Allentown. The intense and sporadic development over the 1950's and 1960's would greatly contribute to issues associated with suburban sprawl and emphasize the need for more coordinated planning and development regulations. Also, around this time, several areas of the Township were annexed by the City of Allentown. This was allowable between a City and a Second Class Township, therefore prompting a petition for South Whitehall to become a First Class Township in 1996.

## 1970's to 2009

The Township adopted its first Comprehensive Plan in 1969, helping to establish a better framework for growth and development. The population continued to rise steadily in the 1970's and 1980's with suburban development being the predominant land use in the Township. The



population began to stabilize in the 1990's but residential development continued to increase, indicating a shift to smaller households and family sizes. During this period, more larger-lot single family residences were built, contributing even more to suburban sprawl in the Township.

# Population Overview



TOTAL POPULATION

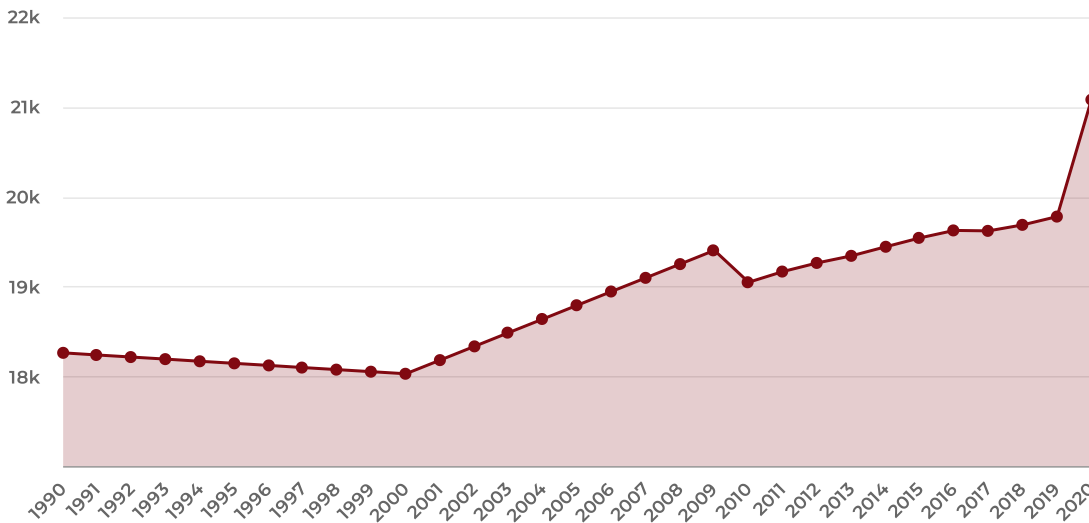
**21,080**

▲ **6.6%**  
vs. 2019

GROWTH RANK

**488** out of **2561**

Municipalities in Pennsylvania



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



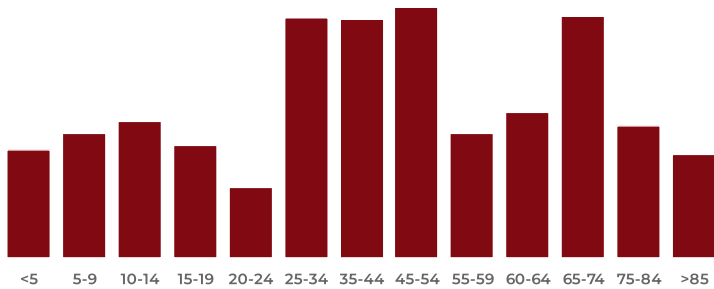
DAYTIME POPULATION

**28,436**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

\* Data Source: American Community Survey 5-year estimates

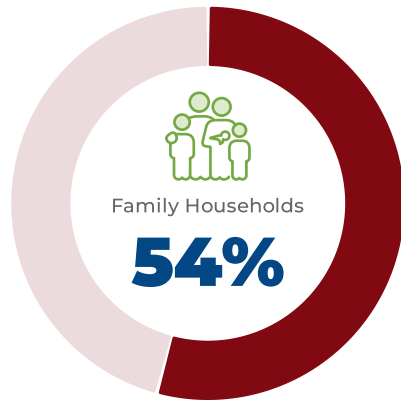


# Household Analysis

TOTAL HOUSEHOLDS

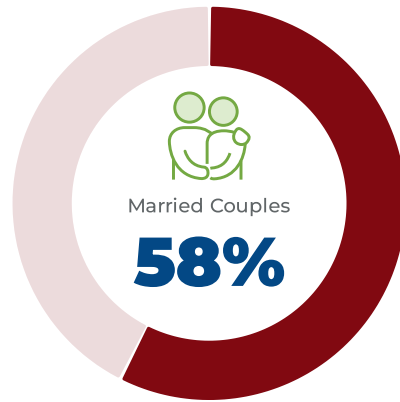
# 7,758

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



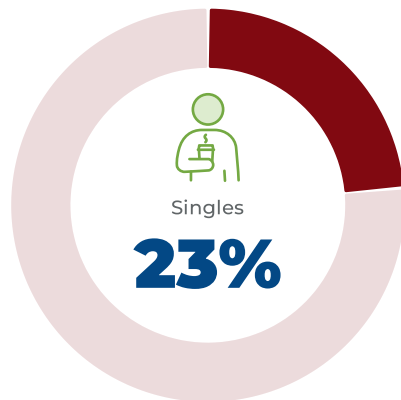
▲ 14%

higher than state average



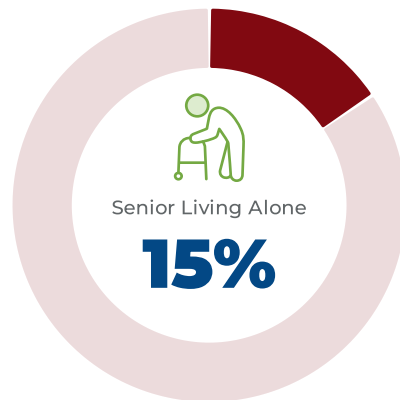
▲ 20%

higher than state average



▼ 21%

lower than state average



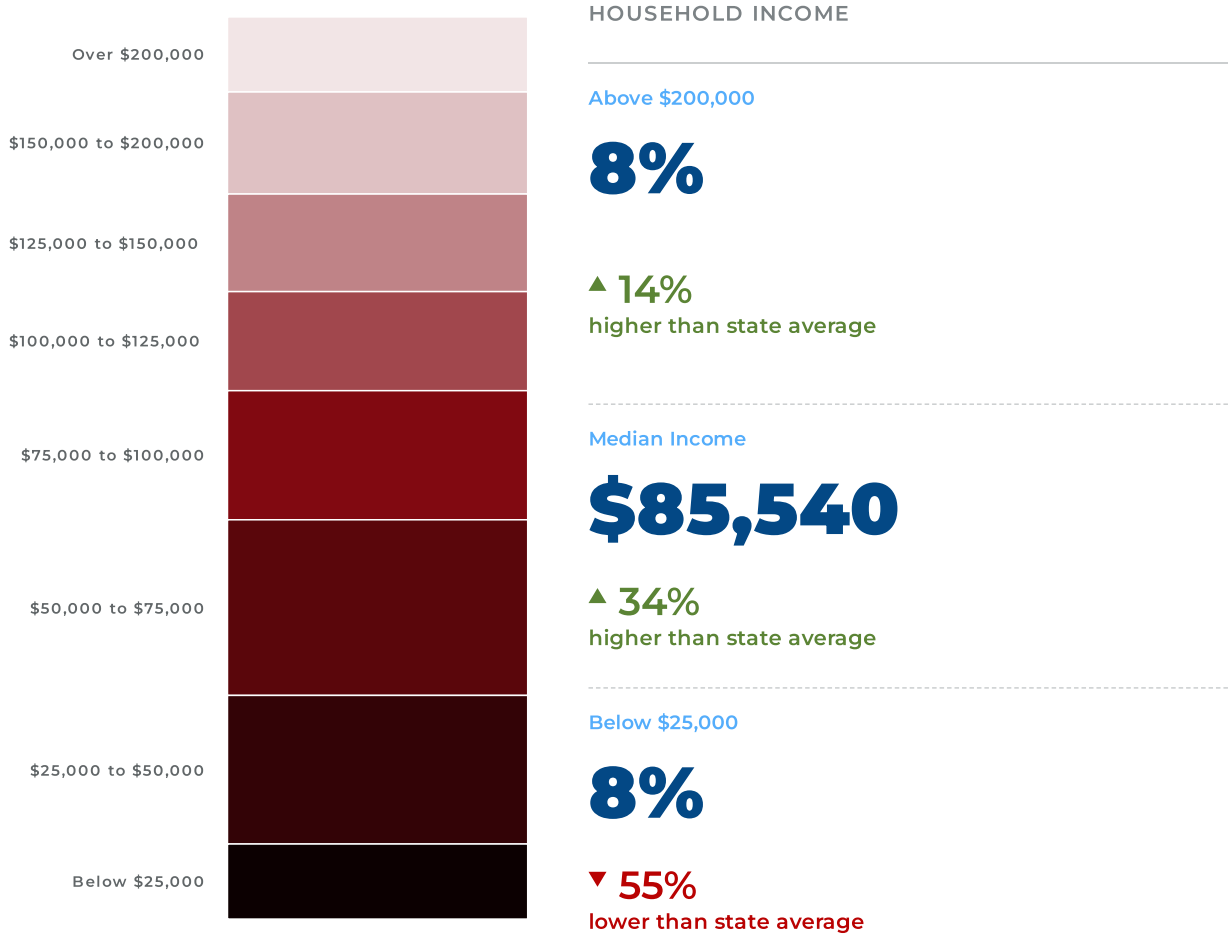
▼ 9%

lower than state average

*\* Data Source: American Community Survey 5-year estimates*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



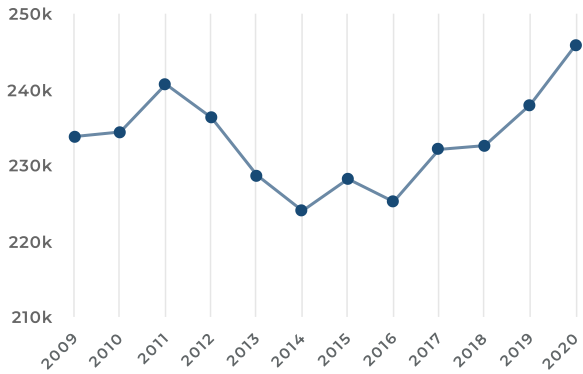
\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2020 MEDIAN HOME VALUE

**\$245,900**



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

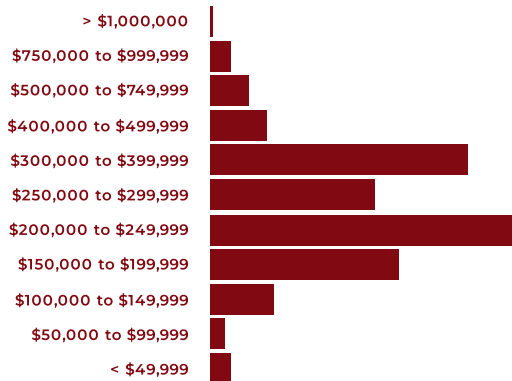
South Whitehall State Avg.



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

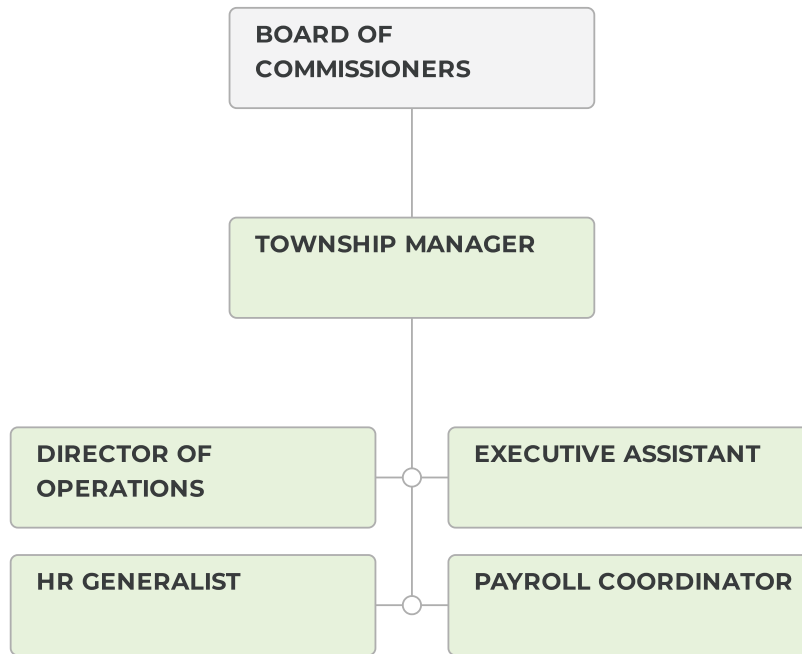
## HOME VALUE DISTRIBUTION



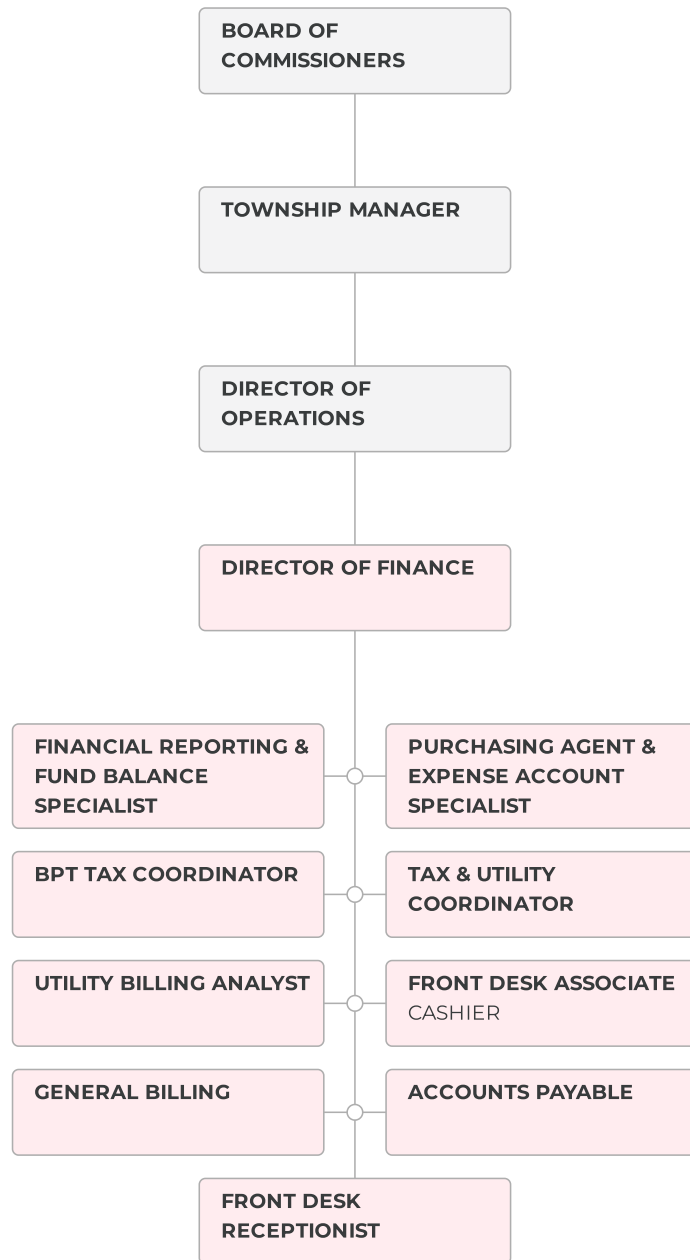
\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

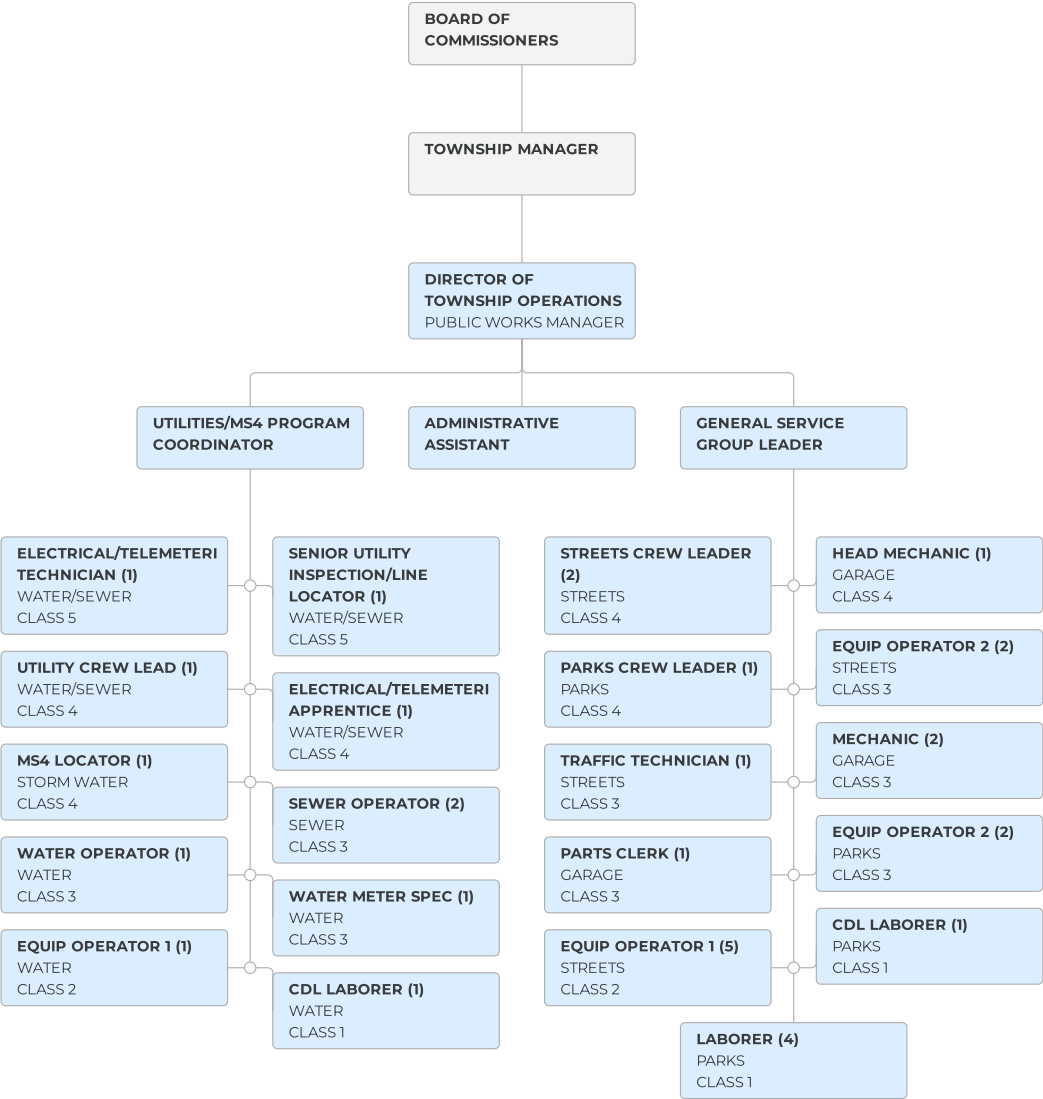
# EXECUTIVE OFFICE



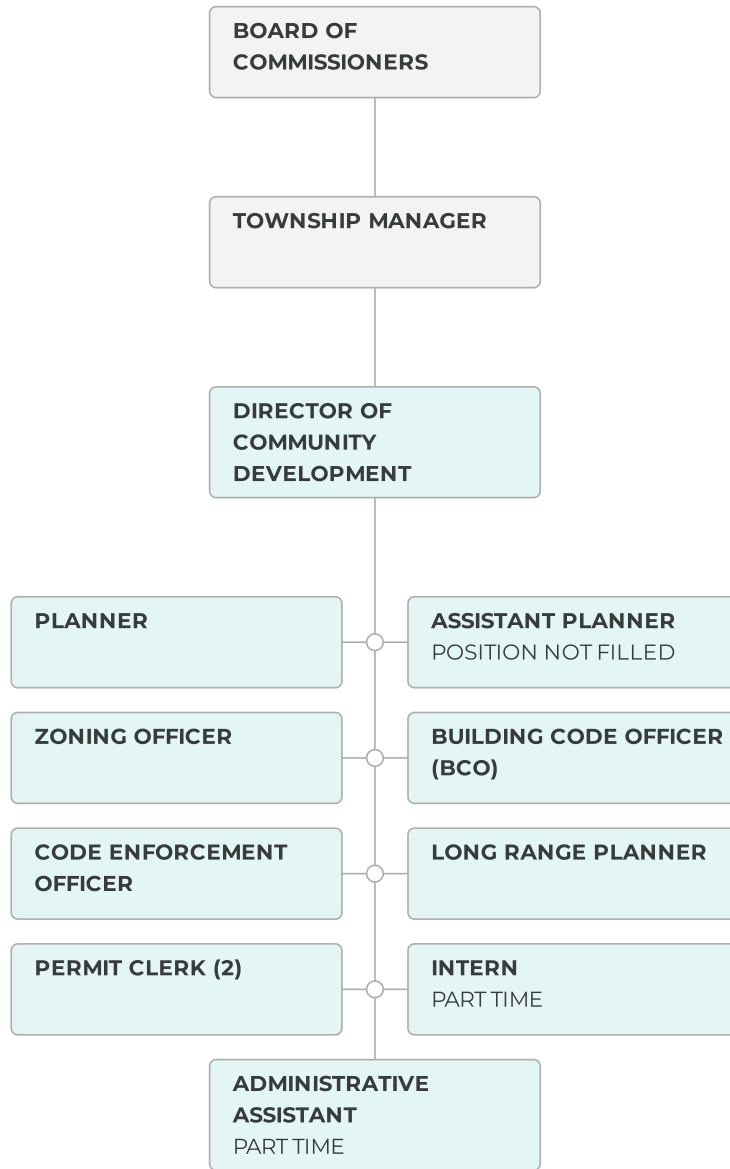
# FINANCE DEPARTMENT



# PUBLIC WORKS DEPARTMENT



# COMMUNITY DEVELOPMENT DEPARTMENT





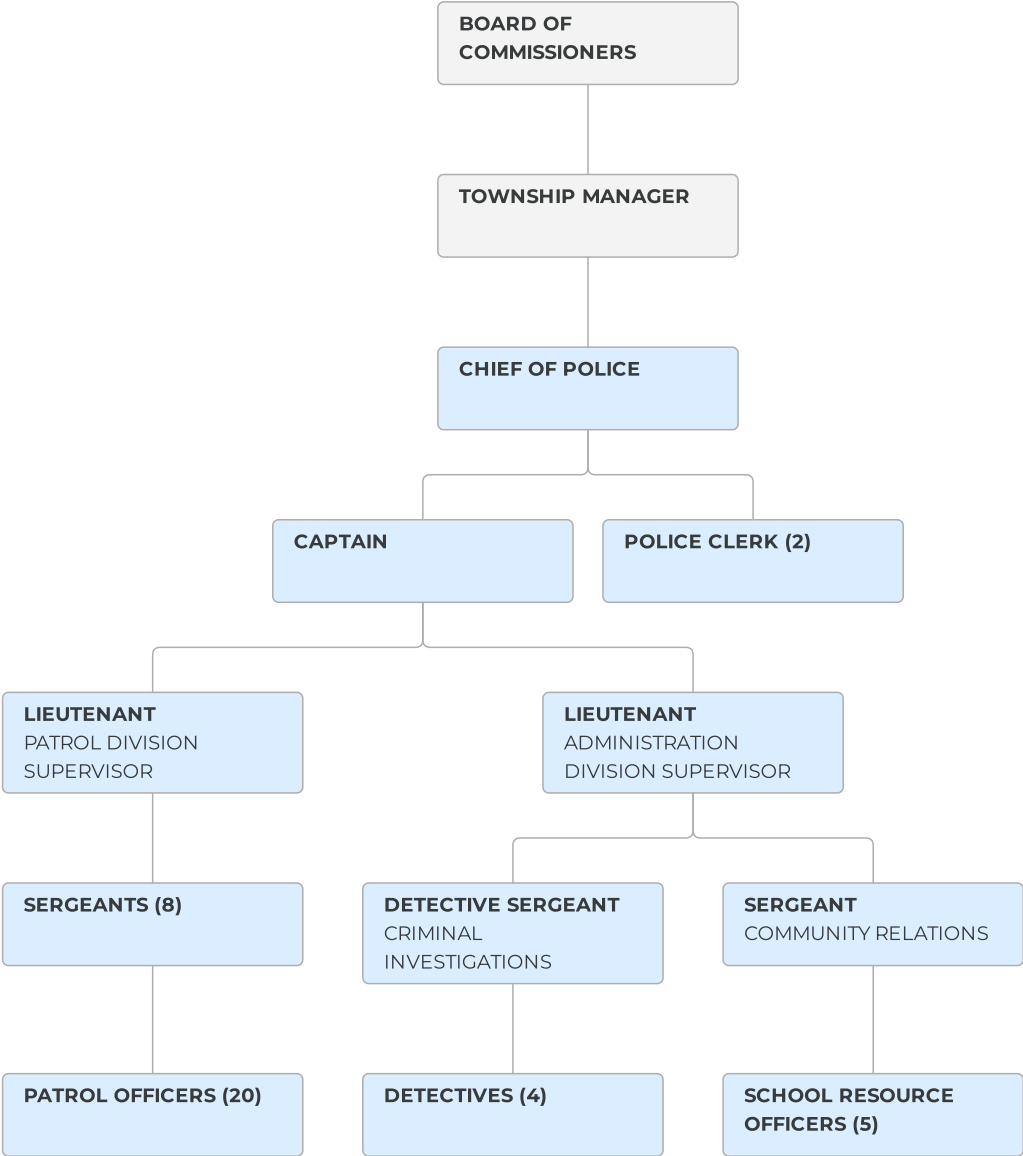
# PARKS AND RECREATION DEPARTMENT



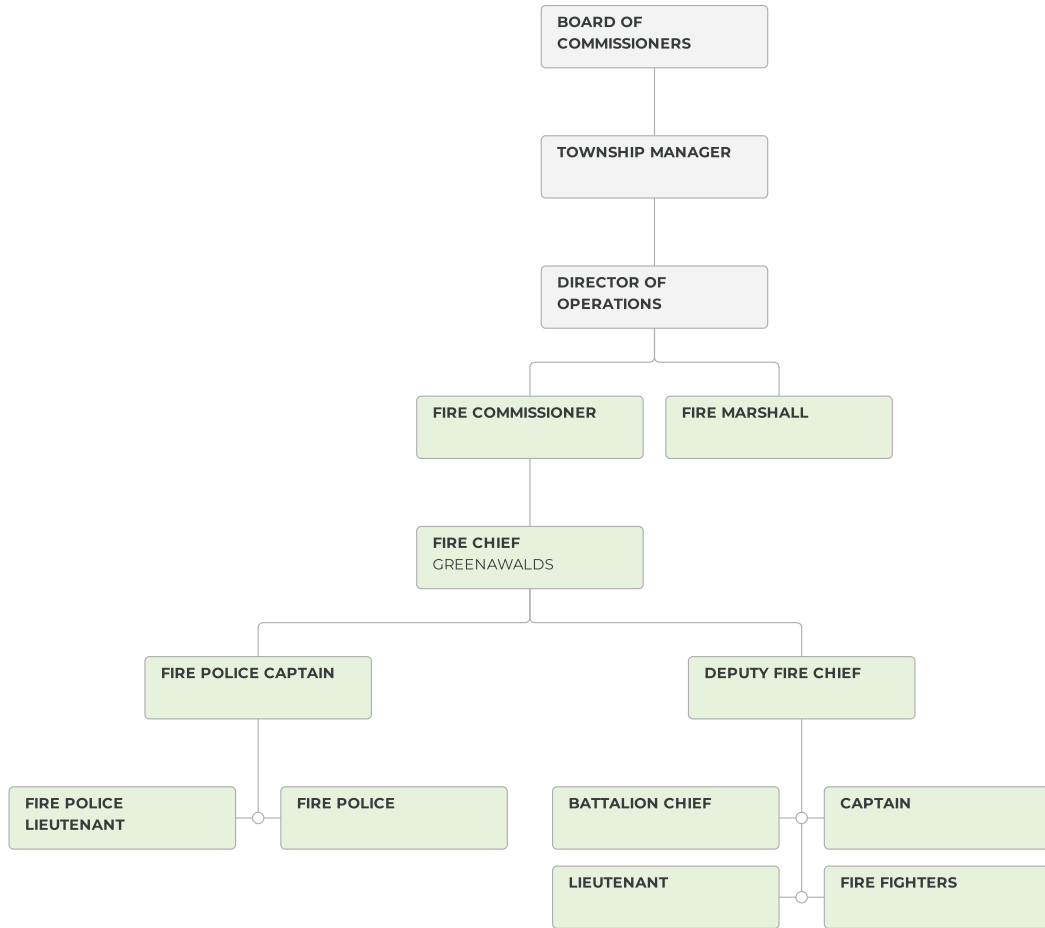
# INFORMATION TECHNOLOGY DEPARTMENT



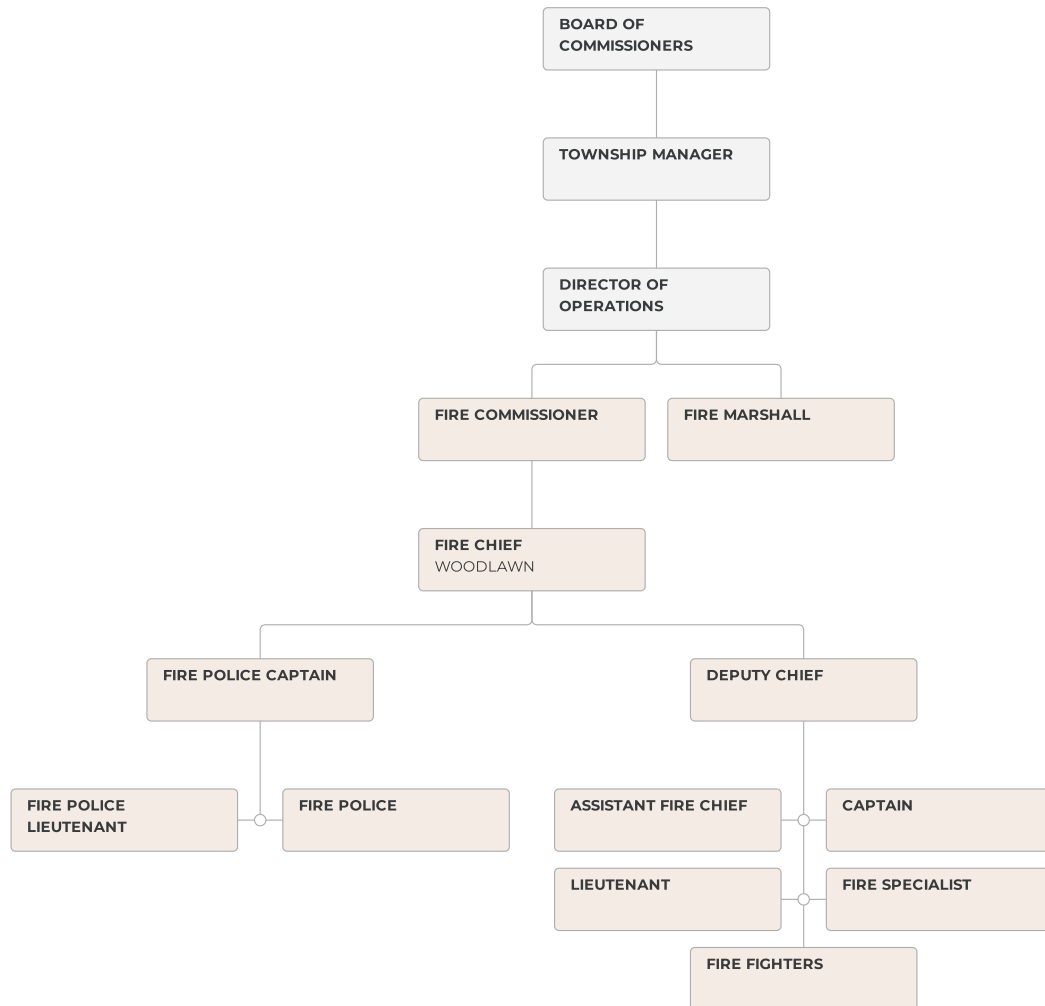
# POLICE DEPARTMENT



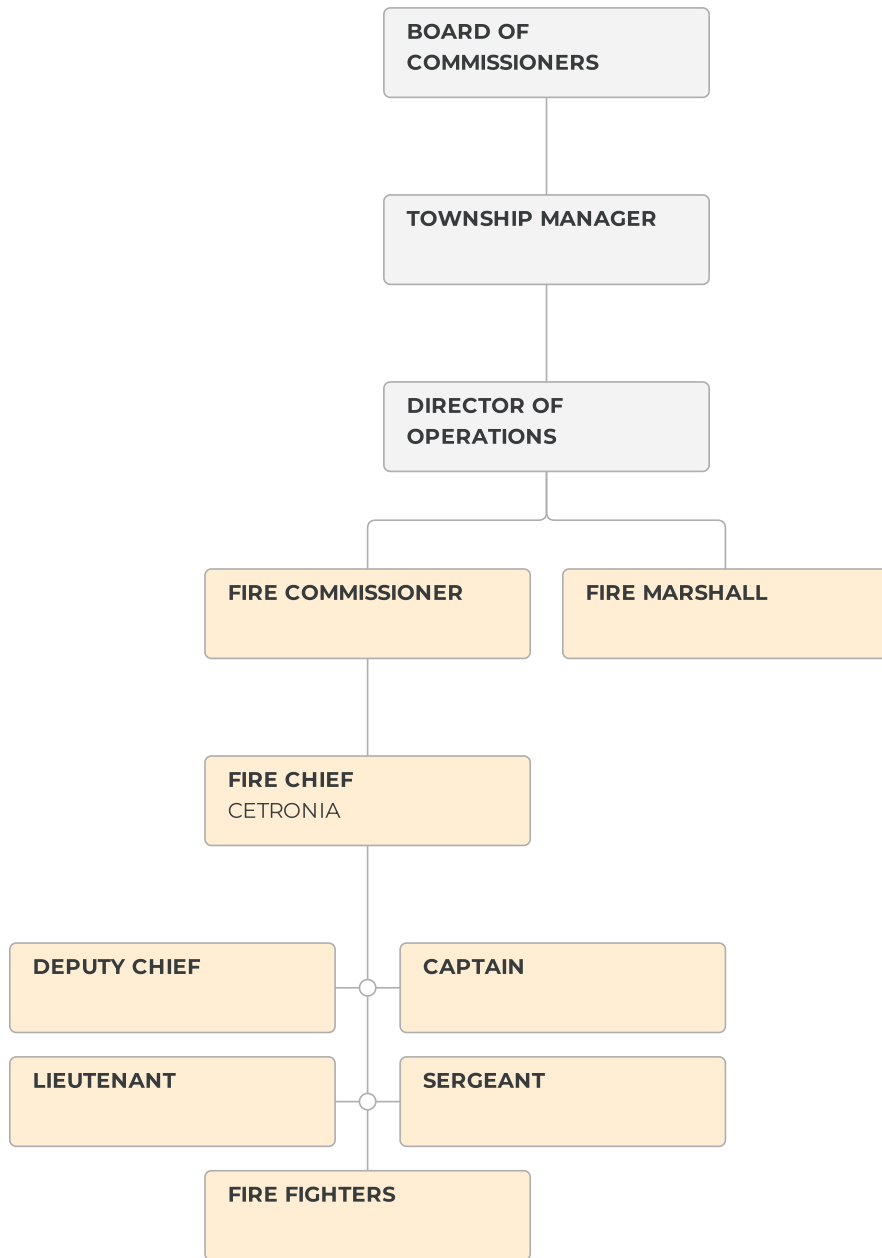
# GREENAWALDS STATION



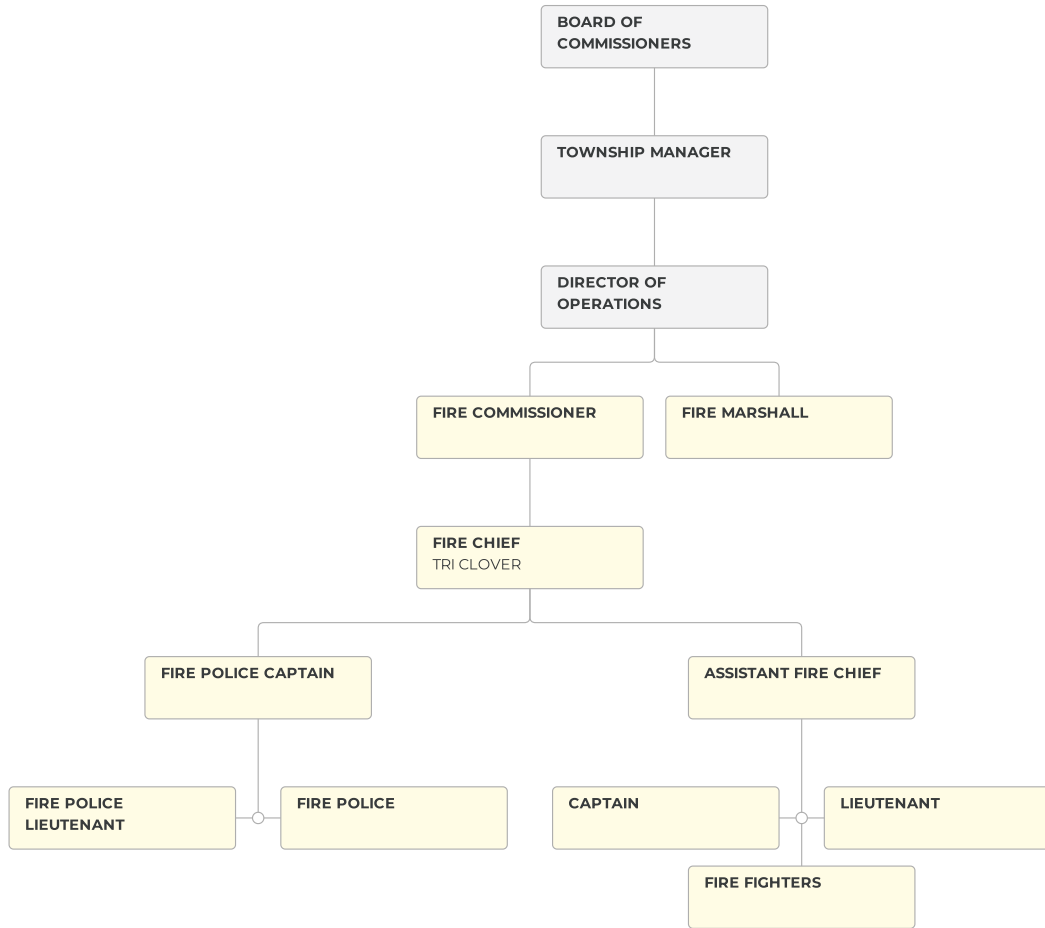
# WOODLAWN STATION



# CETRONIA STATION



# TRI-CLOVER STATION





## Annual Budget Objectives and Timeline

South Whitehall Township is accountable to its citizens for the use of public dollars. A balance must be struck between sources and uses of public dollars so the public can realize the full benefits of a fiscally sound government. All activities supported by the Township must function within the limits of the financial resources provided to them. The Township recognizes that our financial policies are applied over periods of time extending well beyond the current budget period. Thus, expenditures cannot exceed available resources over the long term. The Township exists to provide high quality services to its residents. This cannot be accomplished if the Township allows long-term deficits or chooses to support on-going needs through one-time revenues.

To ensure that financial stability is maintained, an annual budget that demonstrates revenues and other financing sources meet or exceed expenditures will be prepared by the Administration and adopted by the Board of Commissioners (“BOC”) of the Township.

**It is our goal to thoroughly and effectively communicate with the BOC and Department Heads throughout this process while producing and promoting a fiscally sound budget. The following table is intended to best outline the preferred budget timeline.**

Date	Activity	Responsible Party
June	Budget pre-Season memo	Director of Finance
June	Department goals & objectives	Intradepartmental Discussion
July	BOC goals & objectives	Budget Team and Board of Commissioners
July 15	Communicate budget preparation guidelines to department heads.	Director of Finance
August (1st Week)	Meet with Fire Chiefs to discuss next FY budget allocations.	Budget Team, Fire Chiefs, Fire Commissioner
August (2nd Week)	Revenue projections due to the Director of Finance	Department Heads
August (4th Friday)	All departmental budget information to be entered into the system	Finance Department / Department Heads
September (3rd Week)	Review departments operating & capital requests	Budget Team
October (2nd Week)	Workshop to review the proposed operating and capital budgets	Budget Team and Board of Commissioners
November (1st Wednesday)	1st reading of the proposed budget	Township Manager, Director of Finance
November (1st Thursday)	Advertise public inspection and post the proposed budget to the Township website	Township Manager, Director of Finance
November (3rd Wednesday)	2nd reading of the proposed budget	Township Manager, Director of Finance
December (3rd Wednesday)	Adoption of the budget	Board of Commissioners
January (1st Wednesday)	Approval of the resolution for fees and taxes	Board of Commissioners

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# FUND SUMMARIES

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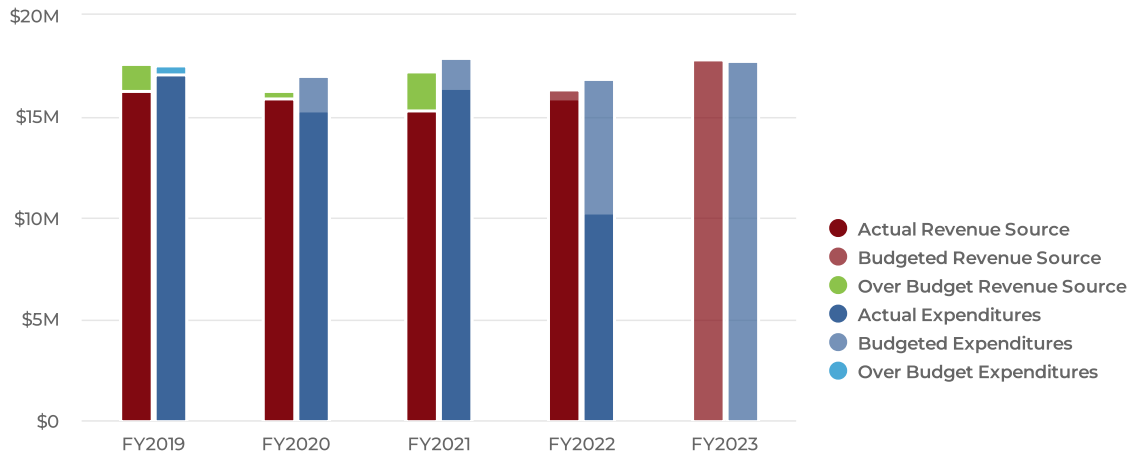
## General Fund

The General Fund is a major governmental fund established to account for resources devoted to financing the general services that the Township performs for its citizens. General tax revenues and other sources of revenue used to finance the fundamental operations of the Township are included in this fund. The fund is charged with all costs of operating the government, for which a separate fund has not been established.

### Summary

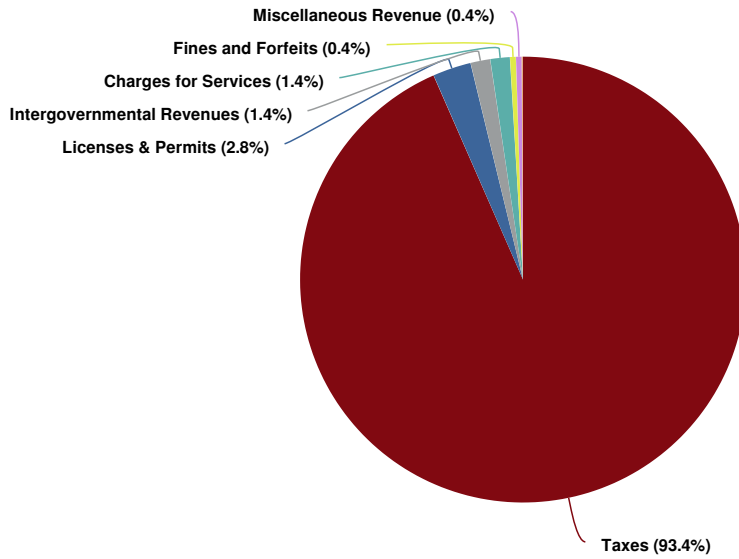
The Township of South Whitehall is projecting \$17.83M of revenue in FY2023, which represents a 8.8% increase over the prior year. Budgeted expenditures are projected to increase by 5.5% or \$926.57K to \$17.8M in FY2023.

The General Fund budget includes a forecasted surplus of \$29,561.

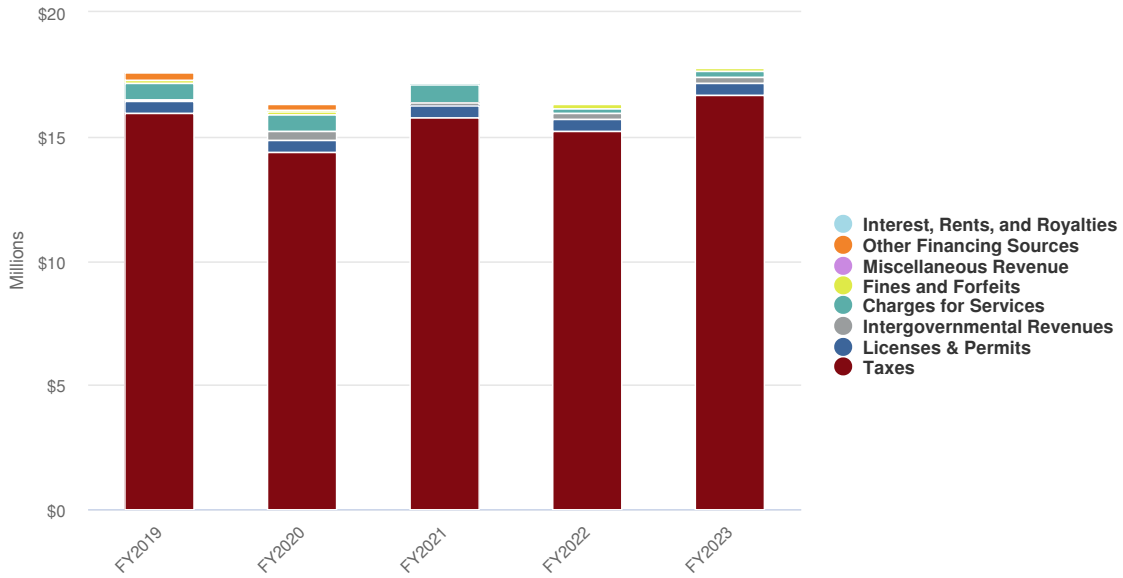


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Taxes</b>					
<b>Non-Departmental</b>					
Real Estate Tax Revenue	01000009-30110-	\$6,895,444.00	\$6,738,737.88	\$6,900,000.00	0.1%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Real Estate Tax Refund Revenue	01000009-30120-	-\$15,000.00	\$0.00	-\$3,000.00	-80%
Delinquent Real Estate Revenue	01000009-30130-	\$65,000.00	\$141,040.89	\$110,000.00	69.2%
Interim Real Estate Tax Revenue	01000009-30160-	\$20,000.00	\$40,489.10	\$50,000.00	150%
Discounts Real Estate Offset R	01000009-37392-	-\$137,909.00	-\$129,953.32	-\$123,000.00	-10.8%
Coll Charge R E Transfer Offse	01000009-37395-	-\$20,000.00	-\$13,377.46	-\$18,000.00	-10%
Real Estate Transfer Tax Reven	01000009-31010-	\$700,000.00	\$668,873.60	\$875,000.00	25%
Earned Income Tax Revenue	01000009-31021-	\$3,500,000.00	\$3,148,994.45	\$3,900,000.00	11.4%
B P Tax Revenue	01000009-31036-	\$2,350,000.00	\$2,612,323.78	\$2,700,000.00	14.9%
B P Tax Refund Revenue	01000009-31038-	-\$5,000.00	\$0.00	-\$5,000.00	0%
B P Tax Agreements Revenue	01000009-31040-	\$5,000.00	\$7,150.37	\$7,150.37	43%
Local Services Tax Revenue	01000009-31051-	\$600,000.00	\$345,212.72	\$625,000.00	4.2%
Admissions Tax Revenue	01000009-31061-	\$1,300,000.00	\$1,448,012.16	\$1,650,000.00	26.9%
Coll Charge E I Tax Offset Rev	01000009-37398-	-\$50,000.00	-\$35,373.16	-\$50,000.00	0%
Penalties Real Estate Tax Reve	01000009-31902-		\$73.78	\$15,000.00	N/A
Interest B P Tax Revenue	01000009-31913-	\$4,500.00	\$37,748.39	\$15,000.00	233.3%
Penalties BP Tax Revenue	01000009-31914-	\$4,500.00	\$10,454.60	\$7,000.00	55.6%
Amusement Admission Permit Rev	01000009-36247-	\$30.00	\$30.00	\$30.00	0%
<b>Total Non-Departmental:</b>		<b>\$15,216,565.00</b>	<b>\$15,020,437.78</b>	<b>\$16,655,180.37</b>	<b>9.5%</b>
<b>Total Taxes:</b>		<b>\$15,216,565.00</b>	<b>\$15,020,437.78</b>	<b>\$16,655,180.37</b>	<b>9.5%</b>
<b>Licenses &amp; Permits</b>					
<b>Non-Departmental</b>					
Junkyard License Revenue	01000009-32132-	\$300.00	\$0.00	\$200.00	-33.3%
Beverage License Revenue	01000009-32135-	\$7,350.00	\$900.00	\$7,500.00	2%
B P License Revenue	01000009-32145-	\$67,000.00	\$79,925.54	\$75,000.00	11.9%
Cable TV Franchise Tax Revenue	01000009-32180-	\$325,000.00	\$163,578.46	\$325,000.00	0%
Coll Charge Comm Bldg Offset R	01000009-37394-	-\$4,000.00	-\$1,638.00	-\$4,000.00	0%
<b>Total Non-Departmental:</b>		<b>\$395,650.00</b>	<b>\$242,766.00</b>	<b>\$403,700.00</b>	<b>2%</b>

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Community Development</b>					
Non-Res. Applic. Fees	01460009-36241-	\$12,000.00	\$15,800.00	\$14,000.00	16.7%
Sewage Disposal Permit Revenue	01460009-36244-			\$250.00	N/A
ROW Permits & Fees	01460009-36245-	\$15,000.00	\$17,000.00	\$17,000.00	13.3%
Residential Application Fees	01460009-36246-	\$30,000.00	\$24,850.00	\$30,000.00	0%
Residential Issuance Fees	01460009-36248-	\$30,000.00	\$27,450.00	\$30,000.00	0%
Plumbing License Revenue	01460009-36250-	\$0.00	\$510.00	\$1,000.00	N/A
Special Flood Hazard Permit	01460009-36260-	\$300.00	\$200.00	\$300.00	0%
<b>Total Community Development:</b>		<b>\$87,300.00</b>	<b>\$85,810.00</b>	<b>\$92,550.00</b>	<b>6%</b>
<b>Total Licenses &amp; Permits:</b>		<b>\$482,950.00</b>	<b>\$328,576.00</b>	<b>\$496,250.00</b>	<b>2.8%</b>
<b>Fines and Forfeits</b>					
<b>Police</b>					
Vehicle Code Violations Revenu	01410009-33111-	\$60,000.00	\$35,857.21	\$50,000.00	-16.7%
Criminal Code Violations Reven	01410009-33112-	\$8,000.00	\$13,240.77	\$8,000.00	0%
State Police Fines Revenue	01410009-33113-	\$85,000.00	\$4,557.49	\$10,000.00	-88.2%
Police Fees and Fines	01410009-36211-	\$8,000.00	\$5,984.00	\$8,000.00	0%
<b>Total Police:</b>		<b>\$161,000.00</b>	<b>\$59,639.47</b>	<b>\$76,000.00</b>	<b>-52.8%</b>
<b>Total Fines and Forfeits:</b>		<b>\$161,000.00</b>	<b>\$59,639.47</b>	<b>\$76,000.00</b>	<b>-52.8%</b>
<b>Interest, Rents, and Royalties</b>					
<b>Non-Departmental</b>					
Interest Earned Checking Reven	01000009-34101-	\$0.00	\$1,178.43	\$1,500.00	N/A
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$1,178.43</b>	<b>\$1,500.00</b>	<b>N/A</b>
<b>Total Interest, Rents, and Royalties:</b>		<b>\$0.00</b>	<b>\$1,178.43</b>	<b>\$1,500.00</b>	<b>N/A</b>
<b>Intergovernmental Revenues</b>					
<b>Non-Departmental</b>					
Grant Revenue PURTA	01001009-35400-	\$14,000.00	\$0.00	\$14,000.00	0%
Local Govt Pay in Lieu of Tax	01000009-35900-	\$1,000.00	\$1,000.00	\$1,000.00	0%
<b>Total Non-Departmental:</b>		<b>\$15,000.00</b>	<b>\$1,000.00</b>	<b>\$15,000.00</b>	<b>0%</b>
<b>Police</b>					

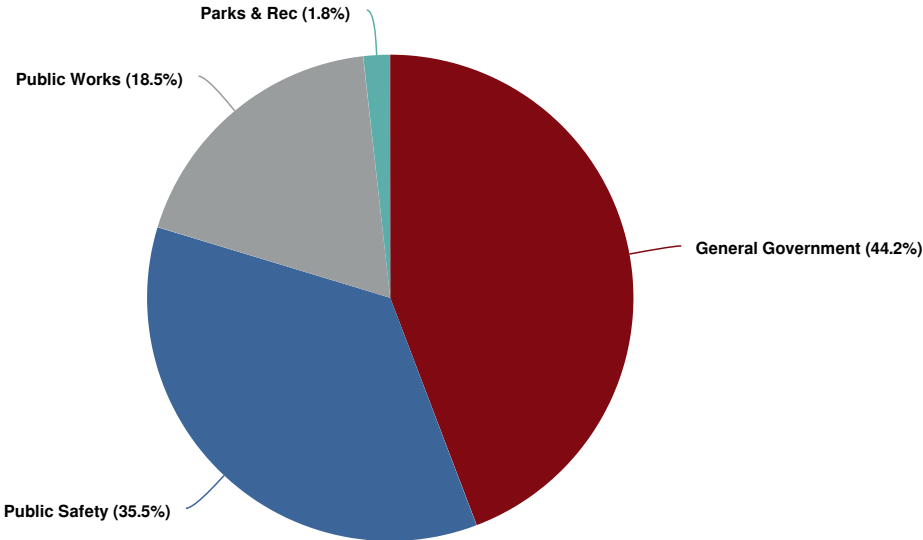
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Grant Revenue Seat Belt	01005009-35400-	\$8,000.00	\$0.00		-100%
Grant Revenue DUI	01006009-35400-	\$216,184.00	\$77,279.29	\$239,215.00	10.7%
DARE Revenue	01302009-35401-	\$3,000.00	\$0.00		-100%
<b>Total Police:</b>		<b>\$227,184.00</b>	<b>\$77,279.29</b>	<b>\$239,215.00</b>	<b>5.3%</b>
<b>Parks &amp; Rec</b>					
Grant Revenue	01451009-35400-	\$3,500.00	\$0.00	\$2,500.00	-28.6%
<b>Total Parks &amp; Rec:</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-28.6%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$245,684.00</b>	<b>\$78,279.29</b>	<b>\$256,715.00</b>	<b>4.5%</b>
<b>Miscellaneous Revenue</b>					
<b>Police</b>					
Special Police Services Revenu	01410009-36210-	\$50,000.00	\$53,573.75	\$60,000.00	20%
<b>Total Police:</b>		<b>\$50,000.00</b>	<b>\$53,573.75</b>	<b>\$60,000.00</b>	<b>20%</b>
<b>Community Development</b>					
Traffic Improvement Contribut	01303009-38317-	\$15,000.00	\$8,800.00	\$15,000.00	0%
<b>Total Community Development:</b>		<b>\$15,000.00</b>	<b>\$8,800.00</b>	<b>\$15,000.00</b>	<b>0%</b>
<b>Total Miscellaneous Revenue:</b>		<b>\$65,000.00</b>	<b>\$62,373.75</b>	<b>\$75,000.00</b>	<b>15.4%</b>
<b>Charges for Services</b>					
<b>Non-Departmental</b>					
Miscellaneous Revenue	01000009-36255-	\$2,000.00	\$24,474.55	\$2,000.00	0%
Library Lease	01000009-36715-	\$1.00	\$1.00	\$1.00	0%
<b>Total Non-Departmental:</b>		<b>\$2,001.00</b>	<b>\$24,475.55</b>	<b>\$2,001.00</b>	<b>0%</b>
<b>Police</b>					
Miscellaneous Revenue	01410009-36255-	\$3,000.00	\$1,999.00	\$2,500.00	-16.7%
False Alarm Response Revenue	01410009-36212-	\$12,000.00	\$10,500.00	\$10,000.00	-16.7%
<b>Total Police:</b>		<b>\$15,000.00</b>	<b>\$12,499.00</b>	<b>\$12,500.00</b>	<b>-16.7%</b>
<b>Public Works</b>					
Work on Property Revenue	01430009-36252-	\$1,000.00	\$0.00	\$1,000.00	0%
PennDot Winter Road Maint Agre	01430009-36259-	\$3,000.00	\$0.00	\$8,000.00	166.7%
<b>Total Public Works:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>125%</b>



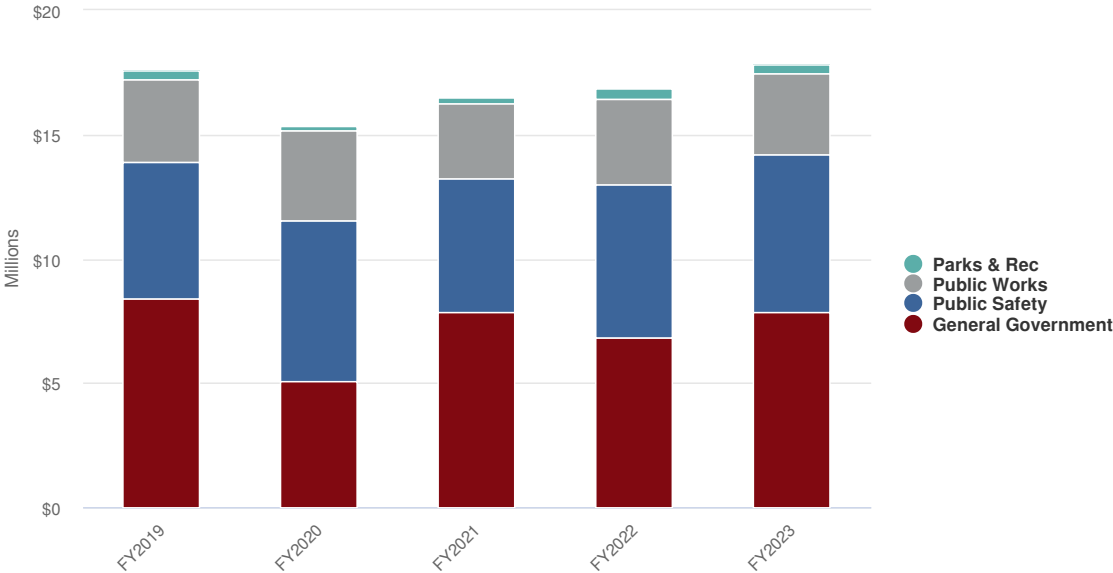
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Parks &amp; Rec</b>					
Pavilion Rental Fees Revenue	01451009-36714-	\$10,000.00	\$14,955.00	\$15,000.00	50%
Recreation Program Fees Revenue	01451009-36720-	\$100,000.00	\$218,278.50	\$155,000.00	55%
Sponsorships/Donations	01451009-36721-	\$9,000.00	\$465.00	\$2,000.00	-77.8%
PHEAA Reimb Rev	01451009-36728-	\$6,000.00	\$0.00	\$3,000.00	-50%
<b>Total Parks &amp; Rec:</b>		<b>\$125,000.00</b>	<b>\$233,698.50</b>	<b>\$175,000.00</b>	<b>40%</b>
<b>Community Development</b>					
Zoning Hearing Board Review	01460009-36133-	\$7,000.00	\$4,900.00	\$7,000.00	0%
All Plan Review/App Fees	01460009-36140-	\$20,000.00	\$14,500.00	\$25,000.00	25%
Fire Code Fee Revenue	01460009-36220-	\$6,000.00	\$7,750.00	\$8,000.00	33.3%
ACT157 Fees	01460009-36240-	\$1,500.00	\$2,164.50	\$1,500.00	0%
Non-Res. Issuance Fees	01460009-36242-	\$10,000.00	\$15,450.00	\$12,000.00	20%
<b>Total Community Development:</b>		<b>\$44,500.00</b>	<b>\$44,764.50</b>	<b>\$53,500.00</b>	<b>20.2%</b>
<b>Total Charges for Services:</b>		<b>\$190,501.00</b>	<b>\$315,437.55</b>	<b>\$252,001.00</b>	<b>32.3%</b>
<b>Other Financing Sources</b>					
<b>Non-Departmental</b>					
Sale of Fixed Assets Revenue	01000009-39110-	\$20,000.00	\$60,177.00	\$12,500.00	-37.5%
<b>Total Non-Departmental:</b>		<b>\$20,000.00</b>	<b>\$60,177.00</b>	<b>\$12,500.00</b>	<b>-37.5%</b>
<b>Total Other Financing Sources:</b>		<b>\$20,000.00</b>	<b>\$60,177.00</b>	<b>\$12,500.00</b>	<b>-37.5%</b>
<b>Total Revenue Source:</b>		<b>\$16,381,700.00</b>	<b>\$15,926,099.27</b>	<b>\$17,825,146.37</b>	<b>8.8%</b>

# Expenditures by Department

## Budgeted Expenditures by Department



## Budgeted and Historical Expenditures by Department



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expenditures</b>					
General Government					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Salaries and Benefits Expenses</b>					
Salary and Wages Elected Off	01400001-40105-	\$28,995.00	\$10,312.50	\$20,625.00	-28.9%
Wages	01401001-40112-	\$255,146.00	\$111,736.94	\$234,312.22	-8.2%
Special Allocation	01401001-40113-	-\$13,982.00	\$0.00	-\$16,474.02	17.8%
Holiday Pay	01401001-40172-	\$0.00	\$2,502.78		N/A
Attendance Incentive	01401001-40184-	\$2,875.00	\$2,257.50	\$2,625.00	-8.7%
PTO	01401001-40188-	\$0.00	\$10,820.03		N/A
Wages	01402001-40112-	\$288,950.00	\$159,030.68	\$319,002.88	10.4%
Special Allocation	01402001-40113-	-\$62,534.00	\$0.00	-\$94,165.70	50.6%
Salary and Wages PT Staff	01402001-40115-	\$18,720.00	\$12,078.00	\$20,000.00	6.8%
Holiday Pay	01402001-40172-	\$0.00	\$5,273.17		N/A
Sick Pay	01402001-40177-	\$0.00	\$5,303.62		N/A
Overtime Pay	01402001-40180-	\$2,500.00	\$677.46	\$2,500.00	0%
Attendance Incentive	01402001-40184-	\$5,425.00	\$3,000.00	\$7,300.00	34.6%
PTO	01402001-40188-	\$0.00	\$19,001.73		N/A
Bereavement Pay	01402001-40221-	\$0.00	\$127.26		N/A
Salary and Wages Elected Off	01403001-40105-	\$10,000.00	\$6,600.00	\$10,000.00	0%
Wages	01405001-40112-	\$123,087.00	\$20,670.69	\$132,344.66	7.5%
Special Allocation	01405001-40113-	-\$6,579.00	\$0.00	-\$7,352.48	11.8%
Holiday Pay	01405001-40172-	\$0.00	\$901.32		N/A
Sick Pay	01405001-40177-	\$0.00	\$13,566.78		N/A
Overtime Pay	01405001-40180-	\$1,000.00	\$315.46	\$0.00	-100%
Attendance Incentive	01405001-40184-	\$2,250.00	\$1,125.00	\$1,125.00	-50%
PTO	01405001-40188-	\$0.00	\$1,111.63		N/A
FICA-Employer Paid	01406001-40192-	\$179,884.00	\$106,956.47	\$186,165.55	3.5%
Workers Compensation Ins.	01406001-40195-	\$321,266.00	\$94,913.77	\$186,750.00	-41.9%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Health Insurance	01406001-40196-	\$528,317.00	\$320,570.52	\$569,503.70	7.8%
Pension	01406001-40197-	\$2,537,557.00	\$0.00	\$2,911,312.00	14.7%
2023 MMO Payment		\$0.00	\$0.00	\$2,854,362.00	N/A
Add'l Pension Payment		\$0.00	\$0.00	\$56,950.00	N/A
Dental	01406001-40198-	\$18,911.00	\$10,916.32	\$19,639.54	3.9%
Life Insurance	01406001-40199-	\$12,685.00	\$8,499.18	\$13,557.33	6.9%
Thrift Savings	01406001-40901-	\$51,720.00	\$29,650.38	\$42,000.00	-18.8%
Cobra Reimbursement	01406001-40917-	\$0.00	-\$7,436.26	-\$10,000.00	N/A
Pension Reimbursement Water	01406001-40932-	-\$112,773.00	\$0.00	-\$142,718.00	26.6%
Pension Reimbursement Sewer	01406001-40933-	-\$119,847.00	\$0.00	-\$142,718.00	19.1%
State Pension Reimbursement	01406001-40934-	-\$620,000.00	\$0.00	-\$650,000.00	4.8%
Salary and Wages FT Staff	01407001-40112-	\$76,323.00	\$46,968.00	\$78,612.69	3%
Overtime Pay	01407001-40180-	\$1,000.00	\$0.00	\$1,000.00	0%
Attendance Incentive	01407001-40184-	\$1,250.00	\$0.00	\$1,250.00	0%
Wages	01460001-40112-	\$562,742.00	\$281,267.95	\$636,658.37	13.1%
Salary and Wages PT Staff	01460001-40115-	\$39,520.00	\$3,997.50	\$0.00	-100%
Salary and Wages Seasonal Staf	01460001-40117-	\$0.00	\$2,193.75		N/A
Holiday Pay	01460001-40172-	\$0.00	\$10,017.21		N/A
Sick Pay	01460001-40177-	\$0.00	\$12,099.34		N/A
Overtime Pay	01460001-40180-	\$12,000.00	\$3,379.42	\$14,500.00	20.8%
Attendance Incentive	01460001-40184-	\$10,150.00	\$6,493.98	\$10,150.00	0%
PTO	01460001-40188-	\$0.00	\$24,210.11		N/A
Bereavement Pay	01460001-40221-	\$0.00	\$142.14		N/A
Salary and Wages Appointed Off	01414001-40110-	\$4,000.00	\$1,800.00	\$4,000.00	0%
<b>Total Salaries and Benefits Expenses:</b>		<b>\$4,160,558.00</b>	<b>\$1,343,052.33</b>	<b>\$4,361,505.74</b>	<b>4.8%</b>
<b>Operating Expenses</b>					
Clifford Park Seniors	01400002-45001-	\$1,000.00	\$1,000.00	\$1,000.00	0%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Meals on Wheels	01400002-45002-	\$6,000.00	\$6,000.00	\$6,000.00	0%
Lehigh County Seniors	01400002-45004-	\$1,000.00	\$1,000.00	\$1,000.00	0%
Cetronia Senior Citizens	01400002-45006-	\$1,000.00	\$1,000.00	\$1,000.00	0%
Treatment Trends	01400002-45009-	\$1,500.00	\$1,500.00	\$1,500.00	0%
Parkland Elem Wrestling Club	01400002-45011-	\$500.00	\$500.00	\$500.00	0%
Pocono Wildlife Rehab	01400002-45014-	\$500.00	\$500.00	\$500.00	0%
Turning Point Lehigh Valley	01400002-45015-	\$1,500.00	\$1,500.00	\$1,500.00	0%
Meal/Food	01401002-40229-	\$500.00	\$95.37	\$500.00	0%
Telephone Charges	01401002-40321-	\$0.00	\$0.00	\$4,200.00	N/A
Dues/Subscriptions/Books and M	01401002-40420-	\$2,500.00	\$771.25	\$2,000.00	-20%
Continuing Education	01401002-40460-	\$2,500.00	\$706.00	\$3,750.00	50%
General Government Expense	01401002-40573-	\$500.00	\$0.00	\$500.00	0%
Meal/Food	01402002-40229-	\$0.00	\$171.57	\$500.00	N/A
Tax Appeal Hearing Officer	01402002-40315-			\$1,000.00	N/A
Telephone Charges	01402002-40321-	\$0.00	\$0.00	\$540.00	N/A
Travel	01402002-40331-	\$1,500.00	\$552.12	\$3,000.00	100%
Dues/Subscriptions/Books and M	01402002-40420-	\$1,000.00	\$775.00	\$1,000.00	0%
Contracted Services	01402002-40450-	\$200,000.00	\$32,115.00	\$50,000.00	-75%
Continuing Education	01402002-40460-	\$5,000.00	\$775.00	\$5,000.00	0%
Minor Machinery and Equipment	01402002-40760-	\$2,500.00	\$1,850.70	\$2,500.00	0%
Postage	01403002-40215-	\$4,500.00	\$364.82	\$4,500.00	0%
Bond	01403002-40375-	\$1,000.00	\$519.87	\$1,000.00	0%
Contracted Services	01403002-40450-	\$6,300.00	\$0.00	\$6,000.00	-4.8%
Pension	01404102-40197-	\$25,000.00	\$3,475.00	\$20,000.00	-20%
General Government Expense	01404102-40573-	\$180,000.00	\$86,147.53	\$170,000.00	-5.6%
Meetings and Preparation Expen	01404102-40937-	\$40,000.00	\$15,713.00	\$35,000.00	-12.5%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Zoning Expenses	01404102-40939-	\$50,000.00	\$16,573.96	\$50,000.00	0%
Subdivision Billable	01404102-40940-	\$110,000.00	\$71,870.61	\$125,000.00	13.6%
Subdivision Reimbursable	01404102-40941-	-\$110,000.00	-\$62,565.25	-\$125,000.00	13.6%
Grievances	01404102-40946-	\$5,000.00	\$0.00	\$5,000.00	0%
Negotiations	01404102-40947-	\$5,000.00	\$0.00	\$0.00	-100%
Arbitration	01404102-40948-	\$5,000.00	\$0.00	\$5,000.00	0%
Litigation	01404102-40949-	\$40,000.00	\$769.50	\$20,000.00	-50%
Collections	01404102-40950-	\$2,000.00	\$0.00	\$2,000.00	0%
Codification	01404102-40952-	\$10,000.00	\$0.00	\$10,000.00	0%
Labor	01404102-40953-	\$75,000.00	\$13,975.53	\$75,000.00	0%
Civil Service	01404102-40955-	\$15,000.00	\$914.50	\$15,000.00	0%
Tax Appeals	01404102-40956-	\$1,500.00	\$256.50	\$1,500.00	0%
Ordinances	01404102-40958-	\$20,000.00	\$4,402.50	\$15,000.00	-25%
Professional Services	01405002-40310-	\$7,500.00	\$7,500.00		-100%
Continuing Education	01405002-40460-	\$10,000.00	\$617.18	\$10,000.00	0%
Employee Event	01405002-40571-	\$5,000.00	\$666.68	\$5,000.00	0%
Recruitment Expense	01405002-40796-	\$1,000.00	\$783.55	\$1,000.00	0%
Unemployment Compensation	01406002-40194-	\$10,000.00	\$0.00	\$10,000.00	0%
Office Supplies	01406002-40210-	\$13,386.93	\$2,755.34	\$8,000.00	-40.2%
Computer/Copier Supplies	01406002-40213-	\$26,507.48	\$11,806.45	\$22,000.00	-17%
Postage	01406002-40215-	\$15,000.00	\$8,428.47	\$18,000.00	20%
Miscellaneous Expense	01406002-40218-	\$500.00	\$243.99	\$500.00	0%
Professional Services	01406002-40310-	\$49,500.00	\$34,809.20	\$50,000.00	1%
Accounting and Auditing Serv	01406002-40311-	\$75,000.00	\$35,000.00	\$50,000.00	-33.3%
Answering Service	01406002-40317-	\$4,551.25	\$2,013.65	\$3,900.00	-14.3%
Telephone Charges	01406002-40321-	\$70,852.32	\$46,092.42	\$24,000.00	-66.1%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Equipment Lease	01406002-40326-	\$37,779.28	\$20,436.80	\$36,000.00	-4.7%
Travel	01406002-40331-	\$500.00	\$0.00	\$500.00	0%
Freight and Express Charges	01406002-40334-	\$1,000.00	\$161.20	\$500.00	-50%
Advertising/Printing	01406002-40341-	\$23,000.00	\$15,331.21	\$24,000.00	4.3%
Printing	01406002-40342-	\$7,079.10	\$3,509.99	\$5,000.00	-29.4%
Rate Reserve/Deductibles	01406002-40350-	\$10,000.00	\$10,000.00	\$10,000.00	0%
Insurance Repairs	01406002-40372-	\$50,000.00	\$139,969.05	\$50,000.00	0%
Insurance Reimbursement	01406002-40373-	-\$50,000.00	-\$118,551.04	-\$50,000.00	0%
WC Insurance Audit	01406002-40374-	\$20,000.00	\$8,070.00	\$20,000.00	0%
Insurance	01406002-40378-	\$614,653.00	\$302,298.63	\$600,000.00	-2.4%
Dues/Subscriptions/Books and M	01406002-40420-	\$1,000.00	\$955.75	\$1,000.00	0%
Laundry/Uniform Cleaning Servi	01406002-40440-	\$0.00	\$4,540.04	\$0.00	0%
Contracted Services	01406002-40450-	\$13,521.60	\$18,419.83	\$10,000.00	-26%
Employee Event	01406002-40571-	\$1,500.00	\$332.33	\$1,500.00	0%
General Government Expense	01406002-40573-	\$2,500.00	\$2,275.03	\$3,000.00	20%
Minor Machinery and Equipment	01406002-40760-	\$1,000.00	\$45.99	\$1,000.00	0%
Supply Water Reimbursement	01406002-40905-	-\$4,813.00	-\$1,937.50	-\$3,750.00	-22.1%
Supply Sewer Reimbursement	01406002-40906-	-\$4,813.00	-\$1,937.50	-\$3,750.00	-22.1%
Communications Water Reimburse	01406002-40912-	-\$8,263.00	-\$4,243.76	-\$2,987.50	-63.8%
Communications Sewer Reimburse	01406002-40913-	-\$8,263.00	-\$4,243.76	-\$2,987.50	-63.8%
Medical/Physical Expense	01406002-40915-	\$500.00	\$0.00	\$500.00	0%
Lehigh County Abuse Investigat	01406002-45005-	\$4,000.00	\$0.00	\$0.00	-100%
Interfund Transfer	01406002-49000-	\$0.00	\$1,739,079.26	\$1,156,813.26	N/A
<i>Debt Payments</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$956,813.26</i>	<i>N/A</i>
<i>Transfer to Fire App. Fund</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>N/A</i>
Internet Fees	01407002-40325-	\$13,975.00	\$8,775.00	\$12,500.00	-10.6%
Maintenance Services and Repai	01407002-40370-	\$5,000.00	\$0.00	\$15,000.00	200%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
IT Water Reimb	01407002-40382-	-\$35,966.00	-\$22,062.50	-\$39,625.00	10.2%
IT Sewer Reimb	01407002-40383-	-\$35,966.00	-\$22,062.50	-\$39,625.00	10.2%
Contracted IT/Networking	01407002-40452-	\$722,526.01	\$374,397.77	\$662,884.00	-8.3%
<i>Streamline</i>		\$0.00	\$0.00	\$290,000.00	N/A
<i>Software Licensing</i>		\$0.00	\$0.00	\$108,269.00	N/A
<i>Tyler</i>		\$0.00	\$0.00	\$65,000.00	N/A
<i>Hard/Software - Server/Desktop</i>		\$0.00	\$0.00	\$52,995.00	N/A
<i>Hard/Software - Network</i>		\$0.00	\$0.00	\$19,000.00	N/A
<i>Document Scanning Svc</i>		\$0.00	\$0.00	\$35,000.00	N/A
<i>PD Software</i>		\$0.00	\$0.00	\$29,000.00	N/A
<i>AED Maintenance</i>		\$0.00	\$0.00	\$22,000.00	N/A
<i>Camera/Security Sys Maint</i>		\$0.00	\$0.00	\$11,520.00	N/A
<i>GIS Consulting</i>		\$0.00	\$0.00	\$7,200.00	N/A
<i>Worxtime</i>		\$0.00	\$0.00	\$4,900.00	N/A
<i>RecDesk</i>		\$0.00	\$0.00	\$4,400.00	N/A
<i>Domains</i>		\$0.00	\$0.00	\$1,000.00	N/A
<i>SSL Security Certificates</i>		\$0.00	\$0.00	\$600.00	N/A
<i>Backupify</i>		\$0.00	\$0.00	\$4,000.00	N/A
<i>Pace Days</i>		\$0.00	\$0.00	\$8,000.00	N/A
Continuing Education	01407002-40460-	\$3,000.00	\$0.00	\$3,000.00	0%
Minor Machinery and Equipment	01407002-40760-	\$30,000.00	\$494.66	\$20,000.00	-33.3%
<i>Computer Replacement</i>		\$0.00	\$0.00	\$15,000.00	N/A
<i>Time Clock</i>		\$0.00	\$0.00	\$5,000.00	N/A
General Government Expense	01409102-40573-	\$100,000.00	\$80,421.16	\$100,000.00	0%
Subdivision Billable	01409102-40940-	\$700,000.00	\$416,163.54	\$800,000.00	14.3%
Subdivision Reimbursable	01409102-40941-	-\$700,000.00	-\$376,226.63	-\$800,000.00	14.3%
Traffic Control and Study	01409102-40944-	\$7,000.00	\$0.00		-100%
Storm Water Management	01409102-40945-	\$5,000.00	\$0.00		-100%
Uniform/Clothing Expense	01460002-40238-	\$500.00	\$0.00	\$0.00	-100%
Safety Supplies	01460002-40239-	\$200.00	\$0.00	\$200.00	0%
Small Tools/Minor Equip Purcha	01460002-40260-	\$400.00	\$0.00	\$0.00	-100%
Consulting Services	01460002-40312-	\$100,000.00	\$3,055.85	\$150,000.00	50%
<i>Zoning and SALDO Update</i>		\$0.00	\$0.00	\$100,000.00	N/A



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<i>Planning Documents</i>		\$0.00	\$0.00	\$50,000.00	N/A
Telephone Charges	01460002-40321	\$0.00	\$0.00	\$2,700.00	N/A
Travel	01460002-40331-	\$1,500.00	\$0.00	\$1,500.00	0%
Court Costs	01460002-40400-	\$1,200.00	\$0.00	\$1,200.00	0%
Dues/Subscriptions/Books and M	01460002-40420-	\$2,500.00	\$1,164.30	\$2,000.00	-20%
Contracted Services	01460002-40450-	\$12,323.85	\$5,866.85	\$10,000.00	-18.9%
Continuing Education	01460002-40460-	\$2,500.00	\$306.58	\$2,000.00	-20%
General Government Expense	01460002-40573-	\$200.00	\$184.66	\$200.00	0%
Minor Machinery and Equipment	01460002-40760-	\$500.00	\$0.00	\$0.00	-100%
Codification	01460002-40952-	\$1,195.00	\$1,095.42	\$20,000.00	1,573.6%
Inspections/Permit-Residential	01460002-40968-	\$10,000.00	\$2,080.00	\$5,000.00	-50%
<b>Total Operating Expenses:</b>		<b>\$2,662,566.82</b>	<b>\$2,962,112.72</b>	<b>\$3,510,162.26</b>	<b>31.8%</b>
<b>Total General Government:</b>		<b>\$6,823,124.82</b>	<b>\$4,305,165.05</b>	<b>\$7,871,668.00</b>	<b>15.4%</b>
<b>Public Safety</b>					
<b>Salaries and Benefits Expenses</b>					
Wages	01410001-40112-	\$334,043.00	\$162,100.27	\$338,137.20	1.2%
Holiday Pay	01410001-40172-	\$0.00	\$5,828.64		N/A
Sick Pay	01410001-40177-	\$0.00	\$16,312.35		N/A
Longevity Pay	01410001-40179-	\$5,400.00	\$2,900.00	\$5,400.00	0%
Overtime Pay	01410001-40180-	\$4,500.00	\$0.00	\$2,000.00	-55.6%
Attendance Incentive	01410001-40184-	\$5,000.00	\$2,178.57	\$5,000.00	0%
PTO	01410001-40188-	\$0.00	\$30,050.33		N/A
Bereavement Pay	01410001-40221-	\$0.00	\$162.42	\$0.00	0%
Wages	01410201-40112-	\$3,339,806.00	\$1,632,275.41	\$3,610,948.61	8.1%
Special Allocation	01410201-40113-	-\$164,800.00	-\$52,888.63	-\$275,000.00	66.9%
Vacation Pay	01410201-40171-	\$0.00	\$120,094.57		N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Holiday Pay	01410201-40172-	\$100,000.00	\$112,079.03	\$100,000.00	0%
Training Pay	01410201-40174-	\$0.00	\$171,971.25		N/A
Personal Pay	01410201-40176-	\$0.00	\$19,142.92		N/A
Sick Pay	01410201-40177-	\$0.00	\$30,485.47		N/A
Longevity Pay	01410201-40179-	\$38,300.00	\$27,300.00	\$38,300.00	0%
Overtime Pay	01410201-40180-	\$300,000.00	\$136,633.28	\$250,000.00	-16.7%
Court Overtime Pay	01410201-40181-	\$15,000.00	\$7,919.90	\$15,000.00	0%
Attendance Incentive	01410201-40184-	\$42,750.00	\$42,327.10	\$61,500.00	43.9%
Comp Time Pay Out	01410201-40187-	\$0.00	\$61,692.06		N/A
Bereavement Pay	01410201-40221-	\$0.00	\$5,063.85		N/A
Dorney Park Extra Job Pay	01410201-40222-	\$25,000.00	\$0.00		-100%
Continuing Education Reimburse	01410201-40461-	\$15,000.00	\$15,259.36	\$26,000.00	73.3%
FICA-Employer Paid	01410701-40192-	\$294,763.00	\$182,075.54	\$307,090.02	4.2%
Health Insurance	01410701-40196-	\$740,075.00	\$471,705.71	\$800,159.72	8.1%
Health Insurance		\$0.00	\$0.00	\$711,843.00	N/A
Health Opt Out		\$0.00	\$0.00	\$88,316.72	N/A
Dental	01410701-40198-	\$27,540.00	\$13,674.32	\$25,701.54	-6.7%
Life Insurance	01410701-40199-	\$22,351.00	\$16,193.92	\$22,725.91	1.7%
Thrift Savings	01410701-40901-	\$80,000.00	\$49,100.00	\$76,000.00	-5%
Post Retirement Health	01410701-40921-	\$24,000.00	\$7,395.20	\$24,000.00	0%
Salary and Wages FT Staff	01411001-40112-	\$151,006.00	\$81,632.54	\$155,805.91	3.2%
Holiday Pay	01411001-40172-	\$0.00	\$2,904.00		N/A
Sick Pay	01411001-40177-	\$0.00	\$4,464.85		N/A
Overtime Pay	01411001-40180-	\$1,000.00	\$1,399.23	\$1,000.00	0%
Attendance Incentive	01411001-40184-	\$1,875.00	\$625.00	\$1,875.00	0%
PTO	01411001-40188-	\$0.00	\$8,083.08		N/A
Salary and Wages Appointed Off	01415001-40110-	\$2,000.00	\$1,000.00	\$5,000.00	150%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Salary and Wages Seasonal Staf	01415001-40117-	\$1,000.00	\$0.00	\$1,000.00	0%
<b>Total Salaries and Benefits Expenses:</b>		<b>\$5,405,609.00</b>	<b>\$3,389,141.54</b>	<b>\$5,597,643.91</b>	<b>3.6%</b>
<b>Operating Expenses</b>					
K-9 Supplies	01410002-40228-	\$18,490.26	\$2,282.98	\$12,000.00	-35.1%
Meal/Food	01410002-40229-	\$3,000.00	\$1,735.87	\$2,000.00	-33.3%
Fuels	01410002-40230-	\$0.00	\$0.00	\$68,000.00	N/A
Uniform/Clothing Expense	01410002-40238-	\$47,248.15	\$28,346.03	\$45,000.00	-4.8%
General Government Supplies	01410002-40241-	\$16,336.00	\$8,015.87	\$11,000.00	-32.7%
Small Tools/Minor Equip Purcha	01410002-40260-	\$34,815.45	\$10,898.42	\$15,000.00	-56.9%
Professional Services	01410002-40310-	\$6,000.00	\$150.00	\$3,000.00	-50%
Testing Fees	01410002-40316-	\$5,000.00	\$0.00	\$3,000.00	-40%
Telephone Charges	01410002-40321-	\$0.00	\$0.00	\$26,500.00	N/A
Radio Equip Maintenance	01410002-40327-	\$3,000.00	\$1,065.00	\$2,500.00	-16.7%
Travel	01410002-40331-	\$5,000.00	\$2,574.22	\$3,000.00	-40%
Explorer Post	01410002-40338-	\$1,000.00	\$0.00	\$0.00	-100%
Criminal Investigations Expens	01410002-40339-	\$5,000.00	\$739.06	\$3,000.00	-40%
MERT Expense	01410002-40340-	\$15,000.00	\$7,521.12	\$5,000.00	-66.7%
DUI Grant Expense	01410002-40345-	\$216,184.00	\$67,777.96	\$239,215.00	10.7%
SWEEP Expense	01410002-40346-	\$1,000.00	\$0.00	\$0.00	-100%
Dues/Subscriptions/Books and M	01410002-40420-	\$7,000.00	\$9,718.88	\$10,000.00	42.9%
Laundry/Uniform Cleaning Service	01410002-40440-	\$0.00	\$0.00	\$8,500.00	N/A
Contracted Services	01410002-40450-	\$17,880.00	\$9,220.00	\$16,000.00	-10.5%
Continuing Education	01410002-40460-	\$0.00	\$1,645.00	\$0.00	0%
Training Expense	01410002-40462-	\$51,391.00	\$26,193.62	\$35,000.00	-31.9%
Major Machinery and Equipment	01410002-40760-	\$20,000.00	\$4,898.00	\$15,000.00	-25%
Public Relations Expense	01410002-40781-	\$21,597.83	\$9,352.88	\$16,000.00	-25.9%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Heroes and Helpers	01410002-40784-	\$2,000.00	-\$4,500.00	\$5,000.00	150%
Project Life Saver	01410002-40789-	\$3,000.00	\$0.00	\$2,000.00	-33.3%
National Night Out	01410002-40790-	\$2,000.00	\$1,324.10	\$2,000.00	0%
Recruitment Expense	01410002-40796-	\$12,000.00	\$6,965.00	\$20,000.00	66.7%
Weapons and Ammunition	01410002-40797-	\$150,785.40	\$87,298.20	\$75,000.00	-50.3%
<i>Tasers</i>		\$0.00	\$0.00	\$34,600.00	N/A
<i>Weapons and Ammo</i>		\$0.00	\$0.00	\$40,400.00	N/A
Medical/Physical Expense	01410002-40915-	\$5,000.00	\$1,119.88	\$3,000.00	-40%
Medical/Physical Expense	01410502-40915-	\$5,000.00	-\$389.01		-100%
Small Tools/Minor Equip Purcha	01411002-40260-	\$0.00	\$333.74		N/A
Contribution	01412002-40792-	\$30,000.00	\$30,000.00	\$30,000.00	0%
<i>Cetronia Ambulance</i>		\$0.00	\$0.00	\$30,000.00	N/A
Uniform/Clothing Expense	01415002-40238-	\$1,000.00	\$0.00	\$1,000.00	0%
General Government Materials	01415002-40240-	\$3,500.00	\$999.60	\$3,500.00	0%
Small Tools/Minor Equip Purcha	01415002-40260-	\$2,000.00	\$1,659.22	\$2,000.00	0%
Radio Equip and Installation	01415002-40328-	\$6,675.00	\$2,395.14	\$5,500.00	-17.6%
Travel	01415002-40331-	\$600.00	\$0.00	\$600.00	0%
Dues/Subscriptions/Books and M	01415002-40420-	\$700.00	\$369.00	\$700.00	0%
Contracted Services	01415002-40450-	\$250.00	\$0.00		-100%
Continuing Education	01415002-40460-	\$10,000.00	\$0.00	\$20,000.00	100%
Community Event	01415002-40570-	\$2,500.00	\$915.00	\$3,000.00	20%
Computers	01415002-40750-	\$3,000.00	\$569.00	\$2,000.00	-33.3%
<b>Total Operating Expenses:</b>		<b>\$734,953.09</b>	<b>\$321,193.78</b>	<b>\$714,015.00</b>	<b>-2.8%</b>
<b>Total Public Safety:</b>		<b>\$6,140,562.09</b>	<b>\$3,710,335.32</b>	<b>\$6,311,658.91</b>	<b>2.8%</b>
<b>Public Works</b>					
<b>Salaries and Benefits Expenses</b>					
Wages	01430001-40112-	\$122,600.00	\$67,125.04	\$141,523.26	15.4%
Salary and Wages Seasonal Staf	01430001-40117-	\$0.00	\$30,765.75	\$63,000.00	N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Holiday Pay	01430001-40172-	\$0.00	\$1,992.09		N/A
Sick Pay	01430001-40177-	\$0.00	\$646.53		N/A
Overtime Pay	01430001-40180-	\$3,000.00	\$0.00	\$3,000.00	0%
Attendance Incentive	01430001-40184-	\$2,250.00	\$1,647.54	\$2,625.00	16.7%
PTO	01430001-40188-	\$0.00	\$2,445.89		N/A
License Reimbursement	01430001-40914-	\$1,000.00	\$0.00	\$400.00	-60%
Wages	01430101-40112-	\$1,358,355.00	\$710,407.15	\$1,422,492.20	4.7%
Special Allocation	01430101-40113-	-\$85,975.00	\$0.00	-\$76,596.08	-10.9%
Salary and Wages Seasonal Staf	01430101-40117-	\$63,000.00	\$0.00	\$0.00	-100%
Holiday Pay	01430101-40172-	\$0.00	\$18,824.02		N/A
Stand By	01430101-40173-	\$14,000.00	\$9,187.50	\$14,000.00	0%
Sick Pay	01430101-40177-	\$0.00	\$20,221.77		N/A
Overtime Pay	01430101-40180-	\$115,000.00	\$51,488.78	\$100,000.00	-13%
Attendance Incentive	01430101-40184-	\$27,600.00	\$9,831.20	\$29,250.00	6%
PTO	01430101-40188-	\$0.00	\$59,185.94		N/A
Workers Compensation Offset	01430101-40189-	\$0.00	\$1,342.35	\$0.00	0%
FICA-Employer Paid	01430101-40192-	\$120,714.00	\$72,308.67	\$117,541.65	-2.6%
Health Insurance	01430101-40196-	\$422,769.00	\$252,907.88	\$446,393.99	5.6%
<i>Health Insurance</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$338,949.60</i>	<i>N/A</i>
<i>Health Opt Out</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,444.39</i>	<i>N/A</i>
Dental	01430101-40198-	\$15,059.00	\$7,264.88	\$12,576.74	-16.5%
Life Insurance	01430101-40199-	\$8,886.00	\$6,377.37	\$9,254.05	4.1%
Bereavement Pay	01430101-40221-	\$0.00	\$3,114.44		N/A
Drug and Alcohol Testing	01430101-40470-	\$3,500.00	\$0.00		-100%
Thrift Savings	01430101-40901-	\$27,500.00	\$16,857.32	\$40,800.00	48.4%
<b>Total Salaries and Benefits Expenses:</b>		<b>\$2,219,258.00</b>	<b>\$1,343,942.11</b>	<b>\$2,326,260.81</b>	<b>4.8%</b>
<b>Operating Expenses</b>					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Meal/Food	01430002-40229-	\$500.00	\$157.39	\$0.00	-100%
Fuels	01430002-40230-	\$185,000.00	\$161,740.26	\$126,000.00	-31.9%
Uniform/Clothing Expense	01430002-40238-	\$8,000.00	\$2,909.70	\$5,000.00	-37.5%
General Government Materials	01430002-40240-	\$322,581.09	\$175,411.98	\$250,000.00	-22.5%
<i>Blacktop And Stone</i>		\$0.00	\$0.00	\$100,000.00	N/A
<i>Concrete</i>		\$0.00	\$0.00	\$25,000.00	N/A
<i>Sealing Oil</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>General Maint. Supplies</i>		\$0.00	\$0.00	\$65,000.00	N/A
<i>Pesticides/Herbicides</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>Plantings</i>		\$0.00	\$0.00	\$5,000.00	N/A
<i>Fertilizer &amp; Grass Seed</i>		\$0.00	\$0.00	\$15,000.00	N/A
<i>Topsoil</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>Playground Mulch</i>		\$0.00	\$0.00	\$10,000.00	N/A
General Government Supplies	01430002-40241-	\$0.00	\$92.25		N/A
Parts	01430002-40251-	\$132,364.26	\$89,136.77	\$135,000.00	2%
Small Tools/Minor Equip Purcha	01430002-40260-	\$13,500.00	\$4,787.19	\$5,000.00	-63%
Engineering Services	01430002-40313-	\$10,000.00	\$2,814.49	\$0.00	-100%
Telephone Charges	01430002-40321-	\$0.00	\$0.00	\$6,300.00	N/A
PA One Call	01430002-40329-	\$19,858.11	\$1,635.62	\$4,000.00	-79.9%
Travel	01430002-40331-	\$500.00	\$17.70	\$100.00	-80%
Advertising/Printing	01430002-40341-	\$500.00	\$0.00	\$500.00	0%
Utilities	01430002-40361-	\$75,547.07	\$45,186.27	\$88,000.00	16.5%
Maintenance Services and Repai	01430002-40370-	\$12,786.80	\$10,513.83	\$7,000.00	-45.3%
TOWNSHIP BUILDING UTILITIES	01430002-40377-	\$2,000.00	\$994.01	\$2,000.00	0%
Rental of Machinery and Equipm	01430002-40384-	\$20,000.00	\$2,386.12	\$15,000.00	-25%
Dues/Subscriptions/Books and M	01430002-40420-	\$700.00	\$12.95	\$300.00	-57.1%
Laundry/Uniform Cleaning Servi	01430002-40440-	\$23,262.32	\$3,002.00	\$15,000.00	-35.5%
Contracted Services	01430002-40450-	\$250,906.23	\$87,110.99	\$184,020.00	-26.7%
<i>Aqua Mist</i>		\$0.00	\$0.00	\$1,500.00	N/A
<i>Facility Maintenance</i>		\$0.00	\$0.00	\$40,000.00	N/A
<i>Janitorial Supplies</i>		\$0.00	\$0.00	\$48,000.00	N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Leaf Disposal		\$0.00	\$0.00	\$28,000.00	N/A
Cintas Paper/Soap		\$0.00	\$0.00	\$10,000.00	N/A
Pest/Rodent Removal		\$0.00	\$0.00	\$5,000.00	N/A
Guide Rail Spraying		\$0.00	\$0.00	\$5,000.00	N/A
Car Washing		\$0.00	\$0.00	\$2,000.00	N/A
Elevator Service		\$0.00	\$0.00	\$5,000.00	N/A
Cintas Eye Wash		\$0.00	\$0.00	\$1,000.00	N/A
Cintas First Aid		\$0.00	\$0.00	\$2,000.00	N/A
Generator Service		\$0.00	\$0.00	\$10,000.00	N/A
Septic Tank Service		\$0.00	\$0.00	\$7,000.00	N/A
Vehicle Inspection		\$0.00	\$0.00	\$2,000.00	N/A
Weather Updates		\$0.00	\$0.00	\$1,000.00	N/A
HVAC Maint Svc Contract		\$0.00	\$0.00	\$11,520.00	N/A
Contingency		\$0.00	\$0.00	\$5,000.00	N/A
Continuing Education	01430002-40460-	\$5,000.00	\$614.99	\$1,000.00	-80%
General Government Expense	01430002-40573-	\$2,500.00	\$1,247.33	\$1,000.00	-60%
Major Machinery and Equipment	01430002-40760-	\$25,300.00	\$25,243.50		-100%
Tires	01430002-40793-	\$34,499.21	\$9,510.48	\$30,000.00	-13%
Traffic Maintenance	01430002-40798-	\$35,000.00	\$10,391.21	\$35,000.00	0%
License Reimbursement	01430002-40914-	\$0.00	\$144.00	\$1,000.00	N/A
Medical/Physical Expense	01430002-40915-	\$5,000.00	\$1,922.00	\$5,000.00	0%
Storm Water Management	01430002-40945-	\$65,505.25	\$30,404.41	\$75,500.00	15.3%
Electric Water Reimbursement	01430002-40960-	-\$9,000.00	-\$4,687.50	-\$11,000.00	22.2%
Electric Sewer Reimbursement	01430002-40961-	-\$9,000.00	-\$4,687.50	-\$11,000.00	22.2%
<b>Total Operating Expenses:</b>		<b>\$1,232,810.34</b>	<b>\$658,012.44</b>	<b>\$969,720.00</b>	<b>-21.3%</b>
<b>Total Public Works:</b>		<b>\$3,452,068.34</b>	<b>\$2,001,954.55</b>	<b>\$3,295,980.81</b>	<b>-4.5%</b>
<b>Parks &amp; Rec</b>					
<b>Salaries and Benefits Expenses</b>					
Salary and Wages FT Staff	01451001-40112-	\$80,765.00	\$47,216.38	\$83,187.83	3%
Salary and Wages PT Staff	01451001-40115-	\$13,500.00	\$6,400.00	\$0.00	-100%
Salary and Wages Seasonal Staf	01451001-40117-	\$103,720.00	\$66,089.71	\$97,240.00	-6.2%
Holiday Pay	01451001-40172-	\$0.00	\$1,242.52	\$0.00	0%

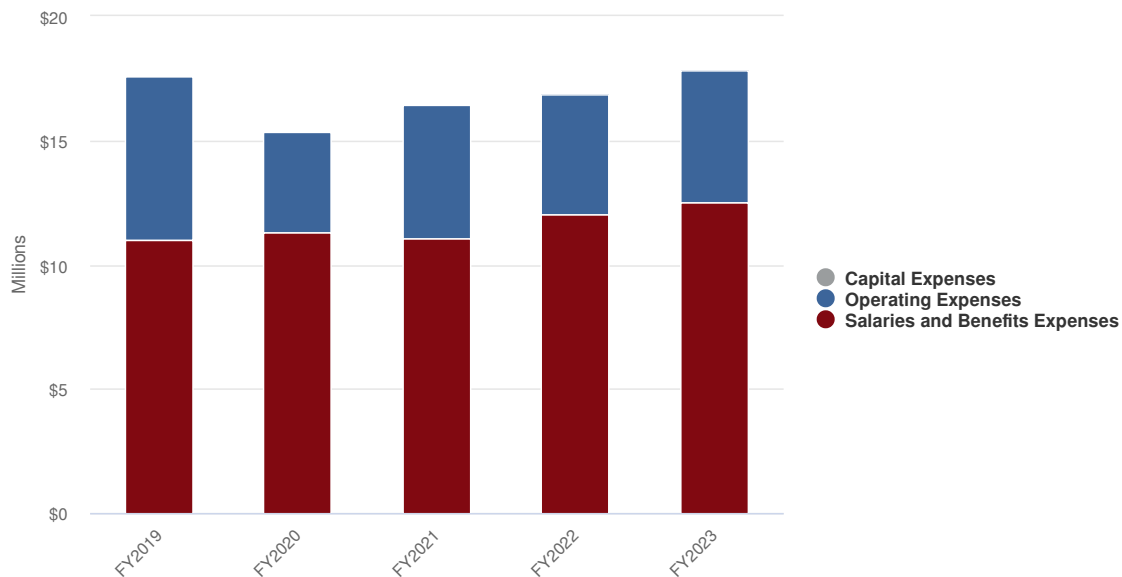
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Sick Pay	01451001-40177-	\$0.00	\$621.27	\$0.00	0%
Overtime Pay	01451001-40180-	\$15,000.00	\$9,103.21	\$15,000.00	0%
Attendance Incentive	01451001-40184-	\$1,250.00	\$0.00	\$1,250.00	0%
PTO	01451001-40188-	\$0.00	\$2,174.42		N/A
<b>Total Salaries and Benefits Expenses:</b>		<b>\$214,235.00</b>	<b>\$132,847.51</b>	<b>\$196,677.83</b>	<b>-8.2%</b>
<b>Operating Expenses</b>					
Uniform/Clothing Expense	01451002-40238-	\$5,625.00	\$6,080.50	\$4,000.00	-28.9%
Materials	01451002-40240-	\$6,500.00	\$3,056.08	\$3,500.00	-46.2%
Culture Recreation Supplies	01451002-40247-	\$12,500.00	\$7,110.60	\$11,500.00	-8%
Small Tools/Minor Equip Purcha	01451002-40260-	\$4,413.68	\$2,902.94	\$2,500.00	-43.4%
Professional Services	01451002-40310-	\$49,985.00	\$38,023.88	\$0.00	-100%
Telephone Charges	01451002-40321-	\$0.00	\$0.00	\$2,500.00	N/A
Wehrs Dam DEP Compliance	01451002-40335-	\$5,500.00	\$0.00	\$0.00	-100%
Vehicle/Machinery/Equip Rental	01451002-40384-	\$6,000.00	\$1,380.00	\$5,000.00	-16.7%
Contracted Services	01451002-40450-	\$104,750.00	\$94,199.07	\$51,100.00	-51.2%
<i>Summer Camp Transport/Field Trips</i>		\$0.00	\$0.00	\$9,600.00	N/A
<i>Portable Toilets</i>		\$0.00	\$0.00	\$9,000.00	N/A
<i>Individual Program Instructors</i>		\$0.00	\$0.00	\$32,500.00	N/A
Continuing Education	01451002-40460-	\$2,000.00	\$535.00	\$2,000.00	0%
Community Event	01451002-40570-	\$34,000.00	\$13,887.70	\$31,750.00	-6.6%
<i>Movies in the Park (4)</i>		\$0.00	\$0.00	\$2,000.00	N/A
<i>Concerts in the Park (4)</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>Senior Concerts</i>		\$0.00	\$0.00	\$1,000.00	N/A
<i>Tree Lighting Ceremony</i>		\$0.00	\$0.00	\$5,000.00	N/A
<i>Fall Festival</i>		\$0.00	\$0.00	\$1,500.00	N/A
<i>Youth Fishing Derby</i>		\$0.00	\$0.00	\$2,500.00	N/A
<i>Environmental Education Programs</i>		\$0.00	\$0.00	\$1,000.00	N/A
<i>Candy Cane Hunt</i>		\$0.00	\$0.00	\$2,000.00	N/A
<i>Halloween Event</i>		\$0.00	\$0.00	\$1,750.00	N/A



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Senior Programs with PASD		\$0.00	\$0.00	\$3,000.00	N/A
Event/Program Marketing		\$0.00	\$0.00	\$1,000.00	N/A
Miscellaneous Event Expenses		\$0.00	\$0.00	\$1,000.00	N/A
General Government Expense	01451002-40573-	\$2,000.00	\$0.00	\$0.00	-100%
Facility Usage Fee	01451002-40795-	\$5,000.00	\$0.00	\$5,000.00	0%
Recruitment Expense	01451002-40796-	\$750.00	\$652.45	\$750.00	0%
<b>Total Operating Expenses:</b>		<b>\$239,023.68</b>	<b>\$167,828.22</b>	<b>\$119,600.00</b>	<b>-50%</b>
<b>Total Parks &amp; Rec:</b>		<b>\$453,258.68</b>	<b>\$300,675.73</b>	<b>\$316,277.83</b>	<b>-30.2%</b>
<b>Total Expenditures:</b>		<b>\$16,869,013.93</b>	<b>\$10,318,130.65</b>	<b>\$17,795,585.55</b>	<b>5.5%</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Expense Objects					
Salaries and Benefits Expenses					
General Government		\$4,160,558.00	\$1,343,052.33	\$4,361,505.74	4.8%
Public Safety		\$5,405,609.00	\$3,389,141.54	\$5,597,643.91	3.6%
Public Works		\$2,219,258.00	\$1,343,942.11	\$2,326,260.81	4.8%
Parks & Rec		\$214,235.00	\$132,847.51	\$196,677.83	-8.2%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Salaries and Benefits Expenses:</b>		<b>\$11,999,660.00</b>	<b>\$6,208,983.49</b>	<b>\$12,482,088.29</b>	<b>4%</b>
Operating Expenses					
General Government		\$2,662,566.82	\$2,962,112.72	\$3,510,162.26	31.8%
Public Safety		\$734,953.09	\$321,193.78	\$714,015.00	-2.8%
Public Works		\$1,232,810.34	\$658,012.44	\$969,720.00	-21.3%
Parks & Rec		\$239,023.68	\$167,828.22	\$119,600.00	-50%
<b>Total Operating Expenses:</b>		<b>\$4,869,353.93</b>	<b>\$4,109,147.16</b>	<b>\$5,313,497.26</b>	<b>9.1%</b>
<b>Total Expense Objects:</b>		<b>\$16,869,013.93</b>	<b>\$10,318,130.65</b>	<b>\$17,795,585.55</b>	<b>5.5%</b>



## Fire Fund

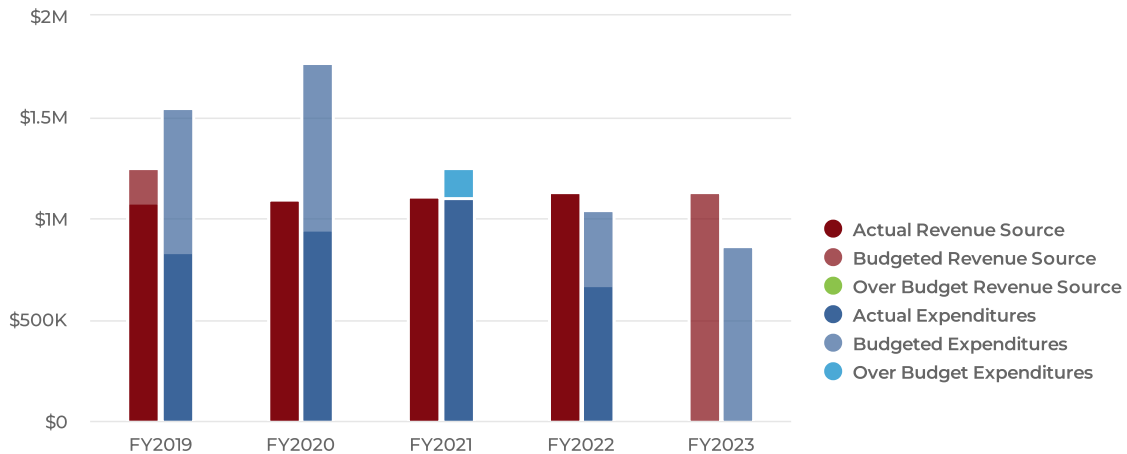
The Fire Tax Fund is used to account for the receipts generated from the 0.47 mill assessment received from the Township property owners for the purpose of providing fire protection support throughout the Township. These funds support four volunteer stations across the Township; Greenawalds, Woodlawn, Cetronia and Tri-Clover.

### Summary

The Township of South Whitehall is projecting \$1.14M of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 17% or \$177.78K to \$870K in FY2023.

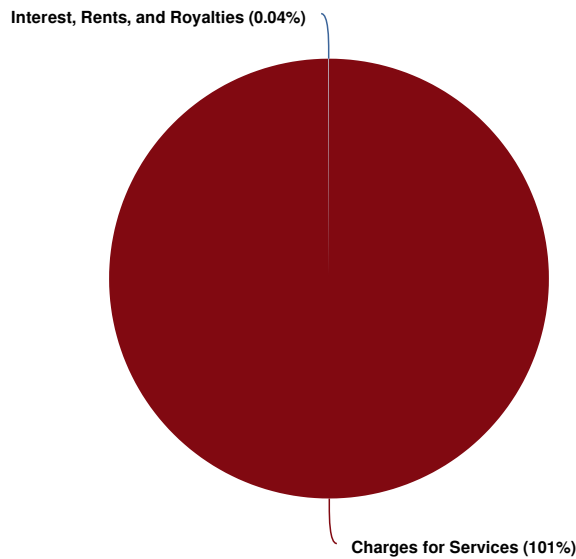
The Fire Fund budget includes a forecasted surplus of \$265,000. The approval of the 2023 budget will distribute that surplus as follows:

- o \$200,000 will be transferred into the Fire Apparatus Fund
- o \$50,000 will be transferred into the Fire Fiscal Stability account
- o \$15,000 will be transferred into the Fire Fiscal Stability account to cover a portion of what was used (\$63,000) in 2022

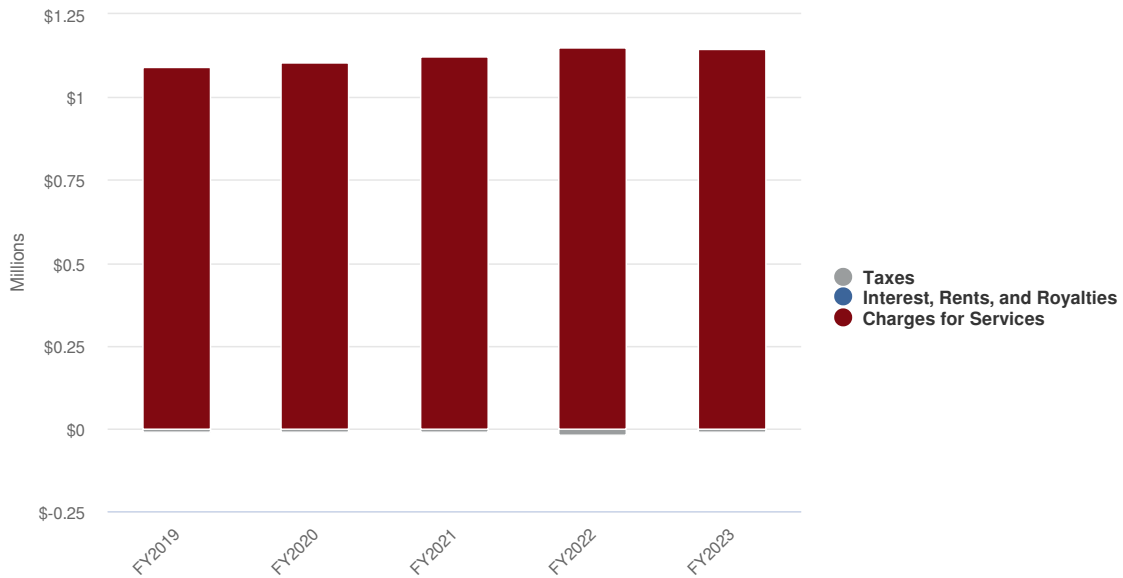


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

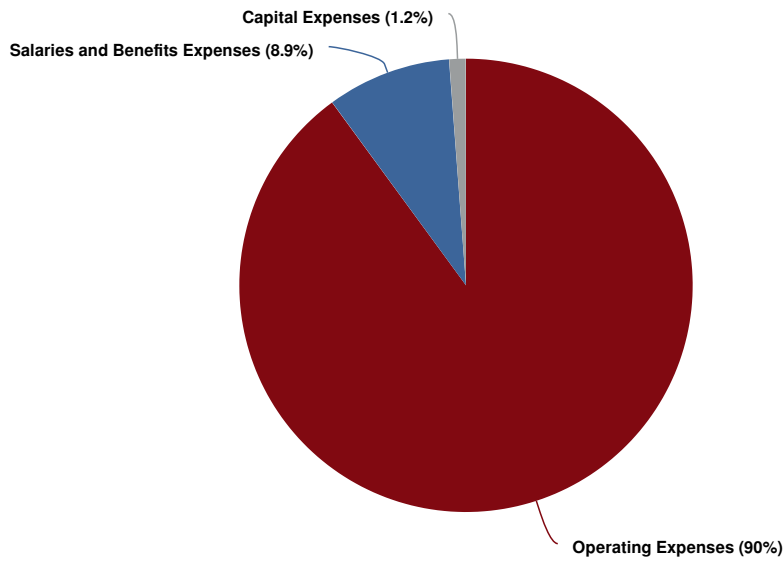


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Taxes</b>					
<b>Fire</b>					
Fire Tax Exceptions	03000009-30161-	\$5,000.00	\$7,784.63	\$6,000.00	20%

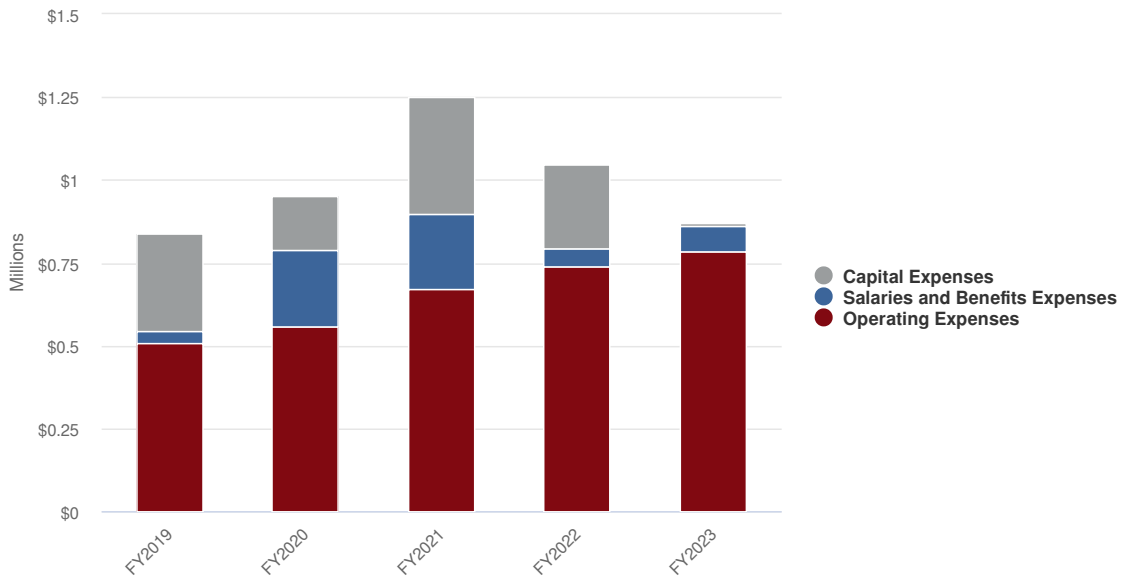
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Discounts Fire Tax Offset Reve	03000009-37221-	-\$22,745.00	-\$21,432.20	-\$21,000.00	-7.7%
Penalties Fire Tax Revenue	03000009-31221-		\$12.17	\$3,000.00	N/A
<b>Total Fire:</b>		<b>-\$17,745.00</b>	<b>-\$13,635.40</b>	<b>-\$12,000.00</b>	<b>-32.4%</b>
<b>Total Taxes:</b>		<b>-\$17,745.00</b>	<b>-\$13,635.40</b>	<b>-\$12,000.00</b>	<b>-32.4%</b>
<b>Interest, Rents, and Royalties</b>					
<b>Fire</b>					
Interest Earned	03000009-34101-	\$0.00	\$340.79	\$500.00	N/A
<b>Total Fire:</b>		<b>\$0.00</b>	<b>\$340.79</b>	<b>\$500.00</b>	<b>N/A</b>
<b>Total Interest, Rents, and Royalties:</b>		<b>\$0.00</b>	<b>\$340.79</b>	<b>\$500.00</b>	<b>N/A</b>
<b>Charges for Services</b>					
<b>Fire</b>					
False Alarm Response Revenue	03000009-36212-	\$0.00	\$0.00	\$1,500.00	N/A
Fire Tax Revenue	03000009-36221-	\$1,137,263.00	\$1,110,295.18	\$1,130,000.00	-0.6%
Delinquent Fire Tax Revenue	03000009-36222-	\$15,000.00	\$26,343.10	\$15,000.00	0%
<b>Total Fire:</b>		<b>\$1,152,263.00</b>	<b>\$1,136,638.28</b>	<b>\$1,146,500.00</b>	<b>-0.5%</b>
<b>Total Charges for Services:</b>		<b>\$1,152,263.00</b>	<b>\$1,136,638.28</b>	<b>\$1,146,500.00</b>	<b>-0.5%</b>
<b>Other Financing Sources</b>					
<b>Fire</b>					
Sale of Fixed Assets Revenue	03000009-39110-	\$0.00	\$9,110.00		N/A
<b>Total Fire:</b>		<b>\$0.00</b>	<b>\$9,110.00</b>		<b>N/A</b>
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$9,110.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$1,134,518.00</b>	<b>\$1,132,453.67</b>	<b>\$1,135,000.00</b>	<b>0%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expense Objects</b>					
Salaries and Benefits Expenses					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Public Safety</b>					
Workers Compensation Ins.	03411001-40195-	\$55,000.00	\$30,637.82	\$77,000.00	40%
<b>Total Public Safety:</b>		<b>\$55,000.00</b>	<b>\$30,637.82</b>	<b>\$77,000.00</b>	<b>40%</b>
<b>Total Salaries and Benefits Expenses:</b>		<b>\$55,000.00</b>	<b>\$30,637.82</b>	<b>\$77,000.00</b>	<b>40%</b>
<b>Operating Expenses</b>					
<b>Public Safety</b>					
Fuels	03411002-40230-	\$45,000.00	\$43,431.09	\$70,000.00	55.6%
Uniform/Clothing Expense	03411002-40238-	\$750.00	\$0.00	\$750.00	0%
Miscellaenous Supplies	03411002-40241-	\$11,548.56	\$11,979.62	\$3,000.00	-74%
Public Safety Supplies	03411002-40242-	\$0.00	-\$378.97		N/A
Vehicle Maintenance	03411002-40245-	\$150,000.00	\$110,360.47		-100%
Small Tools/Minor Equip Purcha	03411002-40260-	\$1,750.00	\$1,586.89		-100%
Accounting and Auditing Servic	03411002-40311-	\$17,000.00	\$10,935.58		-100%
Testing Fees	03411002-40316-	\$17,000.00	\$7,288.46		-100%
Telephone Charges	03411002-40321-	\$23,000.00	\$15,079.72	\$28,000.00	21.7%
Equipment/Vehicle Lease	03411002-40326-	\$5,000.00	\$2,448.34	\$4,000.00	-20%
Freight and Express Charges	03411002-40334-	\$500.00	\$350.18		-100%
Maintenance Services and Repai	03411002-40370-	\$11,451.44	\$11,877.40		-100%
Insurance Reimbursement	03411002-40373-	\$0.00	\$16,361.66		N/A
Insurance	03411002-40378-	\$25,000.00	\$7,841.82	\$25,000.00	0%
Vehicle/Machinery/Equip Rental	03411002-40384-	\$379.68	\$379.68		-100%
Dues/Subscriptions/Books and M	03411002-40420-	\$385.00	\$385.00	\$500.00	29.9%
Contracted Services	03411002-40450-	\$25,000.00	\$29,935.02		-100%
Contracted IT/Networking	03411002-40452-	\$35,000.00	\$13,684.51		-100%
Continuing Education	03411002-40460-	\$32,500.00	\$20,885.43	\$5,000.00	-84.6%
Fire Police	03411002-40785-	\$10,000.00	\$6,908.11		-100%
Fire Prevention Expenses	03411002-40791-	\$4,000.00	\$784.19		-100%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Contribution	03411002-40792-	\$25,000.00	\$0.00	\$22,000.00	-12%
FC Incentive Program Expense	03411002-40799-	\$200,000.00	\$93,333.50	\$3,000.00	-98.5%
Contingency	03411002-40800-	\$10,000.00	\$0.00	\$25,000.00	150%
Medical/Physical Expense	03411002-40915-	\$5,000.00	\$0.00		-100%
Uniform/Clothing Expense	03411102-40238-	\$6,000.00	\$3,802.19	\$6,000.00	0%
Materials	03411102-40240-	\$1,000.00	\$570.95	\$1,000.00	0%
Miscellaenous Supplies	03411102-40241-	\$2,500.00	\$2,500.00	\$3,000.00	20%
Vehicle Maintenance	03411102-40245-	\$0.00	\$0.00	\$50,000.00	N/A
Small Tools/Minor Equip Purcha	03411102-40260-	\$1,750.00	\$1,750.00	\$500.00	-71.4%
Accounting and Auditing Servic	03411102-40311-	\$0.00	\$0.00	\$5,600.00	N/A
Testing Fees	03411102-40316-	\$0.00	\$0.00	\$5,000.00	N/A
Freight and Express Charges	03411102-40334-	\$0.00	\$0.00	\$500.00	N/A
Electric	03411102-40361-	\$6,500.00	\$4,291.56	\$7,000.00	7.7%
Maintenance Services and Repai	03411102-40370-	\$1,500.00	\$1,500.00	\$5,000.00	233.3%
Gas	03411102-40401-	\$4,500.00	\$2,190.59	\$4,000.00	-11.1%
Dues/Subscriptions/Books and M	03411102-40420-	\$4,500.00	\$1,735.20	\$6,500.00	44.4%
Contracted Services	03411102-40450-	\$0.00	\$0.00	\$20,000.00	N/A
Contracted IT/Networking	03411102-40452-	\$0.00	\$0.00	\$5,000.00	N/A
Continuing Education	03411102-40460-	\$0.00	\$0.00	\$11,500.00	N/A
FC Incentive Program Expense	03411102-40799-	\$0.00	\$0.00	\$35,000.00	N/A
Uniform/Clothing Expense	03411202-40238-	\$6,000.00	\$2,333.81	\$6,000.00	0%
Materials	03411202-40240-	\$1,000.00	\$953.92	\$1,000.00	0%
Miscellaenous Supplies	03411202-40241-	\$2,500.00	\$2,500.00	\$9,000.00	260%
Vehicle Maintenance	03411202-40245-	\$0.00	\$0.00	\$60,000.00	N/A
Small Tools/Minor Equip Purcha	03411202-40260-	\$1,750.00	\$1,750.00	\$2,000.00	14.3%
Accounting and Auditing Services	03411202-40311-	\$0.00	\$0.00	\$7,500.00	N/A



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Testing Fees	03411202-40316-	\$0.00	\$0.00	\$5,000.00	N/A
Freight and Express Charges	03411202-40334-	\$0.00	\$0.00	\$500.00	N/A
Electric	03411202-40361-	\$5,500.00	\$3,982.40	\$8,000.00	45.5%
Maintenance Services and Repai	03411202-40370-	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
Oil	03411202-40402-	\$6,500.00	\$5,087.13	\$8,000.00	23.1%
Dues/Subscriptions/Books and M	03411202-40420-	\$2,500.00	\$802.60	\$1,000.00	-60%
Contracted Services	03411202-40450-	\$0.00	\$0.00	\$18,000.00	N/A
Contracted IT/Networking	03411202-40452-	\$0.00	\$0.00	\$2,930.00	N/A
Continuing Education	03411202-40460-	\$0.00	\$0.00	\$10,000.00	N/A
Fire Police	03411202-40785-	\$0.00	\$0.00	\$1,000.00	N/A
Fire Prevention Expenses	03411202-40791-	\$0.00	\$0.00	\$1,000.00	N/A
FC Incentive Program Expense	03411202-40799-	\$0.00	\$0.00	\$75,000.00	N/A
Uniform/Clothing Expense	03411302-40238-	\$3,080.92	\$2,726.46	\$5,000.00	62.3%
Materials	03411302-40240-	\$3,919.08	\$3,919.08	\$3,500.00	-10.7%
Miscellaenous Supplies	03411302-40241-	\$2,500.00	\$2,224.39	\$2,500.00	0%
Vehicle Maintenance	03411302-40245-	\$0.00	\$0.00	\$40,000.00	N/A
Small Tools/Minor Equip Purcha	03411302-40260-	\$1,750.00	\$1,750.00	\$400.00	-77.1%
Accounting and Auditing Services	03411302-40311-	\$0.00	\$0.00	\$5,000.00	N/A
Testing Fees	03411302-40316-	\$0.00	\$0.00	\$4,500.00	N/A
Freight and Express Charges	03411302-40334-	\$0.00	\$0.00	\$1,500.00	N/A
Electric	03411302-40361-	\$6,600.00	\$3,146.11	\$6,600.00	0%
Maintenance Services and Repai	03411302-40370-	\$1,500.00	\$810.67	\$2,000.00	33.3%
Vehicle/Machinery/Equip Rental	03411302-40384-	\$0.00	\$0.00	\$600.00	N/A
Oil	03411302-40402-	\$4,550.00	\$2,838.95	\$5,000.00	9.9%
Dues/Subscriptions/Books and M	03411302-40420-	\$2,500.00	\$712.50	\$1,500.00	-40%
Contracted Services	03411302-40450-	\$0.00	\$0.00	\$10,000.00	N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Contracted IT/Networking	03411302-40452-	\$0.00	\$0.00	\$10,000.00	N/A
Continuing Education	03411302-40460-	\$0.00	\$0.00	\$3,263.00	N/A
Fire Police	03411302-40785-	\$0.00	\$0.00	\$5,000.00	N/A
Fire Prevention Expenses	03411302-40791-	\$0.00	\$0.00	\$3,000.00	N/A
FC Incentive Program Expense	03411302-40799-	\$0.00	\$0.00	\$100,000.00	N/A
Medical/Physical Expense	03411302-40915-	\$0.00	\$0.00	\$3,000.00	N/A
<b>Total Public Safety:</b>		<b>\$737,164.68</b>	<b>\$460,836.21</b>	<b>\$782,643.00</b>	<b>6.2%</b>
<b>Total Operating Expenses:</b>		<b>\$737,164.68</b>	<b>\$460,836.21</b>	<b>\$782,643.00</b>	<b>6.2%</b>
<b>Capital Expenses</b>					
<b>Public Safety</b>					
Contingency	03411003-40800-	\$255,616.32	\$181,825.79		-100%
Capital Contingency	03411103-40800-	\$0.00	\$0.00	\$10,357.00	N/A
<b>Total Public Safety:</b>		<b>\$255,616.32</b>	<b>\$181,825.79</b>	<b>\$10,357.00</b>	<b>-95.9%</b>
<b>Total Capital Expenses:</b>		<b>\$255,616.32</b>	<b>\$181,825.79</b>	<b>\$10,357.00</b>	<b>-95.9%</b>
<b>Total Expense Objects:</b>		<b>\$1,047,781.00</b>	<b>\$673,299.82</b>	<b>\$870,000.00</b>	<b>-17%</b>

The Water Fund is a major enterprise fund established to account for the user charges and operating expenses of providing water services to Township residents. It includes the activity of the South Whitehall Township Authority, a blended component unit of the Township, as well as the Township water fund, used to hold the net pension liability and long term debt activity. This fund is maintained to account for activities that are financed and operated in a manner similar to a private business, with the intent that the costs of providing goods or services on a continuing basis be financed or recovered, primarily through user charges.

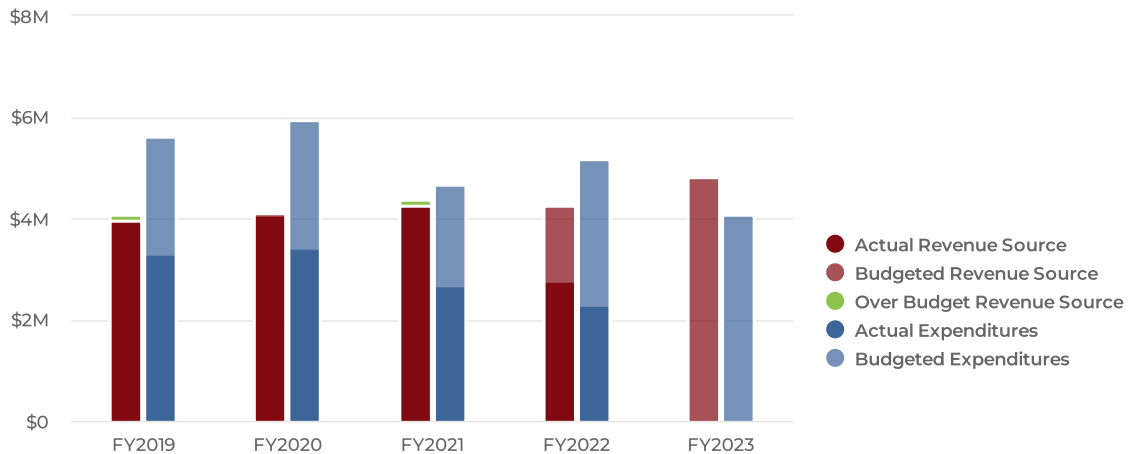
## Summary

The Township of South Whitehall is projecting \$4.83M of revenue in FY2023, which represents a 13.5% increase over the prior year. Budgeted expenditures are projected to decrease by 21% or \$1.09M to \$4.09M in FY2023.

The Water rates will increase by 11%. The base charge will increase by \$5.00 per quarter. For an average household using 44,349 gallons a year, the impact of both would be approximately \$53.00 annually.

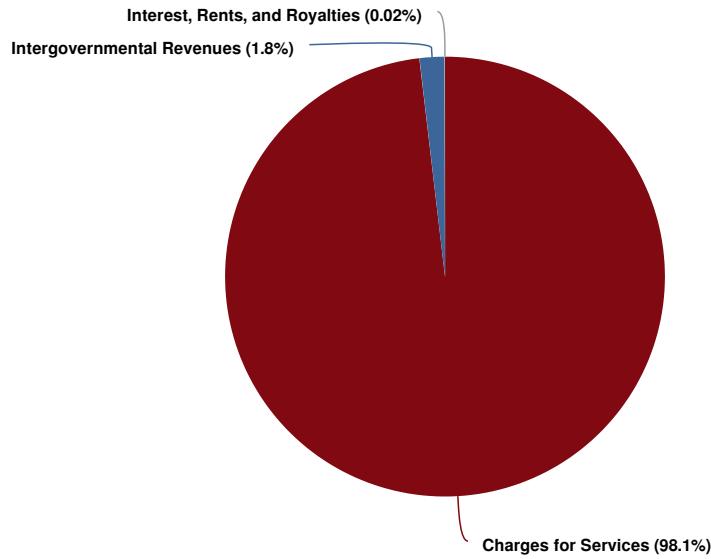
### Compare 2022 to 2023:

2022: \$6.70/1,000 gallons and \$25.00/quarter base rate  
 2023: \$7.44/1,000 gallons and \$30.00/quarter base rate

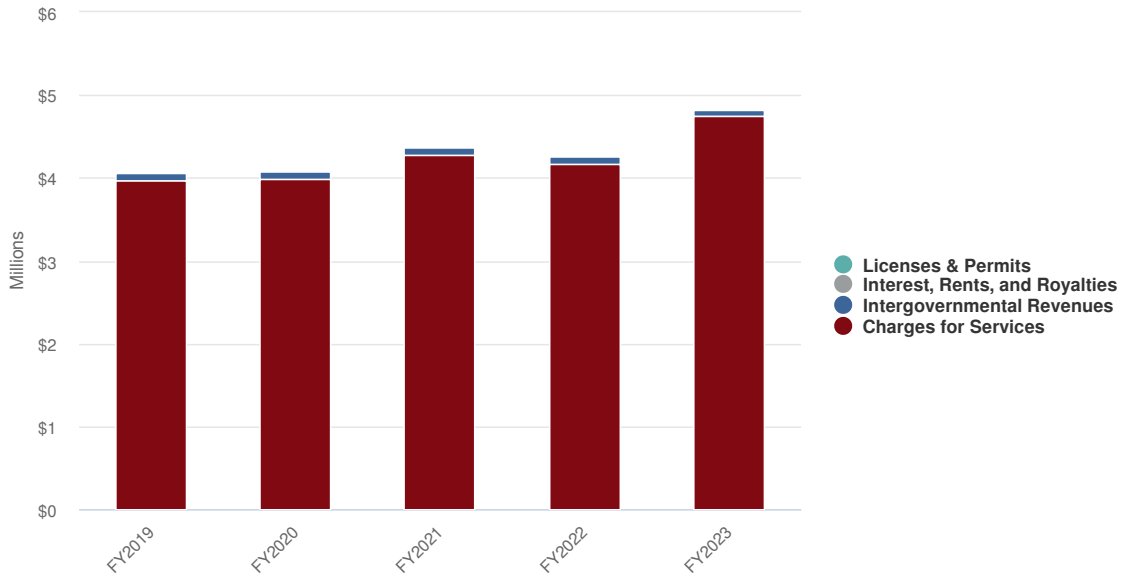


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

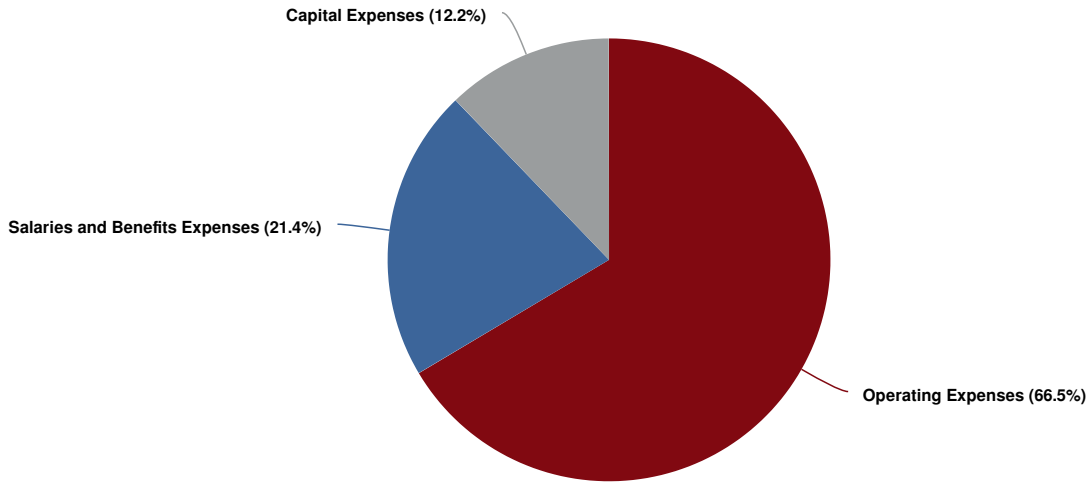


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Interest, Rents, and Royalties</b>					
<b>Non-Departmental</b>					
Interest Earned Checking Reven	06000009-34101-	\$0.00	\$865.51	\$750.00	N/A

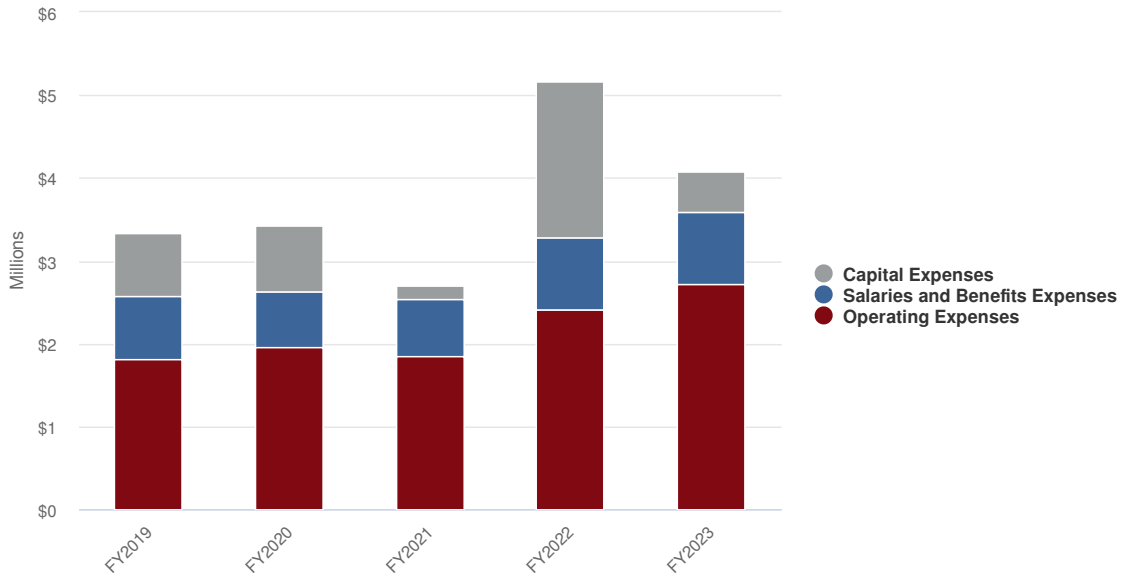
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$865.51</b>	<b>\$750.00</b>	<b>N/A</b>
<b>Total Interest, Rents, and Royalties:</b>		<b>\$0.00</b>	<b>\$865.51</b>	<b>\$750.00</b>	<b>N/A</b>
<b>Intergovernmental Revenues</b>					
<b>Non-Departmental</b>					
Intergovernmental Revenues	06000009-35000-	\$83,400.00	\$65,569.95	\$89,000.00	6.7%
<b>Total Non-Departmental:</b>		<b>\$83,400.00</b>	<b>\$65,569.95</b>	<b>\$89,000.00</b>	<b>6.7%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$83,400.00</b>	<b>\$65,569.95</b>	<b>\$89,000.00</b>	<b>6.7%</b>
<b>Charges for Services</b>					
<b>Non-Departmental</b>					
Work on Property Revenue	06000009-36252-	\$1,000.00	\$13,868.88	\$2,000.00	100%
Miscellaneous Revenue	06000009-36255-	\$4,000.00	\$3,550.00	\$4,000.00	0%
Certification Fees	06000009-36258-	\$10,000.00	\$5,180.00	\$7,000.00	-30%
Connections Tap Fees Revenue	06000009-36411-	\$250,000.00	\$156,370.68	\$175,000.00	-30%
Use Charge Revenue	06000009-36412-	\$6,500.00	\$4,100.00	\$3,000.00	-53.8%
Penalties/Administration/Lien	06000009-36413-	\$3,000.00	\$7,235.16	\$4,500.00	50%
Grant of Allocation/Determinat	06000009-36414-	\$10,000.00	\$4,491.70	\$10,000.00	0%
Portnoff Fees Offset Revenue	06000009-37390-	\$0.00	\$1,058.81		N/A
Metered Sales	06000009-37811-	\$3,888,000.00	\$2,514,906.64	\$4,536,000.00	16.7%
<b>Total Non-Departmental:</b>		<b>\$4,172,500.00</b>	<b>\$2,710,761.87</b>	<b>\$4,741,500.00</b>	<b>13.6%</b>
<b>Total Charges for Services:</b>		<b>\$4,172,500.00</b>	<b>\$2,710,761.87</b>	<b>\$4,741,500.00</b>	<b>13.6%</b>
<b>Total Revenue Source:</b>		<b>\$4,255,900.00</b>	<b>\$2,777,197.33</b>	<b>\$4,831,250.00</b>	<b>13.5%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expense Objects</b>					
Salaries and Benefits Expenses					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Public Works Authority</b>					
Wages	06431001-40112-	\$459,706.00	\$247,855.86	\$464,761.78	1.1%
Holiday Pay	06431001-40172-	\$0.00	\$6,737.61		N/A
Stand By	06431001-40173-	\$7,000.00	\$3,246.25	\$7,000.00	0%
Sick Pay	06431001-40177-	\$0.00	\$4,992.82	\$0.00	0%
Overtime Pay	06431001-40180-	\$40,000.00	\$19,651.20	\$30,000.00	-25%
Attendance Incentive	06431001-40184-	\$9,500.00	\$5,339.12	\$8,775.00	-7.6%
PTO	06431001-40188-	\$0.00	\$21,513.08		N/A
FICA-Employer Paid	06431001-40192-	\$39,242.00	\$24,621.61	\$38,384.77	-2.2%
Workers Compensation Ins.	06431001-40195-	\$14,397.00	\$8,398.25	\$15,750.00	9.4%
Health Insurance	06431001-40196-	\$155,958.00	\$75,413.64	\$143,945.18	-7.7%
Pension	06431001-40197-	\$112,773.00	\$0.00	\$142,718.00	26.6%
Dental	06431001-40198-	\$5,380.00	\$2,960.65	\$4,518.39	-16%
Life Insurance	06431001-40199-	\$2,936.00	\$1,855.52	\$2,971.30	1.2%
Bereavement Pay	06431001-40221-	\$0.00	\$45.04		N/A
Thrift Savings	06431001-40901-	\$10,990.00	\$7,449.50	\$13,600.00	23.7%
<b>Total Public Works Authority:</b>		<b>\$857,882.00</b>	<b>\$430,080.15</b>	<b>\$872,424.42</b>	<b>1.7%</b>
<b>Total Salaries and Benefits Expenses:</b>		<b>\$857,882.00</b>	<b>\$430,080.15</b>	<b>\$872,424.42</b>	<b>1.7%</b>
<b>Operating Expenses</b>					
<b>Public Works Authority</b>					
Postage	06431002-40215-	\$15,000.00	\$11,272.61	\$18,500.00	23.3%
Valve Boxes and Lids	06431002-40232-	\$7,500.00	\$1,794.50	\$7,500.00	0%
Uniform/Clothing Expense	06431002-40238-	\$1,500.00	\$1,274.61	\$2,000.00	33.3%
General Government Materials	06431002-40240-	\$88,213.90	\$26,152.76	\$75,000.00	-15%
Small Tools/Minor Equip Purcha	06431002-40260-	\$6,000.00	\$3,742.16	\$5,000.00	-16.7%
Accounting and Auditing Servic	06431002-40311-	\$8,500.00	\$8,000.00	\$9,000.00	5.9%
Engineering Services	06431002-40313-	\$60,000.00	\$31,800.81	\$250,000.00	316.7%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Legal Services	06431002-40314-	\$15,000.00	\$0.00	\$15,000.00	0%
Testing Fees	06431002-40316-	\$96,259.00	\$36,376.50	\$60,000.00	-37.7%
Telephone Charges	06431002-40321-	\$23,556.54	\$16,198.32	\$25,000.00	6.1%
DEP Fees	06431002-40323-	\$32,000.00	\$22,703.00	\$32,000.00	0%
Internet Fees	06431002-40325-	\$900.55	\$629.55	\$900.00	-0.1%
PA One Call	06431002-40329-	\$0.00	\$0.00	\$4,000.00	N/A
Freight and Express Charges	06431002-40334-	\$300.00	\$0.00	\$300.00	0%
Advertising/Printing	06431002-40341-	\$3,000.00	\$840.52	\$2,000.00	-33.3%
Printing	06431002-40342-	\$8,500.00	\$4,423.99	\$8,500.00	0%
Utilities	06431002-40361-	\$122,843.17	\$70,782.17	\$120,000.00	-2.3%
Water Purchase	06431002-40366-	\$1,511,578.00	\$832,920.36	\$1,646,108.00	8.9%
Maintenance Services and Repai	06431002-40370-	\$67,925.00	\$7,830.00	\$50,000.00	-26.4%
Insurance	06431002-40378-	\$40,000.00	\$23,333.32	\$40,000.00	0%
Vehicle/Machinery/Equip Rental	06431002-40384-	\$2,500.00	\$0.00	\$2,000.00	-20%
Bank Service Charges/Fees	06431002-40390-	\$500.00	\$0.00	\$0.00	-100%
Dues/Subscriptions/Books and M	06431002-40420-	\$1,800.00	\$1,461.00	\$1,800.00	0%
Laundry/Uniform Cleaning Servi	06431002-40440-	\$6,803.18	\$802.07	\$3,800.00	-44.1%
Contracted Services	06431002-40450-	\$153,678.73	\$67,471.20	\$157,695.00	2.6%
Continuing Education	06431002-40460-	\$7,000.00	\$2,565.00	\$6,000.00	-14.3%
General Government Expense	06431002-40573-	\$16,125.00	\$2,082.00	\$45,000.00	179.1%
Interest Expense	06431002-40710-	\$38,381.00	\$0.00	\$41,142.54	7.2%
Major Machinery and Equipment	06431002-40760-	\$4,000.00	\$0.00	\$4,000.00	0%
License Reimbursement	06431002-40914-	\$500.00	\$328.00	\$500.00	0%
Operating Expense Reimb.	06431002-40965-	\$53,500.00	\$32,931.26	\$57,362.52	7.2%
Bad Debt Expense	06431002-45533-	\$25,000.00	\$0.00	\$25,000.00	0%
<b>Total Public Works Authority:</b>		<b>\$2,418,364.07</b>	<b>\$1,207,715.71</b>	<b>\$2,715,108.06</b>	<b>12.3%</b>



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Non-Departmental</b>					
Interfund Transfer	06-49000-	\$0.00	\$16,985.39		N/A
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$16,985.39</b>	<b>\$0.00</b>	<b>0%</b>
<b>Total Operating Expenses:</b>		<b>\$2,418,364.07</b>	<b>\$1,224,701.10</b>	<b>\$2,715,108.06</b>	<b>12.3%</b>
<b>Capital Expenses</b>					
<b>Public Works Authority</b>					
Engineering Services	06431003-40313-	\$0.00	\$3,820.79		N/A
Vehicles	06431003-40720-	\$92,500.00	\$89,900.00		-100%
Buildings	06431003-40730-	\$495,862.99	\$149,486.45	\$35,000.00	-92.9%
<i>Cedarbrook New Doors</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>N/A</i>
<i>Whitehall &amp; Huckleberry new doors &amp; steel frame work</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>N/A</i>
System Improvement	06431003-40740-	\$1,140,806.05	\$354,564.90	\$387,590.00	-66%
<i>Water Meters</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>N/A</i>
<i>Highland St Water Main Replacement (direct connects)</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$347,590.00</i>	<i>N/A</i>
Water Station Maintenance	06431003-40745-	\$74,100.00	\$19,715.77	\$65,300.00	-11.9%
<i>Lighting</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>N/A</i>
<i>Flood sensors</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>N/A</i>
<i>Chlorine feed equipmment</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>N/A</i>
<i>Update heat &amp; A/C systems</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>N/A</i>
<i>Replace wall heaters</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>N/A</i>
<i>Transducer replacements</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>N/A</i>
<i>Replace injection pumps</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>N/A</i>
<i>Replace level controls in water storage tanks</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>N/A</i>
<i>Replace subcontrol</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>N/A</i>
<i>Replacement of process control/alarm equipment</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>N/A</i>
Major Machinery and Equipment	06431003-40760-	\$91,809.67	\$43,809.67	\$10,000.00	-89.1%
<b>Total Public Works Authority:</b>		<b>\$1,895,078.71</b>	<b>\$661,297.58</b>	<b>\$497,890.00</b>	<b>-73.7%</b>
<b>Total Capital Expenses:</b>		<b>\$1,895,078.71</b>	<b>\$661,297.58</b>	<b>\$497,890.00</b>	<b>-73.7%</b>
<b>Total Expense Objects:</b>		<b>\$5,171,324.78</b>	<b>\$2,316,078.83</b>	<b>\$4,085,422.48</b>	<b>-21%</b>



## Sewer Fund

The Sewer Fund is a major enterprise fund established to account for the user charges and operating expenses of providing sewer services to Township residents. It includes the activity of the South Whitehall Township Authority, a blended component unit of the Township, as well as the Township sewer fund, used to hold the net pension liability. This fund is maintained to account for activities that are financed and operated in a manner similar to a private business, with the intent that the costs of providing goods or services on a continuing basis be financed or recovered, primarily through user charges.

### Summary

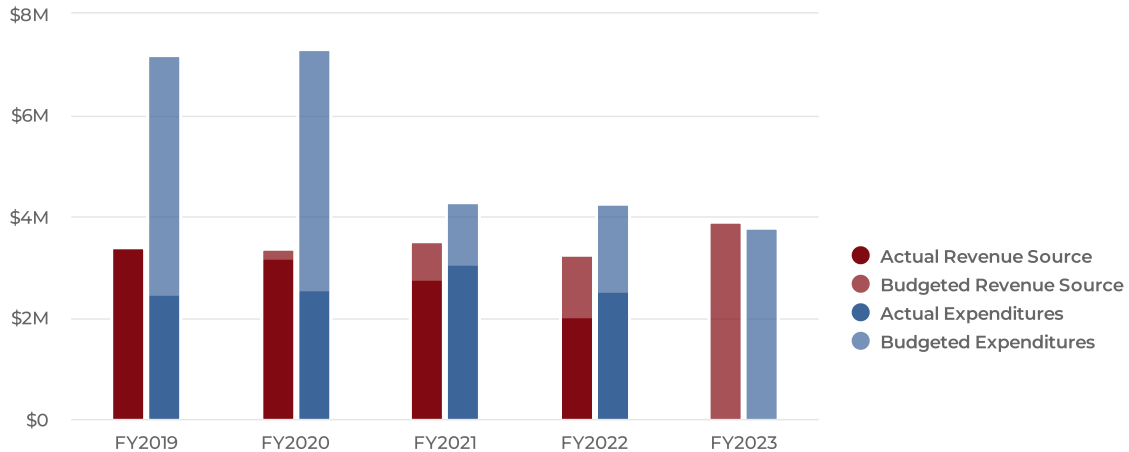
The Township of South Whitehall is projecting \$3.92M of revenue in FY2023, which represents a 20% increase over the prior year. Budgeted expenditures are projected to decrease by 10.6% or \$451.35K to \$3.81M in FY2023.

The Sewer rates will increase by 20%. The base charge will increase by \$10.00 per quarter. For an average household using 44,349 gallons a year, the impact of both would be approximately \$75.48 annually.

#### Compare 2022 to 2023:

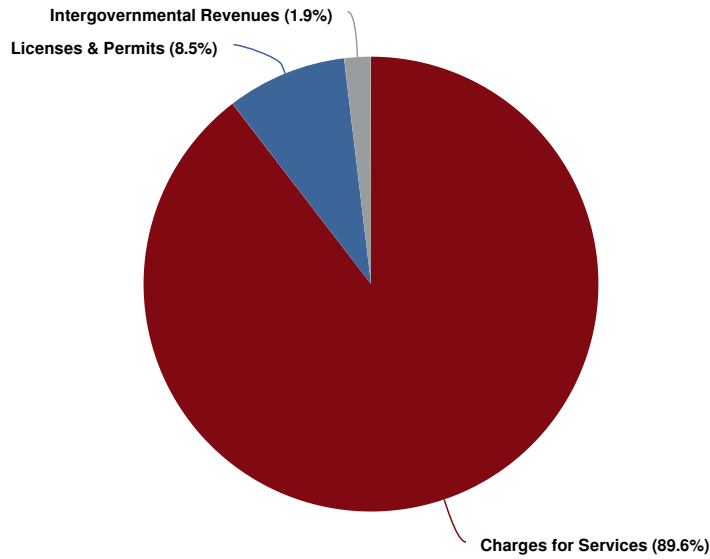
2022: \$3.99/1,000 gallons and \$25.00/quarter base rate

2023: \$4.79/1,000 gallons and \$35.00/quarter base rate

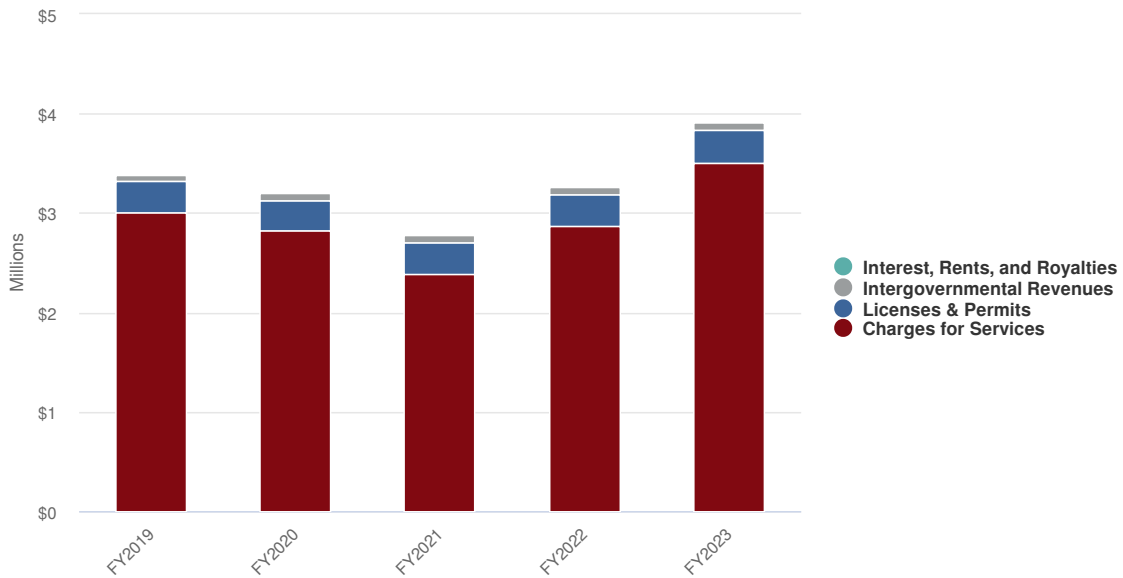


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

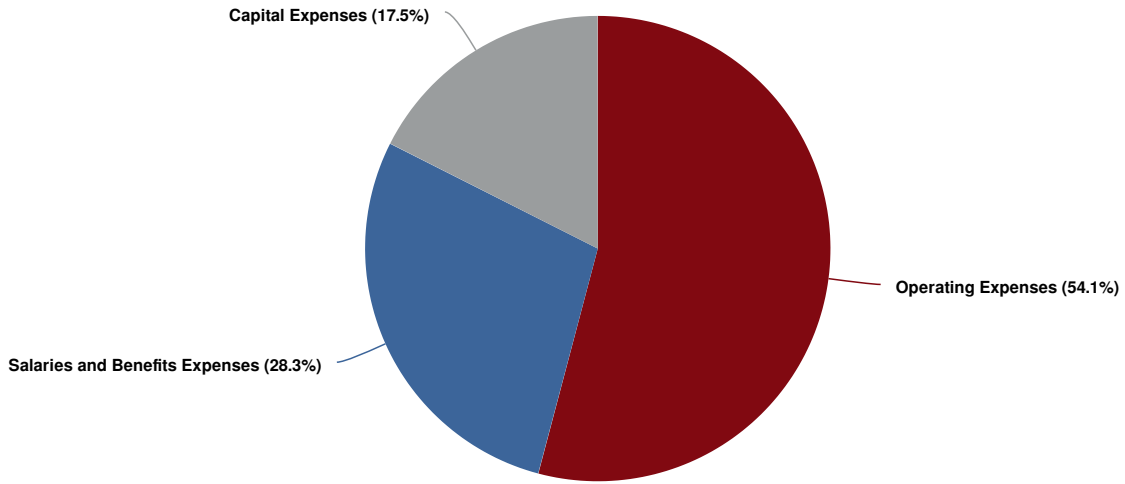


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Licenses &amp; Permits</b>					
<b>Non-Departmental</b>					
Flat Rate Sales	08000009-32821-	\$315,000.00	\$232,243.50	\$333,858.00	6%

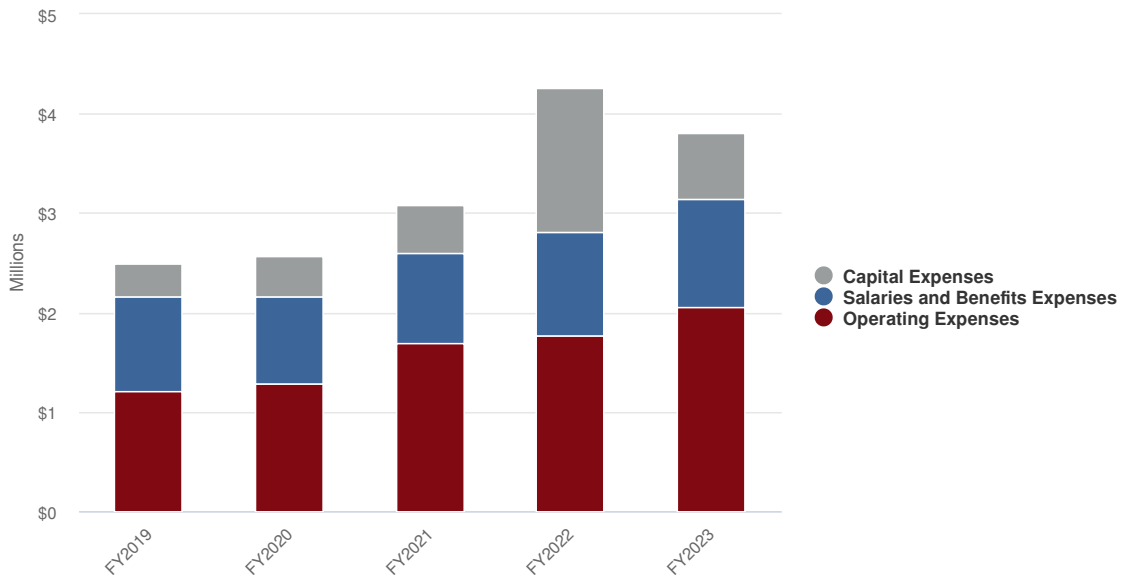
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Non-Departmental:</b>		<b>\$315,000.00</b>	<b>\$232,243.50</b>	<b>\$333,858.00</b>	<b>6%</b>
<b>Total Licenses &amp; Permits:</b>		<b>\$315,000.00</b>	<b>\$232,243.50</b>	<b>\$333,858.00</b>	<b>6%</b>
<b>Intergovernmental Revenues</b>					
<b>Non-Departmental</b>					
Intergovernmental Revenues	08000009-35000-	\$80,000.00	\$49,139.00	\$74,000.00	-7.5%
<b>Total Non-Departmental:</b>		<b>\$80,000.00</b>	<b>\$49,139.00</b>	<b>\$74,000.00</b>	<b>-7.5%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$80,000.00</b>	<b>\$49,139.00</b>	<b>\$74,000.00</b>	<b>-7.5%</b>
<b>Charges for Services</b>					
<b>Non-Departmental</b>					
Work on Property Revenue	08000009-36252-	\$500.00	\$0.00		-100%
Miscellaneous Revenue	08000009-36255-	\$1,000.00	\$0.00		-100%
Industrial Waste Dis Permit	08000009-36257-	\$2,500.00	\$400.00	\$500.00	-80%
Certification Fees	08000009-36258-	\$8,000.00	\$5,060.00	\$5,000.00	-37.5%
Connections Tap Fees Revenue	08000009-36411-	\$300,000.00	\$282,868.36	\$200,000.00	-33.3%
Penalties/Administration/Lien	08000009-36413-	\$3,000.00	\$6,723.21	\$4,000.00	33.3%
Grant of Allocation/Determinat	08000009-36414-	\$7,500.00	\$4,241.70	\$7,500.00	0%
Portnoff Fees Offset Revenue	08000009-37390-	\$0.00	\$1,146.13		N/A
Metered Sales	08000009-37812-	\$2,547,000.00	\$1,475,093.86	\$3,291,000.00	29.2%
<b>Total Non-Departmental:</b>		<b>\$2,869,500.00</b>	<b>\$1,775,533.26</b>	<b>\$3,508,000.00</b>	<b>22.3%</b>
<b>Total Charges for Services:</b>		<b>\$2,869,500.00</b>	<b>\$1,775,533.26</b>	<b>\$3,508,000.00</b>	<b>22.3%</b>
<b>Total Revenue Source:</b>		<b>\$3,264,500.00</b>	<b>\$2,056,915.76</b>	<b>\$3,915,858.00</b>	<b>20%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expense Objects</b>					
Salaries and Benefits Expenses					
Public Works Authority					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Wages	08431001-40112-	\$577,618.00	\$318,059.27	\$590,305.48	2.2%
Holiday Pay	08431001-40172-	\$0.00	\$8,532.99		N/A
Stand By	08431001-40173-	\$7,000.00	\$5,206.25	\$9,000.00	28.6%
Sick Pay	08431001-40177-	\$0.00	\$4,992.85		N/A
Overtime Pay	08431001-40180-	\$40,000.00	\$29,661.02	\$40,000.00	0%
Attendance Incentive	08431001-40184-	\$11,875.00	\$7,700.18	\$11,275.00	-5.1%
PTO	08431001-40188-	\$0.00	\$24,228.63		N/A
FICA-Employer Paid	08431001-40192-	\$48,421.00	\$31,286.60	\$48,906.86	1%
Workers Compensation Ins.	08431001-40195-	\$20,022.00	\$11,679.50	\$22,500.00	12.4%
Health Insurance	08431001-40196-	\$195,341.00	\$99,804.12	\$186,125.18	-4.7%
Pension	08431001-40197-	\$119,847.00	\$0.00	\$142,718.00	19.1%
Dental	08431001-40198-	\$7,236.00	\$4,190.29	\$6,553.83	-9.4%
Life Insurance	08431001-40199-	\$3,704.00	\$2,375.88	\$3,785.39	2.2%
Bereavement Pay	08431001-40221-	\$0.00	\$45.04		N/A
Thrift Savings	08431001-40901-	\$12,790.00	\$8,622.80	\$17,600.00	37.6%
<b>Total Public Works Authority:</b>		<b>\$1,043,854.00</b>	<b>\$556,385.42</b>	<b>\$1,078,769.74</b>	<b>3.3%</b>
<b>Total Salaries and Benefits Expenses:</b>		<b>\$1,043,854.00</b>	<b>\$556,385.42</b>	<b>\$1,078,769.74</b>	<b>3.3%</b>
<b>Operating Expenses</b>					
<b>Public Works Authority</b>					
Postage	08431002-40215-	\$17,000.00	\$10,135.50	\$18,500.00	8.8%
Manholes and Risers	08431002-40233-	\$14,308.50	\$6,971.90	\$7,500.00	-47.6%
Uniform/Clothing Expense	08431002-40238-	\$1,300.00	\$115.00	\$1,300.00	0%
General Government Materials	08431002-40240-	\$10,691.50	\$3,526.73	\$10,000.00	-6.5%
Small Tools/Minor Equip Purcha	08431002-40260-	\$2,000.00	\$0.00	\$1,500.00	-25%
Accounting and Auditing Servc	08431002-40311-	\$7,500.00	\$8,000.00	\$9,000.00	20%
Engineering Services	08431002-40313-	\$50,000.00	\$40,541.31	\$75,000.00	50%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Legal Services	08431002-40314-	\$40,000.00	\$0.00	\$20,000.00	-50%
Telephone Charges	08431002-40321-	\$5,628.22	\$2,889.53	\$5,000.00	-11.2%
PA One Call	08431002-40329-	\$0.00	\$0.00	\$4,000.00	N/A
Freight and Express Charges	08431002-40334-	\$500.00	\$0.00	\$500.00	0%
Advertising/Printing	08431002-40341-	\$1,000.00	\$448.53	\$2,500.00	150%
Printing	08431002-40342-	\$8,500.00	\$3,517.54	\$8,500.00	0%
Electric	08431002-40361-	\$2,937.27	\$1,166.46	\$2,500.00	-14.9%
Disposal Fees	08431002-40365-	\$1,407,056.13	\$1,038,389.21	\$1,719,530.00	22.2%
Maintenance Services and Repai	08431002-40370-	\$18,890.00	\$8,338.72	\$12,000.00	-36.5%
Insurance	08431002-40378-	\$1,900.00	\$1,108.32	\$1,900.00	0%
Vehicle/Machinery/Equip Rental	08431002-40384-	\$2,000.00	\$0.00	\$2,000.00	0%
Bank Service Charges/Fees	08431002-40390-	\$250.00	\$0.00		-100%
Dues/Subscriptions/Books and M	08431002-40420-	\$500.00	\$0.00	\$400.00	-20%
Laundry/Uniform Cleaning Servi	08431002-40440-	\$6,303.18	\$802.16	\$4,500.00	-28.6%
Contracted Services	08431002-40450-	\$46,807.54	\$5,108.00	\$38,000.00	-18.8%
<i>Sewer Camera Repairs</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>Misc. Repairs</i>		\$0.00	\$0.00	\$10,000.00	N/A
<i>Support Contracts/Telog</i>		\$0.00	\$0.00	\$15,000.00	N/A
<i>Witner/Gas meters</i>		\$0.00	\$0.00	\$3,000.00	N/A
Continuing Education	08431002-40460-	\$4,000.00	\$0.00	\$4,000.00	0%
General Government Expense	08431002-40573-	\$4,000.00	\$0.00	\$4,000.00	0%
License Reimbursement	08431002-40914-	\$450.00	\$0.00	\$450.00	0%
Operating Expense Reimb.	08431002-40965-	\$60,000.00	\$32,931.26	\$57,362.52	-4.4%
Bad Debt Expense	08431002-45533-	\$50,000.00	\$0.00	\$50,000.00	0%
<b>Total Public Works Authority:</b>		<b>\$1,763,522.34</b>	<b>\$1,163,990.17</b>	<b>\$2,059,942.52</b>	<b>16.8%</b>
<b>Total Operating Expenses:</b>		<b>\$1,763,522.34</b>	<b>\$1,163,990.17</b>	<b>\$2,059,942.52</b>	<b>16.8%</b>
<b>Capital Expenses</b>					
<b>Public Works Authority</b>					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
EPA	08431003-40322-	\$325,000.00	\$0.00	\$285,000.00	-12.3%
<i>Point Repairs</i>		\$0.00	\$0.00	\$200,000.00	N/A
<i>Sewer Repairs by PW Staff</i>		\$0.00	\$0.00	\$25,000.00	N/A
<i>Manhole rehab</i>		\$0.00	\$0.00	\$60,000.00	N/A
Buildings	08431003-40730-	\$2,500.00	\$0.00	\$2,500.00	0%
System Improvement	08431003-40740-	\$306,876.10	\$0.00	\$370,000.00	20.6%
<i>Planning docs. for DEP Act 537</i>		\$0.00	\$0.00	\$120,000.00	N/A
<i>Tilghman St Sewer line relocation</i>		\$0.00	\$0.00	\$250,000.00	N/A
Major Machinery and Equipment	08431003-40760-	\$815,807.67	\$816,472.49	\$10,000.00	-98.8%
<b>Total Public Works Authority:</b>		<b>\$1,450,183.77</b>	<b>\$816,472.49</b>	<b>\$667,500.00</b>	<b>-54%</b>
<b>Total Capital Expenses:</b>		<b>\$1,450,183.77</b>	<b>\$816,472.49</b>	<b>\$667,500.00</b>	<b>-54%</b>
<b>Total Expense Objects:</b>		<b>\$4,257,560.11</b>	<b>\$2,536,848.08</b>	<b>\$3,806,212.26</b>	<b>-10.6%</b>



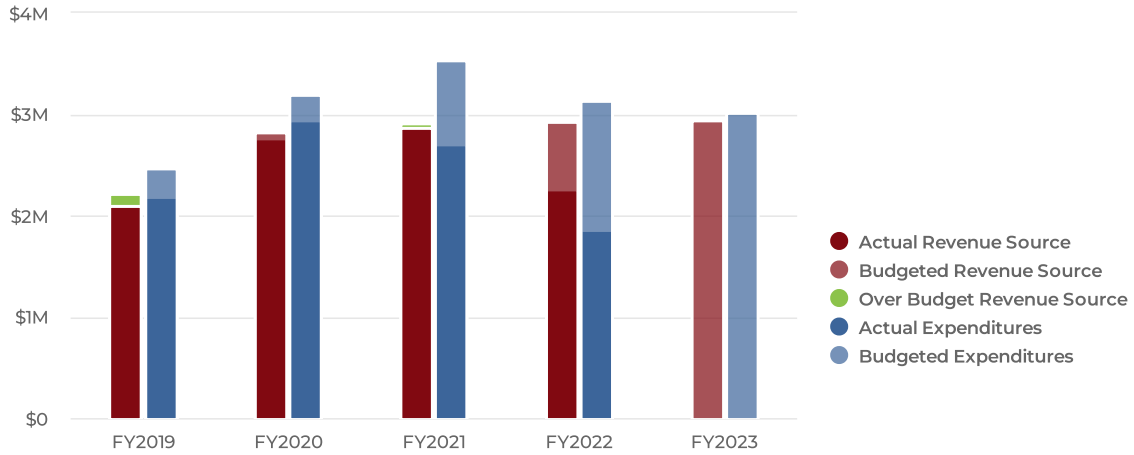
## Refuse Fund

The Refuse Fund is a major enterprise fund established to account for the user charges and operating expenses of providing trash and recycling collection services to Township residents.

### Summary

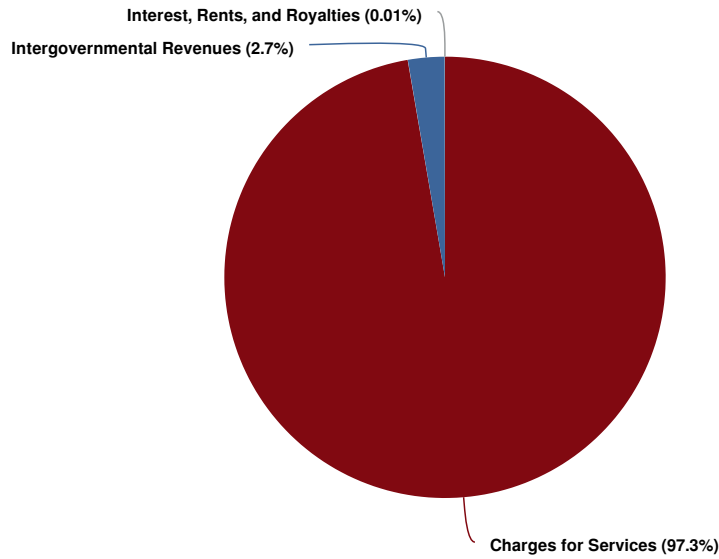
The Township of South Whitehall is projecting \$2.94M of revenue in FY2023, which represents a 0.4% increase over the prior year. Budgeted expenditures are projected to decrease by 4% or \$125.95K to \$3.02M in FY2023.

The Refuse Fund budget includes a forecasted deficit of -\$80,588 which will be taken from the fund balance.

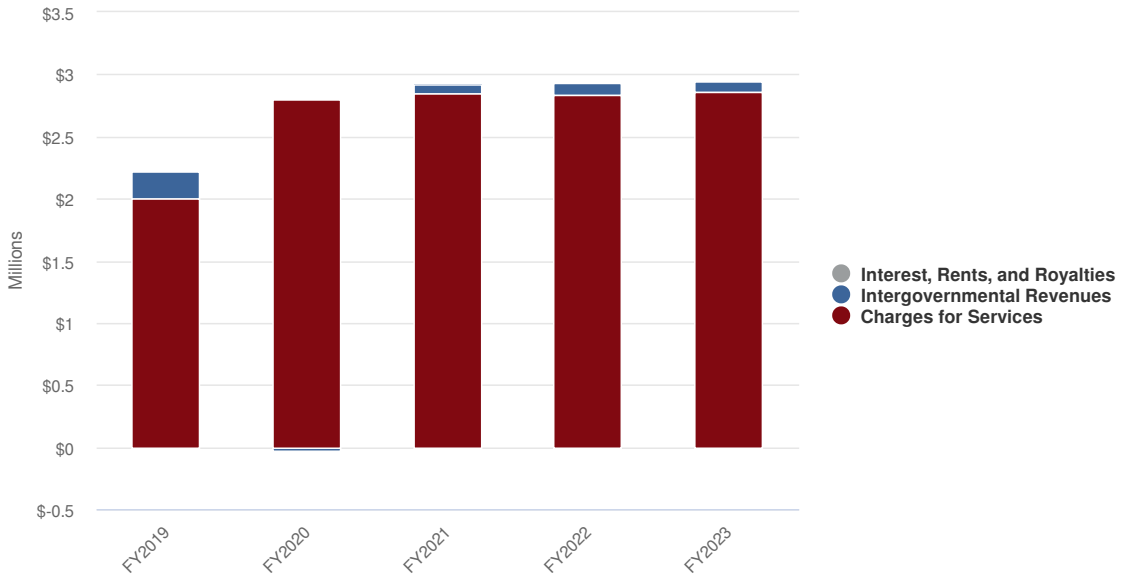


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

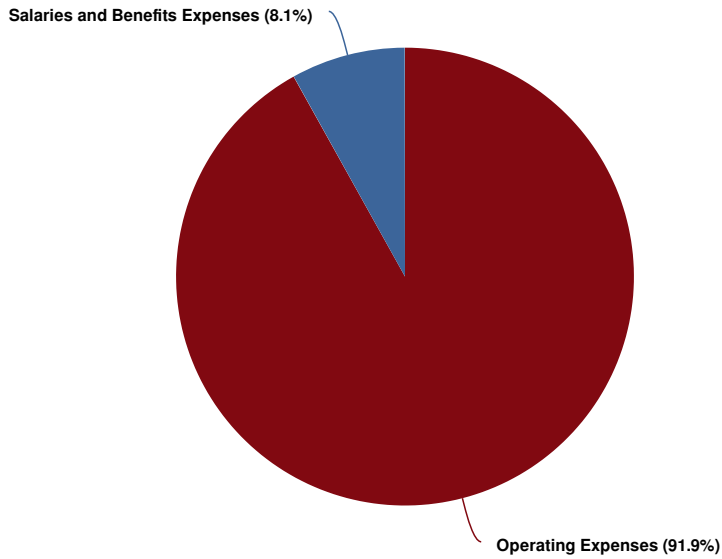


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Interest, Rents, and Royalties</b>					
<b>Refuse</b>					
Interest Earned Checking Reven	09000009-34101-			\$400.00	N/A

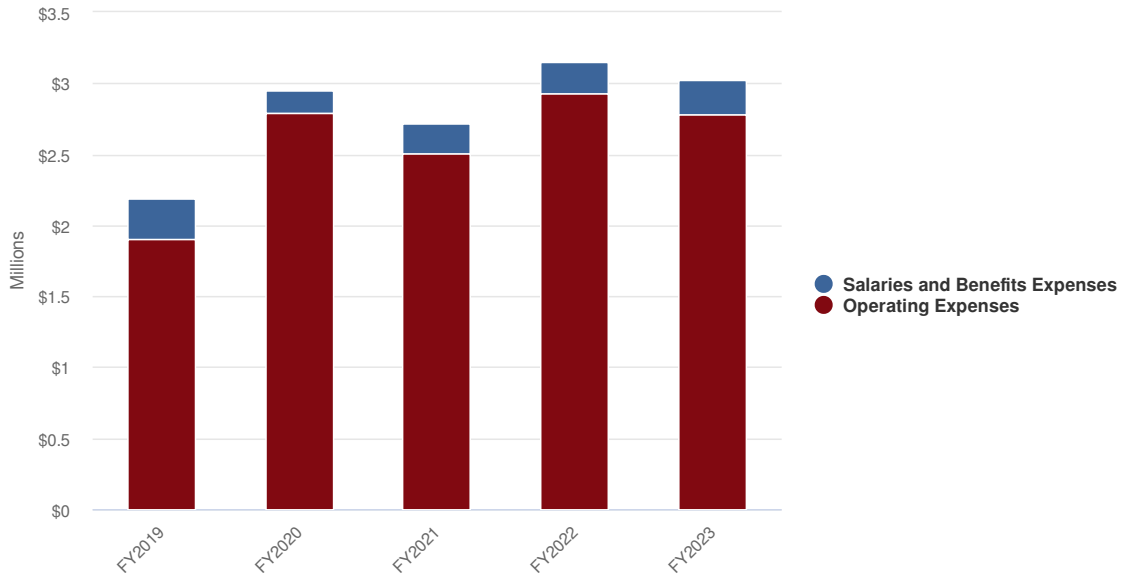
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Refuse:</b>				<b>\$400.00</b>	<b>N/A</b>
<b>Total Interest, Rents, and Royalties:</b>				<b>\$400.00</b>	<b>N/A</b>
<b>Intergovernmental Revenues</b>					
<b>Refuse</b>					
Grant Revenue	09016009-35400-	\$111,000.00	\$102,376.60	\$89,768.00	-19.1%
Grant Offset Revenue	09016009-37399-	-\$16,300.00	-\$14,194.00	-\$11,042.00	-32.3%
<b>Total Refuse:</b>		<b>\$94,700.00</b>	<b>\$88,182.60</b>	<b>\$78,726.00</b>	<b>-16.9%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$94,700.00</b>	<b>\$88,182.60</b>	<b>\$78,726.00</b>	<b>-16.9%</b>
<b>Charges for Services</b>					
<b>Refuse</b>					
Miscellaneous Revenue	09000009-36255-	\$20,000.00	\$18,476.00	\$25,000.00	25%
Certification Fees	09000009-36258-	\$7,000.00	\$5,160.00	\$7,000.00	0%
Penalties/Administration/Lien	09000009-36413-	\$20,000.00	\$41,091.74	\$30,000.00	50%
Portnoff Fees Offset Revenue	09000009-37390-	\$0.00	\$5,759.57		N/A
Solid Waste Revenue	09000009-36430-	\$2,787,300.00	\$2,106,716.50	\$2,800,000.00	0.5%
<b>Total Refuse:</b>		<b>\$2,834,300.00</b>	<b>\$2,177,203.81</b>	<b>\$2,862,000.00</b>	<b>1%</b>
<b>Total Charges for Services:</b>		<b>\$2,834,300.00</b>	<b>\$2,177,203.81</b>	<b>\$2,862,000.00</b>	<b>1%</b>
<b>Total Revenue Source:</b>		<b>\$2,929,000.00</b>	<b>\$2,265,386.41</b>	<b>\$2,941,126.00</b>	<b>0.4%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expense Objects</b>					
Salaries and Benefits Expenses					

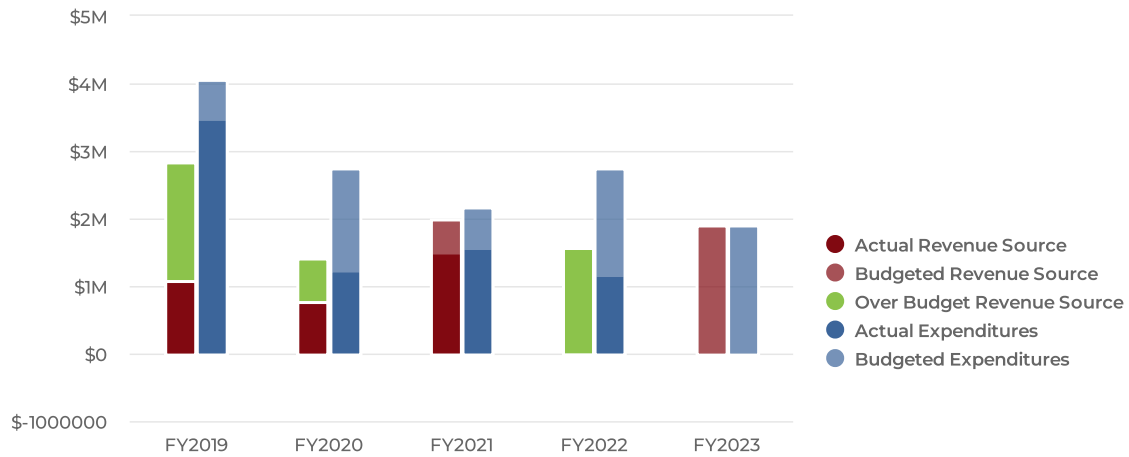
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Refuse</b>					
Wages	09426001-40112-	\$47,269.00	\$28,726.35	\$48,686.58	3%
<i>Finance</i>		\$0.00	\$0.00	\$48,686.58	N/A
Special Allocation	09426001-40113-	\$169,071.00	\$0.00	\$194,588.28	15.1%
<i>Executive</i>		\$0.00	\$0.00	\$16,474.02	N/A
<i>Finance</i>		\$0.00	\$0.00	\$94,165.70	N/A
<i>Human Resources</i>		\$0.00	\$0.00	\$7,352.48	N/A
<i>Public Works Union</i>		\$0.00	\$0.00	\$76,596.08	N/A
Holiday Pay	09426001-40172-	\$0.00	\$909.00		N/A
Sick Pay	09426001-40177-	\$0.00	\$181.80		N/A
Overtime Pay	09426001-40180-	\$2,500.00	\$209.07	\$500.00	-80%
PTO	09426001-40188-	\$0.00	\$1,999.81		N/A
Bereavement Pay	09426001-40221-	\$0.00	\$363.60		N/A
<b>Total Refuse:</b>		<b>\$218,840.00</b>	<b>\$32,389.63</b>	<b>\$243,774.86</b>	<b>11.4%</b>
<b>Total Salaries and Benefits Expenses:</b>		<b>\$218,840.00</b>	<b>\$32,389.63</b>	<b>\$243,774.86</b>	<b>11.4%</b>
<b>Operating Expenses</b>					
<b>Refuse</b>					
Postage	09426002-40215-	\$16,000.00	\$12,956.91	\$17,500.00	9.4%
Leaf Collection	09426002-40217-	\$27,500.00	\$0.00	\$0.00	-100%
General Government Supplies	09426002-40241-	\$15,000.00	\$0.00	\$15,000.00	0%
Professional Services	09426002-40310-	\$2,000.00	\$0.00	\$2,000.00	0%
Legal Services	09426002-40314-	\$10,000.00	\$1,159.00	\$37,000.00	270%
Advertising/Printing	09426002-40341-	\$8,144.80	\$4,531.31	\$9,000.00	10.5%
Resident Education	09426002-40347-	\$2,000.00	\$2,168.00	\$3,000.00	50%
<i>Electronic Recycling Event</i>		\$0.00	\$0.00	\$3,000.00	N/A
Hauler Disposal Fees	09426002-40365-	\$53,000.00	\$59,870.00	\$55,000.00	3.8%
Contracted Services	09426002-40450-	\$2,795,180.75	\$1,756,298.90	\$2,639,439.00	-5.6%
<b>Total Refuse:</b>		<b>\$2,928,825.55</b>	<b>\$1,836,984.12</b>	<b>\$2,777,939.00</b>	<b>-5.2%</b>
<b>Total Operating Expenses:</b>		<b>\$2,928,825.55</b>	<b>\$1,836,984.12</b>	<b>\$2,777,939.00</b>	<b>-5.2%</b>
<b>Total Expense Objects:</b>		<b>\$3,147,665.55</b>	<b>\$1,869,373.75</b>	<b>\$3,021,713.86</b>	<b>-4%</b>

The Capital Fund is a major governmental fund established to account for financial resources to be used for the acquisition or construction of major capital equipment or facilities (other than those financed by proprietary funds). This includes capital reserve and campus renovation activity.

## Summary

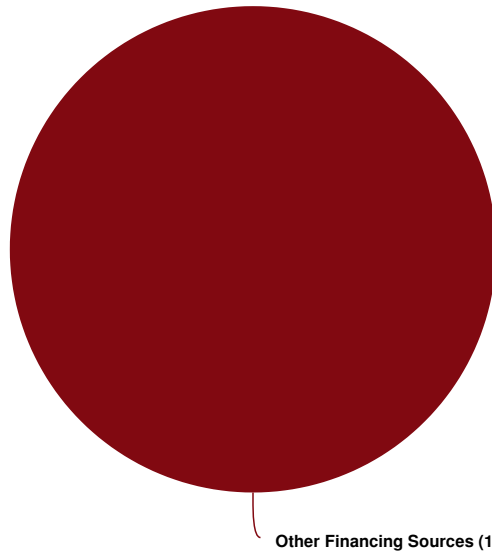
The Township of South Whitehall is projecting \$1.92M of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to decrease by 30.3% or \$831.56K to \$1.92M in FY2023.

The 2023 Capital requests, totaling \$1,916,787 will be funded using the projected 2022 General Fund cash carry forward.

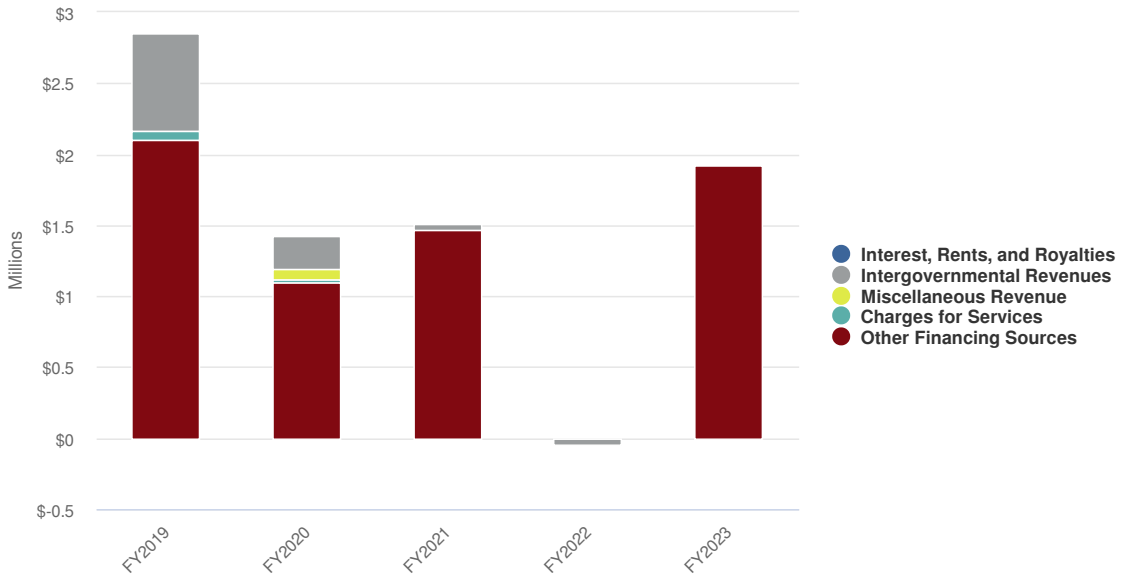


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

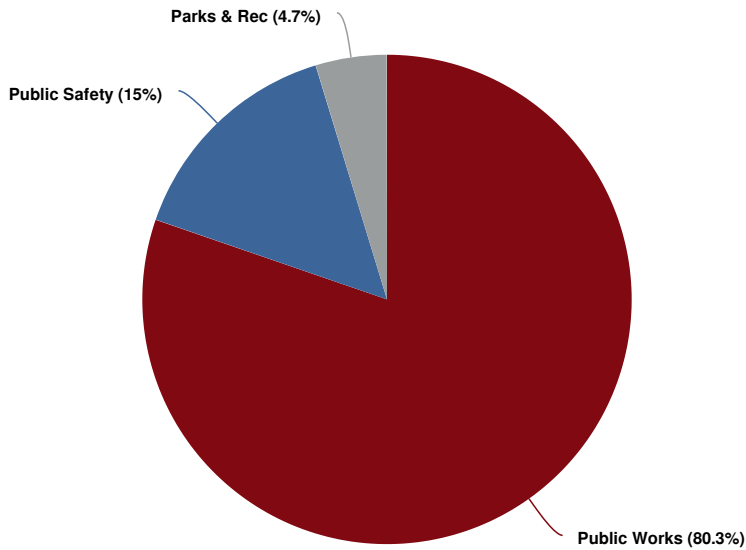


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Intergovernmental Revenues</b>					
<b>Non-Departmental</b>					
Grant Revenue	30000009-35400-	-\$30,000.00	\$0.00	\$0.00	-100%

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
JordanCreek#3 DesignPermit Rev	30000009-35973-	-\$15,000.00	\$0.00	\$0.00	-100%
Kohler Ridge MP Grant	30000009-35980-	-\$1,970.00	\$0.00	\$0.00	-100%
<b>Total Non-Departmental:</b>		<b>-\$46,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Total Intergovernmental Revenues:</b>		<b>-\$46,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Other Financing Sources</b>					
<b>Non-Departmental</b>					
Interfund Transfer	30-39000-	\$0.00	\$1,580,813.00		N/A
Interfund Transfer	30000009-39000-			\$1,916,787.00	N/A
<i>From General Fund</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,916,787.00</i>	<i>N/A</i>
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$1,580,813.00</b>	<b>\$1,916,787.00</b>	<b>N/A</b>
<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$1,580,813.00</b>	<b>\$1,916,787.00</b>	<b>N/A</b>
<b>Total Revenue Source:</b>		<b>-\$46,970.00</b>	<b>\$1,580,813.00</b>	<b>\$1,916,787.00</b>	<b>-4,180.9%</b>

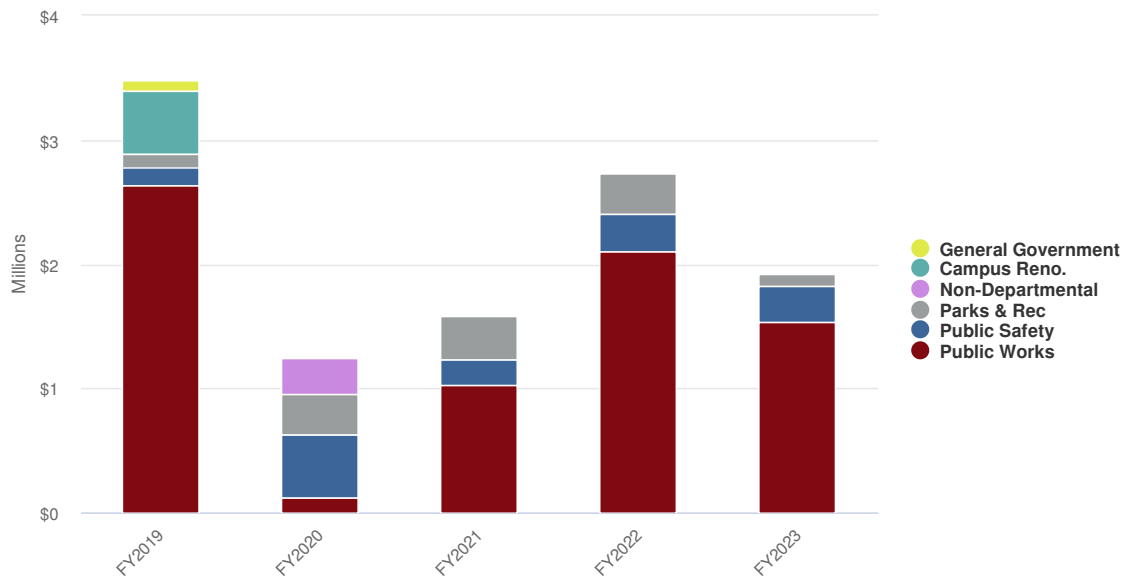
## Expenditures by Department

### Budgeted Expenditures by Department





## Budgeted and Historical Expenditures by Function



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expenditures</b>					
<b>General Government</b>					
Administration					
Capital Expenses					
Property Improvement	30406003-40801-	\$0.00	\$101,505.70		N/A
<b>Total Capital Expenses:</b>		<b>\$0.00</b>	<b>\$101,505.70</b>	<b>\$0.00</b>	<b>0%</b>
<b>Total Administration:</b>		<b>\$0.00</b>	<b>\$101,505.70</b>	<b>\$0.00</b>	<b>0%</b>
<b>Community Development</b>					
Capital Expenses					
Vehicles	30460003-40720-	\$22,000.00	\$0.00		-100%
<b>Total Capital Expenses:</b>		<b>\$22,000.00</b>	<b>\$0.00</b>		<b>-100%</b>
<b>Total Community Development:</b>		<b>\$22,000.00</b>	<b>\$0.00</b>		<b>-100%</b>
<b>Total General Government:</b>		<b>\$22,000.00</b>	<b>\$101,505.70</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Public Safety</b>					
Police					
Capital Expenses					
Vehicles	30410003-40720-	\$217,113.00	\$68,347.10	\$287,712.00	32.5%
3 Patrol Vehicles including upfit		\$0.00	\$0.00	\$237,712.00	N/A
1 Used Detective Vehicle		\$0.00	\$0.00	\$50,000.00	N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Capital Expenses:</b>		<b>\$217,113.00</b>	<b>\$68,347.10</b>	<b>\$287,712.00</b>	<b>32.5%</b>
<b>Total Police:</b>		<b>\$217,113.00</b>	<b>\$68,347.10</b>	<b>\$287,712.00</b>	<b>32.5%</b>
<b>Emergency Management</b>					
<b>Capital Expenses</b>					
Vehicles	30415003-40720-	\$40,000.00	\$36,100.00		-100%
Major Machinery and Equipment	30415003-40760-	\$50,000.00	\$0.00		-100%
<b>Total Capital Expenses:</b>		<b>\$90,000.00</b>	<b>\$36,100.00</b>		<b>-100%</b>
<b>Total Emergency Management:</b>		<b>\$90,000.00</b>	<b>\$36,100.00</b>		<b>-100%</b>
<b>Total Public Safety:</b>		<b>\$307,113.00</b>	<b>\$104,447.10</b>	<b>\$287,712.00</b>	<b>-6.3%</b>
<b>Public Works</b>					
<b>Capital Expenses</b>					
Street Construction	30430003-40610-	\$1,000,000.00	\$785,402.14	\$1,250,000.00	25%
<i>Paving</i>		\$0.00	\$0.00	\$1,000,000.00	N/A
<i>Retaining Wall - Brickyard Rd</i>		\$0.00	\$0.00	\$250,000.00	N/A
Vehicles	30430003-40720-	\$246,909.66	\$133,709.66	\$122,400.00	-50.4%
Major Machinery and Equipment	30430003-40760-			\$155,000.00	N/A
Contingency	30430003-40800-	\$850,000.00	\$0.00		-100%
Property Improvement	30430003-40801-			\$11,675.00	N/A
<i>Fuel Upgrades</i>		\$0.00	\$0.00	\$11,675.00	N/A
<b>Total Capital Expenses:</b>		<b>\$2,096,909.66</b>	<b>\$919,111.80</b>	<b>\$1,539,075.00</b>	<b>-26.6%</b>
<b>Total Public Works:</b>		<b>\$2,096,909.66</b>	<b>\$919,111.80</b>	<b>\$1,539,075.00</b>	<b>-26.6%</b>
<b>Parks &amp; Rec</b>					
<b>Capital Expenses</b>					
Property Improvement	30451003-40801-	\$13,060.00	\$13,060.00	\$90,000.00	589.1%
<i>Winchester Heights Tennis Courts</i>		\$0.00	\$0.00	\$90,000.00	N/A
JC#3 Design/Permitting	30451003-40973-	\$212,162.00	\$20,091.56		-100%
CovBrg Playground Exp	30451003-40981-	\$97,100.00	\$15,133.84		-100%
<b>Total Capital Expenses:</b>		<b>\$322,322.00</b>	<b>\$48,285.40</b>	<b>\$90,000.00</b>	<b>-72.1%</b>
<b>Total Parks &amp; Rec:</b>		<b>\$322,322.00</b>	<b>\$48,285.40</b>	<b>\$90,000.00</b>	<b>-72.1%</b>
<b>Total Expenditures:</b>		<b>\$2,748,344.66</b>	<b>\$1,173,350.00</b>	<b>\$1,916,787.00</b>	<b>-30.3%</b>

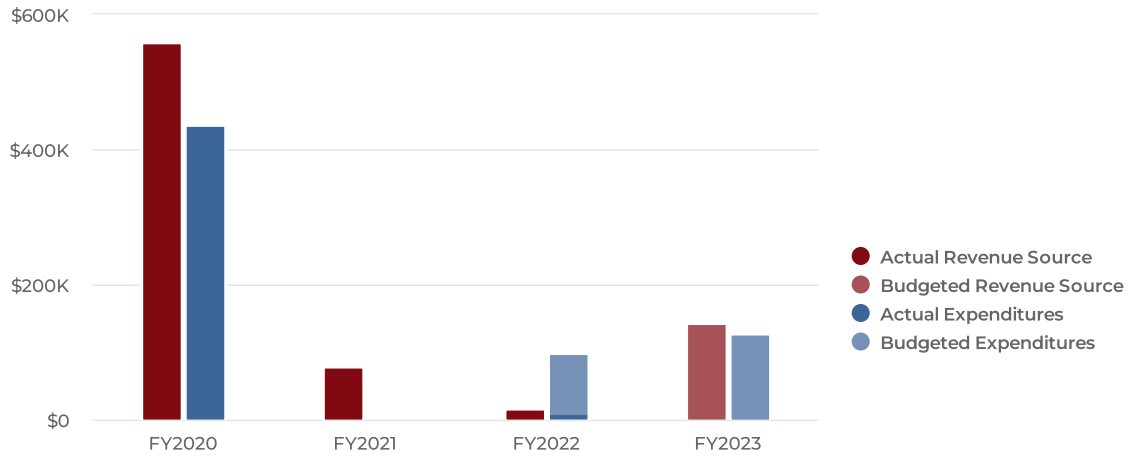
# Open Space Fund

The Open Space Fund is a nonmajor governmental fund established to account for the receipts generated from open space contributions for the purpose of providing culture and recreation services throughout the Township.

## Summary

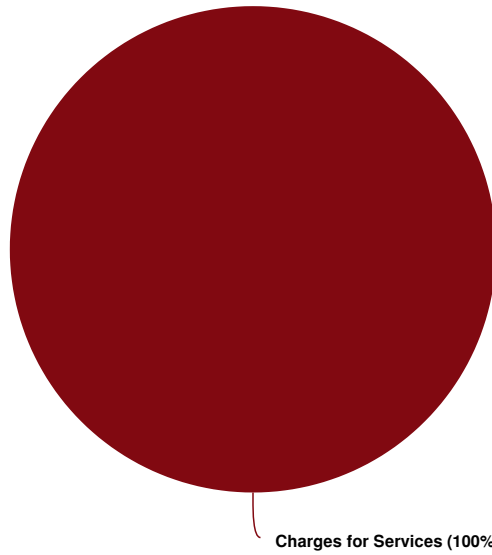
The Township of South Whitehall is projecting \$144.61K of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 28% or \$28K to \$128K in FY2023.

The Open Space Fund budget includes a forecasted surplus of \$16,614.

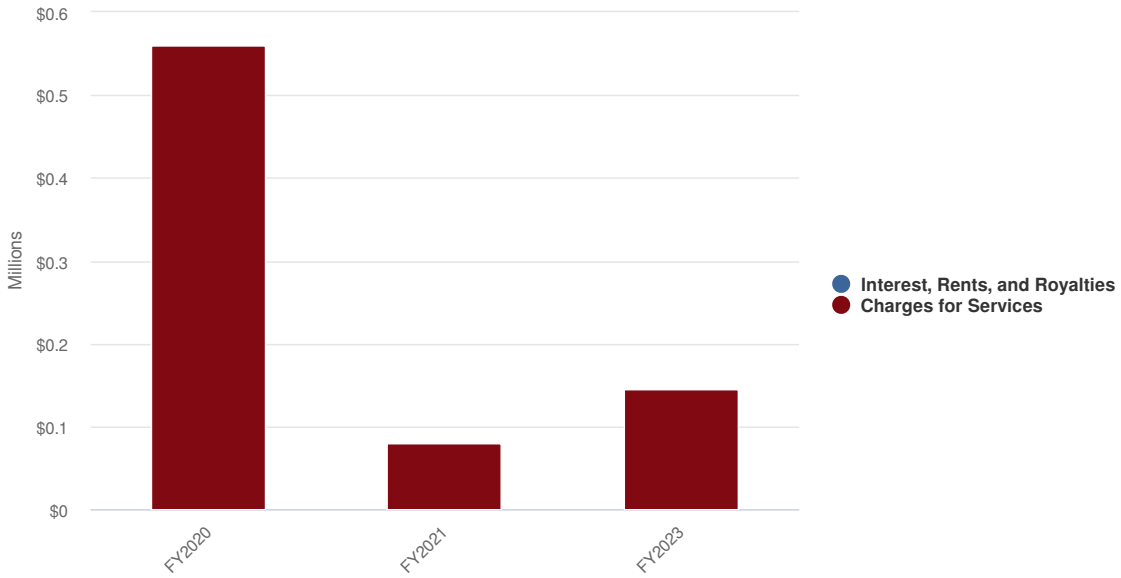


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source

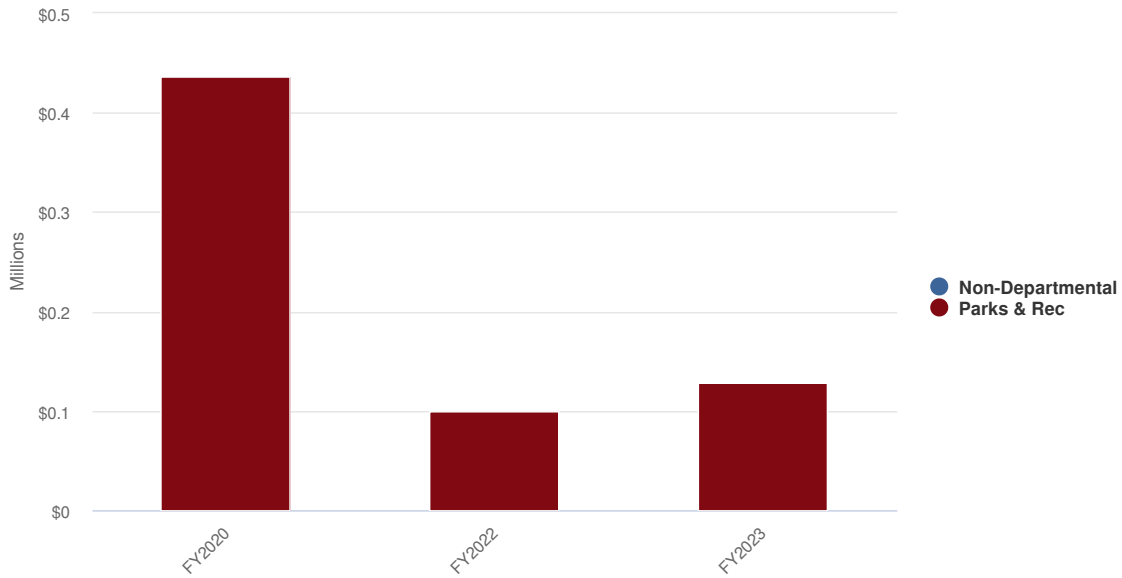


Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Charges for Services</b>					
<b>Non-Departmental</b>					
Open Space - E/W Rev	04000009-37871-	\$0.00	\$3,113.50	\$84,069.50	N/A

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
Montar Group Self-Storage		\$0.00	\$0.00	\$8,675.50	N/A
1670 Church Road		\$0.00	\$0.00	\$13,284.75	N/A
1810 PA Route 309 Wawa		\$0.00	\$0.00	\$16,800.00	N/A
Flew Building 1215 Hausman Road		\$0.00	\$0.00	\$45,309.25	N/A
Open Space - East Rev	04000109-37871-	\$0.00	\$14,483.50	\$9,979.25	N/A
1420 North 22nd Street		\$0.00	\$0.00	\$2,500.00	N/A
KRE Spring Vie Commercial II		\$0.00	\$0.00	\$7,479.25	N/A
Open Space - West Rev	04000209-37871-	\$0.00	\$926.75	\$50,565.25	N/A
Eck Road Outdoor Storage		\$0.00	\$0.00	\$29,313.75	N/A
PSD New Operations Center		\$0.00	\$0.00	\$21,251.50	N/A
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$18,523.75</b>	<b>\$144,614.00</b>	<b>N/A</b>
<b>Total Charges for Services:</b>		<b>\$0.00</b>	<b>\$18,523.75</b>	<b>\$144,614.00</b>	<b>N/A</b>
<b>Total Revenue Source:</b>		<b>\$0.00</b>	<b>\$18,523.75</b>	<b>\$144,614.00</b>	<b>N/A</b>

## Expenditures by Department

### Budgeted and Historical Expenditures by Department



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expenditures</b>					
<b>Parks &amp; Rec</b>					

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Capital Expenses</b>					
CovBrg Playground Exp	04451003-40981-	\$7,000.00	\$4,520.00	\$13,000.00	85.7%
Chase Park Upgrades	04451003-40982-	\$82,500.00	\$7,425.00	\$0.00	-100%
Mill House Roof Project	04451003-40983-	\$10,500.00	\$0.00	\$0.00	-100%
Vistas Park Improvements	04451003-40984-	\$0.00	\$0.00	\$115,000.00	N/A
<b>Total Capital Expenses:</b>		<b>\$100,000.00</b>	<b>\$11,945.00</b>	<b>\$128,000.00</b>	<b>28%</b>
<b>Total Parks &amp; Rec:</b>		<b>\$100,000.00</b>	<b>\$11,945.00</b>	<b>\$128,000.00</b>	<b>28%</b>
<b>Total Expenditures:</b>		<b>\$100,000.00</b>	<b>\$11,945.00</b>	<b>\$128,000.00</b>	<b>28%</b>

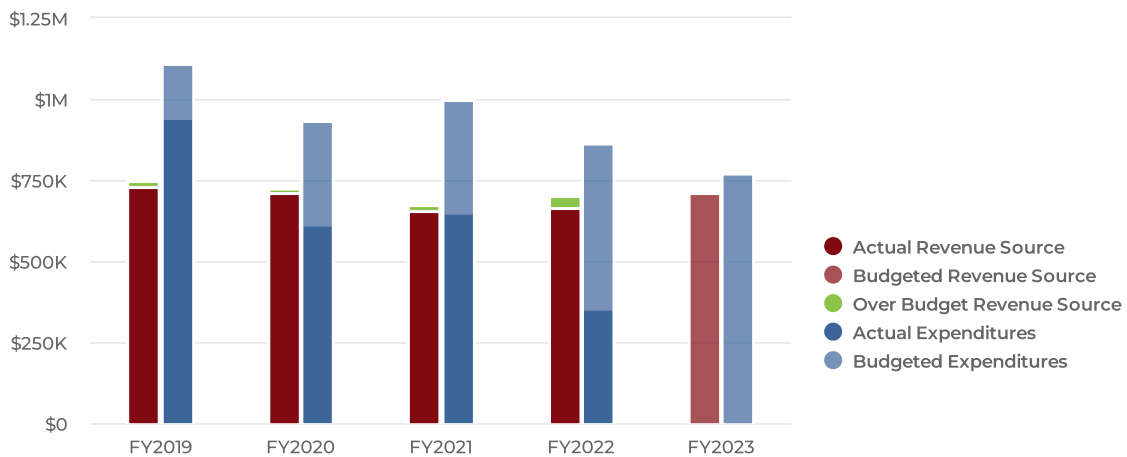
## State Highway Aid Fund

The State Highway Aid Fund is a nonmajor governmental fund used to account for the proceeds from the State Motor License Fund. Under the act of June 1, 1956, P.L. 1944, No. 145, this fund must be kept separate from all other funds and no other funds shall be commingled with this fund. Disbursements are legally restricted to disbursements for highway purposes in accordance with the Department of Transportation regulations.

### Summary

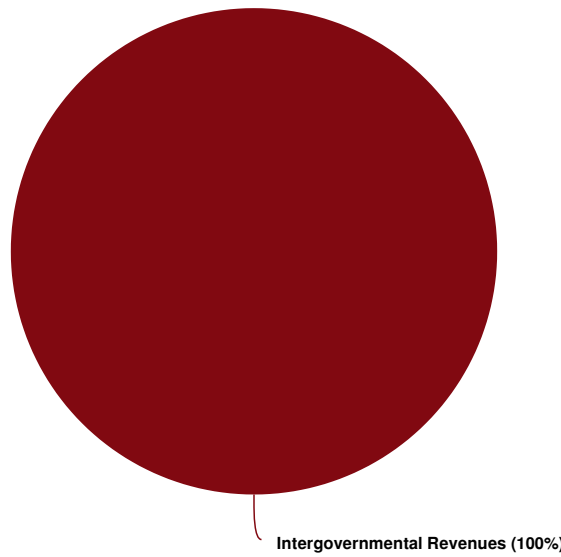
The Township of South Whitehall is projecting \$713.92K of revenue in FY2023, which represents a 7.4% increase over the prior year. Budgeted expenditures are projected to decrease by 10.7% or \$92.08K to \$772K in FY2023.

The State Highway Aid budget includes a forecasted deficit of -\$58,081 which will be absorbed by the projected 2022 cash carry forward.

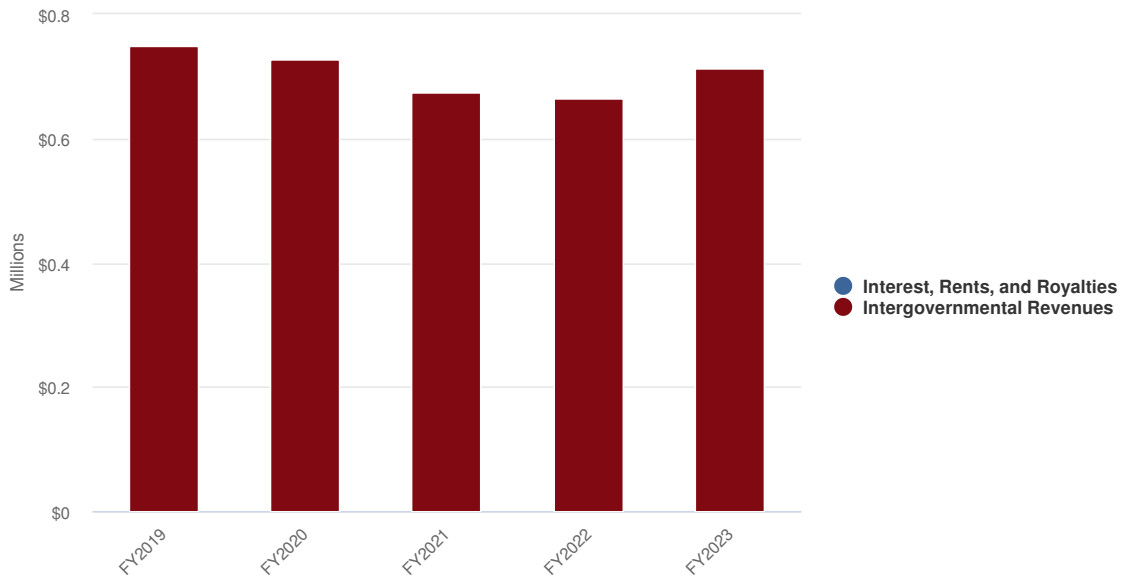


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



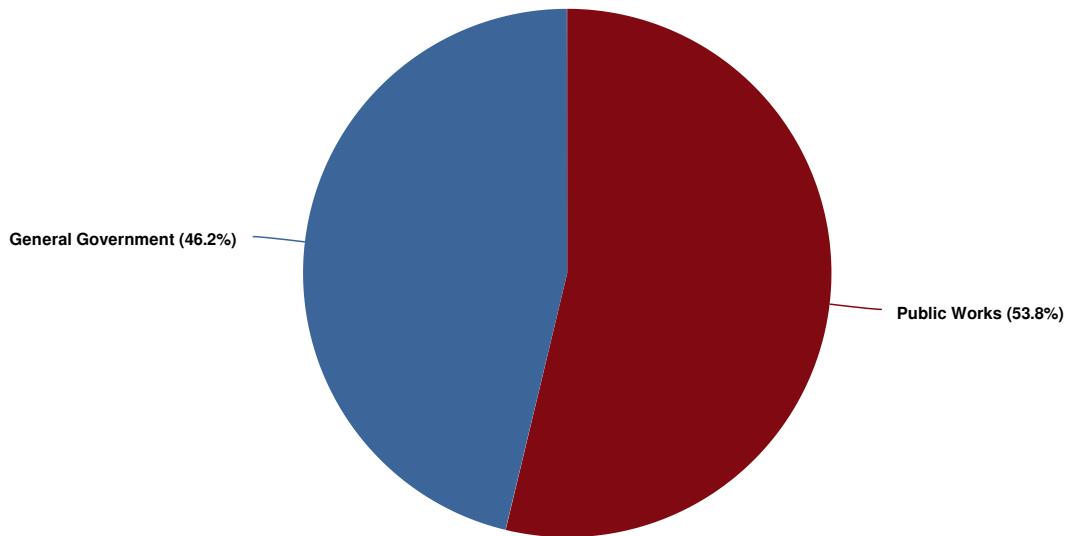
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Revenue Source</b>					
<b>Interest, Rents, and Royalties</b>					
<b>Non-Departmental</b>					
Interest Earned Checking Reven	35000009-34101-	\$0.00	\$176.76		N/A



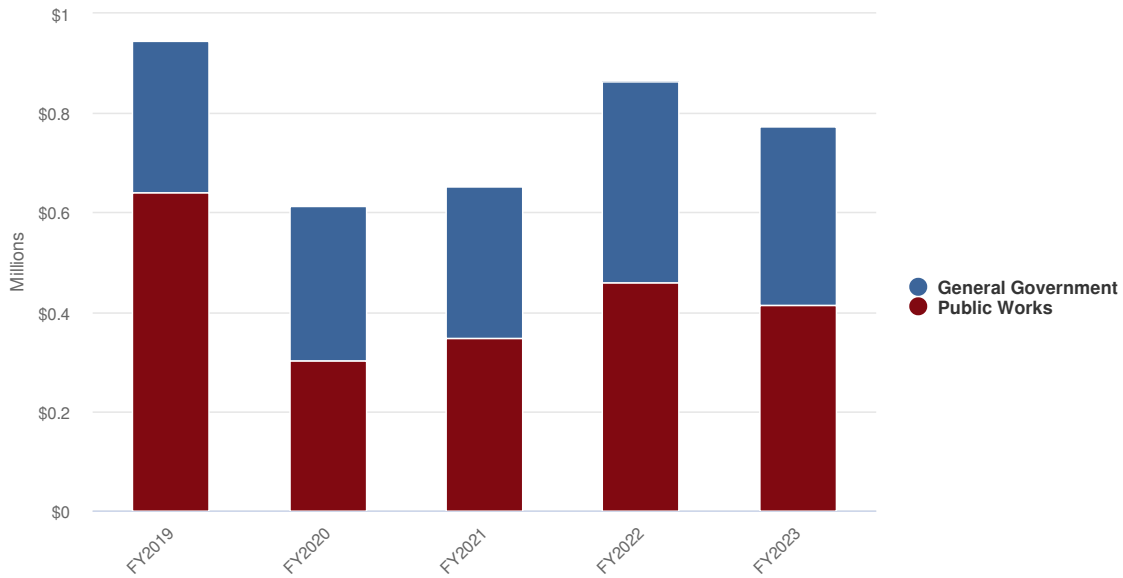
Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Non-Departmental:</b>		<b>\$0.00</b>	<b>\$176.76</b>		<b>N/A</b>
<b>Total Interest, Rents, and Royalties:</b>		<b>\$0.00</b>	<b>\$176.76</b>		<b>N/A</b>
<b>Intergovernmental Revenues</b>					
<b>Non-Departmental</b>					
Grant Revenue	35010009-35400-	\$665,000.00	\$705,835.06	\$713,919.16	7.4%
<b>Total Non-Departmental:</b>		<b>\$665,000.00</b>	<b>\$705,835.06</b>	<b>\$713,919.16</b>	<b>7.4%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$665,000.00</b>	<b>\$705,835.06</b>	<b>\$713,919.16</b>	<b>7.4%</b>
<b>Total Revenue Source:</b>		<b>\$665,000.00</b>	<b>\$706,011.82</b>	<b>\$713,919.16</b>	<b>7.4%</b>

## Expenditures by Department

### Budgeted Expenditures by Department



## Budgeted and Historical Expenditures by Department



Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Expenditures</b>					
<b>General Government</b>					
<b>Operating Expenses</b>					
Street Lighting	35406002-40376-	\$405,359.86	\$215,129.13	\$357,000.00	-11.9%
<b>Total Operating Expenses:</b>		<b>\$405,359.86</b>	<b>\$215,129.13</b>	<b>\$357,000.00</b>	<b>-11.9%</b>
<b>Total General Government:</b>		<b>\$405,359.86</b>	<b>\$215,129.13</b>	<b>\$357,000.00</b>	<b>-11.9%</b>
<b>Public Works</b>					
<b>Operating Expenses</b>					
Salt	35430002-40216-	\$150,000.00	\$111,428.40	\$150,000.00	0%
Traffic Maintenance	35430002-40798-	\$59,574.06	\$10,113.66	\$50,000.00	-16.1%
<b>Total Operating Expenses:</b>		<b>\$209,574.06</b>	<b>\$121,542.06</b>	<b>\$200,000.00</b>	<b>-4.6%</b>
<b>Capital Expenses</b>					
Street Construction	35430003-40610-			\$205,000.00	N/A
Bridge Maintenance	35430003-40611-	\$20,000.00	\$0.00	\$10,000.00	-50%
Vehicles	35430003-40720-	\$192,500.00	\$0.00		-100%
Major Machinery and Equipment	35430003-40760-	\$36,642.00	\$21,002.90		-100%
<b>Total Capital Expenses:</b>		<b>\$249,142.00</b>	<b>\$21,002.90</b>	<b>\$215,000.00</b>	<b>-13.7%</b>
<b>Total Public Works:</b>		<b>\$458,716.06</b>	<b>\$142,544.96</b>	<b>\$415,000.00</b>	<b>-9.5%</b>

Name	ERP Code	FY2022 Amended Budget	FY2022 Actuals	FY2023 Budgeted	2022 vs. 2023 % Change
<b>Total Expenditures:</b>		\$864,075.92	\$357,674.09	\$772,000.00	-10.7%

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# **CAPITAL PURCHASES AND PROJECTS**

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## 2023 Capital - General

2023 General Fund Capital Requests				
ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
30410003-40720	Vehicles	Police		\$287,712.00
	3 Patrol Vehicles including upfit		\$237,712.02	
	1 Used Detective Vehicle		\$50,000.00	
30430003-40610	Street Construction	Public Works		\$1,250,000.00
	Paving		\$1,000,000.00	
	Retaining Wall - Brickyard Rd		\$250,000.00	
30430003-40720	Vehicles	Public Works		\$122,400.00
30430003-40760	Major Machinery and Equipment	Public Works		\$155,000.00
30430003-40801	Property Improvement	Public Works		\$11,675.00
	(Underground Fuel Upgrade)			
30451003-40801	Property Improvement	Parks & Rec		\$90,000.00
	(Winchester Heights Tennis Courts)			
				<b>\$1,916,787.00</b>

The 2023 General Fund Capital Requests, estimated at \$1,916,787.00 will be funded using the expected cash carryforward from the fiscal year ending December 31, 2022.

## 2023 Capital - Water

### 2023 Water Fund Capital Requests

ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
06431003-40730	Buildings	Public Works		\$35,000.00
	Cedarbrook New Doors		\$10,000.00	
	Huckleberry Water Station		\$25,000.00	
06431003-40740	System Improvement	Public Works		\$387,590.00
	Water Meters		\$40,000.00	
	Highland St Water Main Replacement		\$347,590.00	
06431003-40745	Water Station Maintenance	Public Works		\$65,300.00
	Lighting		\$3,000.00	
	Flood Sensors		\$2,500.00	
	Chlorine Feed Equipment		\$2,400.00	
	Update Heat and A/C Systems		\$4,000.00	
	Replace Wall Heaters		\$6,000.00	
	Transducer Replacements		\$2,400.00	
	Replace Injection Pumps		\$4,000.00	
	Replace Level Controls in Water Storage Tanks		\$12,000.00	
	Replace Subcontrol		\$24,000.00	
	Replacement of Process Control/Alarm Equipment		\$5,000.00	
06431003-40760	Major Machinery and Equipment	Public Works		\$10,000.00
				<b>\$497,890.00</b>

The 2023 Water Capital Requests are  
estimated at \$497,890.00.

## 2023 Capital - Sewer

### 2023 Sewer Fund Capital Requests

ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
08431003-40322	EPA	Public Works		\$285,000.00
	Point Repairs		\$200,000.00	
	Sewer Repairs by PW Staff		\$25,000.00	
	Manhole Rehab		\$60,000.00	
08431003-40730	Buildings	Public Works		\$2,500.00
08431003-40740	System Improvement	Public Works		\$370,000.00
	Planning Docs for DEP Act 537		\$120,000.00	
	Tilghman St Sewer Line Relocation		\$250,000.00	
08431003-40760	Major Machinery and Equipment	Public Works		\$10,000.00
				<b>\$667,500.00</b>

The 2023 Sewer Capital Requests are  
estimated at \$667,500.00.

## 2023 Capital - Open Space

### 2023 Open Space Fund Capital Request

ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
04451003-40984	Vistas Park Improvements	Parks & Rec		\$115,000.00
04451003-40981	Covered Bridge Park MPI	Parks & Rec		\$13,000.00
				\$128,000.00

The 2023 Open Space Capital Request is estimated at \$128,000.00

The forecasted Open Space Revenue for the fiscal year ending  
December 31, 2023 is \$144,614.00.

The Open Space account balance, as of  
October 31, 2022 is \$413,261.46.



## 2023 Capital - ARPA

### 2023 ARPA Fund Request

ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
	Body Camera & In-Car Camera Repl.	SWPD		\$635,993.00
				\$635,993.00

The 2023 SWPD ARPA Fund Request is estimated at \$635,993.00

The unappropriated ARPA balance, as of  
October 31, 2022 is \$1,674,801.44.

SWPD has also submitted a grant for this purchase.

## 2023 Capital - Debt Service / Bond

### 2023 Debt Service Fund / Bond Request

ACCOUNT ID	Description	Department Name	Sub Detail	2023 Capital Requests
xxxxxxxxxx3999	Township Municipal Building Sidewalk	Public Works		\$287,000.00
				\$287,000.00

The 2023 Public Works Request is estimated at \$287,000

The unappropriated Debt Service / Bond account balance, as of  
October 31, 2022 is \$289,286.88.