# North Whitehall Township 2026 Proposed Budget

**General Fund Revenue**

| GL_STRING | FUND | ACCOUNT | WORKING_BUDGET |
|---|---|---|---|
| 01-00-301.1000 | 01 - General Fund | 301.1000 - Real Estate Tax - Current Year | $ (1,035,000) |
| 01-00-301.3000 | 01 - General Fund | 301.3000 - Real Estate Tax Prior Year Levy | $ (10,000) |
| 01-00-301.4000 | 01 - General Fund | 301.4000 - Real Estate Taxes - Del. From | $ (14,000) |
| 01-00-301.6000 | 01 - General Fund | 301.6000 - Real Estate Taxes - Interim | $ (1,000) |
| 01-00-310.1000 | 01 - General Fund | 310.1000 - Real Estate Transfer Tax | $ (475,000) |
| 01-00-310.2100 | 01 - General Fund | 310.2100 - Earned Income Tax - Current Ye | $ (3,600,000) |
| 01-00-310.5100 | 01 - General Fund | 310.5100 - Lst Current Year | $ (251,000) |
| 01-00-321.8000 | 01 - General Fund | 321.8000 - Cable Television Franchise | $ (200,000) |
| 01-00-322.8200 | 01 - General Fund | 322.8200 - Road Occupancy Permit | $ (4,000) |
| 01-00-331.1100 | 01 - General Fund | 331.1100 - Lehigh County Fines | $ (500) |
| 01-00-331.1200 | 01 - General Fund | 331.1200 - District Magistrate | $ (4,000) |
| 01-00-332.0000 | 01 - General Fund | 332.0000 - Municipal Claim Recovery | $ (15,000) |
| 01-00-341.0000 | 01 - General Fund | 341.0000 - Interest Earnings | $ (300,000) |
| 01-00-342.1000 | 01 - General Fund | 342.1000 - Land Rental Farming | $ (140) |
| 01-00-350.0000 | 01 - General Fund | 350.0000 - NOVA Radio Reimbursement | $ (14,500) |
| 01-00-354.0800 | 01 - General Fund | 354.0800 - Home Town Hero Grant | $ (1,000) |
| 01-00-355.0100 | 01 - General Fund | 355.0100 - Purta Tax | $ (4,000) |
| 01-00-355.0500 | 01 - General Fund | 355.0500 - Pension Fund State Aid | $ (115,000) |
| 01-00-355.0700 | 01 - General Fund | 355.0700 - Foreign Fire Insur Premium Tax | $ (120,000) |
| 01-00-355.0800 | 01 - General Fund | 355.0800 - Alcoholic Beverage Taxes | $ (2,700) |
| 01-00-355.3000 | 01 - General Fund | 355.3000 - Perf Recycling Grants 904 | $ (15,000) |
| 01-00-361.2405 | 01 - General Fund | 361.2405 - Zoning-Violations Income | $ (2,000) |
| 01-00-361.3000 | 01 - General Fund | 361.3000 - Zoning Permits | $ (27,000) |
| 01-00-361.3100 | 01 - General Fund | 361.3100 - Zoning Appeal | $ (2,500) |
| 01-00-361.3300 | 01 - General Fund | 361.3300 - Special Exception Income | $ (3,000) |
| 01-00-361.3400 | 01 - General Fund | 361.3400 - Conditional Use Income | $ (2,500) |
| 01-00-361.7000 | 01 - General Fund | 361.7000 - Planning Income | $ (25,000) |
| 01-00-361.7400 | 01 - General Fund | 361.7400 - Administrative Income | $ (4,000) |
| 01-00-361.8000 | 01 - General Fund | 361.8000 - Zoning Income | $ (2,000) |
| 01-00-362.4100 | 01 - General Fund | 362.4100 - Building Permits | $ (17,000) |
| 01-00-362.4400 | 01 - General Fund | 362.4400 - Sewage Permits | $ (25,000) |
| 01-00-362.4800 | 01 - General Fund | 362.4800 - State Training Fee | $ (2,000) |
| 01-00-362.5100 | 01 - General Fund | 362.5100 - Recycling Income | $ (9,000) |
| 01-00-364.1200 | 01 - General Fund | 364.1200 - Sewer Certifications | $ (200) |
| 01-00-364.1300 | 01 - General Fund | 364.1300 - Sewer Fund Mgmt Reimbursement | $ (15,000) |
| 01-00-364.6000 | 01 - General Fund | 364.6000 - Host Fee | $ (10,000) |
| 01-00-367.1000 | 01 - General Fund | 367.1000 - Fundraiser - Golf Tournament | $ (30,000) |
| 01-00-367.2000 | 01 - General Fund | 367.2000 - Recreation Programs And Pavilions | $ (36,750) |
| 01-00-367.5000 | 01 - General Fund | 367.5000 - Summer Youth Rec Program | $ (95,000) |
| 01-00-379.0000 | 01 - General Fund | 379.0000 - MS4 Permits | $ (50,000) |
| 01-00-389.1000 | 01 - General Fund | 389.1000 - Other Income | $ (40,000) |
| 01-00-392.0000 | 01 - General Fund | 392.0000 -Transfer from Fire Fund | $ (30,000) |
| 01-00-395.1000 | 01 - General Fund | 395.1000 - Cell Phone Reimbursement | $ (20,000) |
| 01-00-395.2000 | 01 - General Fund | 395.2000 - Accident Reimbursements | $ (2,750) |
| 01-00-395.4860 | 01 - General Fund | 395.4860 - Insurance Refunds | $ (15,000) |
| 01-00-395.4870 | 01 - General Fund | 395.4870 - Health Insurance Refunds | $ (80,000) |
| | | **Total General Fund Revenue** | **$ (6,727,540)** |

**General Fund Expenditures**

| | | | |
|---|---|---|---|
| 01-01-400.1130 | 01 - General Fund | 400.1130 - Supervisors Salary | $ 14,000 |
| 01-01-400.1230 | 01 - General Fund | 400.1230 - Secretary/ Asst Treasurer Salary | $ 75,302 |
| 01-01-400.1400 | 01 - General Fund | 400.1400 - Finance Officer/Treasurer | $ 113,031 |
| 01-01-400.1500 | 01 - General Fund | 400.1500 - Office Clerk | $ 53,850 |
| 01-00-400.2000 | 01 - General Fund | 400.2000 - Employee/Cdl Drug Testing | $ 1,250 |
| 01-00-400.2100 | 01 - General Fund | 400.2100 - Admin Office Supplies | $ 12,000 |

| GL_STRING | FUND | ACCOUNT | WORKING_BUDGET |
|---|---|---|---|
| 01-00-400.2150 | 01 - General Fund | 400.2150 - Admin Postage | $ 8,000 |
| 01-00-400.2410 | 01 - General Fund | 400.2410 - Pa One Call | $ 800 |
| 01-00-400.2420 | 01 - General Fund | 400.2420 - Mileage Reimbursement | $ 750 |
| 01-00-400.2430 | 01 - General Fund | 400.2430 - General Expenses | $ 13,250 |
| 01-00-400.2440 | 01 - General Fund | 400.2440 - Dues Seminars Subscriptions | $ 21,500 |
| 01-02-400.2450 | 01 - General Fund | 400.2450 - Uniforms/Work Shoes/Clothes | $ 20,000 |
| 01-00-400.2460 | 01 - General Fund | 400.2460 - Newsletter Print/Postage | $ 5,500 |
| 01-00-400.2480 | 01 - General Fund | 400.2480 - Good Will Employees | $ 3,000 |
| 01-03-400.2500 | 01 - General Fund | 400.2500 - Codified Ordinances | $ 10,000 |
| 01-00-400.3410 | 01 - General Fund | 400.3410 - Admin/Bos Advertising | $ 14,000 |
| 01-00-400.3420 | 01 - General Fund | 400.3420 - Stenographer Admin | $ 2,500 |
| 01-00-400.7400 | 01 - General Fund | 400.7400 - Equipment Purchase | $ 12,000 |
| 01-00-400.7500 | 01 - General Fund | 400.7500 - Computer Service/Contracts | $ 175,000 |
| 01-01-400.7700 | 01 - General Fund | 400.7700 - Payroll Maint Fee | $ 10,000 |
| 01-01-401.1000 | 01 - General Fund | 401.1000 - Manager Salary | $ 146,000 |
| 01-01-401.1500 | 01 - General Fund | 401.1500 - Grants Director | $ 90,651 |
| 01-00-401.3500 | 01 - General Fund | 401.3500 - Treas/Mgr/ Sec Bonds | $ 4,000 |
| 01-01-401.4000 | 01 - General Fund | 401.4000 - Intern Wage | $ 6,500 |
| 01-00-402.3220 | 01 - General Fund | 402.3220 - Auditing Expenses Cpa Firm | $ 22,000 |
| 01-00-403.1000 | 01 - General Fund | 403.1000 - Tax Collector'S Salary | $ 23,450 |
| 01-00-403.2000 | 01 - General Fund | 403.2000 - Tax Collection Supplies | $ 2,000 |
| 01-00-403.4000 | 01 - General Fund | 403.4000 - Tax Billing Bciu | $ 10,000 |
| 01-00-403.6500 | 01 - General Fund | 403.6500 - Lst Transfer | $ 112,500 |
| 01-00-404.2000 | 01 - General Fund | 404.2000 - Legal Services | $ 170,000 |
| 01-00-406.1000 | 01 - General Fund | 406.1000 - Cell Phone Billing | $ 35,000 |
| 01-00-406.1900 | 01 - General Fund | 406.1900 - Gps Phone Charge | $ 5,000 |
| 01-00-406.2000 | 01 - General Fund | 406.2000 - Health/Rx Consultant | $ 20,000 |
| 01-00-406.3411 | 01 - General Fund | 406.3411 - Municipal Bldg Phone | $ 10,000 |
| 01-00-407.0120 | 01 - General Fund | 407.0120 - Munic Park/Courts | $ 4,000 |
| 01-00-407.2260 | 01 - General Fund | 407.2260 - Municipal Bldg Electric | $ 23,000 |
| 01-02-409.2220 | 01 - General Fund | 409.2220 - Propane | $ 35,100 |
| 01-00-409.2310 | 01 - General Fund | 409.2310 - Munic Bldg Water Nbma | $ 2,500 |
| 01-00-409.2400 | 01 - General Fund | 409.2400 - Building Expense | $ 30,000 |
| 01-00-409.2410 | 01 - General Fund | 409.2410 - Cleaning Supplies | $ 2,000 |
| 01-00-409.2420 | 01 - General Fund | 409.2420 - Kitchen Supplies | $ 2,000 |
| 01-00-411.0600 | 01 - General Fund | 411.0600 - Fire Hydrant Nbma | $ 17,000 |
| 01-00-411.0602 | 01 - General Fund | 411.0602 - Fire Hydrants Lca | $ 17,000 |
| 01-00-411.5000 | 01 - General Fund | 411.5000 - Fireman'S Relief Grant | $ 120,000 |
| 01-00-412.5400 | 01 - General Fund | 412.5400 - Ambulance Contribution | $ 50,000 |
| 01-00-412.5500 | 01 - General Fund | 412.5500 - Nwteso Contribution | $ 5,000 |
| 01-00-412.6000 | 01 - General Fund | 412.6000 - LST Allocation to EMS | $ 26,000 |
| 01-01-413.1000 | 01 - General Fund | 413.1000 - Code Enforcement/Asst Zoning Officer | $ 76,911 |
| 01-01-413.1100 | 01 - General Fund | 413.1100 - Zoning Hearing Board Salaries | $ 2,500 |
| 01-01-413.1200 | 01 - General Fund | 413.1200 - Director Of Operations | $ 113,031 |
| 01-01-413.1500 | 01 - General Fund | 413.1500 - Township Planner | $ 80,247 |
| 01-03-413.2405 | 01 - General Fund | 413.2405 - Court Costs | $ 3,500 |
| 01-00-413.2410 | 01 - General Fund | 413.2410 - Stenogragher Zhb | $ 7,000 |
| 01-00-413.2440 | 01 - General Fund | 413.2440 - Advertising Zoning | $ 3,500 |
| 01-00-413.9000 | 01 - General Fund | 413.9000 - Boca Code Expenses | $ 1,500 |
| 01-01-414.1000 | 01 - General Fund | 414.1000 - Planning Administrator Salary | $ 59,541 |
| 01-01-414.1200 | 01 - General Fund | 414.1200 - Planning Commission Members Pay | $ 4,000 |
| 01-03-414.2440 | 01 - General Fund | 414.2440 - Saldo | $ 32,400 |
| 01-03-414.2445 | 01 - General Fund | 414.2445 - Zoning Ordinance Update | $ 2,000 |
| 01-03-414.2500 | 01 - General Fund | 414.2500 - Blight Remediation | $ 50,000 |
| 01-00-414.4000 | 01 - General Fund | 414.4000 - Township Engineering Services | $ 110,000 |
| 01-00-415.2400 | 01 - General Fund | 415.2400 - Emergency Management | $ 5,000 |
| 01-00-422.0000 | 01 - General Fund | 422.0000 - Animal Control | $ 7,500 |
| 01-02-427.2000 | 01 - General Fund | 427.2000 - Recycling | $ 8,000 |
| 01-02-427.2400 | 01 - General Fund | 427.2400 - Compost Fee | $ 1,000 |
| 01-01-430.0800 | 01 - General Fund | 430.0800 - Director Public Works | $ 102,755 |

| GL_STRING | FUND | ACCOUNT | WORKING_BUDGET | |
|---|---|---|---|---|
| 01-01-430.0950 | 01 - General Fund | 430.0950 - General Services Supervisor | $ | 86,531 |
| 01-01-430.1000 | 01 - General Fund | 430.1000 - Salaries | $ | 886,000 |
| 01-01-430.1100 | 01 - General Fund | 430.1100 - Pw Seasonal | $ | 50,000 |
| 01-02-430.1200 | 01 - General Fund | 430.1200 - Gasoline Fuel | $ | 15,000 |
| 01-02-430.1400 | 01 - General Fund | 430.1400 - Underground Tank R/I | $ | 2,500 |
| 01-02-430.1500 | 01 - General Fund | 430.1500 - Diesel Fuel | $ | 50,000 |
| 01-02-430.5000 | 01 - General Fund | 430.5000 - Safety Equipmt | $ | 4,500 |
| 01-02-430.6000 | 01 - General Fund | 430.6000 - Minor Garage Equipment | $ | 10,000 |
| 01-02-430.6100 | 01 - General Fund | 430.6100 - Large Garage Eqpt | $ | 25,000 |
| 01-02-432.2000 | 01 - General Fund | 432.2000 - Snow Plows/Supplies | $ | 6,000 |
| 01-02-432.2100 | 01 - General Fund | 432.2100 - Salt/Liquid Salt Snow Maint | $ | 75,000 |
| 01-02-433.2000 | 01 - General Fund | 433.2000 - St.Signs & Markings | $ | 15,000 |
| 01-00-433.3200 | 01 - General Fund | 433.3200 - Public Safety Cameras | $ | 27,000 |
| 01-02-434.0000 | 01 - General Fund | 434.0000 - Traffic Signal Expenses | $ | 28,000 |
| 01-02-436.2000 | 01 - General Fund | 436.2000 - Pipes/Drains/Basin Maint-Materials | $ | 15,000 |
| 01-00-436.2100 | 01 - General Fund | 436.2100 - Ms4 Program | $ | 100,000 |
| 01-02-437.1000 | 01 - General Fund | 437.1000 - Vehicle/Eqpt Repair & Maintenance | $ | 108,000 |
| 01-02-437.2000 | 01 - General Fund | 437.2000 - Eqpt Rental | $ | 10,000 |
| 01-02-438.0000 | 01 - General Fund | 438.0000 - Road Maintenance/Supplies | $ | 83,000 |
| 01-01-452.1000 | 01 - General Fund | 452.1000 - Recreation/Communication Coordinator | $ | 55,163 |
| 01-04-452.1100 | 01 - General Fund | 452.1100 - Recreation Programming | $ | 50,000 |
| 01-04-452.1200 | 01 - General Fund | 452.1200 - Summer Camp Expenses | $ | 87,500 |
| 01-02-452.4000 | 01 - General Fund | 452.4000 - Parks Maint. Expenses | $ | 85,000 |
| 01-04-452.5000 | 01 - General Fund | 452.5000 - Contributions Playground/Sports Assoc | $ | 33,000 |
| 01-04-453.5200 | 01 - General Fund | 453.5200 - Schneck House Allocation | $ | 2,600 |
| 01-00-454.1100 | 01 - General Fund | 454.1100 Hometown Hero Grant Expense | $ | 3,200 |
| 01-04-458.5000 | 01 - General Fund | 458.5000 - Contributions Sr Clubs | $ | 1,650 |
| 01-04-459.1000 | 01 - General Fund | 459.1000 - Fundraiser _ Golf Tournmt Expenses | $ | 16,000 |
| 01-00-471.2350 | 01 - General Fund | 471.2350 - Debt Service Principal | $ | 140,000 |
| 01-00-471.4000 | 01 - General Fund | 471.4000 - NOVA Radio Note | $ | 14,500 |
| 01-00-472.2300 | 01 - General Fund | 472.2300 - Debt Service Interest | $ | 252,263 |
| 01-01-481.1000 | 01 - General Fund | 481.1000 - Payroll Taxes | $ | 171,000 |
| 01-00-483.3000 | 01 - General Fund | 483.3000 - Retirement | $ | 229,000 |
| 01-00-484.0000 | 01 - General Fund | 484.0000 - Workmens Compensation Insurance | $ | 65,000 |
| 01-00-486.0000 | 01 - General Fund | 486.0000 - Insurance All Policies | $ | 90,000 |
| 01-00-486.0070 | 01 - General Fund | 486.0070 - Fsa Service Fee | $ | 1,300 |
| 01-00-486.0090 | 01 - General Fund | 486.0090 - Aflac | $ | 200 |
| 01-01-487.0010 | 01 - General Fund | 487.0010 - Health Insurance Blue Cross | $ | 1,180,000 |
| 01-00-487.0020 | 01 - General Fund | 487.0020 - Life Ins/Add/Std/Ltd | $ | 20,000 |
| 01-00-493.0000 | 01 - General Fund | 493.0000 - Refunds | $ | 5,000 |
| | | **Total General Fund Expenditures** | **$** | **6,325,726** |
| | | **General Fund Surplus/Deficit** | **$** | **401,814** |
| **Street Light Fund** | | | | |
| 02-00-341.0000 | 02 - Street Light Fund | 341.0000 - Interest Earnings | $ | (100) |
| 02-00-383.1100 | 02 - Street Light Fund | 383.1100 - Current Assessment St. Lighting | $ | (50,000) |
| 02-00-383.5000 | 02 - Street Light Fund | 383.5000 - Prior Year St Light Levy | $ | (3,000) |
| 02-00-383.5400 | 02 - Street Light Fund | 383.5400 - Delinquent Assessment St. Lighting | $ | (1,200) |
| | | **Revenue** | $ | (54,300) |
| 02-00-434.7630 | 02 - Street Light Fund | 434.7630 - Hemlock Dr T'Ridge | $ | 1,388 |
| 02-00-434.8160 | 02 - Street Light Fund | 434.8160 - St. Lighting Prior To 1990 | $ | 20,812 |
| 02-00-434.8180 | 02 - Street Light Fund | 434.8180 - Kernsville/Shankweiler Road | $ | 190 |
| 02-00-434.8200 | 02 - Street Light Fund | 434.8200 - Sand Spring Street Light (N.Ke | $ | 190 |
| 02-00-434.8220 | 02 - Street Light Fund | 434.8220 - Apple Valley Est Street Lighting | $ | 1,221 |
| 02-00-434.8240 | 02 - Street Light Fund | 434.8240 - Orchard View Estates West | $ | 2,091 |
| 02-00-434.8280 | 02 - Street Light Fund | 434.8280 - Timberidge Section I | $ | 8,817 |
| 02-00-434.8300 | 02 - Street Light Fund | 434.8300 - Orchard View West Phase Ii (New #) | $ | 2,155 |
| 02-00-434.8320 | 02 - Street Light Fund | 434.8320 - W'Wood H'Land Jendy/L.Run/Neadow Brook | $ | 20,313 |
| 02-00-434.9930 | 02 - Street Light Fund | 434.9930 - Manchester Place Street Lighting | $ | 1,077 |
| | | **Expenditure** | **$** | **58,254** |

| Recreation Fund | | | | |
|---|---|---|---|---|
| 03-00-301.0000 | 03 - Recreation Fund | 301.0000 - Recreation Fees | $ | (25,000) |
| 03-00-341.0000 | 03 - Recreation Fund | 341.0000 - Interest Earnings | $ | (10,000) |
| 03-00-354.0100 | 03 - Recreation Fund | 354.0100 - Neffs Valley Park Grant | $ | (550,000) |
| | | **Revenue** | **$** | **(585,000)** |
| | | | | |
| 03-00-452.7030 | 03 - Recreation Fund | 452.7030 - Neffs Valley Park Project | $ | 763,000 |
| 03-00-459.2000 | 03 - Recreation Fund | 459.2000 - Dock at Johnson's Pond | $ | 60,000 |
| | | **Expenditure** | **$** | **823,000** |

| Farmland Fund | | | | |
|---|---|---|---|---|
| 04-00-301.1000 | 04 - Farmland Fund | 301.1000 - Real Estate Tax - Current Year | $ | (161,438) |
| 04-00-301.3000 | 04 - Farmland Fund | 301.3000 - Real Estate Tax Prior Year Levy | $ | (2,417) |
| 04-00-301.4000 | 04 - Farmland Fund | 301.4000 - Real Estate Taxes - Del. From | $ | (100) |
| 04-00-301.6000 | 04 - Farmland Fund | 301.6000 - Real Estate Taxes - Interim | $ | (100) |
| 04-00-341.0000 | 04 - Farmland Fund | 341.0000 - Interest Earnings | $ | (5,000) |
| | | **Revenue** | **$** | **(169,055)** |
| | | | | |
| 04-00-400.2430 | 04 - Farmland Fund | 400.2430 - General Expenses | $ | 500 |
| 04-00-461.2000 | 04 - Farmland Fund | 461.2000 - Farmland Preservation | $ | 150,000 |
| 04-00-461.2500 | 04 - Farmland Fund | 461.2500 - Marketing Material | $ | 10,000 |
| 04-00-461.3000 | 04 - Farmland Fund | 461.3000 - Land Appraisal | $ | 12,000 |
| | | **Expenditure** | **$** | **172,500** |

| Traffic Fund | | | | |
|---|---|---|---|---|
| 05-00-301.0050 | 05 - Traffic Fund | 301.0050 - Traffic Impact Fees | $ | (10,000) |
| 05-00-341.0000 | 05 - Traffic Fund | 341.0000 - Interest Earnings | $ | (3,000) |
| 05-00-447.1000 | 05 - Traffic Fund | 447.1000 - Traffic Study | $ | - |
| | | **Traffic Revenue** | **$** | **(13,000)** |

| Sewer Fund | | | | |
|---|---|---|---|---|
| 08-00-341.0000 | 08 - Sewer Fund | 341.0000 - Interest Earnings | $ | (15,000) |
| 08-00-355.1000 | 08 - Sewer Fund | 355.1000 - Act 537 Cost Sharing | $ | (12,500) |
| 08-00-364.1200 | 08 - Sewer Fund | 364.1200 - Sewer Certifications | $ | (100) |
| 08-00-364.4990 | 08 - Sewer Fund | 364.4990 - Sewer Charges O'Rod/T'Ridge | $ | (195,000) |
| 08-00-364.5000 | 08 - Sewer Fund | 364.5000 - T'Ridge Trunk Line | $ | (262) |
| 08-00-392.4200 | 08 - Sewer Fund | 392.4200 - Nuss Fee | $ | (1,430) |
| | | **Revenue** | **$** | **(224,292)** |
| | | | | |
| 08-00-400.2400 | 08 - Sewer Fund | 400.2400 - General Operating Expense | $ | 1,000 |
| 08-00-405.0000 | 08 - Sewer Fund | 405.0000 - Reimbursible Management Services | $ | 15,000 |
| 08-00-429.2200 | 08 - Sewer Fund | 429.2200 - Cwsa Charges Transmission | $ | 120,000 |
| 08-00-429.3640 | 08 - Sewer Fund | 429.3640 - Sewer Repair-Maint | $ | 5,000 |
| 08-00-429.4140 | 08 - Sewer Fund | 429.4140 - Engineering/Flow Charts | $ | 5,000 |
| 08-00-429.4160 | 08 - Sewer Fund | 429.4160 - Act 537 | $ | 25,000 |
| 08-00-429.4200 | 08 - Sewer Fund | 429.4200 - Whitehall Trunk | $ | 1,000 |
| 08-00-489.0000 | 08 - Sewer Fund | 489.0000 - Miscellaneous | $ | 2,000 |
| | | **Expenditure** | **$** | **174,000** |

| Fire Fund | | | | |
|---|---|---|---|---|
| 09-00-301.1000 | 09 - Fire Fund | 301.1000 - Real Estate Tax - Current Year | $ | (726,000) |
| 09-00-301.6000 | 09 - Fire Fund | 301.6000 - Real Estate Taxes - Interim | $ | (500) |
| 09-00-321.3000 | 09 - Fire Fund | 321.3000 - Fire Inspection Fees | $ | (40,000) |
| 09-00-332.0000 | 09 - Fire Fund | 332.0000 - Municipal Claim Recovery | $ | (2,000) |
| 09-00-341.0000 | 09 - Fire Fund | 341.0000 - Interest Earnings | $ | (1,195) |
| 09-00-389.1000 | 09 - Fire Fund | 389.1000 - Other Income | $ | (1,000) |
| | | **Revenue** | **$** | **(770,695)** |
| | | | | |

| | | | | |
|---|---|---|---|---|
| 09-00-400.2430 | 09 - Fire Fund | 400.2430 - General Expenses | $ | 2,000 |
| 09-00-400.2440 | 09 - Fire Fund | 400.2440 - Dues Seminars Subscriptions | $ | 9,000 |
| 09-00-400.7400 | 09 - Fire Fund | 400.7400 - Equipment Purchase | $ | 7,000 |
| 09-00-400.7700 | 09 - Fire Fund | 400.7700 - Payroll Maint Fee | $ | 1,000 |
| 09-00-411.0090 | 09 - Fire Fund | 411.0090 - Fire Administrator Salary | $ | 80,300 |
| 09-00-411.1090 | 09 - Fire Fund | 411.1090 - Fire Co Contribution | $ | 250,000 |
| 09-00-411.5100 | 09 - Fire Fund | 411.5100 - Volunteer Stipend | $ | 75,000 |
| 09-00-411.7500 | 09 - Fire Fund | 411.7500 - Fire Radio Upgrades | $ | 171,000 |
| 09-00-413.2405 | 09 - Fire Fund | 413.2405 - Court Costs | $ | 3,750 |
| 09-00-481.1000 | 09 - Fire Fund | 481.1000 - Payroll Taxes | $ | 6,500 |
| 09-00-483.3000 | 09 - Fire Fund | 483.3000 - Retirement | $ | 9,628 |
| 09-00-484.3500 | 09 - Fire Fund | 484.3500 - Fire Co. Insurance | $ | 35,000 |
| 09-00-487.0010 | 09 - Fire Fund | 487.0010 - Health Insurance Blue Cross | $ | 25,000 |
| 09-00-492.1000 | 09 - Fire Fund | 492.1000 - Transfer To Investment Account | $ | 50,000 |
| | | **Expenditure** | **$** | **725,178** |

| **Equipment Fund** | | | | |
|---|---|---|---|---|
| 31-00-341.0000 | 31 - Equipment Fund | 341.0000 - Interest Earnings | $ | (10,000) |
| 31-00-354.1200 | 31 - Equipment Fund | 354.1200 - Bucket Truck Grant | $ | (175,000) |
| 31-00-354.4000 | 31 - Equipment Fund | 354.4000 - CCTV Grant | $ | (100,000) |
| 31-00-354.4100 | 31 - Equipment Fund | 354.4100 - F-600 Grant | $ | (137,500) |
| 31-00-391.0000 | 31 - Equipment Fund | 391.0000 - Sales Of Used Equipment | $ | (50,000) |
| 31-00-392.0100 | 31 - Equipment Fund | 392.0100 - Transfer From General Fund | $ | (250,000) |
| | | **Revenue** | **$** | **(722,500)** |
| | | | | |
| 31-00-430.4000 | 31 - Equipment Fund | 430.4000 - CCTV | $ | 100,000 |
| 31-00-430.5100 | 31 - Equipment Fund | 430.5100 - #32 Leeboy Paver | $ | 50,000 |
| 31-00-430.5200 | 31 - Equipment Fund | 430.5200 - #43 Giant Leaf Vacuum | $ | 85,000 |
| 31-00-430.7500 | 31 - Equipment Fund | 430.7500 - F-600 | $ | 137,500 |
| 31-00-439.7000 | 31 - Equipment Fund | 439.7000 - Bucket truck | $ | 175,000 |
| | | **Expenditure** | **$** | **547,500** |

| **Emergency Services Capital Fund** | | | | |
|---|---|---|---|---|
| 34-00-310.3000 | 34 - Emergency Services Fund | 310.3000 - Local Services Taxes | $ | (112,500) |
| 34-00-341.0000 | 34 - Emergency Services Fund | 341.0000 - Interest Earnings | $ | (120,000) |
| 34-00-389.1000 | 34 - Emergency Services Fund | 389.1000 - Other Income | $ | (1,000) |
| 34-00-392.0000 | 34 - Emergency Services Fund | 392.0000 -Transfer from Fire Fund | $ | (50,000) |
| | | **Emergency Fund Revenue** | **$** | **(283,500)** |

| **Liquid Fuels Fund** | | | | |
|---|---|---|---|---|
| 35-00-341.0000 | 35 - Liquid Fuels Fund | 341.0000 - Interest Earnings | $ | (500) |
| 35-00-355.0200 | 35 - Liquid Fuels Fund | 355.0200 - Slf Grant | $ | (651,000) |
| | | **Revenue** | **$** | **(651,500)** |
| | | | | |
| 35-00-438.0400 | 35 - Liquid Fuels Fund | 438.0400 - Line Painting | $ | 20,000 |
| 35-00-438.2000 | 35 - Liquid Fuels Fund | 438.2000 - Maintenance Projects | $ | 625,000 |
| | | **Expenditure** | **$** | **645,000** |

| Capital Fund | | | | |
|---|---|---|---|---|
| 40-00-341.0000 | 40 - Capital Fund | 341.0000 - Interest Earnings | $ | (3,000) |
| 40-00-354.0500 | 40 - Capital Fund | 354.0500 - Apple Rd Grant | $ | (153,000) |
| 40-00-354.0900 | 40 - Capital Fund | 354.0900 - Bellview/Coplay Creek Swale | $ | (30,000) |
| 40-00-354.1000 | 40 - Capital Fund | 354.1000 - Cobbler Rd Swale | $ | (32,000) |
| 40-00-392.0100 | 40 - Capital Fund | 392.0100 - Transfer From General Fund | $ | (200,000) |
| | | **Revenue** | **$** | **(418,000)** |
| | | | | |
| 40-00-430.0100 | 40 - Capital Fund | 430.0100 - Bellview/Coplay Creek Swale Expense | $ | 41,000 |
| 40-00-430.0200 | 40 - Capital Fund | 430.0200 - Cobbler Rd Swale Expense | $ | 43,000 |
| 40-00-430.0300 | 40 - Capital Fund | 430.0300 - Rockdale Bridge | $ | 75,000 |
| 40-00-430.0700 | 40 - Capital Fund | 430.0700 - Yard Waste Site Improvements | $ | 500,000 |
| 40-00-436.1100 | 40 - Capital Fund | 436.1100 - Apple Rd Stormwater Project | $ | 207,000 |
| 40-00-438.1000 | 40 - Capital Fund | 438.1000 - Grist Mill Rd Bridge | $ | 117,000 |
| | | **Expenditure** | **$** | **983,000** |

| | | |
|---|---|---|
| Total Revenue | **$** | **(10,619,382)** |
| Total Expenditure | **$** | **10,454,158** |
| Net Surplus/Deficit | **$** | **165,224** |

**2026 Budget Cash Flow**

| General Fund | Starting Cash | Revenues | Expenditures | Ending Cash |
|---|---|---|---|---|
| General Checking | $ 300,000 | $ 6,427,540 | $ (6,325,726) | $ 401,814 |
| General Investments | $ 8,180,771 | $ 300,000 | $ - | $ 8,480,771 |
| **Total GF Cash** | **$ 8,480,771** | **$ 6,727,540** | **$ (6,325,726)** | **$ 8,882,585** |
| Fund Balance Minimum | $ (4,123,000) | $ - | $ - | $ (4,123,000) |
| Less Escrows | $ (475,000) | $ - | $ - | $ (475,000) |
| **Unrestricted GF Cash** | **$ 3,882,771** | **$ 6,727,540** | **$ (6,325,726)** | **$ 4,284,585** |
| | | | | |
| **Special Revenue & Capital Funds** | **Starting Cash** | **Revenues** | **Expenditures** | **Ending Cash** |
| Street Light Fund | $ 86,751 | $ 54,300 | $ (58,254) | $ 82,797 |
| Recreation Fund | $ 1,374,261 | $ 585,000 | $ (823,000) | $ 1,136,261 |
| Farmland Fund | $ 531,318 | $ 169,055 | $ (172,500) | $ 527,873 |
| Traffic Impact Fund | $ 310,951 | $ 13,000 | $ - | $ 323,951 |
| Sewer Fund | $ 1,243,948 | $ 224,292 | $ (174,000) | $ 1,294,240 |
| Fire Fund | $ 70,000 | $ 770,695 | $ (725,178) | $ 115,517 |
| Equipment Fund | $ 437,198 | $ 722,500 | $ (547,500) | $ 612,198 |
| Emergency Services Cap. | $ 868,111 | $ 283,500 | $ - | $ 1,151,611 |
| Liquid Fuels Fund | $ 19,625 | $ 651,500 | $ (645,000) | $ 26,125 |
| Capital Fund | $ 842,000 | $ 418,000 | $ (983,000) | $ 277,000 |
| **Total** | **$ 14,264,934** | **$ 10,619,382** | **$ (10,454,158)** | **$ 14,430,158** |

**CAPITAL FUND FIVE YEAR PLAN** **2025-2030**

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|
| **GF Gross Cash** | **$ 8,527,678** | **$ 8,127,678** | **$ 7,377,678** | **$ 6,702,678** | **$ 6,352,678** | **$ 5,852,678** |
| **Remove Escrows** | $ (468,000) | $ (475,000) | $ (475,000) | $ (475,000) | $ (475,000) | $ (475,000) |
| **Fund Bal. Requiremnt** | $ (4,017,000) | $ (4,020,000) | $ (4,020,000) | $ (4,020,000) | $ (4,020,000) | $ (4,020,000) |
| **GF Unrestricted Capital** | **$ 4,042,678** | **$ 3,632,678** | **$ 2,882,678** | **$ 2,207,678** | **$ 1,857,678** | **$ 1,357,678** |
| **Capital Fund Cash** | **$ 761,000** | **$ 842,000** | **$ 677,000** | **$ 348,300** | **$ 379,600** | **$ 534,600** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Scheduled Draws: Capital** | **$ (400,000)** | **$ (400,000)** | **$ (400,000)** | **$ -** | **$ (100,000)** | **$ -** |
| **Scheduled Draws: Equip** | **$ -** | **$ (350,000)** | **$ (275,000)** | **$ (350,000)** | **$ (400,000)** | **$ (525,000)** |

| **Capital Fund Revenue** | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|
| Interest | $ 60,000 | $ 3,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| General Fund Contrib | $ 400,000 | $ 400,000 | $ 400,000 | $ - | $ 100,000 | $ - |
| Apple Road Grant | $ - | $ 153,000 | $ - | $ - | $ - | $ - |
| Tannery Grant | $ 135,000 | $ - | $ - | $ - | $ - | $ - |
| Horseshoe Grant | $ 125,000 | $ - | $ - | $ - | $ - | $ - |
| Rockdale Bridge Grant | $ - | $ - | $ 475,000 | $ - | $ - | $ - |
| Bond Proceed Interest | $ 220,000 | $ - | $ - | $ - | $ - | $ - |
| Bond Proceed Surplus | $ 200,000 | $ - | $ - | $ - | $ - | $ - |
| General Fund Surplus | $ - | $ 200,000 | $ 180,000 | $ 160,000 | $ 140,000 | $ 120,000 |
| Bellview/Cop. Crk Swale | $ - | $ 30,000 | $ - | $ - | $ - | $ - |
| Cobbler Rd Swale | $ - | $ 32,000 | $ - | $ - | $ - | $ - |
| **Total** | **$ 1,140,000** | **$ 818,000** | **$ 1,060,000** | **$ 165,000** | **$ 245,000** | **$ 125,000** |

| **Capital Fund Expense** | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|
| Apple Rd Stormwater | $ - | $ (207,000) | $ - | $ - | $ - | $ - |
| Tannery Swale | $ (209,000) | $ - | $ - | $ - | $ - | $ - |
| Yard Waste Site Imprv | $ - | $ (500,000) | $ (350,000) | $ - | $ - | $ - |
| Horseshoe Rd | $ (850,000) | $ - | $ - | $ - | $ - | $ - |
| Fueling Station | $ - | $ - | $ - | $ - | $ - | $ - |
| Bellview/Cop. Crk Swale | $ - | $ (41,000) | $ - | $ - | $ - | $ - |
| Cobbler Rd Swale | $ - | $ (43,000) | $ - | $ - | $ - | $ - |
| Bridge - Rockdale | $ - | $ (75,000) | $ (475,000) | $ - | $ - | $ - |
| Bridge - Quarry St | $ - | $ - | $ (63,700) | $ (63,700) | $ - | $ - |
| Bridge - Grist Mill | $ - | $ (117,000) | $ (500,000) | $ - | $ - | $ - |
| Bridge - Echo Rd | $ - | $ - | $ - | $ (70,000) | $ (90,000) | $ - |
| Bridge - Rockdale 2 | $ - | $ - | $ - | $ - | $ - | $ (125,000) |
| Bridges Rehab | $ - | $ - | $ - | $ - | $ - | $ (250,000) |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total** | **$ (1,059,000)** | **$ (983,000)** | **$ (1,388,700)** | **$ (133,700)** | **$ (90,000)** | **$ (375,000)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Ending Unrestricted Capital | $ 3,642,678 | $ 2,882,678 | $ 2,482,678 | $ 2,132,678 | $ 1,892,278 | $ 1,117,278 |
| Ending Capital Cash | $ 842,000 | $ 677,000 | $ 348,300 | $ 379,600 | $ 534,600 | $ 284,600 |

**EQUIPMENT FUND FIVE YEAR PLAN** **2025-2030**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Starting Cash** | **$ 480,118** | **$ 437,198** | **$ 662,198** | **$ 519,011** | **$ 520,664** | **$ 395,664** |

| Revenue | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|
| Interest | $ 20,000 | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| Resale Income | $ 58,000 | $ 50,000 | $ 35,000 | $ 75,000 | $ 60,000 | $ 75,000 |
| Grant Income | $ 30,000 | $ 412,500 | $ 125,000 | $ - | $ - | $ - |
| GF Op. Surplus | $ 450,000 | $ 250,000 | $ 225,000 | $ 275,000 | $ 100,000 | $ 100,000 |
| GF Sch. Draw | $ - | $ 350,000 | $ 275,000 | $ 350,000 | $ 400,000 | $ 525,000 |
| **Total Revenue** | **$ 558,000** | **$ 1,072,500** | **$ 665,000** | **$ 705,000** | **$ 565,000** | **$ 705,000** |

| Expenditure | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|
| F-600 | $ (129,000) | $ - | $ - | $ - | $ - | $ - |
| #9 Truck | $ (270,000) | $ - | $ - | $ - | $ - | $ - |
| Ventrac (Grant) | $ (30,000) | $ - | $ - | $ - | $ - | $ - |
| Bucket Truck (Grant) | $ - | $ (175,000) | $ - | $ - | $ - | $ - |
| Hook/Swap Loader | $ (126,920) | $ - | $ - | $ - | $ - | $ - |
| CCTV (Grant) | $ - | $ (100,000) | $ - | $ - | $ - | $ - |
| F-600 (Grant) | $ - | $ (137,500) | $ - | $ - | $ - | $ - |
| # 4 Truck | $ - | $ (300,000) | $ - | $ - | $ - | $ - |
| #32 - Lee Boy Paver | $ - | $ (50,000) | $ - | $ - | $ - | $ - |
| #43 - Giant Leaf Vac | $ - | $ (85,000) | $ - | $ - | $ - | $ - |
| #47 - Wide Cut Mower | $ - | $ - | $ (85,000) | $ - | $ - | $ - |
| #57 - Ballfield Groom | $ - | $ - | $ - | $ - | $ - | $ - |
| #14 - Utility Body | $ - | $ - | $ - | $ - | $ - | $ - |
| #18 - Utility Body Upfit | $ (45,000) | $ - | $ - | $ - | $ - | $ - |
| #40 - Tiger Mower | $ - | $ - | $ (225,000) | $ - | $ - | $ - |
| #15 - F-250 Plow | $ - | $ - | $ (70,000) | $ - | $ - | $ - |
| #1 Truck | $ - | $ - | $ (303,188) | $ - | $ - | $ - |
| Mini Excavator (New) | $ - | $ - | $ (125,000) | $ - | $ - | $ - |
| #2 Truck | $ - | $ - | $ - | $ (318,347) | $ - | $ - |
| #20 - Ford F-250 | $ - | $ - | $ - | $ (70,000) | $ - | $ - |
| #55 - Zero Turn Mower | $ - | $ - | $ - | $ (15,000) | $ - | $ - |
| #33 - Loader | $ - | $ - | $ - | $ (300,000) | $ - | $ - |
| #46 - Wing Mower | $ - | $ - | $ - | $ - | $ (50,000) | $ - |
| #28 - Sweeper Truck | $ - | $ - | $ - | $ - | $ (250,000) | $ - |
| #22 - Single Axle Dump | $ - | $ - | $ - | $ - | $ (300,000) | $ - |
| #37 - Skid Steer | $ - | $ - | $ - | $ - | $ (90,000) | $ - |
| #10 - Single Axle Dump | $ - | $ - | $ - | $ - | $ - | $ (300,000) |
| #39 - Tub Grinder | $ - | $ - | $ - | $ - | $ - | $ (700,000) |
| **Total Expenditures** | **$ (600,920)** | **$ (847,500)** | **$ (808,188)** | **$ (703,347)** | **$ (690,000)** | **$ (1,000,000)** |
| **Revenue less Exp** | **$ (42,920)** | **$ 225,000** | **$ (143,188)** | **$ 1,653** | **$ (125,000)** | **$ (295,000)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Ending Cash** | **$ 437,198** | **$ 662,198** | **$ 519,011** | **$ 520,664** | **$ 395,664** | **$ 100,664** |

*Trucks purchased in 2027-2030 adjusted for inflation 5% compounding frm 01/01/2025