

**TOWNSHIP OF WHITEHALL
A HOME RULE MUNICIPALITY**

2026 FINAL BUDGET

MAYOR

JOSEPH J. MARX, JR.

DEPUTY MAYOR

JACK D. MEYERS

TOWNSHIP TREASURER

TINA J. KOREN

TOWNSHIP SOLICITOR

JOHN F. GROSS, ESQ.

TOWNSHIP ENGINEER

KEYSTONE CONSULTING ENGINEERS

BOARD OF COMMISSIONERS

THOMAS SLONAKER, PRESIDENT

JEFFREY J. WARREN, VICE PRESIDENT

RANDY ATIYEH, SECRETARY

ALBERTA J. SCARFARO

KEN SNYDER

ELIZABETH N. FOX

PHILIP J. GINDER

GENERAL FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2025 FINAL</u>	<u>2025 A & E</u>	<u>2026 FINAL</u>
Taxes	\$ 19,837,500.00	\$ 20,622,730.00	\$ 22,228,888.00
Licenses & Permits	\$ 631,000.00	\$ 754,580.00	\$ 673,000.00
Fines & Forfeits	\$ 145,000.00	\$ 146,361.00	\$ 145,000.00
Interest & Rents	\$ 400,000.00	\$ 435,326.00	\$ 400,000.00
Intergovernmental Revenue	\$ 1,768,410.00	\$ 1,982,454.00	\$ 1,782,500.00
Charges for Service	\$ 5,454,330.00	\$ 5,694,371.00	\$ 5,751,330.00
Miscellaneous Revenue	\$ 315,000.00	\$ 668,927.00	\$ 315,000.00
<i>TOTAL REVENUES</i>	\$ 28,551,240.00	\$ 30,304,749.00	\$ 31,295,718.00
Legislative	\$ 180,584.00	\$ 233,731.00	\$ 203,769.75
Administration	\$ 1,489,184.00	\$ 1,434,770.00	\$ 1,645,543.73
Insurance/Benefits/Transfers	\$ 8,618,227.00	\$ 8,420,766.00	\$ 10,509,070.00
Treasurer	\$ 605,355.00	\$ 558,701.00	\$ 630,777.00
Police	\$ 8,301,128.00	\$ 7,887,191.00	\$ 8,617,771.51
Fire	\$ 1,151,770.00	\$ 1,116,917.00	\$ 1,291,724.82
Development	\$ 1,461,636.00	\$ 1,242,406.00	\$ 1,319,425.00
Traffic Control	\$ 356,193.00	\$ 296,009.00	\$ 346,988.00
Public Works	\$ 9,510,910.00	\$ 9,043,774.00	\$ 9,808,187.22
Recreation	\$ 1,329,367.00	\$ 1,237,549.00	\$ 1,504,460.40
Contingency Reserve	\$ 983,551.00	\$ -	\$ 1,070,845.00
<i>TOTAL EXPENDITURES</i>	\$ 33,987,905.00	\$ 31,471,814.00	\$ 36,948,562.43
DIFFERENCE	\$ (5,436,665.00)	\$ (1,167,065.00)	\$ (5,652,844.43)
BEGINNING YEAR FUND BALANCE	\$ 16,776,407.00	\$ 16,934,176.00	\$ 15,767,111.00
END OF YEAR FUND BALANCE	\$ 11,339,742.00	\$ 15,767,111.00	\$ 10,114,266.57



Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Fund: 10 - GENERAL FUND				
Revenue				
10-30110	REAL ESTATE TAX CURRENT	8,357,500.00	8,283,910.00	10,245,888.00
10-30140	REAL ESTATE TAX DELINQ	75,000.00	152,113.00	100,000.00
10-31000	PER CAPITA TAX	88,000.00	91,948.00	88,000.00
10-31010	REAL ESTATE TRANSFER TAX	500,000.00	862,023.00	750,000.00
10-31020	EARNED INCOME TAX	8,400,000.00	8,940,000.00	8,600,000.00
10-31052	LOCAL SERVICE TAX	522,000.00	572,339.00	550,000.00
10-31080	BUSINESS PRIV TAX	1,895,000.00	1,720,398.00	1,895,000.00
10-32100	BUSINESS PERMIT/LICENSE	75,000.00	70,329.00	75,000.00
10-32170	AMUSEMENT LICENSE	22,000.00	24,300.00	22,000.00
10-32190	MISC REVENUE	50,000.00	111,211.00	75,000.00
10-32191	PLAN REVIEWS	17,500.00	15,330.00	17,500.00
10-32193	CABLE FRANCHISE FEES	304,000.00	304,445.00	295,000.00
10-32194	ZONING	18,000.00	18,253.00	18,000.00
10-32195	USE PERMITS	21,000.00	21,525.00	21,000.00
10-32196	TEMP MASTER PLUMBER LIC	5,500.00	7,940.00	5,500.00
10-32197	DUPLICATE BILL FEES	22,000.00	37,800.00	28,000.00
10-32198	POLICE DEPT MISC REVENUE	1,500.00	3,890.00	1,500.00
10-32199	FIRE DEPT MISC REVENUE	5,000.00	13,430.00	5,000.00
10-32200	FIRE INSPECTIONS	65,000.00	110,302.00	85,000.00
10-32280	STREET OPENING PERMITS	20,000.00	11,450.00	20,000.00
10-32290	MOVING PERMITS	4,500.00	4,375.00	4,500.00
10-33100	FINES	145,000.00	146,361.00	145,000.00
10-34100	INTEREST	350,000.00	382,804.00	350,000.00
10-34200	RENTS	50,000.00	52,522.00	50,000.00
10-35400	GRANTS	755,910.00	777,756.00	655,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Miscellaneous Grants	0.00	0.00	-18,000.00
2026 FINAL	New Officer MPOETC Reimbursement	2.00	-18,000.00	-36,000.00
2026 FINAL	PCCD Police Grant	0.00	0.00	-10,000.00
2026 FINAL	Police Grants	0.00	0.00	-10,000.00
2026 FINAL	Recycling - Performance Grant	0.00	0.00	-75,000.00
2026 FINAL	Recycling Program Grant 2022	0.00	0.00	-64,000.00
2026 FINAL	Recycling Program Grant 2023	0.00	0.00	-45,000.00
2026 FINAL	Recycling Program Grant 2024	0.00	0.00	-45,000.00
2026 FINAL	School Resource Officers	0.00	0.00	-150,000.00
2026 FINAL	Volunteer Fire Fighter Relief	0.00	0.00	-202,000.00
10-35501	PUBLIC UTILITY TAX	18,000.00	18,991.00	18,000.00
10-35508	BEVERAGE LICENSE	9,500.00	12,550.00	9,500.00
10-35512	GEN PENSION SYS AID	985,000.00	1,173,157.00	1,100,000.00
10-36000	SALES-PROP/SUP/SERVICES	45,000.00	55,000.00	45,000.00
10-36133	ZONING DOCKETS	15,000.00	18,450.00	15,000.00
10-36160	REIMB-SCHOOL DIST/CTY	105,000.00	121,036.00	115,000.00
10-36210	OFF DUTY POLICE REIMB	90,000.00	86,943.00	90,000.00
10-36211	ACCIDENT/CRIMINAL REPORTS	15,000.00	18,865.00	15,000.00
10-36241	BUILDING PERMITS	200,000.00	365,747.00	300,000.00
10-36242	ELECTRIC PERMITS	100,000.00	136,197.00	140,000.00
10-36243	PLUMBING/SEWER PERMITS	22,000.00	40,235.00	40,000.00
10-36245	OCCUPANCY PERMITS	65,000.00	86,760.00	75,000.00

Account Number	Account Name	2025	2025	2026
		2025 FINAL	2025 A&E	2026 FINAL
10-36315	STRMWTR FCLTY MAINT REIMB	50,000.00	45,000.00	10,000.00
10-36430	GARBAGE/REFUSE CHARGES	4,464,330.00	4,269,000.00	4,464,330.00
10-36432	DELINQUENT GARBAGE	210,000.00	349,556.00	360,000.00
10-36440	RECYCLING REVENUE	3,000.00	3,570.00	3,000.00
10-36700	RECREATION REVENUE	70,000.00	98,013.00	79,000.00
10-38000	REFUNDS/MISC	15,000.00	34,764.00	15,000.00
10-38010	REFUNDS/INSURANCE	300,000.00	634,163.00	300,000.00
Total Revenue:		28,551,240.00	30,304,751.00	31,295,718.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 400 - LEGISLATIVE				
Expense				
10-400-51015	ELECTED OFFICIALS SALARY	28,875.00	28,016.00	37,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Commissioners - 2026 Salaries	3.00	7,000.00	21,000.00
2026 FINAL	Commissioners Salaries	4.00	4,125.00	16,500.00
10-400-51061	EMPLOYER FICA	2,208.94	2,174.00	2,868.75
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA - Employer	37,500.0	0.08	2,868.75
10-400-52003	LEGAL SERVICE/NON-REIMB	105,000.00	105,150.00	95,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Conflict Counsel	12.00	750.00	9,000.00
2026 FINAL	Special Counsel	0.00	0.00	5,000.00
2026 FINAL	Township Solicitor	12.00	6,750.00	81,000.00
10-400-52006	ENGINEERING/NON-REIMB	72,000.00	67,000.00	60,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Board Meetings	12.00	1,075.00	12,900.00
2026 FINAL	General Consulting	12.00	2,000.00	24,000.00
2026 FINAL	Riverside Drive	12.00	2,000.00	24,000.00
10-400-56006	INDUSTRIAL DEVELOPMENT	25,000.00	25,000.00	1.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Annual Contribution to WTICDA - Removed by BOC	0.00	0.00	1.00
10-400-57002	MISC EXPENSES	7,500.00	6,391.00	7,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ADVERTISING	0.00	0.00	600.00
2026 FINAL	CHAMBER DINNER	0.00	0.00	100.00
2026 FINAL	CHAMBER MEMBERSHIP	0.00	0.00	450.00
2026 FINAL	FALLFEST SPONSORSHIP	0.00	0.00	600.00
2026 FINAL	FIREMEN BANQUET	0.00	0.00	5,750.00
Total Expense:		240,583.94	233,731.00	203,769.75
Total Department: 400 - LEGISLATIVE:		240,583.94	233,731.00	203,769.75

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 401 - ADMINISTRATION				
Expense				
10-401-51011	REGULAR EMPLOYEES	679,878.00	674,219.00	777,875.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ACCOUNTS PAYABLE CLERK	0.00	0.00	73,176.00
2026 FINAL	ADMINISTRATIVE SECRETARY	0.00	0.00	58,235.00
2026 FINAL	DEPUTY MAYOR	0.00	0.00	127,500.00
2026 FINAL	EXECUTIVE SECRETARY	0.00	0.00	77,549.00
2026 FINAL	FINANCE OFFICER	0.00	0.00	95,680.00
2026 FINAL	FINANCIAL TRANSITION OVERLAP	0.00	0.00	78,621.00
2026 FINAL	HEALTH INSURANCE REBATES	12.00	1,250.00	15,000.00
2026 FINAL	HUMAN RESOURCES OFFICER	0.00	0.00	86,812.00
2026 FINAL	LONGEVITY	0.00	0.00	7,604.00
2026 FINAL	PURCHASING AGENT	0.00	0.00	93,600.00
2026 FINAL	SICK INCENTIVES	0.00	0.00	2,400.00
2026 FINAL	WORD PROCESSING SECRETARY	0.00	0.00	61,698.00
10-401-51015	ELECTED OFFICIALS SALARY	120,219.00	118,330.00	121,002.56
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	HEALTH INSURANCE REBATE	12.00	526.88	6,322.56
2026 FINAL	MAYOR	0.00	0.00	114,680.00
10-401-51061	EMPLOYER FICA	61,207.42	57,627.00	68,764.17
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	EMPLOYER FICA	898,878.	0.08	68,764.17
10-401-52000	CONTRACTED SERVICES	246,160.80	235,000.00	257,341.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ADDITIONAL IT SERVICES	0.00	0.00	7,500.00
2026 FINAL	BANK/PAYING AGENT/DEBT FILING	0.00	0.00	3,500.00
2026 FINAL	BERKSHIRE - MEETING ROOM TECH	0.00	0.00	5,000.00
2026 FINAL	ENGINEERING CONSULTANTS	0.00	0.00	10,000.00
2026 FINAL	GENTECH - MUNICIPAL BLDG SECURITY	0.00	0.00	7,000.00
2026 FINAL	GRANT WRITING SERVICES	0.00	0.00	6,500.00
2026 FINAL	MERIPLEX - REDUNDANT INTERNET	12.00	825.00	9,900.00
2026 FINAL	MERIPLEX IT SERVICES	12.00	9,300.00	111,600.00
2026 FINAL	OTHER CONTRACTED SERVICES	0.00	0.00	5,000.00
2026 FINAL	PEN TELE DATA T-1	12.00	1,250.00	15,000.00
2026 FINAL	SERVICE ELECTRIC FIRE ALARM	12.00	180.00	2,160.00
2026 FINAL	TOWNSHIP NEWSLETTER	3.00	600.00	1,800.00
2026 FINAL	TRAFFIC ENGINEERING	0.00	0.00	7,500.00
2026 FINAL	TU WAY RADIO COMMUNICATIONS CONTRACT	0.00	0.00	18,500.00
2026 FINAL	TYLER TECHNOLOGIES	0.00	0.00	33,500.00
2026 FINAL	TYLER TECHNOLOGIES - CREDIT CARD	0.00	0.00	3,500.00
2026 FINAL	VM WARE LICENSE	0.00	0.00	1,300.00
2026 FINAL	WEBSITE MAINTENANCE/PROGRAMMING	0.00	0.00	6,500.00
10-401-52001	CODIFICATION	6,500.00	3,747.00	6,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	CODIFICATION OF ORDINANCES	0.00	0.00	3,500.00
2026 FINAL	COMPILATION & ASSEMBLY	0.00	0.00	3,000.00
10-401-52002	AUDITING SERVICE	30,000.00	31,500.00	35,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Auditing 2025 Fiscal Year	1.00	35,000.00	35,000.00
10-401-52003	LEGAL SERVICE/NON-REIMB	125,000.00	133,674.00	173,280.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Labor Counsel Services	3,190.00	12.00	38,280.00
2026 FINAL	Special Counsel	12.00	2,250.00	27,000.00
2026 FINAL	Township Solicitor - Debt Collection	12.00	4,500.00	54,000.00
2026 FINAL	Township Solicitor Services	12.00	4,500.00	54,000.00
10-401-52004	TELEPHONE	12,000.00	12,304.00	13,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	MAYOR'S PHONE	12.00	265.00	3,180.00
2026 FINAL	RING CENTRAL - SYSTEM	12.00	860.00	10,320.00
10-401-52015	PAYROLL PROCESSING	13,528.00	7,919.00	10,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Bi-Weekly Payroll	12.00	450.00	5,400.00
2026 FINAL	Monthly Payroll	12.00	60.00	720.00
2026 FINAL	Monthly Police Pension	12.00	165.00	1,980.00
2026 FINAL	W-2 & 1099 Processing	1.00	2,800.00	2,800.00
10-401-52019	ADVERTISING	36,000.00	25,325.00	34,080.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	BIDS	0.00	0.00	5,000.00
2026 FINAL	BOARD OF COMMISSIONERS	12.00	910.00	10,920.00
2026 FINAL	CIVIL SERVICE COMMISSION	6.00	50.00	300.00
2026 FINAL	ETHICS COMMISSION	1.00	50.00	50.00
2026 FINAL	JOB POSTINGS	0.00	0.00	2,000.00
2026 FINAL	LEGAL & LEGISLATIVE	12.00	35.00	420.00
2026 FINAL	OTHER LEGAL ADS	0.00	0.00	3,750.00
2026 FINAL	PLANNING COMMISSION	12.00	250.00	3,000.00
2026 FINAL	ZONING HEARING BOARD	12.00	720.00	8,640.00
10-401-52021	LEASE\RENTAL	17,375.00	17,375.00	17,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	CANON COPIER SYSTEM	12.00	850.00	10,200.00
2026 FINAL	COPIER OVERAGE/COLOR	0.00	0.00	5,000.00
2026 FINAL	MAIL MACHINE RENTAL	4.00	450.00	1,800.00
10-401-53001	OFFICE SUPPLIES	14,000.00	10,500.00	13,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Copy Paper - Machines	0.00	0.00	3,000.00
2026 FINAL	General Office Supplies	0.00	0.00	6,000.00
2026 FINAL	Miscellaneous Small Equipments	0.00	0.00	1,000.00
2026 FINAL	Toner/Ink Cartridges	0.00	0.00	3,000.00
10-401-53002	POSTAGE	16,050.00	18,500.00	19,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ADMINISTRATION POSTAGE	0.00	0.00	8,250.00
2026 FINAL	FED EX MAILING	0.00	0.00	250.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	NEWLETTERS		3.00 3,500.00	10,500.00
10-401-53003	PRINTING	3,000.00	2,500.00	2,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	1099 FORMS	0.00	0.00	500.00
2026 FINAL	ENVELOPES/BUSINESS CARDS/ETC	0.00	0.00	800.00
2026 FINAL	HIGH SECURITY A/P CHECKS & ENVELOPES	0.00	0.00	1,200.00
10-401-53004	BOOKS & SUBSCRIPTIONS	486.00	150.00	286.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	LEHIGH VALLEY BUSINESS JOURNAL	0.00	0.00	99.00
2026 FINAL	MISC BOOKS AND SUBSCRIPTIONS	0.00	0.00	100.00
2026 FINAL	PENNSYLVANIA BULLETIN	0.00	0.00	87.00
10-401-54001	EQUIPMENT REPLACEMENT	8,000.00	5,800.00	6,575.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	DESKTOP COMPUTER REPLACEMENT	1.00	1,375.00	1,375.00
2026 FINAL	LAP TOP COMPUTER REPLACEMENTS	2.00	1,600.00	3,200.00
2026 FINAL	MISCELLANEOUS	0.00	0.00	2,000.00
10-401-54002	EMG MGMT EQUIP	45,000.00	35,000.00	33,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	COMMAND STAFF STIPENDS	0.00	0.00	7,000.00
2026 FINAL	D4H EM SOFTWARE	0.00	0.00	7,000.00
2026 FINAL	DRONE SENSE	0.00	0.00	1,700.00
2026 FINAL	EOC/TRAILER SUPPLIES	0.00	0.00	6,357.00
2026 FINAL	KEMA MANAGEMENT CONFERENCE	0.00	0.00	2,300.00
2026 FINAL	MEMBERSHIP DUES	0.00	0.00	480.00
2026 FINAL	NIXLE SUBSCRIPTION SERVICE	0.00	0.00	4,120.00
2026 FINAL	SCREEN PRINTING/WEARABLES	0.00	0.00	500.00
2026 FINAL	SUPPORT STAFF STIPENDS	0.00	0.00	2,500.00
2026 FINAL	VERIZON FEE	0.00	0.00	393.00
2026 FINAL	VERIZON IPAD	0.00	0.00	650.00
10-401-56001	HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00
10-401-56002	SENIOR CITIZENS	2,500.00	2,500.00	7,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	MEALS ON WHEELS DONATION	0.00	0.00	2,500.00
2026 FINAL	WHITEHALL HUNGER INITIATIVE - Per Final BOC Vote	0.00	0.00	5,000.00
10-401-56003	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	LEHIGH COUNTY HUMANE SOCIETY	5,000.00	4.00	20,000.00
10-401-56004	LEHIGH CTY TOURISM	1,000.00	1,000.00	1,000.00
10-401-56009	HOMELESS SHELTERS	2,000.00	2,000.00	2,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	COALITION ON AFFORDABLE HOUSING DONATION	0.00	0.00	2,000.00
10-401-56010	WHITEHALL PARKWAY	3,600.00	3,600.00	4,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ENVIRONMENTAL ADVISORY	0.00	0.00	3,500.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	IRONTON RAIL TRAIL DONATION		0.00	500.00
10-401-57001	DUES/CONF/TRAVEL	7,870.00	4,200.00	5,870.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Additional Training/Conferences	0.00	0.00	750.00
2026 FINAL	Chamber of Commerce Membership	0.00	0.00	500.00
2026 FINAL	LV SHRM	12.00	35.00	420.00
2026 FINAL	Mayor's Travel & Conferences	0.00	0.00	1,000.00
2026 FINAL	NIGP/PAPPA - Purchasing Dues	0.00	0.00	500.00
2026 FINAL	Notary Services	0.00	0.00	200.00
2026 FINAL	PELRAS Conference	0.00	0.00	950.00
2026 FINAL	PELRAS Labor Law Dues	1.00	750.00	750.00
2026 FINAL	PRYOR UNLIMITED ACCESS TRAINING	0.00	0.00	300.00
2026 FINAL	Society Human Resource Management	0.00	0.00	500.00
10-401-57002	MISC EXPENSES	13,810.00	10,000.00	11,570.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	BACKGROUND CHECKS	0.00	0.00	1,000.00
2026 FINAL	FIRST AID KIT MAINTENANCE	12.00	185.00	2,220.00
2026 FINAL	MISCELLANEOUS	0.00	0.00	3,000.00
2026 FINAL	ORDINANCE FILINGS	100.00	20.00	2,000.00
2026 FINAL	POLICE PSYCHOLOGICAL EXAMS	3.00	450.00	1,350.00
2026 FINAL	PRE-EMPLOYMENT PHYSICALS	0.00	0.00	2,000.00
10-401-57004	REFUNDS	2,000.00	0.00	2,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	MISCELLANEOUS REFUNDS OF OVERPAYMENTS	0.00	0.00	2,000.00
Total Expense:		1,489,184.22	1,434,770.00	1,645,543.73
Total Department: 401 - ADMINISTRATION:		1,489,184.22	1,434,770.00	1,645,543.73

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 402 - I/B/T				
Expense				
10-402-57013	PENSION	1,656,918.00	1,598,945.00	1,811,833.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	PMRS - DEFINED BENEFIT MMO	0.00	0.00	158,717.00
2026 FINAL	PMRS - DEFINED CONTRIBUTION EMPLOYER MATCH	0.00	0.00	318,758.00
2026 FINAL	POLICE PENSION FUND MMO	0.00	0.00	1,334,358.00
10-402-57014	HEALTH INSURANCE	2,556,948.00	2,631,596.00	2,916,972.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	CDL - Drug & Alcohol Testing	12.00	500.00	6,000.00
2026 FINAL	Less - COBRA Rates - Fully Insured	12.00	-34,650.00	-415,800.00
2026 FINAL	Less - Employee Co-payments	12.00	-24,718.00	-296,616.00
2026 FINAL	Medical/Drug - Multi (52)	12.00	213,081.00	2,556,972.00
2026 FINAL	Medical/Drug - Single (43)	12.00	82,685.00	992,220.00
2026 FINAL	Retiree - Health Insurance Rebates	12.00	6,183.00	74,196.00
10-402-57015	LIFE/DISABILITY INS	60,360.00	64,139.00	63,900.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Basic Accidental Death & Dismemberment	12.00	425.00	5,100.00
2026 FINAL	Basic Life Insurance	12.00	1,800.00	21,600.00
2026 FINAL	Long Term Disability Insurance	12.00	3,100.00	37,200.00
10-402-57016	WORKERS COMPENSATION	721,628.00	678,803.00	672,320.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Adjustment - Audited Payroll	1.00	53,000.00	53,000.00
2026 FINAL	MRM - Employee Workers Comp	12.00	47,310.00	567,720.00
2026 FINAL	SWIF - Volunteer Fire	12.00	4,300.00	51,600.00
10-402-57018	HEALTH INSUR DIFFERENTIAL	415,000.00	249,830.00	415,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Differential COBRA Rates/Other Variances	12.00	34,650.00	415,800.00
10-402-57019	GENERAL INSURANCE	499,299.00	490,371.00	519,255.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	General Liability & Business Auto	0.00	0.00	370,555.00
2026 FINAL	Law Enforcement Liability	0.00	0.00	60,000.00
2026 FINAL	Pollution Liability	0.00	0.00	7,600.00
2026 FINAL	Public Officials Liability	0.00	0.00	80,000.00
2026 FINAL	Treasurers Bond	0.00	0.00	1,100.00
10-402-57020	DENTAL INSURANCE	77,400.00	77,013.00	81,156.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Dental - Multi-Person Coverage (62)	12.00	5,591.00	67,092.00
2026 FINAL	Dental - Single Coverage (41)	12.00	1,172.00	14,064.00
10-402-57022	PRESCRIPTION	3,984.00	3,984.00	3,984.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Prescription Plan - Older Police Retirees	12.00	332.00	3,984.00
10-402-57024	VISION INSURANCE	12,660.00	12,055.00	12,660.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Budget Detail				
Budget Code	Description		Units	Price
2026 FINAL	Vision - Multi-Person Coverage		12.00	810.00
2026 FINAL	Vision - Single Coverage (35)		12.00	245.00
10-402-57030	DEBT SERVICE TRANSFER	1,214,030.00	1,214,030.00	1,211,190.00
Budget Detail				
Budget Code	Description		Units	Price
2026 FINAL	2017 Debt Service		0.00	0.00
2026 FINAL	2019 Debt Service		0.00	0.00
2026 FINAL	2020 Debt Service		0.00	0.00
10-402-57033	CAPITAL RESERVE TRANSFER	1,400,000.00	1,400,000.00	2,800,000.00
Total Expense:		8,618,227.00	8,420,766.00	10,509,070.00
Total Department: 402 - I/B/T:		8,618,227.00	8,420,766.00	10,509,070.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 403 - TREASURER				
Expense				
10-403-51011	REGULAR EMPLOYEES	290,741.00	267,130.00	287,635.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Deputy Treasurer	0.00	0.00	73,457.00
2026 FINAL	Health Insurance Rebates	12.00	1,202.00	14,424.00
2026 FINAL	Longevity	0.00	0.00	560.00
2026 FINAL	Tax Clerks	3.00	66,398.00	199,194.00
10-403-51014	OVERTIME	3,000.00	3,679.00	4,000.00
10-403-51015	ELECTED OFFICIALS SALARY	50,774.00	51,145.00	52,574.56
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Health Insurance Rebate	12.00	942.63	11,311.56
2026 FINAL	Treasurer Salary per Ordinance	0.00	0.00	41,263.00
10-403-51061	EMPLOYER FICA	26,355.40	24,108.00	26,332.06
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA Employer	344,210.	0.08	26,332.06
10-403-52000	CONTRACTED SERVICES	62,050.00	70,000.00	75,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Berks IU - Bill Processing	0.00	0.00	9,000.00
2026 FINAL	Miscellaneous Service	0.00	0.00	12,000.00
2026 FINAL	Miscellaneous	0.00	0.00	4,500.00
2026 FINAL	Portnoff - Delinquent Garbage	0.00	0.00	29,000.00
2026 FINAL	Portnoff - Delinquent R/E	0.00	0.00	20,550.00
10-403-52002	AUDITING SERVICE	25,000.00	15,000.00	25,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Annual SOC Type 2 Audit	0.00	0.00	25,000.00
10-403-52003	LEGAL SERVICE/NON-REIMB	15,000.00	5,000.00	30,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Business Privilege Legal	0.00	0.00	15,000.00
2026 FINAL	Township Solicitor	0.00	0.00	15,000.00
10-403-52004	TELEPHONE	1,500.00	1,239.00	1,500.00
10-403-52021	LEASE\RENTAL	11,435.00	9,500.00	11,435.00
10-403-53001	OFFICE SUPPLIES	5,000.00	4,500.00	6,000.00
10 403 53002	POSTAGE	22,000.00	21,000.00	24,000.00
10-403-53003	PRINTING	5,000.00	5,000.00	6,000.00
10-403-54001	EQUIPMENT REPLACEMENT	5,000.00	5,000.00	4,750.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	2 DESKTOP COMPUTER REPLACEMENTS	2.00	1,375.00	2,750.00
2026 FINAL	Miscellaneous Equipment	0.00	0.00	2,000.00
10-403-57001	DUES/CONF/TRAVEL	1,000.00	400.00	1,000.00
10-403-57004	REFUNDS	81,500.00	76,000.00	75,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Fire Fighter - Tax Relief	0.00	0.00	3,500.00
2026 FINAL	Garbage Refunds	0.00	0.00	5,000.00
2026 FINAL	Miscellaneous Refunds	0.00	0.00	2,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Tax Assessment Appeals		0.00	65,000.00
Total Expense:		605,355.40	558,701.00	630,776.62
Total Department: 403 - TREASURER:		605,355.40	558,701.00	630,776.62

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 410 - POLICE				
Expense				
10-410-51011	REGULAR EMPLOYEES	6,789,647.00	6,645,443.00	6,983,592.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Health Insurance Rebates	12.00	23,174.00	278,088.00
2026 FINAL	Police - Chief of Police	0.00	0.00	156,051.00
2026 FINAL	Police - Deputy Chief	0.00	0.00	145,357.00
2026 FINAL	Police - Educational Incentive Pay	0.00	0.00	38,100.00
2026 FINAL	Police - Holiday Pay	11.00	36,342.00	399,762.00
2026 FINAL	Police - Lieutenants	3.00	127,542.00	382,626.00
2026 FINAL	Police - Longevity	0.00	0.00	64,068.00
2026 FINAL	Police - Off Duty Pay	0.00	0.00	65,000.00
2026 FINAL	Police - Patrol/Detective Bonus Pay	0.00	0.00	26,000.00
2026 FINAL	Police - Sergeants	15.00	122,653.00	1,839,795.00
2026 FINAL	Police Officer 3	7.00	97,214.00	680,498.00
2026 FINAL	Police Officer 4	8.00	105,002.00	840,016.00
2026 FINAL	Police Officer 5	12.00	113,417.00	1,361,004.00
2026 FINAL	Police Officer 2	4.00	90,033.00	360,132.00
2026 FINAL	Teamster - Administrative Assistant	0.00	0.00	72,685.00
2026 FINAL	Teamster - Crime Records Clerk	0.00	0.00	70,278.00
2026 FINAL	Teamster - Longevity	0.00	0.00	3,990.00
2026 FINAL	Teamster - Police Service Aids	1.00	66,396.00	66,396.00
2026 FINAL	Teamster - Records Unit Secretary	2.00	66,873.00	133,746.00
10-410-51014	OVERTIME	480,000.00	325,938.00	390,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Overtime	0.00	0.00	390,000.00
10-410-51061	EMPLOYER FICA	135,200.00	122,092.00	155,000.00
10-410-52000	CONTRACTED SERVICES	370,080.00	370,000.00	540,081.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Adobe Professional Services	15.00	300.00	4,500.00
2026 FINAL	Aftermath Biohazard Cleaning (\$300 an occurrence)	1.00	3,000.00	3,000.00
2026 FINAL	Axon Complete Suite- Car, Interview, Body, Storage	1.00	250,000.00	250,000.00
2026 FINAL	Car Wash Services	12.00	1,200.00	14,400.00
2026 FINAL	Fire Alarm Police Facility	1.00	800.00	800.00
2026 FINAL	First Responder Grant Assistance	1.00	1,500.00	1,500.00
2026 FINAL	Flock Safety	1.00	6,000.00	6,000.00
2026 FINAL	Genetec Surveillance Suite	1.00	3,500.00	3,500.00
2026 FINAL	Language Line	1.00	5,000.00	5,000.00
2026 FINAL	Maintenance and repair Uniform Cintas	12.00	3,000.00	36,000.00
2026 FINAL	Mark43 Records Management System Support and Data	1.00	23,000.00	23,000.00
2026 FINAL	Meriplex Redundant Fiber Network	12.00	800.00	9,600.00
2026 FINAL	PLEAC Accreditation Fees, POWER DMS	1.00	7,500.00	7,500.00
2026 FINAL	Power DMS Officer Management Software	1.00	7,500.00	7,500.00
2026 FINAL	Power Recall Accreditation	1.00	3,200.00	3,200.00
2026 FINAL	PowerTime Police Scheduler	1.00	3,000.00	3,000.00
2026 FINAL	PSP CLEAN/NCIC Telecommunication Circuit	1.00	5,500.00	5,500.00
2026 FINAL	PTD Email and Web hosting	1.00	2,500.00	2,500.00
2026 FINAL	SSI Maintenance Agreement with Whitehall Township-	12.00	10,500.00	126,000.00
2026 FINAL	Thermo Scientific TruNarc Warrant Renew (2 yrs)	1.00	4,000.00	4,000.00
2026 FINAL	Transunion Financial Background Investigation	1.00	1,000.00	1,000.00
2026 FINAL	VIPR Annual LPR Maintenance	1.00	21,000.00	21,000.00
10-410-52003	LEGAL SERVICE/NON-REIMB	5,000.00	1,500.00	5,000.00
10-410-52004	TELEPHONE	81,000.00	61,990.00	74,100.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Cell Phone and Mobile Data Connection	12.00	4,200.00	50,400.00
2026 FINAL	Gun Range Verizon Phone Line	1.00	500.00	500.00
2026 FINAL	Ring Central Internal Phone Network	12.00	1,100.00	13,200.00
2026 FINAL	Service Electric Internal T1 Department Internet	1.00	1,000.00	1,000.00
2026 FINAL	Verion Mobile Internet LPR Cameras	30.00	200.00	6,000.00
2026 FINAL	Verizon Cell Phone Replacement Plan	3.00	1,000.00	3,000.00
10-410-52005	TRAINING/EDUCATION	100,149.10	77,832.00	82,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Basic Act 120 Police Training	4.00	7,000.00	28,000.00
2026 FINAL	Criminal Investigation Schools	1.00	4,600.00	4,600.00
2026 FINAL	Firearms/Use of Force School (Northern Red)	12.00	1,200.00	14,400.00
2026 FINAL	LexusNexis Training Virtual Environment	1.00	7,500.00	7,500.00
2026 FINAL	Mandatory ACT 120 In-Service Training	50.00	100.00	5,000.00
2026 FINAL	Patrol Tactics, Response, Mental Health	1.00	5,000.00	5,000.00
2026 FINAL	Police Management, Supervision, and Leadership	15.00	1,000.00	15,000.00
2026 FINAL	Use of Force DeEscalation Training	6.00	500.00	3,000.00
10-410-52012	GENERAL EQUIPMENT MAINT	10,500.00	10,155.00	10,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Davidheiser: Calibration Maintenance Speed Time	1.00	5,000.00	5,000.00
2026 FINAL	Ecco Communications: Radio Maintenance	1.00	1,000.00	1,000.00
2026 FINAL	Livescan Portable Fingerprint Device Maintenance	1.00	1,000.00	1,000.00
2026 FINAL	Portable Breath Test Device: Service	1.00	500.00	500.00
2026 FINAL	Unanticipated Repair Expenses	1.00	3,000.00	3,000.00
10-410-52021	LEASE\RENTAL	10,000.00	8,500.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Photo Copier Leases Per Copy Charge	2.00	5,000.00	10,000.00
10-410-53001	OFFICE SUPPLIES	17,000.00	16,000.00	17,500.00
10-410-53002	POSTAGE	2,500.00	1,741.00	2,500.00
10-410-53003	PRINTING	4,000.00	3,000.00	4,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Business Cards	20.00	35.00	700.00
2026 FINAL	Forms, reports, brochures, citations, parking tick	1.00	3,000.00	3,000.00
2026 FINAL	Stationary/Envelopes	1.00	300.00	300.00
2026 FINAL	Supervisor Academy Manual	5.00	100.00	500.00
10-410-53004	BOOKS & SUBSCRIPTIONS	7,500.00	7,500.00	6,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Boyle Consulting Case law Subscription	1.00	5,000.00	5,000.00
2026 FINAL	ICAP Policy Database	1.00	1,000.00	1,000.00
2026 FINAL	Subscriptions, Journals, Publications, etc.	1.00	500.00	500.00
10-410-53005	K-9 SUPPLIES	1,004.00	0.00	1,004.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Insurance: mortality and veterinary coverage	1.00	1.00	1.00
2026 FINAL	K-9 Training Instructor: Annual Contract	1.00	1.00	1.00
2026 FINAL	Miscellaneous K9 Expenses	1.00	1,000.00	1,000.00
2026 FINAL	Training equipment, certifications, and supplies i	1.00	1.00	1.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Veterinarian/Healthcare Cost	1.00	1.00	1.00
10-410-53006	UNIFORMS	85,000.00	65,000.00	73,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Uniform BDU, Equipped Personnel, Civilian, etc.	1.00	5,000.00	5,000.00
2026 FINAL	Uniform Maintenance Contractual Agreement '26	1.00	12,000.00	12,000.00
2026 FINAL	Uniform Purchase: CBA Initial Patrol Officer	4.00	4,000.00	16,000.00
2026 FINAL	Uniform, Outerwear, Duty Gear, Boot Replacement	50.00	800.00	40,000.00
10-410-53007	PHOTO SUPPLIES	19,500.00	14,000.00	33,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Crime Scene Processing Supplies, Equipment	1.00	3,000.00	3,000.00
2026 FINAL	Criminal Investigation Equipment and Expenses	1.00	1,000.00	1,000.00
2026 FINAL	CSPU HEPA Filter Station Processing	1.00	1,000.00	1,000.00
2026 FINAL	Lexis Nexus Accurint Virtual Crime Center	1.00	7,900.00	7,900.00
2026 FINAL	Magnet Forensics GrayKey License- Cell Phone Inv	1.00	11,600.00	11,600.00
2026 FINAL	Technology , Software, Cellebrite Renewal	1.00	8,500.00	8,500.00
10-410-53008	GUN RANGE SUPPLIES	55,548.13	50,000.00	76,500.46
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Chemical and Less Lethal Munitions	1.00	6,000.00	6,000.00
2026 FINAL	Firearms Cleaning Supplies	1.00	500.00	500.00
2026 FINAL	Firearms/Use of Force Instructor School VTAC	1.00	12,000.00	12,000.00
2026 FINAL	Pistol Ammo: Training, Qualifications, Etc.	1.00	13,000.00	13,000.00
2026 FINAL	Range Improvements	1.00	20,000.00	20,000.00
2026 FINAL	Rifle Ammo: Training, Qualifications, Etc.	1.00	10,000.00	10,000.00
2026 FINAL	Shotgun Ammo: Training, Qualifications, Etc.	1.00	500.00	500.00
2026 FINAL	Training Aids and Range Safety Equipment	1.00	1,000.00	1,000.00
10-410-53009	FIRST AID SUPPLIES	9,000.00	6,500.00	9,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	First Aid Kits, A.E.D. batteries/pads, Trauma Kits	1.00	9,000.00	9,000.00
10-410-53026	SUPPLIES - ERT	33,000.00	30,000.00	56,554.45
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	MERT Protective Helmet- Paraclete	1.00	1,400.00	1,400.00
2026 FINAL	Pistol Ammo: Training, Qualifications, Etc.	1.00	6,000.00	6,000.00
2026 FINAL	Replacement Duty Rifle	7.00	2,800.00	19,600.00
2026 FINAL	Replacement Exterior Ballistics Vests Gear	1.00	7,200.00	7,200.00
2026 FINAL	Rifle Ammo: Training, Qualifications, Etc.	1.00	8,000.00	8,000.00
10-410-54001	EQUIPMENT REPLACEMENT	33,000.00	30,000.00	29,939.60
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Bullet Resistant Vest Replacement	7.00	1,200.00	8,400.00
2026 FINAL	Misc Upgrade or Replacement	1.00	11,800.00	11,800.00
2026 FINAL	Replacement Gas Mask	7.00	800.00	5,600.00
2026 FINAL	Tracker Speed Timing In Car	2.00	1,600.00	3,200.00
10-410-57001	DUES/CONF/TRAVEL	30,500.00	20,000.00	35,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	AAPP Polygraph Certification Conference	1.00	2,000.00	2,000.00
2026 FINAL	Accident Reconstruction Conference and Membership	5.00	1,000.00	5,000.00
2026 FINAL	ASUCRP Conference (NIBRS)	2.00	2,500.00	5,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	FBI National Academy Conference Training	1.00	2,000.00	2,000.00
2026 FINAL	IACP Membership Annual Conference	2.00	2,500.00	5,000.00
2026 FINAL	Lehigh County Chiefs of Police Association	2.00	50.00	100.00
2026 FINAL	Lodging, Travel, Substinance in accordance CBA	1.00	5,000.00	5,000.00
2026 FINAL	NSSF Conference and Procurement	3.00	1,500.00	4,500.00
2026 FINAL	PA Chief of Police Association	2.00	500.00	1,000.00
2026 FINAL	PLEAC Conference	3.00	500.00	1,500.00
2026 FINAL	Police Executive Research Forum	1.00	500.00	500.00
2026 FINAL	Prisoner Transports/Extraditions	1.00	1,400.00	1,400.00
2026 FINAL	SRO Association Membership and Conference	2.00	1,000.00	2,000.00
10-410-57002	MISC EXPENSES	22,000.00	20,000.00	22,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Community Outreach Initiatives	1.00	1,000.00	1,000.00
2026 FINAL	Police Program Dues, Uniforms, etc	1.00	2,000.00	2,000.00
2026 FINAL	Police Youth Academies	1.00	5,000.00	5,000.00
2026 FINAL	Unanticipated Expenses	1.00	14,000.00	14,000.00
Total Expense:		8,301,128.23	7,887,191.00	8,617,771.51
Total Department: 410 - POLICE:		8,301,128.23	7,887,191.00	8,617,771.51

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 413 - FIRE				
Expense				
10-413-51011	REGULAR EMPLOYEES	273,235.00	270,145.00	301,123.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Administrative Assistant	0.00	0.00	56,090.00
2026 FINAL	Fire Chief	0.00	0.00	104,000.00
2026 FINAL	Fire Inspector	0.00	0.00	64,771.00
2026 FINAL	Fire Inspector	0.00	0.00	68,578.00
2026 FINAL	Health Insurance Rebate	12.00	568.00	6,816.00
2026 FINAL	Longevity	0.00	0.00	868.00
10-413-51061	EMPLOYER FICA	20,902.48	19,600.00	23,035.91
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA - Employer	301,123.	0.08	23,035.91
10-413-52000	CONTRACTED SERVICES	300,000.00	320,000.00	330,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Increase Stipend Program for new members	1.00	30,000.00	30,000.00
2026 FINAL	Stipend - Call Volume	1,400.00	50.00	70,000.00
2026 FINAL	Stipends - Annual Program Budget	0.00	0.00	230,000.00
10-413-52004	TELEPHONE	31,180.00	17,854.00	31,180.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Line for Fire Communications	0.00	0.00	14,000.00
2026 FINAL	Other Phone/Communications	0.00	0.00	8,000.00
2026 FINAL	Phones - Ring Systems	0.00	0.00	1,500.00
2026 FINAL	T-1 Line	12.00	640.00	7,680.00
10-413-52005	TRAINING/EDUCATION	27,000.00	10,000.00	27,000.00
10-413-52012	GENERAL EQUIPMENT MAINT	25,212.00	12,000.00	27,555.00
10-413-52016	HYDRANT RENTAL	64,000.00	63,000.00	64,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Hydrant Rental - NBMA	4.00	16,000.00	64,000.00
10-413-53001	OFFICE SUPPLIES	6,500.00	6,046.00	5,000.00
10-413-53002	POSTAGE	1,000.00	694.00	1,000.00
10-413-53003	PRINTING	1,000.00	750.00	1,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Mailing for Fire Inspection, packages and business	1.00	1,000.00	1,000.00
10-413-53006	UNIFORMS	8,000.00	4,500.00	10,850.00
10-413-54001	EQUIPMENT REPLACEMENT	47,690.91	35,000.00	115,605.91
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	200' Life Rescue Rope #36	2.00	500.00	1,000.00
2026 FINAL	90 degree angle flashlights w/ charger for 35	8.00	185.00	1,480.00
2026 FINAL	AMD Screw Lock Carabiner #36	10.00	50.00	500.00
2026 FINAL	Body Mount Scene Lights #36	8.00	500.00	4,000.00
2026 FINAL	Chear cutter kit #39	1.00	400.00	400.00
2026 FINAL	Fire Cloak Blanket #37	1.00	1,500.00	1,500.00
2026 FINAL	Fire Rake #38	4.00	100.00	400.00
2026 FINAL	Flood light R-36 and E-36	6.00	800.00	4,800.00
2026 FINAL	Halligan Bar for station 38	2.00	250.00	500.00
2026 FINAL	Hose Adapters for 36	10.00	200.00	2,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Hose washer for 35	1.00	2,500.00	2,500.00
2026 FINAL	Hurst Battery Charger	1.00	750.00	750.00
2026 FINAL	hydrant adapter 6" F NST to Stortz 4"for 36	10.00	270.00	2,700.00
2026 FINAL	Hydrant Tool Bags #39	2.00	50.00	100.00
2026 FINAL	Imported Budget Adjustment: station 36 antenna ins	0.00	0.00	1,300.00
2026 FINAL	Imported Budget Adjustment: vcb 30n Adjustment	0.00	0.00	3,550.91
2026 FINAL	Inline 1.5' pressure gauge #37	1.00	300.00	300.00
2026 FINAL	Iron Set #36	4.00	500.00	2,000.00
2026 FINAL	IADDER 900-A series #38	1.00	1,500.00	1,500.00
2026 FINAL	Maestro Descender #36	2.00	1,000.00	2,000.00
2026 FINAL	Mcload Rake #38	4.00	75.00	300.00
2026 FINAL	Medical Supplies for 35	1.00	5,000.00	5,000.00
2026 FINAL	Motorola minitor safe pagers for 35	10.00	460.00	4,600.00
2026 FINAL	Nozzle Holders for Station 38	2.00	600.00	1,200.00
2026 FINAL	Portable Honda generator 3000 for 38	1.00	3,000.00	3,000.00
2026 FINAL	Rocket Tower Light #39,38	2.00	1,000.00	2,000.00
2026 FINAL	Rogue Hoe Rake #38	2.00	100.00	200.00
2026 FINAL	Speedy Dry	4.00	2,000.00	8,000.00
2026 FINAL	Spitz Lift Crane # 37	1.00	1,500.00	1,500.00
2026 FINAL	Stat pack G3 holds medical supplies for 35	10.00	250.00	2,500.00
2026 FINAL	Stihl Chainsaw MS 271 #37	1.00	250.00	250.00
2026 FINAL	Vehicle winch kit Brush 37	1.00	1,200.00	1,200.00
2026 FINAL	Water Can #38	2.00	200.00	400.00
2026 FINAL	Water Can Harness #38	2.00	100.00	200.00
10-413-56007	FIRE STATIONS	59,050.00	59,050.00	59,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Egypt Fire Station	0.00	0.00	11,000.00
2026 FINAL	Fullerton Fire Station	0.00	0.00	14,000.00
2026 FINAL	Hokendauqua Fire Station	0.00	0.00	11,000.00
2026 FINAL	Laurel Fire Station	0.00	0.00	8,700.00
2026 FINAL	Laurel Heating - Per Agreement	0.00	0.00	3,350.00
2026 FINAL	West Catasauqua Fire Station	0.00	0.00	11,000.00
10-413-57001	DUES/CONF/TRAVEL	50,000.00	45,953.00	43,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	I pad payments for cad system on trucks	1.00	5,000.00	5,000.00
2026 FINAL	Dues for magazines	1.00	1,500.00	1,500.00
2026 FINAL	Dues for memberships	1.00	2,500.00	2,500.00
2026 FINAL	Emergency reporting renewal	1.00	10,000.00	10,000.00
2026 FINAL	First due mapping and inspection program	1.00	24,000.00	24,000.00
10-413-57003	LENGTH OF SERV TRANSFER	50,000.00	50,000.00	50,000.00
10-413-57011	VFRA ST AID EXP	187,000.00	202,325.00	202,325.00
Total Expense:		1,151,770.39	1,116,917.00	1,291,724.82
Total Department: 413 - FIRE:		1,151,770.39	1,116,917.00	1,291,724.82

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 416 - DEVELOPMENT				
Expense				
10-416-51011	REGULAR EMPLOYEES	691,049.36	687,000.00	727,519.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Bureau Chief of Development	0.00	0.00	127,400.00
2026 FINAL	Clerk/Steno 2	0.00	0.00	64,292.00
2026 FINAL	Codes Inspectors	2.00	71,032.00	142,064.00
2026 FINAL	Development Clerk 2	0.00	0.00	61,698.00
2026 FINAL	Engineering Assistant	0.00	0.00	67,226.00
2026 FINAL	Engineering Liaison	0.00	0.00	74,699.00
2026 FINAL	Health Insurance Rebates	12.00	3,166.00	37,992.00
2026 FINAL	Longevity	0.00	0.00	6,026.00
2026 FINAL	Permits Clerk	0.00	0.00	62,166.00
2026 FINAL	Zoning & Codes Enforcement Officer	0.00	0.00	83,956.00
10-416-51013	ZONING & PLANNING	10,800.00	10,386.00	10,800.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Zoning Hearing Board	900.00	12.00	10,800.00
10-416-51014	OVERTIME	17,000.00	17,500.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Overtime	0.00	0.00	15,000.00
10-416-51061	EMPLOYER FICA	54,609.45	56,198.00	57,628.90
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA - Employer	753,319.	0.08	57,628.90
10-416-52000	CONTRACTED SERVICES	13,150.00	13,150.00	13,050.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Plann Comm Stipend 7 memb//2 Alt. \$150.00 mtg.	0.00	0.00	13,050.00
10-416-52003	LEGAL SERVICE/NON-REIMB	55,000.00	58,707.00	55,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Building Code Appeals Board, ZHB, and Codes Enforc	0.00	0.00	55,000.00
10-416-52004	TELEPHONE	7,020.00	6,350.00	6,920.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Ring Central Service	12.00	160.00	1,920.00
2026 FINAL	Verizon Service cell phones, tablets \$370.00/mo.	0.00	0.00	5,000.00
10-416-52006	ENGINEERING/NON-REIMB	100,000.00	95,133.00	70,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	General Consulting Bureau Issues	0.00	0.00	25,000.00
2026 FINAL	Sewage Enforcement Officer	0.00	0.00	5,000.00
2026 FINAL	Storm Facility Inspections carryover 2025	0.00	0.00	25,000.00
2026 FINAL	Traffic Engineering - Bureau Issues	0.00	0.00	15,000.00
10-416-52009	CONSULTANT SERVICES/FEES	458,000.00	250,453.00	308,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	PA UCC Construction Inspection Services	0.00	0.00	250,000.00
2026 FINAL	Service Policies/Software; support,adobe	0.00	0.00	3,500.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Signal Enhancement Testing per Ordinance 2477 - Ne	0.00	0.00	1,500.00
2026 FINAL	Stenographic Services	0.00	0.00	4,000.00
2026 FINAL	Virtual sharing site	0.00	0.00	4,000.00
2026 FINAL	Weed Cutting Codes enf. vector	0.00	0.00	20,000.00
2026 FINAL	Zoning Inspection Services	0.00	0.00	25,000.00
10-416-52021	LEASE\RENTAL	8,282.00	8,282.00	8,282.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Imported Budget Adjustment: 2022 PO ROLLOVER TO 20	0.00	0.00	1,282.00
2026 FINAL	Lease of GIS Equipment	0.00	0.00	7,000.00
10-416-53001	OFFICE SUPPLIES	18,500.00	17,000.00	18,600.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Car Wash Blanket PO	0.00	0.00	100.00
2026 FINAL	Employee Hi Vis Clothing	0.00	0.00	500.00
2026 FINAL	General Office Supplies	0.00	0.00	4,500.00
2026 FINAL	GIS ArcView Lic Renewal	0.00	0.00	1,000.00
2026 FINAL	Ink Cartridges	0.00	0.00	3,000.00
2026 FINAL	Literature/Code Books	0.00	0.00	2,000.00
2026 FINAL	One Call Marking supplies	0.00	0.00	1,000.00
2026 FINAL	Printing Costs - incld new citation reqmnts	0.00	0.00	6,000.00
2026 FINAL	window blinds	0.00	0.00	500.00
10-416-53002	POSTAGE	13,000.00	9,722.00	13,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Curb and Sidewalk, Zoning Notices, Planning and Pe	0.00	0.00	13,000.00
10-416-54001	EQUIPMENT REPLACEMENT	8,024.84	8,025.00	8,424.84
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Desktop PC Replacements Other Equip per Meriplex	0.00	0.00	5,000.00
2026 FINAL	File Cabinets (3)	0.00	0.00	1,000.00
2026 FINAL	Imported Budget Adjustment: Edwards portion of the	0.00	0.00	1,924.84
2026 FINAL	Printer replacements	0.00	0.00	500.00
10-416-57001	DUES/CONF/TRAVEL	7,200.00	4,500.00	7,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Conferences/Travel/Training	0.00	0.00	2,500.00
2026 FINAL	Dues/Memberships/Certifications	0.00	0.00	700.00
2026 FINAL	Subscriptions/PA One Call Membership	0.00	0.00	4,000.00
Total Expense:		1,461,635.65	1,242,406.00	1,319,424.74
Total Department: 416 - DEVELOPMENT:		1,461,635.65	1,242,406.00	1,319,424.74

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
10-417-51011	REGULAR EMPLOYEES	144,391.00	143,513.00	147,452.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Division Chief	0.00	0.00	73,604.00
2026 FINAL	Longevity	0.00	0.00	3,570.00
2026 FINAL	Sign Technician	0.00	0.00	70,278.00
10-417-51014	OVERTIME	12,000.00	2,729.00	12,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	EMPLOYEE 1 OVERTIME	0.00	0.00	6,000.00
2026 FINAL	EMPLOYEE 2 OVERTIME	0.00	0.00	6,000.00
10-417-51061	EMPLOYER FICA	11,963.91	10,600.00	12,198.08
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA- Employer	159,452.	0.08	12,198.08
10-417-52007	UTILITIES	1,200.00	969.00	1,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	CHRISTMAS LIGHTING ELECTRIC BILLS PPL	0.00	0.00	1,200.00
10-417-52008	RADIO MAINTENANCE	10,000.00	4,500.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	BILLS FOR CONTRACTED WORK ON POLICE FIRE FIRE POLI	0.00	0.00	10,000.00
10-417-52017	STREET LIGHTING	32,500.00	31,000.00	11,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	20 NEW STYLE POLE BRACKETS @ \$80.00 EACH	20.00	80.00	1,600.00
2026 FINAL	SEASONAL WORK	0.00	0.00	8,500.00
2026 FINAL	SUPPLIES FOR CHRISTMAS & HOLIDAY DECORATIONS -NEW	0.00	0.00	1,400.00
10-417-52018	TRAFFIC SIGNAL MAINT	24,000.00	18,348.00	24,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ELECTRIC BILLS FOR ALL TRAFFIC LIGHTS	0.00	0.00	24,000.00
10-417-53010	TRAFFIC LIGHTS SUPPLIES	500.00	0.00	500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	SUPPLIES FOR TRAFFIC SIGNALS & SCHOOL FLASHERS WOR	0.00	0.00	500.00
10-417-53011	RADIOS & BATTERIES	8,000.00	2,500.00	8,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	SUPPLIES FOR POLICE FIRE PW RADIOS LIGHTING FLASHL	0.00	0.00	8,000.00
10-417-53022	STREET MARKING MATL	69,200.00	50,000.00	75,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	SHORT & LONG STREET LINE PAINTING DONE BY CONTRAC	0.00	0.00	55,000.00
2026 FINAL	CHESTNUT ST RAIL TRAIL THERMO	0.00	0.00	3,000.00
2026 FINAL	PAINT SUPPLIES FOR WORK DONE BY TOWNSHIP	0.00	0.00	700.00
2026 FINAL	POLICE VASCAR NEW LOCATIONS	0.00	0.00	4,500.00
2026 FINAL	THERMOPLASTIC REPLACE - VARIOUS WORN LOCATIONS	0.00	0.00	12,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
10-417-53023	SIGN MATERIALS	34,657.60	25,000.00	40,657.60
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	ADOBE PRO	0.00	0.00	237.60
2026 FINAL	Imported Budget Adjustment: NO PARKING SIGNS, R8-3	0.00	0.00	150.00
2026 FINAL	Imported Budget Adjustment: NO PARKING SIGNS, R8-3	0.00	0.00	240.00
2026 FINAL	Imported Budget Adjustment: SHIPPING Adjustment	0.00	0.00	30.00
2026 FINAL	NEW SIGNS FOR WEEKLY FOR SWEEPING SIGN	0.00	0.00	3,000.00
2026 FINAL	SIGNS,POSTS,HARDWARE,TOOLS & MATERIALS FOR SIGN SH	0.00	0.00	37,000.00
10-417-54001	EQUIPMENT REPLACEMENT	7,580.00	6,850.00	4,080.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	2 HONDA GEN EV 3000 IS - TRAFFIC LIGHTS	0.00	0.00	3,000.00
2026 FINAL	INTERNET ACCESS FEE FOR SIGN SHOP TABLET	12.00	40.00	480.00
2026 FINAL	TOOL REPLACEMENT	0.00	0.00	600.00
10-417-57001	DUES/CONF/TRAVEL	200.00	0.00	200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	DUES CONFERENCE & TRAVEL	0.00	0.00	200.00
Total Expense:		356,192.51	296,009.00	346,987.68
Total Department: 417 - TRAFFIC CONTROL:		356,192.51	296,009.00	346,987.68

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
10-430-51011	REGULAR EMPLOYEES	2,597,710.00	2,562,710.00	2,731,195.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Bureau Chief - Public Works	0.00	0.00	124,016.00
2026 FINAL	Equipment Operators 1	4.00	72,675.00	290,700.00
2026 FINAL	Equipment Operators 2	3.00	71,032.00	213,096.00
2026 FINAL	Equipment Operators 3	2.00	68,578.00	137,156.00
2026 FINAL	Health Insurance Rebates	12.00	15,454.00	185,448.00
2026 FINAL	Inventory Control Clerk	1.00	65,520.00	65,520.00
2026 FINAL	Longevity	0.00	0.00	27,553.00
2026 FINAL	Maintenance Men 1	3.00	65,520.00	196,560.00
2026 FINAL	Maintenance Men 2	7.00	64,293.00	450,051.00
2026 FINAL	Mechanic - Chief Mechanic	1.00	83,637.00	83,637.00
2026 FINAL	Mechanics - General	4.00	79,123.00	316,492.00
2026 FINAL	Public Works Clerk	1.00	62,421.00	62,421.00
2026 FINAL	Skilled Tradesmen	5.00	72,675.00	363,375.00
2026 FINAL	Supervisors	2.00	97,315.00	194,630.00
2026 FINAL	Weekend Duty	395.00	52.00	20,540.00
10-430-51012	PARTTIME EMPLOYEES	24,000.00	28,184.00	30,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Recycling Center/Cameron Tract	1,500.00	16.00	24,000.00
2026 FINAL	Seasonal Student Work	2.00	3,000.00	6,000.00
10-430-51014	OVERTIME	139,000.00	102,543.00	150,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Base Repair/Paving	0.00	0.00	35,000.00
2026 FINAL	Community Service Events	0.00	0.00	5,000.00
2026 FINAL	Emergency Call Out	0.00	0.00	10,000.00
2026 FINAL	Grass Maintenance/Other	0.00	0.00	20,000.00
2026 FINAL	Winter Call Out	0.00	0.00	80,000.00
10-430-51061	EMPLOYER FICA	212,035.82	203,806.00	222,706.42
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA - Employer	2,911.19	0.08	222,706.42
10-430-52004	TELEPHONE	9,000.00	6,734.00	9,000.00
10-430-52007	UTILITIES	211,317.16	214,967.00	211,317.16
10-430-52010	CONTR SERV/VEHICLE EQUIP	94,951.90	82,490.00	94,951.90
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Contracted Equipment Repairs	0.00	0.00	80,000.00
2026 FINAL	Imported Budget Adjustment: Blanket PO for Car Was	0.00	0.00	200.00
2026 FINAL	Imported Budget Adjustment: Monthly Fee for EKOS C	0.00	0.00	80.00
2026 FINAL	Imported Budget Adjustment: UNIT 3506 BODY LABOR A	0.00	0.00	1,500.00
2026 FINAL	Imported Budget Adjustment: UNIT 3506 PAINT LABOR	0.00	0.00	360.00
2026 FINAL	Imported Budget Adjustment: UNIT 3506 PAINT SUPPLI	0.00	0.00	252.00
2026 FINAL	Imported Budget Adjustment: UNIT 3506 PARTS Adjust	0.00	0.00	2,559.90
2026 FINAL	Repair Recycling Center Roll Offs	0.00	0.00	10,000.00
10-430-52011	CONTR SERV/EQUIP RENTAL	30,000.00	0.00	30,000.00
10-430-52013	BLDGS/BLDG MAINTENANCE	273,685.55	271,016.00	273,340.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Genatech Swipe system	0.00	0.00	7,100.00
2026 FINAL	Generator platform	0.00	0.00	7,000.00
2026 FINAL	Gym Flooring	0.00	0.00	15,000.00
2026 FINAL	Jenitorial - Building	10,500.0	12.00	126,000.00
2026 FINAL	kistler	0.00	0.00	11,500.00
2026 FINAL	Meisner Boiler repair	0.00	0.00	4,000.00
2026 FINAL	Meisner HVAC Admin/ police Agreement/Public works	0.00	0.00	10,200.00
2026 FINAL	NAM Exterminating	320.00	12.00	3,840.00
2026 FINAL	Oaesys service contract	0.00	0.00	7,200.00
2026 FINAL	Other Building Services	0.00	0.00	40,000.00
2026 FINAL	Other Janitorial	500.00	12.00	6,000.00
2026 FINAL	police/admin pipe repair	0.00	0.00	4,500.00
2026 FINAL	Proasys water treatment	0.00	0.00	1,500.00
2026 FINAL	Schindler Elevator Contract	0.00	0.00	9,100.00
2026 FINAL	Whitehall Township Alarm Systems	0.00	0.00	1,900.00
10-430-52020	LANDFILL	4,487,968.00	4,391,774.00	4,567,896.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Christmas Tree Collection	0.00	0.00	7,260.00
2026 FINAL	First Regional - Grass/Leaves/Yard Waste	0.00	0.00	45,000.00
2026 FINAL	Leaf Collection	0.00	0.00	54,408.00
2026 FINAL	MSW - Collection	0.00	0.00	1,911,504.00
2026 FINAL	MSW - Disposal	0.00	0.00	1,029,264.00
2026 FINAL	Recycling - Collection	0.00	0.00	1,206,768.00
2026 FINAL	Recycling - Disposal	0.00	0.00	301,692.00
2026 FINAL	Replenish Toters	12.00	1,000.00	12,000.00
10-430-53001	OFFICE SUPPLIES	9,000.00	7,500.00	6,000.00
10-430-53006	UNIFORMS	16,925.00	16,500.00	16,525.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Coveralls	0.00	0.00	1,000.00
2026 FINAL	Mechanic Uniforms	100.00	52.00	5,200.00
2026 FINAL	new employee sweatshirt/shirts/jackets	0.00	0.00	500.00
2026 FINAL	Other Uniform - Gloves, Vests, Etc.	0.00	0.00	3,000.00
2026 FINAL	Uniform Allowance	39.00	175.00	6,825.00
10-430-53012	EQUIPMENT REPAIR	273,059.01	310,798.00	352,200.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	EQUIPMENT REPAIR	0.00	0.00	350,000.00
10-430-53013	ROAD BUILDING & MAINTENANCE	155,244.13	135,000.00	115,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Road Building Maintenance	0.00	0.00	100,000.00
2026 FINAL	Road/traffic Infrastructure study	0.00	0.00	15,000.00
10-430-53014	CUSTODIAL SUPPLIES	10,000.00	7,289.00	10,000.00
10-430-53015	FUEL/OIL/ANTI-FREEZE	421,815.65	257,000.00	421,815.65
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Diesel Fuel	0.00	0.00	121,000.00
2026 FINAL	Gasoline Unleaded	0.00	0.00	205,700.00
2026 FINAL	Imported Budget Adjustment: Blanket PO for Diesel	0.00	0.00	47,345.85
2026 FINAL	Imported Budget Adjustment: Blanket PO for Unleade	0.00	0.00	44,469.80

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Lubricating Oils/Anti Freeze	0.00	0.00	3,300.00
10-430-53016	TIRES & TIRE MAINTENANCE	50,000.00	28,204.00	50,000.00
10-430-53019	SNOW REMOVAL	411,499.24	350,000.00	417,041.09
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Road Salt	3,700.00	90.64	335,368.00
10-430-53020	RECYCLING SUPPLIES	1,600.00	1,080.00	1,600.00
10-430-53021	BUILDING SUPPLIES	35,000.00	29,172.00	35,000.00
10-430-54001	EQUIPMENT REPLACEMENT	32,599.00	23,835.00	34,099.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Air jacks	0.00	0.00	3,600.00
2026 FINAL	Blower replacement	0.00	0.00	350.00
2026 FINAL	Cap puller set	0.00	0.00	2,000.00
2026 FINAL	chainsaw replacement	0.00	0.00	1,000.00
2026 FINAL	Diagnostic tablet "Replacement"	0.00	0.00	3,700.00
2026 FINAL	hydraulic hand pump	0.00	0.00	900.00
2026 FINAL	Parts washer	0.00	0.00	3,500.00
2026 FINAL	Scanning Equipment/Technology	0.00	0.00	4,799.00
2026 FINAL	Service Truck Tools	0.00	0.00	2,000.00
2026 FINAL	Skilled Trades/Mechancis Tool Allowance	0.00	0.00	4,500.00
2026 FINAL	Small Equipment Replacement	0.00	0.00	3,000.00
2026 FINAL	Transmission Jack	0.00	0.00	4,500.00
2026 FINAL	Weed wacker Replacement	0.00	0.00	250.00
10-430-57001	DUES/CONF/TRAVEL	14,500.00	13,500.00	28,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	CDL TESTING	3.00	5,500.00	16,500.00
2026 FINAL	School/Conferences	0.00	0.00	12,000.00
Total Expense:		9,510,910.46	9,044,102.00	9,808,187.22
Total Department: 430 - PUBLIC WORKS:		9,510,910.46	9,044,102.00	9,808,187.22

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 450 - RECREATION				
Expense				
10-450-51011	REGULAR EMPLOYEES	564,994.96	568,031.00	635,525.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Equipment Operator 1	1.00	72,675.00	72,675.00
2026 FINAL	Health Insurance Rebates	12.00	4,676.00	56,112.00
2026 FINAL	Longevity	0.00	0.00	5,250.00
2026 FINAL	Recreation - Groundskeepers	3.00	65,520.00	196,560.00
2026 FINAL	Recreation - Pool Technician	1.00	68,578.00	68,578.00
2026 FINAL	Recreation Director	0.00	0.00	91,000.00
2026 FINAL	Recreation -Skilled Trademen	2.00	72,675.00	145,350.00
10-450-51012	PARTTIME EMPLOYEES	155,475.00	155,144.00	155,647.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Aquatic Bonus for Hours Worked	4,350.00	2.00	8,700.00
2026 FINAL	Aquatics Director	800.00	25.00	20,000.00
2026 FINAL	Camp Counselors \$14/hr	6.00	2,833.00	16,998.00
2026 FINAL	Camp Whitehall Director	0.00	0.00	15,350.00
2026 FINAL	Lifeguards \$15/Head Guards \$17	17.00	3,447.00	58,599.00
2026 FINAL	Pool Managers \$19/hr	6.00	3,500.00	21,000.00
2026 FINAL	Summer Maintenance	3.00	5,000.00	15,000.00
10-450-51014	OVERTIME	23,000.00	21,589.00	22,500.00
10-450-51061	EMPLOYER FICA	56,110.46	56,089.00	62,245.91
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	FICA - Employer	813,672.	0.08	62,245.91
10-450-52000	CONTRACTED SERVICES	139,569.61	157,000.00	238,027.49
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Activities - Community Event/Bus Trip	0.00	0.00	2,000.00
2026 FINAL	Activities - Services- Fall Festival	0.00	0.00	2,500.00
2026 FINAL	Activities - Services- Summer Concerts (6)	0.00	0.00	13,500.00
2026 FINAL	Activities - Services- Township Movie Night (2)	2.00	1,250.00	2,500.00
2026 FINAL	Aquatics - Swim Certifications	0.00	0.00	3,000.00
2026 FINAL	Building Maintenance - Exterminators	0.00	0.00	3,000.00
2026 FINAL	EAC Services	0.00	0.00	2,800.00
2026 FINAL	Go Go Pottie Portable Toilet - Various Park Sites	0.00	0.00	12,500.00
2026 FINAL	Helmer Grant Writing Services	0.00	0.00	28,500.00
2026 FINAL	Imported Budget Adjustment: Blanket PO for Car Was	0.00	0.00	125.00
2026 FINAL	Imported Budget Adjustment: MATERIAL, LABOR & REPA	0.00	0.00	15,000.00
2026 FINAL	Other Emergency/Misc Services	0.00	0.00	10,000.00
2026 FINAL	Princeton - Parkway Stewardship	0.00	0.00	15,070.00
2026 FINAL	Recreation Engenieering/Surveying Work	1.00	8,000.00	8,000.00
2026 FINAL	Schadt Ave Rental Coordinator	100.00	125.00	12,500.00
2026 FINAL	Tree Seives- Various Parks	0.00	0.00	65,000.00
2026 FINAL	TTC Cleaning- Floor scrub/sealcoat/wax Cementon	0.00	0.00	2,100.00
2026 FINAL	TTC Cleaning- Floor scrub/sealcoat/wax Fullerton	0.00	0.00	1,900.00
2026 FINAL	TTC Cleaning- Floor scrub/sealcoat/wax Schadt Ave	0.00	0.00	1,750.00
2026 FINAL	TTC Cleaning- Floor scrub/sealcoat/wax West Catty	0.00	0.00	1,750.00
2026 FINAL	W2A - Gristmill Grim Study	0.00	0.00	20,653.00
10-450-52004	TELEPHONE	3,960.00	1,163.00	4,260.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Hokey Park - Security Service	12.00	55.00	660.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
2026 FINAL	Other Phone Charges	0.00	0.00	1,200.00
2026 FINAL	Ring Central Services	12.00	200.00	2,400.00
10-450-52007	UTILITIES	125,676.77	87,425.00	140,000.00
10-450-52012	GENERAL EQUIPMENT MAINT	28,000.00	21,756.00	30,000.00
10-450-52014	SCHOOL FACILITIES	47,500.00	19,642.00	45,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Fall Aerobics 2026	0.00	0.00	10,000.00
2026 FINAL	General Rentals	0.00	0.00	10,000.00
2026 FINAL	Spring Aerobics 2026	0.00	0.00	10,000.00
2026 FINAL	Winter Gym Rentals 2026	0.00	0.00	15,000.00
10-450-53001	OFFICE SUPPLIES	7,500.00	4,171.00	6,500.00
10-450-53002	POSTAGE	1,000.00	291.00	500.00
10-450-53017	POOL CHEMICALS	25,000.00	18,500.00	20,000.00
10-450-53018	POOLS MISC	18,680.00	15,700.00	16,155.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	First Aid Supplies	0.00	0.00	500.00
2026 FINAL	General Pool Upgrades	0.00	0.00	5,000.00
2026 FINAL	Guard Supplies	0.00	0.00	500.00
2026 FINAL	Kemp Rescue Tubes	3.00	60.00	180.00
2026 FINAL	Misc Pool Supplies	1.00	5,500.00	5,500.00
2026 FINAL	Staff Shirts	0.00	0.00	375.00
2026 FINAL	Water Fountain	0.00	0.00	4,100.00
10-450-53021	BUILDING SUPPLIES	39,400.00	25,000.00	43,100.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	General Expenses	1.00	17,000.00	17,000.00
2026 FINAL	Mulch/Mix/Ground Cover at Playgrounds	350.00	26.00	9,100.00
2026 FINAL	True Green- Weed Control at Parks	1.00	17,000.00	17,000.00
10-450-53024	CAMP WHITEHALL	7,500.00	4,985.00	6,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Field Trip- Camp Whitehall	1.00	1,500.00	1,500.00
2026 FINAL	Supplies for Camp Whitehall	0.00	0.00	2,500.00
2026 FINAL	Various Camp Programs-Wildlands	0.00	0.00	2,500.00
10-450-54001	EQUIPMENT REPLACEMENT	13,500.00	13,500.00	3,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Miscellaneous Equipment	0.00	0.00	3,500.00
10-450-56005	RECREATION CONTRIBUTIONS	63,000.00	63,000.00	65,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Allencrest Matching Funds	0.00	0.00	5,500.00
2026 FINAL	Cementon Matching Funds	0.00	0.00	8,000.00
2026 FINAL	Egypt Matching Funds	0.00	0.00	8,000.00
2026 FINAL	Fullerton Matching Funds	0.00	0.00	8,000.00
2026 FINAL	Hokendauqua Matching Funds	0.00	0.00	8,000.00
2026 FINAL	Schadt Avenue Matching Funds	0.00	0.00	8,000.00
2026 FINAL	West Catty - Fund Negative Balance	0.00	0.00	20,000.00
10-450-56008	GRASS CUTTING	8,500.00	4,528.00	8,500.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
10-450-57001	DUES/CONF/TRAVEL	1,000.00	35.00	1,000.00
	Total Expense:	1,329,366.80	1,237,549.00	1,504,460.40
	Total Department: 450 - RECREATION:	1,329,366.80	1,237,549.00	1,504,460.40

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 480 - CONTINGENCY RESERVE				
Expense				
10-480-57002	CONTINGENCY RESERVE	923,551.00	0.00	1,070,845.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Contingency Reserve (3% of total Expenses)	0.00	0.00	1,070,845.00
Total Expense:		923,551.00	0.00	1,070,845.00
Total Department: 480 - CONTINGENCY RESERVE:		923,551.00	0.00	1,070,845.00
Total Fund: 10 - GENERAL FUND:		-5,436,665.60	-1,167,391.00	-5,652,843.47

HIGHWAY AID FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2025 FINAL</u>	<u>2025 A & E</u>	<u>2026 FINAL</u>
Interest & Rents	\$ 12,500.00	\$ 10,222.00	\$ 10,000.00
Intergovernmental Revenue	\$ 838,935.00	\$ 834,012.00	\$ 834,012.00
Transfers In	\$ -	\$ -	\$ -
Insurance Claims - Refunds	\$ 40,000.00	\$ 17,500.00	\$ 25,000.00
<i>TOTAL REVENUES</i>	\$ 891,435.00	\$ 861,734.00	\$ 869,012.00
Insurance/Benefits/Transfers	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Traffic Control	\$ 434,826.00	\$ 388,473.00	\$ 490,666.00
<i>TOTAL EXPENDITURES</i>	\$ 1,034,826.00	\$ 988,473.00	\$ 1,090,666.00
DIFFERENCE	\$ (143,391.00)	\$ (126,739.00)	\$ (221,654.00)
BEGINNING YEAR FUND BALANCE	\$ 126,525.00	\$ 415,756.00	\$ 289,017.00
END OF YEAR FUND BALANCE	\$ (16,866.00)	\$ 289,017.00	\$ 67,363.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Fund: 21 - STATE HIGHWAY AID				
Revenue				
21-34100	INTEREST	12,500.00	10,222.00	10,000.00
21-35400	GRANTS	838,935.00	834,012.00	834,012.00
Budget Detail				
Budget Code	Description		Units	Price
2026 FINAL	State Highway Aid		0.00	0.00
				-834,012.00
21-38010	REFUNDS/INSURANCE	40,000.00	17,500.00	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
2026 FINAL	Insurance Claims - Accidents		0.00	0.00
				-25,000.00
Total Revenue:		891,435.00	861,734.00	869,012.00

Account Number		Account Name		2025	2025	2026
				2025 FINAL	2025 A&E	2026 FINAL
Department: 000 - NON DEPARTMENTAL						
Expense						
21-000-57033		CAPITAL RESERVE TRANSFER		600,000.00	600,000.00	600,000.00
Budget Detail						
Budget Code		Description		Units	Price	Amount
2026 FINAL		Road Construction Financing		0.00	0.00	600,000.00
Total Expense:				600,000.00	600,000.00	600,000.00
Total Department: 000 - NON DEPARTMENTAL:				600,000.00	600,000.00	600,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
21-417-52017	STREET LIGHTING	304,026.00	302,045.00	360,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Accident Repairs	0.00	0.00	45,000.00
2026 FINAL	Costars 5% Fee Increase	0.00	0.00	5,000.00
2026 FINAL	Inventory - Poles & Fixtures	0.00	0.00	59,280.00
2026 FINAL	Street Light - Maintenance Contract	12.00	8,660.00	103,920.00
2026 FINAL	Street Lights - County of Lehigh	12.00	2,200.00	26,400.00
2026 FINAL	Street Lights - Direct Energy	12.00	4,200.00	50,400.00
2026 FINAL	Street Lights - PPL	0.00	0.00	70,000.00
21-417-52018	TRAFFIC SIGNAL MAINT	130,800.00	86,428.00	130,666.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	EMERGENCY TRAFFIC REPAIRS-BATTERIES,LOOPS & CONTRO	0.00	0.00	25,000.00
2026 FINAL	INSURANCE REPAIRS	0.00	0.00	40,000.00
2026 FINAL	TRAFFIC LIGHT CONTRACT MAINTENANCE REPAIRS ONE CAL	0.00	0.00	55,000.00
Total Expense:		434,826.00	388,473.00	490,666.00
Total Department: 417 - TRAFFIC CONTROL:		434,826.00	388,473.00	490,666.00
Total Fund: 21 - STATE HIGHWAY AID:		-143,391.00	-126,739.00	-221,654.00

DEBT SERVICE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2025 FINAL</u>	<u>2025 A & E</u>	<u>2026 FINAL</u>
Transfer From General Fund	\$ 1,214,030.00	\$ 1,214,268.00	\$ 1,211,190.00
TOTAL REVENUES	\$ 1,214,030.00	\$ 1,214,268.00	\$ 1,211,190.00
Bond Principal	\$ 699,830.00	\$ 699,830.00	\$ 720,590.00
Bond Interest	\$ 540,188.64	\$ 514,479.00	\$ 490,600.00
TOTAL EXPENDITURES	\$ 1,240,018.64	\$ 1,214,309.00	\$ 1,211,190.00
DIFFERENCE	\$ (25,988.64)	\$ (41.00)	\$ -
BEGINNING YEAR FUND BALANCE	\$ 17,949.00	\$ 17,949.00	\$ 17,908.00
END OF YEAR FUND BALANCE	\$ (8,039.64)	\$ 17,908.00	\$ 17,908.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Fund: 30 - DEBT SERVICE				
Revenue				
30-34100	INTEREST	0.00	238.00	0.00
30-39201	TRANSFER - GENERAL FUND	-1,214,030.00	1,214,030.00	1,211,190.00
	Total Revenue:	-1,214,030.00	1,214,268.00	1,211,190.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 471 - BOND/OTHER DEBT				
Expense				
30-471-57100	BOND PRINCIPAL	699,830.00	699,830.00	720,590.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	2017 Debt Service Principal	0.00	0.00	195,590.00
2026 FINAL	2019 Debt Service Principal	0.00	0.00	205,000.00
2026 FINAL	2020 Debt Service Principal	0.00	0.00	320,000.00
30-471-57101	BOND INTEREST	540,188.64	514,479.00	490,600.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	2017 Debt Service Interest	2.00	24,970.00	49,940.00
2026 FINAL	2019 Debt Service Interest	2.00	159,987.50	319,975.00
2026 FINAL	2020 Debt Service Interest	2.00	60,342.50	120,685.00
Total Expense:		1,240,018.64	1,214,309.00	1,211,190.00
Total Department: 471 - BOND/OTHER DEBT:		1,240,018.64	1,214,309.00	1,211,190.00
Total Fund: 30 - DEBT SERVICE:		-2,454,048.64	-41.00	0.00

CAPITAL RESERVE FUND
SUMMARY BUDGET STATEMENT

<u>REVENUES</u>	<u>2025 FINAL</u>	<u>2025 A & E</u>	<u>2026 FINAL</u>
Interest & Rents	\$ 12,500.00	\$ 27,718.00	\$ 12,500.00
Intergovernmental Revenue	\$ 2,378,129.00	\$ 1,138,144.00	\$ 1,362,000.00
Transfers from Other Funds	\$ 2,000,000.00	\$ 2,000,000.00	\$ 4,500,000.00
Miscellaneous Revenue	\$ 40,000.00	\$ 42,913.00	\$ 40,000.00
<i>TOTAL REVENUES</i>	\$ 4,430,629.00	\$ 3,208,775.00	\$ 5,914,500.00
Administration	\$ -	\$ -	\$ -
Police	\$ 515,831.00	\$ 455,000.00	\$ 1,287,815.01
Fire	\$ 345,370.00	\$ 225,100.00	\$ 2,110,098.54
Development	\$ -	\$ -	\$ -
Traffic Control	\$ 15,000.00	\$ -	\$ 15,000.00
Public Works	\$ 3,780,087.00	\$ 2,421,052.00	\$ 2,771,818.04
Recreation	\$ 1,638,444.00	\$ 1,276,365.00	\$ 1,542,104.25
<i>TOTAL EXPENDITURES</i>	\$ 6,294,732.00	\$ 4,377,517.00	\$ 7,726,835.84
DIFFERENCE	\$ (1,864,103.00)	\$ (1,168,742.00)	\$ (1,812,335.84)
BEGINNING YEAR FUND BALANCE	\$ 1,219,996.00	\$ 1,737,514.00	\$ 568,772.00
END OF YEAR FUND BALANCE	\$ (644,107.00)	\$ 568,772.00	\$ (1,243,563.84)

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Fund: 40 - CAPITAL RESERVE				
Revenue				
40-34100	INTEREST	12,500.00	27,718.00	12,500.00
40-35400	GRANTS	2,378,129.00	1,138,144.00	1,362,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Greenways - IRT Paving	0.00	0.00	-380,000.00
2026 FINAL	IRT Bridges & Crosswalks	0.00	0.00	-380,000.00
2026 FINAL	LSA - Skid Steer Loader	0.00	0.00	-97,000.00
2026 FINAL	Multi Modal Handicapped Ramps	0.00	0.00	-430,000.00
2026 FINAL	Tiger Mower - Grant	0.00	0.00	-75,000.00
40-39100	SALES GEN FIXED ASSETS	40,000.00	42,913.00	40,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Sale of Retired Equipment (Municipibid)	0.00	0.00	-40,000.00
40-39201	TRANSFER - GENERAL FUND	1,400,000.00	1,400,000.00	2,800,000.00
40-39205	TRANSFER FROM HWY AID	600,000.00	600,000.00	600,000.00
40-39206	TRANSFER - LAFARGE FUND	0.00	0.00	1,100,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	December - Temporary Transfer to Balance Acct	0.00	0.00	-1,100,000.00
Total Revenue:		4,430,629.00	3,208,775.00	5,914,500.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 410 - POLICE				
Expense				
40-410-54001	EQUIPMENT REPLACEMENT	502,831.28	445,000.00	410,865.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Angel Armor Ballistic Door Panels	10.00	1,649.00	16,490.00
2026 FINAL	Dodge Durango Replacement Vehicle	5.00	42,000.00	210,000.00
2026 FINAL	Fire Hooks and Cut Resistant Glove for Emergency	1.00	6,000.00	6,000.00
2026 FINAL	Installation, Painting/Lettering,& Equipment	5.00	25,000.00	125,000.00
2026 FINAL	PC Patrol In Car Computer Replacement	5.00	7,000.00	35,000.00
2026 FINAL	Replacement Desktop Computers	3.00	2,000.00	6,000.00
2026 FINAL	Trijicon RMR Red Dot	15.00	700.00	10,500.00
2026 FINAL	Trijicon Sight Plate	15.00	125.00	1,875.00
40-410-54006	CAPITAL CONSTRUCTION	0.00	0.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Backgate Keyfob Addition	1.00	15,000.00	15,000.00
40-410-54007	RADIO & COMMUNICATION	13,000.00	10,000.00	861,950.01
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Additional Mobile Radio Unit 828	1.00	6,000.00	6,000.00
2026 FINAL	County of Lehigh - Radio Purchases	0.00	0.00	850,000.00
Total Expense:		515,831.28	455,000.00	1,287,815.01
Total Department: 410 - POLICE:		515,831.28	455,000.00	1,287,815.01

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 413 - FIRE				
Expense				
40-413-54001	EQUIPMENT REPLACEMENT	345,370.00	225,100.00	2,110,098.54
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Aerial maintenace	1.00	6,000.00	6,000.00
2026 FINAL	Fire police light bar and message board	2.00	17,500.00	35,000.00
2026 FINAL	Fire Police Vehicle lettering	0.00	0.00	2,000.00
2026 FINAL	Imported Budget Adjustment: Fire Police Chassis -	0.00	0.00	16,286.80
2026 FINAL	Rescue Pumper - Egypt	0.00	0.00	1,400,000.00
2026 FINAL	Rock-Proof-Rescue-Boat	1.00	85,000.00	85,000.00
Total Expense:		345,370.00	225,100.00	2,110,098.54
Total Department: 413 - FIRE:		345,370.00	225,100.00	2,110,098.54

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 417 - TRAFFIC CONTROL				
Expense				
40-417-54009	SIGNALIZATION	15,000.00	0.00	15,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	BATTERY BACKUP 1ST & MAIN	0.00	0.00	15,000.00
Total Expense:		15,000.00	0.00	15,000.00
Total Department: 417 - TRAFFIC CONTROL:		15,000.00	0.00	15,000.00

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 430 - PUBLIC WORKS				
Expense				
40-430-54001	EQUIPMENT REPLACEMENT	1,359,765.75	960,013.00	1,095,486.75
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Cat Paver Replacement	0.00	0.00	667,014.00
2026 FINAL	Pick up truck Replacement	0.00	0.00	65,000.00
2026 FINAL	Skid Steer Loader	0.00	0.00	100,000.00
40-430-54003	ROAD CONSTRUCTION	1,060,637.00	950,000.00	942,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	6th Lehigh-S Birch	0.00	0.00	15,500.00
2026 FINAL	7th Birch-Coplay Ln	0.00	0.00	12,000.00
2026 FINAL	7th Lehigh-S Birch	0.00	0.00	18,000.00
2026 FINAL	Alberta Sunset-Presidential	0.00	0.00	50,000.00
2026 FINAL	Alleys	0.00	0.00	100,000.00
2026 FINAL	Bridges	0.00	0.00	30,000.00
2026 FINAL	Coplay Circle Birch-Circle	0.00	0.00	17,000.00
2026 FINAL	Coplay Ln Birch-Birch	0.00	0.00	77,000.00
2026 FINAL	Georgia Dr Presidential-Circl	0.00	0.00	52,000.00
2026 FINAL	Georgia Presidential-Locust Alley	0.00	0.00	62,000.00
2026 FINAL	Maryland 6th-5th	0.00	0.00	14,000.00
2026 FINAL	Mckinley Ave Fornaciari-Pennsylvania	0.00	0.00	50,000.00
2026 FINAL	New York ave Mckinley-Washington	0.00	0.00	50,000.00
2026 FINAL	Pavement Preservation	0.00	0.00	137,000.00
2026 FINAL	Ruch St Birch-Prydon Farm	0.00	0.00	11,000.00
2026 FINAL	Ruch St Coplay Ln-Birch	0.00	0.00	12,000.00
2026 FINAL	S Birch 7th-7th	0.00	0.00	210,000.00
2026 FINAL	Walnut Washington-Ruch	0.00	0.00	25,000.00
40-430-54004	CURB & SIDEWALK	430,500.00	0.00	430,500.00
40-430-54005	STORM SEWER	871,184.12	466,039.00	245,331.29
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	NPDES - Basin Naturalizations	0.00	0.00	77,500.00
2026 FINAL	Other Minor Repairs	0.00	0.00	22,500.00
2026 FINAL	Storm Water Improvements - Planning	0.00	0.00	60,000.00
40-430-54006	CAPITAL CONSTRUCTION	10,000.00	0.00	10,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	capital construction	0.00	0.00	10,000.00
40-430-54010	FEDERAL/STATE PROJECTS	48,000.00	45,000.00	48,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Novak Landfill - Well Testing	0.00	0.00	48,000.00
Total Expense:		3,780,086.87	2,421,052.00	2,771,818.04
Total Department: 430 - PUBLIC WORKS:		3,780,086.87	2,421,052.00	2,771,818.04

Account Number	Account Name	2025 2025 FINAL	2025 2025 A&E	2026 2026 FINAL
Department: 450 - RECREATION				
Expense				
40-450-54001	EQUIPMENT REPLACEMENT	54,500.00	51,000.00	67,952.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	John Deer Utility Loader	0.00	0.00	52,552.00
2026 FINAL	Kawasaki 72 Small Mower	1.00	15,400.00	15,400.00
40-450-54006	CAPITAL CONSTRUCTION	1,583,944.00	1,225,365.00	1,474,152.25
Budget Detail				
Budget Code	Description	Units	Price	Amount
2026 FINAL	Cameras Systems on Public Property Internet	0.00	0.00	21,000.00
2026 FINAL	Carry Over - Mickley Prydun	0.00	0.00	22,500.00
2026 FINAL	Chestnut Street Barn-Paint	1.00	65,000.00	65,000.00
2026 FINAL	Fullerton Rental Building AC/Heat	0.00	0.00	51,000.00
2026 FINAL	Hokey Court Resurface w/ Pickleball - Tennis	0.00	0.00	75,000.00
2026 FINAL	Hokey Park Pavilion Replacement- Camp Whitehall	0.00	0.00	72,500.00
2026 FINAL	Hokey Tennis Re-Paved	0.00	0.00	35,000.00
2026 FINAL	IRT - Digiital Mile Markers Project	0.00	0.00	50,000.00
2026 FINAL	IRT Bridges & Crosswalks	0.00	0.00	350,000.00
2026 FINAL	IRT Trail Paving Grant Application	1.00	175,000.00	175,000.00
2026 FINAL	New Presidential Basketball Court	0.00	0.00	35,000.00
2026 FINAL	Parkview Pool Entrance Paved	0.00	0.00	22,000.00
2026 FINAL	Parkview Pool Sewer Upgrade	0.00	0.00	25,000.00
2026 FINAL	Prydun Farm - Township Funds	0.00	0.00	20,000.00
2026 FINAL	West Catty - Bathrooms & Kitchen	0.00	0.00	66,500.00
Total Expense:		1,638,444.00	1,276,365.00	1,542,104.25
Total Department: 450 - RECREATION:		1,638,444.00	1,276,365.00	1,542,104.25
Total Fund: 40 - CAPITAL RESERVE:		-1,864,103.15	-1,168,742.00	-1,812,335.84
Report Total:		-9,898,208.39	-2,462,913.00	-7,686,833.31