

**SOUTH WHITEHALL
TOWNSHIP**

**2017
PROPOSED BUDGET**

Summary of 2017 Budgeted Revenue and Expense

2017 Budget

	<u>General</u>	<u>Refuse</u>	<u>Capital</u>	<u>State Highway Aid</u>	<u>Fiscal Stability</u>	<u>Fire/EMA</u>
Estimated Cash Balance January 1, 2017	\$ 1,542,460.00	\$ 563,187.00	\$ 522,986.00	\$ 133,333.00	\$ 3,007,802.00	\$ 0.00
Total Revenue	15,060,497.00	2,091,778.00	100,318.00	682,110.00	0.00	0.00
Total Expense	14,069,637.00	2,223,595.00	2,341,457.00	698,529.00	0.00	0.00
Revenue Less Expense	\$ 990,860.00	\$ 131,817.00	\$ 2,241,139.00	\$ 16,419.00	\$ 0.00	\$ 0.00
Cash Outlay for Debt	297,031.00	0.00	0.00	0.00	0.00	0.00
Total Budget Deficit/Surplus	\$ 693,829.00	\$ 131,817.00	\$ 2,241,139.00	\$ 16,419.00	\$ 0.00	\$ 0.00
Borrowing	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	1,902,255.00	128,256.00	1,730,511.00	0.00	0.00	300,000.00
Budgeted Unappropriated Reserve	\$ 334,034.00	\$ 303,114.00	\$ 12,358.00	\$ 116,914.00	\$ 3,007,802.00	\$ 300,000.00
Transfers Breakdown:						
General / Capital	1,602,743.00		1,602,743.00			
General / Fire & Ambulance Apparatus	300,000.00					300,000.00
Refuse / Capital		127,768.00	127,768.00			
General / Refuse	488.00	488.00				
	<u>1,902,255.00</u>	<u>128,256.00</u>	<u>1,730,511.00</u>			<u>300,000.00</u>

MILLAGE INFORMATION

2017

**SOUTH WHITEHALL TOWNSHIP
MILL INCREASE
AND IMPACT TO HOMEOWNER
BASED ON AVERAGE HOUSEHOLD ASSESSMENT**

Official Assessed Valuation for 2017	Number of Households	Average Household Assessment	Mill Increase	Mill Rate	Real Estate Tax Revenue	Additional Real Estate Tax Revenue as a result of mill increase	Yearly Tax Bill Based on Average Household Assessment	Annual Increase to Homeowner as a Result of Mill Increase	Monthly Amount Required for Real Estate Taxes	Monthly Increase to Homeowner as a Result of Mill Increase
\$2,263,057,500	8041	\$281,439.81		2.49975	\$5,657,078		\$703.53		\$58.63	
\$2,263,057,500	8041	\$281,439.81	0.25	2.74975	\$6,222,842	\$565,764	\$773.89	\$70.36	\$64.49	\$5.86
\$2,263,057,500	8041	\$281,439.81	0.50	2.99975	\$6,788,607	\$1,131,529	\$844.25	\$140.71	\$70.35	\$11.73
\$2,263,057,500	8041	\$281,439.81	0.75	3.24975	\$7,354,371	\$1,697,293	\$914.61	\$211.08	\$76.22	\$17.60

1 Mill equals \$2,263,057 in Real Estate Taxes

GENERAL FUND

2017

**2017 BUDGET
GENERAL FUND**

Total Budgeted Revenue	\$ 15,060,497
Total Budgeted Operating Expense	\$ (14,069,637)
Revenue Less Expense	\$ <u>990,860</u>
 <u>Debt Obligations:</u>	
General Obligation Note- Capital Items	\$ (136,000)
General Obligation Note - Additional Principal Payment	\$ <u>(161,031)</u>
	693,829
 2016 Estimated Operating Cash Carryover	 \$ <u>1,542,460</u>
Total Unappropriated Reserve	\$ 2,236,288
Transfer to Capital	\$ (1,602,743)
Transfer to Fiscal Stability *	\$ -
Transfer to Fire/Ambulance Apparatus Replacement Fund	\$ (300,000)
Transfer from Refuse	488
Remaining Unappropriated Reserve 12/31/17	\$ <u>334,033</u>

* Fiscal Stability has \$3,007,802 and is 21.3% of the 2017 Budgeted Operating Expenses

CAPITAL RESERVE FUND

2017

**2017 BUDGET
CAPITAL RESERVE FUND**

Total Budgeted Revenue	\$ 100,318
Total Budgeted Expense	\$ (\$2,341,457)
Revenue Less Expense	\$ <u>(2,241,139)</u>
2016 Estimated Cash Carryover	\$ 522,986
Transfer in From Refuse	127,768
Transfer In From General Fund	\$ <u>1,602,743</u>
Unappropriated Reserve	\$ 12,359

2017 Capital Expense Budget

Final 2017 Budget

1. Authority Vehicles		
a. Water Utility Truck with Plow \$70,040		\$14,008
b. SUV \$33,000		6,798
Subtotal		<u>\$20,806</u>
2. Administration/Human Resources		
a. Misc. Furniture		\$2,000
b. Hamilton Blvd. Corridor Improvements		50,000
Subtotal		<u>\$52,000</u>
3. Finance - None		\$0
4. Community Development		
a. Storage Racks for Plans and Chair		\$2,000
Subtotal		<u>\$2,000</u>
5. IT		
a. Replacement computers		59,650
b. CSI to furnish and install camera, video upgrades and access control		45,060
c. Munis Modules		52,909
Subtotal		<u>\$157,619</u>
6. Police		
a. Replace 3 Police Vehicles		\$132,000
b. Upgrade handguns, holsters and weapons lights		23,000
c. Locker Room Renovations		40,000
d. 21 Active Shooter Kits (Fire/Police)		65,000
e. PD Automatic License Plate Reader (ALPR)		14,500
Subtotal		<u>\$274,500</u>
7. Fire		
a. Roof Replacement Engine House & Classroom (Woodlawn)		\$25,500
b. Update Living Quarters (Woodlawn)		50,000
c. Update or add computers in Emergency Vehicles (Woodlawn, Greenawalds)		5,400
d. Fire Station Living Quarters (Greenawalds)		50,000
Subtotal		<u>\$130,900</u>
8. Emergency Management - NONE		\$0
9. Public Works		
a. Broadway and Schaeffer Drainage Project		\$20,000
b. Union Street Drainage Project		20,000
c. Storm sewer construction -Storm Water Improvements/Huckleberry		75,000
d. Storm sewer construction 34th Street		54,000
e. Storm sewer construction Improvements/Pennsylvania St & Roth Ave		15,000
f. Roadway improvements - Cape Seal Springhouse Farms		117,133
g. Roadway improvements - Sagamore Hills		100,000
h. Roadway improvements - milling and repaving		871,534
i. (2) 2017 Mack Single Axle Dump Trucks \$402,500		82,915
j. 2017 Ford EZ Dump with Plow \$45,000		9,270
k. 3650 4X4 Diesel Bobcat Gator		27,000
l. Toro Sand Pro		12,500
m. 2017 Ford Explorer \$33,000		6,798
n. Property Improvements - PW Surveillance		10,000
o. Property Improvements - New LED Street/Parking Lights and Bollards		30,000
p. Property Improvements - New Signage		5,000
q. Property Improvements - Landscaping Design and Improvements		5,000
r. Recycling Equipment (Funded with Grant Monies and Transfer in from Refuse)		100,482
Subtotal		<u>\$1,561,632</u>
10. Parks & Recreation		
a. Recreation Hall Demolition		\$50,000
b. Park Benches		7,000
c. Park Signage		20,000
d. Mill House Improvements		30,000
e. Phase 2 of Volleyball Court Conversion to Basketball Courts		35,000
Subtotal		<u>\$142,000</u>
Total Capital Expenditures		\$2,341,457

STATE HIGHWAY AID

2017

**State Highway Aid
2017 Budget**

<u>Account Number</u>	<u>Account</u>	<u>Final 2017 Budget</u>
DETAIL:		
3501000935400	Grant Revenue	682,110
	Total Revenue	<u>682,110</u>
3540600240376	Street Lighting	345,000
3543000240216	Salt	125,000
3543000240260	Small Tools/Minor Equipment	6,200
3543000240720	Vehicles	0
3543000240735	Lease Purchase	127,329
3543000240798	Traffic Maintenance	95,000
3543000340760	Major Machinery and Equipment	0
		<u>698,529</u>
SUMMARY:		
	Total Revenue	682,110
	Total Expense	(698,529)
	NET	<u>(16,419)</u>
	Estimated Cash Carryforward	133,333
3543000249001	Unappropriated Reserve	<u>116,914</u>

REFUSE

2017

**Refuse
2017 Budget**

<u>Account Number</u>	<u>Account</u>	<u>Final 2017 Budget</u>
DETAIL:		
0900000936255	Miscellaneous Revenue	10,500
0900000936258	Certification Fees	4,100
0900000936413	Penalties/Administration/Lien	25,000
0900000936430	Solid Waste Revenue	1,971,480
0901600935400	Grant Revenue	92,370
0901600937399	Grant Offset Revenue	(11,672)
	Total Revenue	<u>2,091,778</u>
0942600140112	Wages	46,912
0942600140113	Special Allocation	240,898
0942600140115	Salary and Wages PT Staff	20,989
0942600140180	Overtime Pay	3,000
0942600240215	Postage	13,300
0942600240217	Leaf Collection	55,000
0942600240241	General Government Supplies	10,000
0942600240310	Professional Services	20,000
0942600240314	Legal Services	5,000
0942600240331	Travel	0
0942600240341	Advertising/Printing	1,500
0942600240365	Hauler Disposal Fees	50,000
0942600240390	Bank Service Charges/Fees	1,000
0942600240420	Dues/Subscriptions/Books and M	300
0942600240450	Contracted Services	1,753,696
0942600240460	Continuing Education	2,000
0942600249000	Interfund Transfer	0
		<u>2,223,595</u>
SUMMARY:		
	Total Revenue	2,091,778
	Total Expense	<u>(2,223,595)</u>
	NET	(131,817)
	Estimated Cash Carryforward	563,187
	Transfer to Capital	(127,768)
	Transfer to General	(488)
0942600249001	Unappropriated Reserve	<u>303,114</u>