

General Fund Budget Report

North Whitehall Township

ACCOUNT ACCOUNT DESCRIPTION	Fiscal Year 2012 Fund No 01 PRIOR FISCAL YEAR		CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-301.1000 Real Estate Tax - Current Year	657,821.00	649,868.84	665,874.00	
01-301.4000 Real Estate Taxes - Del. From	10,500.00	7,349.36	9,000.00	
01-301.6000 Real Estate Taxes - Interim	2,100.00	1,770.43	1,500.00	
01-310.1000 Real Estate Transfer Tax	190,000.00	138,328.61	150,000.00	
01-310.2100 Earned Income Tax - Current Ye	1,995,000.00	2,163,576.67	1,995,000.00	
01-310.3000 Local Services Taxes	95,000.00	104,582.12	95,000.00	
01-321.8000 Cable Television Franchise	160,000.00	175,561.28	170,000.00	
01-322.8200 Road Occupancy Permit	2,000.00	2,100.00	2,000.00	
01-331.1100 Lehigh County Fines	600.00	803.41	800.00	
01-331.1200 District Magistrate	6,000.00	4,686.30	5,000.00	
01-331.1299 Grass/weed violation income		248.80	300.00	
01-331.1300 Motor Vehicle/PSP	17,000.00	9,874.98	18,000.00	
01-341.0000 Interest Earnings	125,000.00	105,452.00	110,000.00	
01-341.0100 Interest Parkland School	3,000.00	3,401.63	3,000.00	
01-341.0400 Impact Study Interest Earnings	500.00	371.45	400.00	
01-355.0100 PURTA Tax	4,600.00	4,588.09	4,600.00	
01-355.0500 Pension Fund State Aid	69,900.00	100,930.43	72,688.00	
01-355.0700 Foreign Fire Insur Premium Tax	124,000.00	199,834.53	128,000.00	
01-355.0800 Alcoholic Beverage Taxes	2,500.00	2,400.00	2,500.00	
01-355.2300 IRT Extension Grant	494,000.00		494,000.00	
01-355.3000 Perf Recycling Grants 904	20,000.00	21,459.00	12,075.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-355.6600 ARLE sign grant			10,000.00	
01-361.0473 Impact Fees	5,000.00	400.00	4,000.00	
01-361.2405 Magistrate reimb income		187.00	100.00	
01-361.3000 Zoning PERMITS	4,000.00	5,930.00	4,500.00	
01-361.3100 Zoning Appeal	4,000.00	3,895.00	4,000.00	
01-361.3200 Fees For Re-Site Insp.	3,500.00	6,230.00	4,500.00	
01-361.5000 Recreation Fees	256,819.00	30,000.00	217,820.00	
01-361.5010 Rec Fees Nuss	400.00	400.00	500.00	
01-361.7000 Planning Income	10,000.00	6,199.30	7,500.00	
01-361.7100 Planning Administration Fee	500.00	210.00	300.00	
01-361.7200 Planning Misc. Income	200.00	200.93	200.00	
01-361.7400 Administrative Income	250.00	1,697.63	250.00	
01-361.8000 Misc. Zoning Income	250.00	1,010.80	600.00	
01-362.2500 Emergency Preparedness Day Donations		495.00	400.00	
01-362.4100 Building Permits	85,000.00	55,113.08	60,000.00	
01-362.4200 Electrical Permits	4,200.00	7,857.50	5,500.00	
01-362.4300 Plumbing Permits	2,000.00	3,324.00	2,800.00	
01-362.4400 Sewage Permits	20,000.00	20,410.00	20,000.00	
01-362.4500 Use And Occupancy Permits	100.00	100.00	100.00	
01-362.4800 State Training Fee	580.00	560.00	580.00	
01-362.5100 Recycling Income	3,000.00	2,420.98	3,000.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-362.7300 Special Exception Appeal Fee		750.00	750.00	
01-363.5100 Snow Removal	1,000.00		1,000.00	
01-364.1000 Sewage Charges		2,820.00	1,000.00	
01-364.1200 SEWER CERTIFICATIONS	250.00	170.00	200.00	
01-364.6000 Host Fee	17,000.00	17,440.15	17,000.00	
01-365.3000 Newsletter Advertisement Income	10,000.00	15,070.00	10,000.00	
01-367.3100 Camp Sign Ups	20,000.00	15,805.50	18,000.00	
01-367.4000 Coke Machine Park/Concessions	200.00	145.00	150.00	
01-367.4100 Rental Of Independence Park	3,000.00	2,250.00	3,000.00	
01-368.7100 Administration Flat Fee	1,500.00	1,040.00	900.00	
01-380.1000 Miscellaneous Non Rev.Income	100.00	23.58	100.00	
01-387.4600 Senior Day Donations	2,000.00	1,699.00	2,000.00	
01-392.4000 transfer fr Cap Proj			188,000.00	
	Total for Budgeted Revenue		4,528,487.00	
01-400.1100 Business Office Clerk	23,607.00	18,894.81	26,993.00	
01-400.1130 Supervisors Salary	9,750.00	8,125.20	9,750.00	
01-400.1230 Secretary/Treasurer Salary	50,650.00	43,808.00	52,376.00	
01-400.1300 Admin Clerk	34,548.00	29,208.01	35,755.00	
01-400.2000 Employee/CDL drug testing	500.00	920.00	1,000.00	
01-400.2100 Admin Office Supplies	7,000.00	4,116.30	5,000.00	
01-400.2150 Admin Postage	2,600.00	2,305.70	2,800.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-400.2410 Pa One Call	300.00	221.57	300.00	
01-400.2420 Mileage Reimbursement	1,100.00	994.93	1,100.00	
01-400.2430 General expenses	3,000.00	2,841.82	3,000.00	
01-400.2440 Dues Seminars Subscriptions	7,000.00	3,295.27	5,000.00	
01-400.2450 Uniforms/WORK SHOES/CLOTHES	16,500.00	13,986.51	15,500.00	
01-400.2460 Newsletter Print/Postage	20,000.00	10,779.06	20,000.00	
01-400.2480 Misc Good Will EMPLOYEES	3,000.00	2,030.31	2,500.00	
01-400.3410 Admin/BOS Advertising	4,500.00	4,201.67	4,500.00	
01-400.3420 Admin Gallagher Expenses	1,500.00	1,170.55	1,000.00	
01-400.7400 Equipment Purchase	8,000.00	835.09	6,000.00	
01-400.7500 Computer Service/Contracts	10,000.00	9,375.25	9,000.00	
01-400.7600 Financial Services	3,000.00		1,000.00	
01-400.7700 Ad Computer Fee	2,300.00	1,797.00	2,000.00	
01-401.1000 Manager Salary	88,000.00		90,000.00	
01-401.3500 Treasurer's Bond	7,000.00	200.00	7,000.00	
01-402.3210 Elect Auditors Salary & Expenses	300.00		300.00	
01-402.3220 Auditing Expenses CPA Firm	15,500.00	13,900.00	15,000.00	
01-403.1000 Tax Collector's Salary	23,000.00	24,392.94	33,300.00	
01-403.2000 Tax Collection Supplies	4,000.00	415.47	500.00	
01-403.2400 Tax Refunds	400.00	10.05	100.00	
01-403.2500 Tax Office Audit	6,000.00		6,000.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-403.3530 Tax Collector's Bond	100.00	60.00	100.00	
01-403.4000 Tax Billing BCIU	8,000.00	7,110.63	8,000.00	
01-403.5000 Earned Income Tax Commission	59,000.00	59,232.70	59,000.00	
01-403.5500 Lehigh Tax Collection Committee	5,800.00	5,756.29	5,800.00	
01-404.3000 LISA YOUNG law office	90,000.00	77,841.51	90,000.00	
01-404.3300 Legal Union	5,000.00		5,000.00	
01-406.1000 Cell Phone Billing	8,000.00	9,885.55	9,000.00	
01-406.3411 Municipal Bldg Phone	3,500.00	3,223.43	4,000.00	
01-407.0120 Munic Park/Courts	1,000.00	615.39	800.00	
01-407.0610 Neffs Valley Park II	200.00	124.92	200.00	
01-407.0650 Independence Park	800.00	458.22	600.00	
01-407.0710 Neffs Valley Park	2,500.00	1,147.43	1,500.00	
01-407.2260 Municipal Bldg Electric	24,000.00	21,362.74	24,000.00	
01-407.2380 Holben Barn Elelctric	200.00	152.63	200.00	
01-409.1000 Comm-Fac Coord	56,418.00	46,036.40	57,723.00	
01-409.1100 Janitor	10,710.00	9,404.85	12,248.00	
01-409.1200 Facilities Labor	47,970.00	42,340.61	49,075.00	
01-409.2220 Propane	40,000.00	34,192.70	50,000.00	
01-409.2310 Munic Bldg Water Nbma	2,500.00	1,987.20	2,500.00	
01-409.2400 Building Expense	5,000.00	9,364.65	5,000.00	
01-409.2410 Cleaning Supplies	2,500.00	2,249.58	2,500.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-409.3510 Building Insurance	9,400.00	6,554.00	7,000.00	
01-409.7400 Public Works Buildings	3,000.00	8,557.29	3,000.00	
01-409.7700 Salt Shed	200.00	37.06	100.00	
01-411.0600 Fire Hydrant NBMA	17,000.00	16,250.00	17,000.00	
01-411.0602 Fire Hydrants LCA	18,000.00	13,324.86	18,000.00	
01-411.1000 Fire Company Contribuitons	108,000.00	108,000.00	112,000.00	
01-411.1200 Laurys Sta Fire Co	100.00	110.00	100.00	
01-411.1600 Neffs Fire Co	100.00	55.00	100.00	
01-411.2200 S'ville Fire Co	100.00	55.00	100.00	
01-411.2600 Tri Clover Fire Co	100.00		100.00	
01-411.3520 Fire Companies Insurance	17,500.00	19,282.00	19,500.00	
01-411.5000 Fireman's Relief Grant	124,000.00	199,834.53	128,000.00	
01-412.3520 Ambulance Insurance	4,000.00	1,416.00	2,000.00	
01-412.5400 Ambulance Contribution	47,000.00	50,893.61	48,000.00	
01-412.5500 NWTESO CONTRIBUTION	11,500.00	11,500.00	12,000.00	
01-413.1000 Zoning Officer Salary	57,704.00	46,784.00	59,700.00	
01-413.1100 Zoning Hearing Board Salaries	1,000.00	4,254.00	3,000.00	
01-413.1200 Zoning Office Clerical	30,493.00	25,574.04	31,554.00	
01-413.2400 Zoning Engineering Expense	8,000.00	2,362.50	4,000.00	
01-413.2405 Magistrate expenses	400.00	1,391.05	2,500.00	
01-413.2410 Gallagher Recording Agency	3,000.00	9,936.35	7,000.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-413.2420 Reimb.Mileage	50.00		50.00	
01-413.2430 Supplies/Postage	3,000.00	2,003.32	2,500.00	
01-413.2440 Advertising Zoning	1,000.00	1,072.22	1,000.00	
01-413.3100 Zoning Appeals		630.00	1,000.00	
01-413.4040 Zoning Legal Expense	25,000.00	35,020.03	25,000.00	
01-413.9000 Boca Code Expenses	80,000.00	55,753.99	50,000.00	
01-414.1000 Planning Administrator Salary	39,246.00	33,122.40	40,599.00	
01-414.1200 PLANNING COMMISSION MEMBERS PAY	5,000.00	3,800.00	5,000.00	
01-414.2400 Planning Expenses	100.00		100.00	
01-414.2410 Advertising Planning	2,000.00	512.96	600.00	
01-414.2430 Supplies Seminars/Postage	1,900.00	1,430.92	1,500.00	
01-414.2440 SALDO	2,000.00	262.50	2,000.00	
01-414.4040 Planning Legal Expense	13,000.00	10,990.00	13,000.00	
01-414.4110 Engineering SSM	3,000.00	182.44	3,000.00	
01-414.4120 Keystone Engineering	15,000.00	21,613.42	18,000.00	
01-415.2400 Emergency Management	1,000.00		500.00	
01-415.2420 Repeater/Twp Radios	6,000.00	2,014.95	8,000.00	
01-415.2430 EMA Supplies	500.00	53.90	100.00	
01-415.2500 Emergency Preparedness Day	3,000.00	1,300.00	3,000.00	
01-422.0000 Animal control	7,400.00	1,025.00	3,000.00	
01-427.1000 recycling labor	47,970.00	40,356.37	47,923.00	

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	PRIOR FISCAL YEAR BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-427.1500 Recycling P/T labor		1,939.38	5,976.00	
01-427.2000 Recycling	5,000.00	3,321.49	4,000.00	
01-427.2400 Compost Fee	100,000.00	45,390.29	60,000.00	
01-427.2610 #43 Leaf Vac 1 '07	1,800.00	1,237.23	1,800.00	
01-427.2620 #44 Leaf Vac 2 '08	1,800.00	510.70	1,800.00	
01-427.2700 Leaf Pick Up Expenses	50,000.00	503.52	5,000.00	
01-428.1000 Grass/weed Enforcement Expense		4,941.09	3,000.00	
01-429.1100 S E O SCOTT BIEBER	28,000.00	25,930.00	28,000.00	
01-429.1200 S E O Alternates	200.00	200.00	200.00	
01-429.2000 Sewage Supplies	400.00	255.03	300.00	
01-429.2200 Cwsa/Nwt TREATMENT		75,087.57		
01-429.2400 Ormrod Sewer/CDBG		4,587.50		
01-429.2500 ORMROD I & I		4,637.50		
01-429.3000 Misc Services		521.08		
01-429.4040 Legal		736.75		
01-429.4140 CWSA/FLOW CHART		4,845.75		
01-429.4160 Act 537		1,850.01	2,000.00	
01-430.0800 Director Of Public Works	65,304.00	54,393.98	65,606.00	
01-430.0900 PW clerk	12,078.00	12,132.57	13,806.00	
01-430.1000 Salaries	390,422.00	326,783.54	448,514.00	
01-430.1100 roadmaster salary	57,862.00	48,741.90	59,193.00	

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	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-430.1200 Gas	15,000.00	14,171.37	15,500.00	
01-430.1300 Oil Motor/Hydraulic	4,000.00	2,098.60	3,200.00	
01-430.1400 Underground tank R/I		380.00	400.00	
01-430.1500 Diesel Fuel	35,000.00	31,605.11	35,000.00	
01-430.2430 P.W. Office Supplies	1,800.00	1,754.06	1,800.00	
01-430.5000 Safety Equipmnt		7,141.84	2,000.00	
01-430.6000 Minor Equipment Purchase	20,000.00	7,281.98	12,000.00	
01-430.6500 PW Towel Service	3,000.00	2,079.34	2,200.00	
01-432.1000 Labor For Snow Removal	50,000.00		30,000.00	
01-432.1100 Snow Removal Subcontr	2,700.00	895.97	2,000.00	
01-432.2000 Snow Plows/Supplies	7,000.00	6,739.53	7,500.00	
01-432.2100 Salt/Liquid Salt Snow Maint	89,000.00	48,622.72	85,000.00	
01-432.2400 Anti-Skid EASTERN	5,000.00	2,890.35	5,000.00	
01-433.2000 St.Signs & Markings	25,000.00	11,284.27	12,000.00	
01-434.0070 873/309	1,200.00	1,118.57	1,200.00	
01-434.0680 Ruchsville/Main/Willow	1,200.00	779.17	1,000.00	
01-434.1400 Mauch Chunk/Levans	1,800.00	1,540.05	1,800.00	
01-434.3660 Kernsville/Siegersville	1,500.00	2,997.51	1,500.00	
01-434.3680 309/Shankweiler	1,000.00	775.21	800.00	
01-434.3810 Levans/309 Signal	1,000.00	763.52	800.00	
01-434.4790 Kings	1,000.00	736.52	800.00	

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	BUDGET	PRIOR FISCAL YEAR ACTUAL	2012 BUDGET	ACTUAL
01-434.6220 309/Ritter	1,000.00	14,807.31-	800.00	
01-434.6290 Sand Spring/Orchard	1,200.00	1,091.49	1,200.00	
01-434.6530 Lccc Flashing Light	1,000.00	740.14	800.00	
01-434.7160 309/Penna Dr	1,000.00	782.22	800.00	
01-436.2000 Pipes/Drains	20,000.00	186,551.88	15,000.00	
01-436.8810 Shady Lane drainage		5,380.50	10,000.00	
01-437.1000 Vehicle Repair For Budgeting	82,000.00		82,000.00	
01-437.3000 #56 JD mower SN0125		687.54		
01-437.4000 #57 JD mower SN0134		531.96		
01-437.5000 Vehicle Expense		10,112.36		
01-437.5010 #46 JD 1145 Mower		198.35		
01-437.5011 T1 red cam trailer		189.94		
01-437.5012 T2 Roller Trailer		392.48		
01-437.5013 T3 Pequea Black Trailer		55.10		
01-437.5014 T4 Ringo Black Trailer		83.36		
01-437.5015 T5 Trailer		45.75		
01-437.5120 #12 2003 Ford Pickup Reg Cab		1,718.36		
01-437.5140 #14 '00 Ford 4x4 F 550		4,217.33		
01-437.5300 #24 St.Sweeper Expense		3,442.52		
01-437.5870 #19 '08 Ford Pickup		233.50		
01-437.5880 #16 '03 Ford Pickup		472.67		

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01-437.5900 #18 '07 Ford Pickup		1,792.47		
01-437.5930 #3 '93 Freightliner		410.19		
01-437.5940 #5 '96 International		1,651.15		
01-437.5950 #4 '95 Mack		2,210.45		
01-437.5960 #7 '96 Freightliner		3,999.97		
01-437.5970 #17 Ford Pick-Up-2004		324.58		
01-437.5980 #9 '98 Freightliner		1,140.43		
01-437.5990 #11 '99 Ford Pickup		1,022.02		
01-437.6000 #1 '00 Dump Truck		3,633.79		
01-437.6010 #2 '02 Freightliner		1,724.31		
01-437.6020 #8 '02 Mack Yard Waste		1,629.64		
01-437.6030 #22 '09 International		2,291.08		
01-437.6040 #21 '04 Mack Truck		1,820.41		
01-437.6050 #10 '06 Mack Truck		1,541.38		
01-437.6310 #31 '97 Case Loader 621b		2,856.16		
01-437.6320 #32 '02 Case Yard Loader 621d		1,138.16		
01-437.6330 #33 '08 JD Loader		1,289.41		
01-437.6700 #37 Case Skid Steer		975.96		
01-437.6720 #47 Dixie Mower		54.56		
01-437.6760 #49 Toro Mower 06 GM4000		543.82		
01-437.6770 #45 JD Groomer		556.06		

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01-437.6780 #34 Kubota Backhoe/Tractor		3.92		
01-437.6800 #36 '98 JD Backhoe		114.21		
01-437.6810 #35 Case '01 Backhoe 580		257.62		
01-437.6820 #48 '04 Toro Mower GM4100		2,238.69		
01-437.6850 #38 Grader JD '85		428.21		
01-437.6860 #42 Chipper 98		550.21		
01-437.6880 #41 Compactor/Roller		413.23		
01-437.6890 Air Compressor		368.72		
01-437.6900 Asphalt Reclaimer		122.06		
01-437.6910 #30 Tennant Floor Sweeper		590.50		
01-437.6950 Leeboy Paver		272.11		
01-437.6970 #40 Tiger Mower		6,229.82		
01-437.7000 #29 '02 Dodge Car		2,119.16		
01-438.0000 Road Supplies For Budgeting	115,000.00	12,140.63	115,000.00	
01-438.0010 Misc Rds No T#s		81,731.30		
01-438.0030 Gravel Roads Project		177.08		
01-438.4070 Victoria Way		291.59		
01-438.4290 Pheasant Court		321.32		
01-438.5730 Horseshoe Rd		2,744.08		
01-438.5780 Jordan Rd		1,874.63		
01-438.6640 Excelsior Rd		4,357.82		

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01-438.6650 Schneck Road		8,981.96		
01-438.6690 Apple Road		1,021.54		
01-438.6710 Mallard Rd		462.71		
01-438.6730 Woodlea Road		796.94		
01-438.6780 Coffeetown Road		3,614.66		
01-438.6790 Cobbler Rd		2,059.00		
01-438.6800 Maple Street		922.01		
01-438.6810 Portland Road		593.30		
01-438.6920 Coplay Creek Road		9,684.15		
01-438.6980 Rockdale Road		1,688.28		
01-438.6990 Spring Street		3,042.94		
01-438.7000 Fairview Road		3,709.54		
01-438.7010 Crest Street		2,506.92		
01-438.7030 Clearview Road		2,525.57		
01-438.7040 Riverview		5,873.33		
01-438.7050 Rising Sun Road		1,232.01		
01-438.7070 Park Valley Rd		1,094.42		
01-438.7090 Red Hill Road		7,359.49		
01-438.7110 Ledge Rd		583.54		
01-438.7180 Ridge Rd		1,408.32		
01-438.7220 Woodbine Street		1,615.07		

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-438.7310 Neffs Laurys Road		1,656.97		
01-438.7720 Paradise Road		1,617.29		
01-438.8390 Mill Road		1,137.09		
01-438.8470 Limestone St		140.00		
01-438.8580 Scenic Acres Dr		166.07		
01-438.8640 Debbie Ln		801.15		
01-438.8770 Crestwood Dr		1,662.84		
01-438.8890 Sommel Rd		651.90		
01-438.8900 Rosewood Rd		1,805.09		
01-438.8910 Oak St		838.82		
01-438.8920 Rick Rd		1,045.82		
01-438.8990 Donna Drive Laurelwood		942.32		
01-438.9010 Crest Vue Lane Laurelwood		910.50		
01-438.9090 Kirk Street		740.79		
01-438.9100 Bridlepath Street		1,062.19		
01-438.9110 Pine Meadows Lane		1,470.33		
01-438.9210 Shawnee Blvd		787.07		
01-438.9220 Mohican Drive		321.32		
01-438.9230 Minsi Dr		88.45		
01-438.9240 Lisa Dr		1,408.07		
01-438.9270 Mohawk Dr		631.00		

General Fund Budget Report

North Whitehall Township

ACCOUNT ACCOUNT DESCRIPTION	Fiscal Year 2012 Fund No 01 PRIOR FISCAL YEAR		CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-438.9280 Columbus Boulevard		574.56		
01-438.9330 Pawnee Cir		114.32		
01-438.9370 Daniel Street		683.57		
01-438.9380 Iroquois St		321.32		
01-438.9390 Lenape Drive		424.82		
01-438.9610 East View Dr		1,850.04		
01-438.9660 Newhards Pl		121.45		
01-438.9680 Lindsay Ln		735.32		
01-438.9720 Patoka		1,977.32		
01-438.9760 Stephanie Dr		901.39		
01-438.9770 Hoffman Dr N/S		838.82		
01-438.9790 Independence Dr		67.32		
01-438.9840 Cherry Circle		62.57		
01-438.9850 Sharon Circle		114.32		
01-438.9950 Shawnee Ct		88.44		
01-438.9960 Sugar Pie Dr		217.82		
01-452.1000 LABOR FOR PARKS/GROUNDS	47,970.00	41,003.50	49,075.00	
01-452.1200 RECREATION SUMMER HELP	16,000.00	13,695.50	18,177.00	
01-452.2400 Senior Day	2,000.00	2,610.34	2,500.00	
01-452.3100 Camp Instructors	15,000.00	15,220.00	15,300.00	
01-452.3200 Sports Camps	5,000.00	2,719.94	4,000.00	

General Fund Budget Report

North Whitehall Township

ACCOUNT ACCOUNT DESCRIPTION	Fiscal Year 2012 Fund No 01 PRIOR FISCAL YEAR		CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-452.4000 Recreation Equipment	10,000.00	137.28	2,000.00	
01-452.5000 Contributions	22,000.00	19,500.00	22,000.00	
01-452.5100 Recreation Expenses	8,000.00	2,968.92	2,000.00	
01-452.5200 Parkland Schl Ball Fields	2,000.00	4,818.05	3,000.00	
01-452.5300 NWT Recreation Park (Munic Bldg)	4,000.00	2,793.56	3,000.00	
01-452.5400 Levans Park (Holben)	800.00	1,208.81	1,000.00	
01-452.5500 Independence Park	5,000.00	15,571.88	6,000.00	
01-452.5600 Laurys Fire House Park (Minnich)	5,000.00	12,393.95	6,000.00	
01-452.5700 Johnson Park (Ponds)	1,000.00		1,000.00	
01-452.5900 Carl Street Property		19,959.14	1,000.00	
01-452.6200 KOLAPECHKA PARK (Paranchok)	5,000.00	9,239.55	6,000.00	
01-452.6300 Neffs Pool	7,000.00	1,672.10	2,000.00	
01-453.5200 Schneck House	2,000.00	2,000.00	2,000.00	
01-453.5800 Ironton Rail Road	130,000.00	34,506.62	130,000.00	
01-458.5000 Contributions Sr Clubs	1,650.00	1,650.00	1,650.00	
01-471.2000 Debt Service Cap Loan 1	500,000.00	35,871.46	400,000.00	
01-471.2200 Debt Service Cap Loan 2	120,400.00	120,698.20	120,400.00	
01-471.2300 NW1 Debt Service	273,000.00		273,000.00	
01-481.1000 PAYROLL TAXES	88,000.00	74,540.51	92,060.00	
01-483.3000 Retirement	110,000.00	100,930.43	124,766.00	
01-484.0000 Workmens Compensation Insurance	24,000.00	23,676.00	24,000.00	

General Fund Budget Report

North Whitehall Township

ACCOUNT ACCOUNT DESCRIPTION	Fiscal Year 2012 Fund No 01 PRIOR FISCAL YEAR		CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	2012 BUDGET	ACTUAL
01-485.0000 Unemployment Insurance		321.90	100.00	
01-486.0010 Vehicles	10,000.00	6,509.00	8,000.00	
01-486.0020 Equipment Inland Marine Policy	9,000.00	6,713.00	8,000.00	
01-486.0030 Liability Insurance	8,000.00	5,041.00	7,000.00	
01-486.0040 Errors & Omissions	19,000.00	17,065.00	19,000.00	
01-486.0050 Umbrella	5,000.00	3,568.00	5,000.00	
01-486.0060 Group Insurance Over/Above	800.00	500.00	500.00	
01-486.0070 FSA service fee	600.00	500.00	600.00	
01-487.0010 Health Insurance Blue Cross	387,520.00	255,205.55	394,600.00	
01-487.0015 COBRA Admin Services	200.00	180.00	200.00	
01-487.0020 Life Ins/ADD/STD/LTD	6,000.00	9,264.61	8,500.00	
01-489.0000 Miscellaneous	100.00	5.98-	100.00	
01-492.3100 Road Machinery Transfers			50,000.00	
			4,404,469.00	
			124,018.00	
			+ 3,677,510.00	
			3,801,528.00	