

SOUTH WHITEHALL TOWNSHIP

**2018
PROPOSED BUDGET**

Summary of 2018 Budgeted Revenue and Expense

2018 Budget

Estimated Cash Balance January 1, 2018	General	Capital	State Highway Aid	Refuse	Water	Sewer	Fiscal Stability	EMA/EMS	Fire
	\$2,045,644.00	\$308,136.00	\$187,462.00	\$440,214.00	\$846,942.00	\$2,247,978.00	\$2,395,847.00	\$300,000.00	\$0.00
Total Revenue	14,841,778.00	184,884.00	719,521.00	2,095,747.00	3,438,635.00	3,075,024.00	0.00	0.00	1,070,473.00
Total Operating Expense	14,684,588.00	0.00	573,000.00	2,337,143.00	2,806,136.00	2,490,789.00	0.00	0.00	622,750.00
Total Capital Expense	0.00	1,509,775.00	251,000.00	0.00	1,587,248.00	703,237.00	0.00	0.00	275,500.00
Revenue Less Expense	\$157,190.00	\$1,324,891.00	\$104,479.00	\$241,396.00	\$954,749.00	\$119,002.00	\$0.00	\$0.00	\$172,223.00
Cash Outlay for Debt	1,566,965.00	0.00	0.00	0.00	241,400.00	0.00	0.00	0.00	0.00
Total Budget Deficit/Surplus	\$1,409,775.00	\$1,324,891.00	\$104,479.00	\$241,396.00	\$1,196,149.00	\$119,002.00	\$0.00	\$0.00	\$172,223.00
Borrowing	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	2,635,869.00	1,146,369.00	0.00	50,000.00	449,000.00	100,000.00	785,000.00	140,000.00	345,500.00
Budgeted Unappropriated Reserve	\$400,000.00	\$129,614.00	\$82,983.00	\$148,818.00	\$99,793.00	\$2,228,976.00	\$3,180,847.00	\$160,000.00	\$517,723.00

Summary of 2018 Budget

	<u>General Fund</u>	<u>Capital Fund</u>	<u>State Highway Aid Fund</u>	<u>Refuse Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Fiscal Stability Fund</u>	<u>EMA/EMS</u>	<u>Fire Fund</u>
Estimated Cash January 1, 2018	\$ 2,045,644.00	\$ 308,136.00	\$ 187,462.00	\$ 440,214.00	\$ 846,942.00	\$ 2,247,978.00	\$ 2,395,847.00	\$ 300,000.00	\$ 0.00
Revenue:									
Property Tax	\$ 5,695,436.00								
Transfer Tax	550,000.00								
Local Services Tax	725,000.00								
Fire Tax									
Earned Income	3,275,000.00					226,635.00			
Business Privilege	2,095,000.00								
Admissions	1,625,000.00								
Cable TV	340,000.00								
License/Permits/Fees	570,000.00								
Interest	54,950.00								
Grants/Gifts	71,300.00								
Work On Property Revenue		175,000.00		719,521.00					
Billed Fees		9,884.00			5,000.00				
Fines/Discounts/Collection					3,133,000.00				
Charges/Miscellaneous						2,693,000.00			
Total Revenue	\$ 14,841,778.00	\$ 184,884.00	\$ 719,521.00	\$ 2,095,747.00	\$ 3,438,635.00	\$ 3,075,024.00	\$ 0.00	\$ 0.00	\$ 1,070,473.00
Expense:									
Administration	\$ 6,182,611.00	\$ 233,005.00	\$ 348,000.00	\$ 2,337,143.00	\$ 2,806,136.00	\$ 2,490,789.00	\$ 0.00	\$ 0.00	
Police	5,040,008.00	233,770.00							
Public Works	3,461,969.00	750,000.00	476,000.00		1,587,248.00	703,237.00			
Volunteer Fire Cos.		293,000.00							
Total Expense	\$ 14,684,588.00	\$ 1,509,775.00	\$ 824,000.00	\$ 2,337,143.00	\$ 4,393,384.00	\$ 3,194,026.00	\$ 0.00	\$ 0.00	\$ 898,250.00
Revenue Less Expense	\$ 157,190.00	\$ 1,324,891.00	\$ 104,479.00	\$ 241,396.00	\$ 954,749.00	\$ 119,002.00	\$ 0.00	\$ 0.00	\$ 172,223.00
Borrowing Proceeds	\$ 2,400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Outlay for Debt	\$ 1,566,965.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers Out	\$ 2,635,869.00	\$ 125,500.00	\$ 0.00	\$ 50,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 220,000.00	\$ 0.00
Transfers In	\$ 0.00	\$ 1,271,869.00	\$ 0.00	\$ 0.00	\$ 549,000.00	\$ 100,000.00	\$ 785,000.00	\$ 80,000.00	\$ 345,500.00
Budgeted Unappropriated Reserve	\$ 400,000.00	\$ 129,614.00	\$ 82,983.00	\$ 148,818.00	\$ 99,793.00	\$ 2,228,976.00	\$ 3,180,847.00	\$ 160,000.00	\$ 517,723.00

**PROPERTY TAX
MILLAGE
INFORMATION**

2018

PROPOSED BUDGET

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

Assessed Valuation @10/6/2017	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
2,277,602,200	8348	\$272,832.08		2.49975	\$5,693,436		\$682.01		\$56.83	
2,277,602,200	8348	\$272,832.08	0.25	2.74975	\$6,262,837	\$569,401	\$750.22	\$68.21	\$62.52	\$5.68
2,277,602,200	8348	\$272,832.08	0.50	2.99975	\$6,832,237	\$1,138,801	\$818.43	\$136.41	\$68.20	\$11.37
2,277,602,200	8348	\$272,832.08	0.75	3.24975	\$7,401,638	\$1,708,202	\$886.64	\$204.62	\$73.89	\$17.06

1 Mill equals \$2,277,602 in Real Estate Taxes

GENERAL FUND

2018

**2018 BUDGET
GENERAL FUND**

Total Budgeted Revenue	\$ 14,841,778
Total Budgeted Operating Expense	\$ (14,684,588)
Revenue Less Expense	\$ 157,190
 <u>Debt Obligations:</u>	
General Obligation Note- Capital Items	\$ (169,042) (done in 2024)
General Obligation Note - Additional Principal Payment	\$ (134,923) (done in 2024)
General Obligation Note - Water Debt Payoff	\$ (111,600) (10 years)
General Obligation Note - Water Fund Capital 2018	\$ (109,800) (5 years)
General Obligation Note - Fiscal Stability Payback (Equipment)	\$ (147,000) (5 years)
Transfer from Water for Debt Paybacks	\$ 221,400
	(293,775)
 2017 Estimated Operating Cash Carryover	 \$ 2,045,644
Total Unappropriated Reserve	\$ 1,751,869
Transfer to Capital	\$ (1,221,869)
Transfer to Fiscal Stability * (Wehr's Dam)	\$ (50,000)
Transfer to Apparatus Replacement Fund (Radios)	\$ (50,000)
Transfer to Apparatus Replacement Fund (Ambulance)	\$ (30,000)
Remaining Unappropriated Reserve 12/31/18	\$ 400,000

* Once Paid Back the \$735,000, Fiscal Stability will have \$3,130,848 (21.3 % of 2018 Budgeted Operating Expenses)

CAPITAL RESERVE FUND

2018

**2018 BUDGET
CAPITAL RESERVE FUND**

Total Budgeted Revenue *	\$ 184,884
Total Budgeted Expense	\$ (1,509,775)
Revenue Less Expense	\$ <u>(1,324,891)</u>
2017 Estimated Cash Carryover	\$ 308,136
Transfer In From General Fund	\$ 1,221,869
Transfer In From Refuse Fund	\$ 50,000
Transfer to Fire	\$ <u>(125,500)</u> (2017 Carryover Amount)
Unappropriated Reserve	\$ 129,614

* \$175,000 is DCNR Mill House Grant Revenue

2018 Capital Expense Budget

	<u>2018 Proposed Budget</u>
1. Water & Sewer	
a. Backhoe (Water portion)	\$71,242
b. Backhoe (Sewer portion)	\$71,242
c. Valve Exerciser Vacuum Trailer	\$80,000
d. Sewer Pickup Truck	\$41,400
Subtotal	<u>\$263,884</u>
2. Administration/Human Resources	
a. Township Manager Vehicle Replacement	\$27,950
b. Hamilton Blvd. Corridor Improvements	\$50,000
Subtotal	<u>\$77,950</u>
3. Finance - None	\$0
4. Community Development - None	\$0
5. IT	
a. Primary Storage Array (SAN)	\$57,000
b. Switching	\$17,000
c. System Software	\$31,500
d. PW Time Clock	\$3,480
e. Patrol PC - RhinoTab (Police) (5)	\$29,025
f. Munis Modules	\$30,000
g. Replacement computer equipment	\$15,000
Subtotal	<u>\$183,005</u>
6. Police	
a. Replace 4 Police Vehicles	\$143,000
b. PD Automatic License Plate Readers (2)	\$29,000
c. Vehicle Radio Equipment	\$13,000
d. Watchguard Video	\$48,770
e. FARO 3D Scanner	\$77,722
Subtotal	<u>\$311,492</u>
7. Emergency Management - None	\$0
8. Public Works	
a. Broadway and Schaeffer Drainage Project	\$10,000
b. Ridgeview and Farm Drive Drainage Project	20,000
c. Storm sewer construction -Storm Water Improvements - Ridgeview/Farm Dr.	115,000
d. Storm sewer construction 34th Street	54,000
e. Storm sewer project with Allentown - Pennsylvania St	15,000
f. Roadway improvements - 15th Street	250,000
g. Roadway improvements - South Area Paving	490,269
h. Roadway improvements - South Area Slurry Seal	126,847
i. Roadway improvements - Clifford Park Paving	447,000
j. Toro 5900 Groundsmaster w/ 16' mower deck	98,000
k. Replace Wood Chipper	75,000
l. Used Hyundai G7M 5 Ton Forklift	18,000
m. (2) F-250 4x4's & plows	73,000
n. F-150 4x4 with a cap	30,000
o. Replace Parts Washer in Garage	12,000
p. Property Improvements - Surge Protection for building	25,000
q. Property Improvements - (20) Overhead Lights for Garage	10,000
r. Property Improvements - Landscaping Island Upper Level	40,000
s. Recycling Center Site Improvements (Funded with Transfer in from Refuse)	50,000
Subtotal	<u>\$1,959,116</u>
9. Parks & Recreation	
a. Basketball Courts @ Covered Bridge Park	\$50,000
b. Fernwood Park Exercise Station	\$30,000
c. Bungalow Park Playground Improvements	\$60,000
d. Mill House Improvements (offset with \$175,00 DCNR Grant Monies)	\$425,000
e. New Disc Golf Baskets	\$8,000
Subtotal	<u>\$573,000</u>
Total Capital Expenditures	\$3,368,447

STATE HIGHWAY AID

2018

**State Highway Aid
2018 Budget**

<u>Account Number</u>	<u>Account</u>	<u>Proposed 2018 Budget</u>
DETAIL:		
3501000935400	Grant Revenue	719,521
	Total Revenue	<u>719,521</u>
3540600240376	Street Lighting	348,000
3543000240216	Salt	125,000
3543000240260	Small Tools/Minor Equipment	0
3543000240720	Vehicles	0
3543000240735	Lease Purchase	0
3543000240798	Traffic Maintenance	100,000
3543000340610	Street Construction	244,000
3543000340760	Major Machinery and Equipment	7,000
		<u>824,000</u>
 SUMMARY:		
	Total Revenue	719,521
	Total Expense	(824,000)
	NET	<u>(104,479)</u>
	Estimated Cash Carryforward	187,462
3543000249001	Unappropriated Reserve	<u>82,983</u>

REFUSE FUND

2018

**Refuse
2018 Budget**

<u>Account Number</u>	<u>Account</u>	<u>Proposed 2018 Budget</u>
DETAIL:		
0900000936255	Miscellaneous Revenue	11,000
0900000936258	Certification Fees	5,100
0900000936413	Penalties/Administration/Lien	20,000
0900000936430	Solid Waste Revenue	1,981,000
900000937390	Portnoff Fees Offset Revenue	0
0901600935400	Grant Revenue	91,187
0901600937399	Grant Offset Revenue	(12,540)
	Total Revenue	2,095,747
0942600140112	Wages	49,081
0942600140113	Special Allocation	268,847
0942600140115	Salary and Wages PT Staff	21,567
0942600140180	Overtime Pay	3,200
0942600240215	Postage	14,000
0942600240217	Leaf Collection	65,000
0942600240241	General Government Supplies	12,500
0942600240310	Professional Services	10,000
0942600240314	Legal Services	5,000
0942600240331	Travel	0
0942600240341	Advertising/Printing	3,600
0942600240365	Hauler Disposal Fees	50,000
0942600240390	Bank Service Charges/Fees	500
0942600240420	Dues/Subscriptions/Books and M	300
0942600240450	Contracted Services	1,762,024
0942600240460	Continuing Education	1,000
0942600245533	Bad Debt Expense	70,524
0942600249000	Interfund Transfer	0
		2,337,143
SUMMARY:		
	Total Revenue	2,095,747
	Total Expense	(2,337,143)
	NET	(241,396)
	Estimated Cash Carryforward	440,214
	Transfer to Capital	(50,000)
	Transfer to General	0
0942600249001	Unappropriated Reserve	148,818

WATER FUND

2018

**2018 BUDGET
WATER FUND**

Total Budgeted Revenues	\$	3,438,635
Total Budgeted Payroll Expenses		(909,658)
Total Budgeted Operating Expenses		(1,896,478)
Total Budgeted Capital Expenses		(1,587,248)
Net	\$	(954,749)
<hr/>		
Estimated Opening Balance 1-1-2018	\$	846,942
Transfer to Partially Subsidize Capital from General Fund Loan Proceeds	\$	549,000
Cedarbrook Loan Payment	\$	(20,000)
Payback General Fund - Debt Obligation Payoff	\$	(111,600)
Payback General Fund - Loan 2018 Capital Funding	\$	(109,800)
Payback to Sewer Fund	\$	(100,000)
Estimated Unappropriated Reserve 12/31/18	\$	99,793

12/31/17 year-ended Water Fund will have a \$360,000 liability owed to the Sewer Fund.

SEWER FUND

2018

**2018 BUDGET
SEWER FUND**

Total Budgeted Revenues	\$	3,075,024
Total Budgeted Payroll Expenses	\$	(1,046,861)
Total Budgeted Operating Expenses	\$	(1,443,928)
Capital Expenses	\$	(703,237)
Net	\$	(119,002)
Estimated Opening Balance 1-1-2018	\$	2,247,978
Payback from Water Fund	\$	100,000
Estimated Unappropriated Reserve 12/31/18	\$	2,228,976

12/31/17 year-ended Sewer Fund will be owed a \$360,000 receivable from the Water Fund.

FISCAL STABILITY FUND

2018

Township of South Whitehall
Fiscal Stability Funds
4444 Walbert Ave
Allentown PA 18104

Account Number: 603167
Statement Date: 9/30/17
Page Number: 1
Items: 1

Now Introducing Remote Deposit Anywhere.
Deposit checks from your goDough Mobile app, Any time-Any where.
Visit our Website at www.neffsnatl.com for details or call
The Neffs National Bank, Electronic Banking at 610-767-3875.

Money Market Account #:	603167	
Previous Balance on 8/31/17		\$ 1,110,608.69
1 Deposits and Other Additions (Credits)		+ 284.25
1 Checks and Other Charges (Debits)		- 735,000.00
Current Balance on 9/30/17		\$ 375,892.94

Checking Account Transactions

9/30/17 Interest Deposit 284.25 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
	9/26/17	735,000.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1110,608.69 8/31	375,608.69 9/26	375,892.94 9/30	

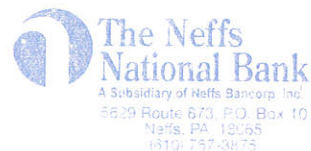
Interest Paid Year to Date is	1,720.82
Average Ledger Balance for Period was	988,108.69
Current Interest Rate is	.35%

I N T E R E S T N O T I C E - C E R T I F I C A T E O F D E P O S I T A D V I C E # 1 8

CERTIFICATE ACCOUNT NUMBER: 8594525306
TERM OF CERTIFICATE: 60 Months
CERTIFICATE MATURITY DATE: 4/19/22

DATE INTEREST PAID: 10/19/17
AMOUNT OF INTEREST PAYMENT: \$19,954.52
NUMBER OF MONTHS OF INTEREST: 6
VALUE AFTER PAYMENT: \$2,019,954.52

Township of South Whitehall
4444 Walbert Ave
Allentown PA 18104



EMA/EMS FUND

2018

Govt Advantage Int Ckg - State/Muni

Account number: 4883288300 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 1



SOUTH WHITEHALL TOWNSHIP
EMERGENCY MANAGEMENT
4444 WALBERT AVE
ALLENTOWN PA 18104-1619

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
4883288300	\$0.00	\$300,000.00	\$0.00	\$300,000.00

Interest summary

Year to date interest and bonuses paid \$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/11	300,000.00	Online Transfer Budgeted Transfer 2017 Ref #Bb03R58W79
		\$300,000.00	Total electronic deposits/bank credits
		\$300,000.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	0.00	09/11	300,000.00
Average daily ledger balance		\$200,000.00	

SWT Fire Apparatus/ Ambulance/ Radio Equipment Replacement Plan

#	Year	Station 03			Station 11			Station 32			Station 62			Specialty	Ambulance	Ladder Truck Fund	EMA Radios	Budget	Total Paid	Total Balance
		Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit							
1	2013																			
2	2014																			
3	2015																			
4	2016																			
5	2017																			
6	2018																			
7	2019																			
8	2020																			
9	2021																			
10	2022																			
11	2023																			
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22	2034																			
23	2035																			
24	2036																			
25	2037																			
26	2038																			
27	2039																			
28	2040																			
29	Notes:																			

FIRE FUND

2018

**SOUTH WHITEHALL TOWNSHIP
MILL INCREASE
AND IMPACT TO HOMEOWNER
FIRE TAX**

Assessed Valuation as of 10-6-2017	Average Household Assessment = \$272,832			Number of Households = 8,348		
	Household Assessment	Fire Tax Mill Increase	Total Mill Rate - Fire Tax and Real Estate Tax	Additional Fire Tax Revenue due to mill increase	Annual Increase to Homeowner for Fire Tax Mill Increase	Monthly Increase to Homeowner for Fire Tax Mill Increase
\$2,277,602,200	\$100,000.00	0.44	2.93975	\$1,002,145	\$44.00	\$3.67
\$2,277,602,200	\$150,000.00	0.44	2.93975	\$1,002,145	\$66.00	\$5.50
\$2,277,602,200	\$200,000.00	0.44	2.93975	\$1,002,145	\$88.00	\$7.33
\$2,277,602,200	\$250,000.00	0.44	2.93975	\$1,002,145	\$110.00	\$9.17
\$2,277,602,200	\$300,000.00	0.44	2.93975	\$1,002,145	\$132.00	\$11.00
\$2,277,602,200	\$350,000.00	0.44	2.93975	\$1,002,145	\$154.00	\$12.83
\$2,277,602,200	\$400,000.00	0.44	2.93975	\$1,002,145	\$176.00	\$14.67
\$2,277,602,200	\$100,000.00	0.45	2.94975	\$1,024,921	\$45.00	\$3.75
\$2,277,602,200	\$150,000.00	0.45	2.94975	\$1,024,921	\$67.50	\$5.63
\$2,277,602,200	\$200,000.00	0.45	2.94975	\$1,024,921	\$90.00	\$7.50
\$2,277,602,200	\$250,000.00	0.45	2.94975	\$1,024,921	\$112.50	\$9.38
\$2,277,602,200	\$300,000.00	0.45	2.94975	\$1,024,921	\$135.00	\$11.25
\$2,277,602,200	\$350,000.00	0.45	2.94975	\$1,024,921	\$157.50	\$13.13
\$2,277,602,200	\$400,000.00	0.45	2.94975	\$1,024,921	\$180.00	\$15.00
\$2,277,602,200	\$100,000.00	0.47	2.96975	\$1,070,473	\$47.00	\$3.92
\$2,277,602,200	\$150,000.00	0.47	2.96975	\$1,070,473	\$70.50	\$5.88
\$2,277,602,200	\$200,000.00	0.47	2.96975	\$1,070,473	\$94.00	\$7.83
\$2,277,602,200	\$250,000.00	0.47	2.96975	\$1,070,473	\$117.50	\$9.79
\$2,277,602,200	\$300,000.00	0.47	2.96975	\$1,070,473	\$141.00	\$11.75
\$2,277,602,200	\$350,000.00	0.47	2.96975	\$1,070,473	\$164.50	\$13.71
\$2,277,602,200	\$400,000.00	0.47	2.96975	\$1,070,473	\$188.00	\$15.67

Current Mill Rate = 2.49975

2018 Revenue Needed:	
Fire 0411 Operating/Contribution Budget	\$622,750
Capital Fund Fire Budget	\$150,000
Emergency Services Fund Budget	\$220,000
	\$992,750

Fire 2018 Budget

	SWT Level		Cetronia		Greenawalds		Woodlawn		TOTAL COMBINED
	2018 Budget		2018 Budget		2018 Budget		2018 Budget		2018 BUDGET
Operating Budget:									
Uniform/Clothing Expense	03411002/40238	2,500	03411202/40238	2,500	03411302/40238	2,500	03411302/40238	2,500	7,500
General Government Materials	03411002/40240	1,000	03411202/40240	1,000	03411302/40240	1,000	03411302/40240	1,000	3,000
General Government Supplies	03411002/40241	1,500	03411202/40241	2,000	03411302/40241	2,000	03411302/40241	2,000	7,500
Public Safety Supplies	03411002/40242	500	03411202/40242	500	03411302/40242	500	03411302/40242	500	1,500
Vehicle Maintenance	03411002/40245	75,000	03411202/40245	750	03411302/40245	750	03411302/40245	750	75,000
Small Tools/Minor Equipment Purch	03411002/40260	750	03411202/40260	750	03411302/40260	750	03411302/40260	750	3,000
Accounting Services	03411002/40311	15,000	03411202/40311	15,000	03411302/40311	15,000	03411302/40311	15,000	15,000
Testing Fees	03411002/40316	17,000	03411202/40316	17,000	03411302/40316	17,000	03411302/40316	17,000	17,000
Telephone Charges	03411002/40321	18,500	03411202/40321	18,500	03411302/40321	18,500	03411302/40321	18,500	18,500
Freight and Express Charges	03411002/40334	1,000	03411202/40334	1,000	03411302/40334	1,000	03411302/40334	1,000	1,000
Maintenance Services and Repair	03411002/40370	4,500	03411202/40370	750	03411302/40370	750	03411302/40370	750	6,750
Vehicle/Machinery/Equip Rental	03411002/40384	500	03411202/40384	500	03411302/40384	500	03411302/40384	500	2,000
Dues /Subscriptions / Books	03411002/40420	2,500	03411202/40420	2,500	03411302/40420	2,500	03411302/40420	2,500	7,500
Contracted Services	03411002/40450	15,000	03411202/40450	15,000	03411302/40450	15,000	03411302/40450	15,000	15,000
Contracted IT/Networking	03411002/40452	5,000	03411202/40452	5,000	03411302/40452	5,000	03411302/40452	5,000	5,000
Continuing Education	03411002/40469	30,000	03411202/40469	30,000	03411302/40469	30,000	03411302/40469	30,000	30,000
Fire Prevention Expenses	03411002/40791	5,000	03411202/40791	5,000	03411302/40791	5,000	03411302/40791	5,000	5,000
FC Retention Program	03411002/40799	150,000	03411202/40799	150,000	03411302/40799	150,000	03411302/40799	150,000	150,000
Contribution	03411002/40792	25,000	03411202/40792	7,500	03411302/40792	7,500	03411302/40792	7,500	47,500
Insurance	03411002/40378	16,000	03411202/40378	16,000	03411302/40378	16,000	03411302/40378	16,000	16,000
Equipment Lease (Copier)	03411002/40326	8,100	03411202/40326	8,100	03411302/40326	8,100	03411302/40326	8,100	8,100
Fuel	03411002/40230	30,000	03411202/40230	30,000	03411302/40230	30,000	03411302/40230	30,000	30,000
Electric	03411002/40361		03411202/40361	8,350	03411302/40361	5,500	03411302/40361	6,600	20,450
Oil	03411002/40402		03411202/40402		03411302/40402	3,400	03411302/40402	1,350	4,750
Gas	03411002/40401		03411202/40401	3,200	03411302/40401	3,200	03411302/40401	3,200	3,200
Fire Police	03411002/40785	10,000	03411202/40785	10,000	03411302/40785	10,000	03411302/40785	10,000	10,000
Contingency	03411002/40800	52,500	03411202/40800	52,500	03411302/40800	52,500	03411302/40800	52,500	52,500
Worker's Comp Insurance	03411001/40195	60,000	03411001/40195	60,000	03411001/40195	60,000	03411001/40195	60,000	60,000
		<u>540,350</u>		<u>29,550</u>		<u>26,900</u>		<u>25,950</u>	<u>622,750</u>
Capital Budget:									
2018 Capital Amount for Disbursement as Approved		150,000							150,000
2018 Fire Vehicle Replacement Plan Program		220,000							220,000
		<u>910,350</u>		<u>29,550</u>		<u>26,900</u>		<u>25,950</u>	<u>992,750</u>

Fire tax Needs:

Fire Operating Budget	622,750
Fire Capital Pool	150,000
Fire Vehicle Program Needs	220,000
	<u>992,750</u>

SWT Fire Apparatus/ Ambulance/ Radio Equipment Replacement Plan

#	Year	Station 03			Station 11			Station 32			Station 62			Pumper Engine Fund	Specialty	Ambulance	Ladder Truck Fund	EMA Radios	Budget	Total Paid	Total Balance
		Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit								
1	2013																				
2	2014																				
3	2015																				
4	2016																				
5	2017																				
6	2018																				
7	2019																				
8	2020																				
9	2021																				
10	2022																				
11	2023																				
12	2024																				
13	2025																				
14	2026																				
15	2027																				
16	2028																				
17	2029																				
18	2030																				
19	2031																				
20	2032																				
21	2033																				
22	2034																				
23	2035																				
24	2036																				
25	2037																				
26	2038																				
27	2039																				
28	2040																				
29	Notes:																				