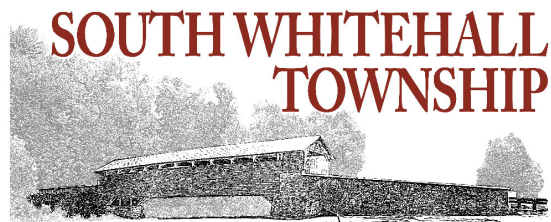


SOUTH WHITEHALL TOWNSHIP

Lehigh County, Commonwealth of Pennsylvania



2024 Budget Presentation



4444 Walbert Avenue, Allentown, PA 18104

Elected and Appointed Officials

Elected Officials

Board of Commissioners

Diane Kelly, President

David Kennedy, Vice President

Monica Hodges, Assistant Secretary

Brad Osborne

Jacob Roth

Tax Collector

Lynne-Anne Kocon

Appointed Officials

Tom Petrucci, MPA, Township Manager

Herb Bender, Director of Township Operations

Glen Dorney, Chief of Police

Tricia Dickert, Director of Finance

David Manhardt, AICP, Director of Community Development

Rand Yazji, SHRM-CP, MBA, MSHRM, Human Resources Generalist

Professional Consultants

Joseph Zator, Esq., Township Solicitor

Jennifer Alderfer, Esq., Assistant Township Solicitor

The Pidcock Company, Township Engineer

Essential Budgetary Factors and Critical Details

The following considerations have substantively impacted the development of this budget:

- There are no proposed changes to the property tax rates for 2024; the same tax rates have been in effect since the 2019 fiscal year. The property tax rates are summarized as follows:

Property Tax Name/Purpose	Mills on Each Dollar of Assessed Valuation	Per Hundred Dollars of Assessed Valuation
Tax Rate for General Township Purposes	2.849750	\$0.2849750
Tax Rate for Fire Tax Purposes	.47	\$.047
TOTALS	3.31975	\$0.331975

- Starting in fiscal year 2022, South Whitehall Township has prioritized obtaining grant revenue across each department. This strategic organizational shift has resulted in approximately \$995,000.00 in new grant funding from the fourth quarter of 2022 to the fourth quarter of 2023.
- South Whitehall Township will continue to judiciously seek grant funding whenever practicable in accordance with the relevant grant program guidelines in order to offset the costs of any ongoing or planned programs, initiatives or capital projects.
- Late in 2022, the Township received notification that the Township received a long-term rating of Aa2 from Moody's. Obligations rated Aa are judged to be of high quality and are subject to very low credit risk, thereby exemplifying the goals of the organization to practice sound fiscal management methods.
- The 2024 proposed budget provides adequate funding to support filling all positions across the organization.
- The Proposed 2024 General Fund Expenditure Budget is \$19,788,338.00; this amount is \$75,965.00 (11%) higher than the 2023 General Fund Budget.
- The Proposed 2024 Budget includes a Police Union personnel contractual wage increase of 3.00%. The Public Works Union (Teamsters Local #773) personnel contractual wage increase for 2024 is 2.5%. Potential increases for non-union and management employees are reviewed and prepared by the Township Manager and included within the overall 2024 Budget, which is formally approved by the Board of Commissioners.
- The Proposed Budget factors in an increase to the Township's medical insurance premium costs of 15%.

- The Township is liable for a General Obligation Bond dated November 23, 2021 for a principal amount of \$10,367,358. See Note 8 to the financial statements for a detailed analysis of long-term debt. Late in 2022, the Township received notification that the Township received a long-term rating of Aa2 from Moody's. Obligations rated Aa are judged to be of high quality and are subject to very low credit risk. With principal and interest payments due on this long-term obligation, which was primarily utilized for both the renovation of the Township Municipal Building and Campus as well as the rehabilitation of Wehr's Dam, through to the end of the 2041 fiscal year, this long-term debt obligation will impact the Township's fiscal planning from a budgetary standpoint for a significant period of time.

- Identified Priorities of the Budget:
 - Providing a balanced operational and priority-driven budget for the consideration of the Board of Commissioners. This fulfills a stated policy goal of the governing body.

 - Reconfiguring each departmental budget (and the corresponding line items set forth in all expenditures) in order to provide accurate insight into all of the direct costs of operating each department.. For example, the past practice of the Township was to include certain employer Salary and Benefits costs (including but not limited to pension MMO and FICA) in the Administrative Expenses. This made it difficult to parse out the overall expenditures attributed to each department. Removing these costs from Administrative to each specific department will accomplish the following:
 - 1). Provide the governing body/residents with a truer picture of the overall associated costs to operate each department;

 - 2). Provide Township management/staff with more accurate data for each department to inform future budgeting processes.

 - Ensuring that all line items are appropriately forecasted based on actual trends from previous fiscal years (while still making appropriate adjustments based on anticipated needs and projected inflationary increased costs).

 - Increasing the level of transparency associated with the line numbers set forth in the budget.

 - Preserving the current level of necessary services offered to its residents and business owners.

- Promotion of long-range thinking that supports responsible decision making.
- Encouraging the utilization of possible grant revenue across all Township Departments and programs, including vehicle and equipment replacement needs.
- Positioning the Township to begin to develop a stable source of capital improvements revenue and maintain fund balances in accordance with the adopted Fund Balance Policy.
- Focusing on the continued development of the existing South Whitehall Township workforce to ensure the efficient and effective delivery of public services.

Summary of Key Additions Included within the 2024 Budget

- *Executive:*
 - Targeted training for all employees in the Enterprise Resource Planning (ERP) software, which is Munis.
 - The budget as proposed provides for the upgrade to the Township's VOIP software phone system (\$50,000.00 is the projected cost and COSTARS will be utilized), as the current vendor (Mitel) will no longer support the Township's system in 2025. Special pricing for the upgrade will likely expire in June, 2024, so the Township is attempting to get the project completed (or at least have the pricing locked in) early next year.
 - A focus on organizational training and continuing education to ensure that employees have the tools/resources to effectively conduct their duties and assignments (examples include a planned personnel in-service day and a time management course).
 - Conduct a Solid Waste/Recycling Study- evaluate comprehensively the overall solid waste/recycling/yard waste program, including but not limited to the following:
 - Independent evaluation of alternative solid waste, recycling and yard waste programs.
 - Review by way of an independent analysis of the optimization of the solid waste/recycling collection system method, including number of collection days, collection routes, waste and recycling

route workload, tonnages, and the various time metrics associated with collection, travel, units per day, and non-service time.

- Recommended methods of discussing/increasing educational awareness of solid waste and recycling program alternatives.

➤ ***Public Works Department:***

- The budget as proposed provides for two new Public Works employees (including one Stormwater employee and one Water Operator).
- Explore feasibility of Extra Strength program.
- All new vehicles/equipment are accounted for in the Capital Fund.

➤ ***Police Department:***

- Continue to train our officers in Crisis Intervention Training and De-Escalation.
- Create a mentor program for younger officers and begin to provide supervisory training to those interested in future supervisory roles.
- Initiate an Officer Wellness/Resiliency program to ensure officers have a healthy home/work balance.
- Increase the number of electronic speed boards to rotate in areas with speeding complaints.
- Continue with Community Oriented Policing initiatives, focusing on our youth programs.
- Upgrade the Body Worn Cameras and In-Car Cameras with the help of \$400,099 in grant funding.
- The budget as proposed provides for a full complement of sworn police officers (43 in total including the Chief and the Captain).
- All new vehicles/equipment are accounted for in the Capital Fund.

➤ **Community Development:**

- Increase departmental efficiency.
- Maximize utilization of Enterprise Resource Planning (ERP) system.
- Evaluate and optimize workspaces and the locations of staff/public interactions.
- Develop and implement permit close-out procedure for outstanding permits.
- Create a mechanism to allow the collection of unpaid permit fees.
- Increase usage of GIS files for information and decision making.
- Prioritize codification of institutional knowledge through written/graphical policies, procedures, SOPs, etc...
- Investigate project management platforms for coordination of land development projects (external) and Township projects (internal).
- Increase file archiving efforts.
- Implementation of the Comprehensive Plan.
- Leverage prior investment into Geographic Information Systems (Water, Sewer, Stormwater, Community Development).

Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide, proprietary and pension trust fund financial statements, are reported using the *economic resources measurement focus*, and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water fund, sewer fund, and refuse fund are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to pension, compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source. All other revenue items are considered to be measurable and available only when cash is received by the Township.

Budget Purpose

The purpose of South Whitehall Township's budget is for the Board of Commissioners, the Township's governing body, to establish its priorities for the appropriation and use of funds to accomplish the community goals and to sustain ongoing public services. It is also the legal authorization for a Township government to spend money during a fiscal year for specific purposes. The budget is a financial, operations, communications, and policy guide which reflects the allocation of limited resources among competing uses and community needs. Additionally, it serves as an ongoing guide to staff about how funds are to be expended in accordance with the public's needs. To the public, the budget describes and details how the Township accumulates and dispenses its resources, which are almost all provided by local taxes collected in accordance with Commonwealth of Pennsylvania statutes.

Budget Process and Calendar

The process of developing a municipal budget is a continuous effort that is managed by the Township Manager, Director of Finance, and all Department Heads. Each respective department monitors revenues and expenditures as compared to budget on an ongoing and daily basis.

The formal process for development of the 2024 Proposed Budget began in June, with submission of departmental budget requests to the Township Manager and Finance Director. After thorough evaluation and significant revision during September and October, a draft budget was developed and will be initially presented to the Board of Commissioners during a public Budget Special Meeting to be held on Thursday, October 26, 2023 at 5:00 PM.

The Board of Commissioners is required by the First Class Township Code to adopt the annual budget by December 31st each year. Opportunities for input and discussion are available during the November 1st and December 20th Board of Commissioners meetings.

Copies of the budget are available for inspection at the South Whitehall Township Municipal Building and through the Township website at the following link:

<https://www.southwhitehall.com/departments/finance/township-budget>

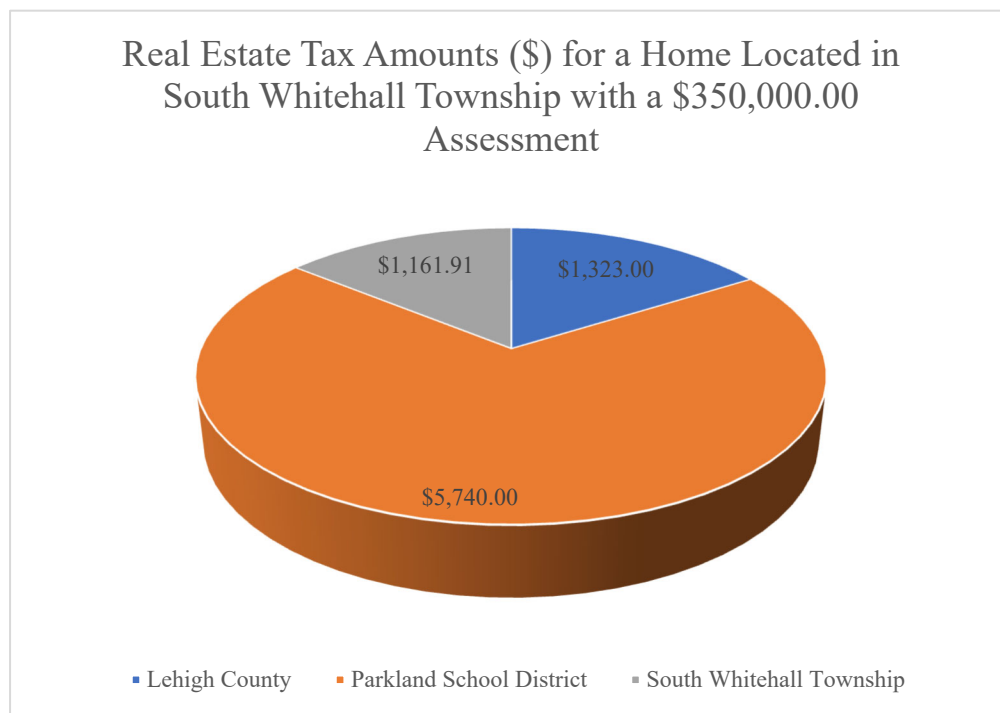
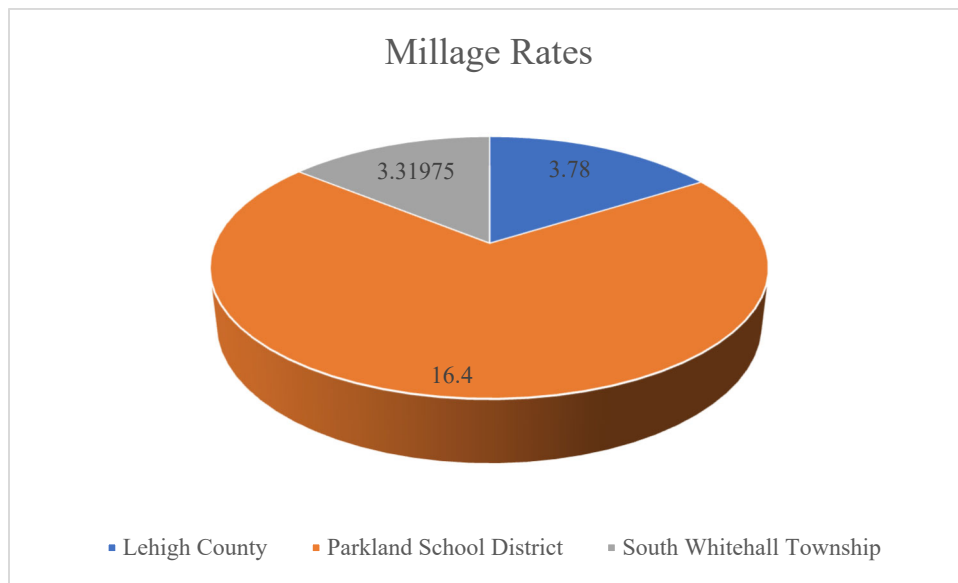
The proposed preparation and adoption schedule for the 2024 Budget is listed as follows:

- June-September, 2023 – Departmental preparation and review of proposed budget and proposed capital improvement projects. Included a review of Goals and Objectives for the fiscal year to be budgeted.
- August-September, 2023 – Review of revenue projections.
- October 26, 2023 – Budget Special Meeting (includes review of Operating Budget and Capital Budget Requests)
- November 1, 2023 – Presentation of 2024 Budget to Board of Commissioners and citizens of South Whitehall Township; authorization to advertise Proposed Budget.
- November 8, 2023 – Advertisement for public inspection.
- December 6, 2023 – First scheduled opportunity for Board to officially adopt the 2024 Budget.
- December 20, 2023 – Second scheduled opportunity for Board to officially adopt the 2024 Budget.
- December 31, 2023 – Final possible day for 2024 Budget to be approved by the Board of Commissioners, pursuant to the First Class Township Code.

Real Estate Taxes

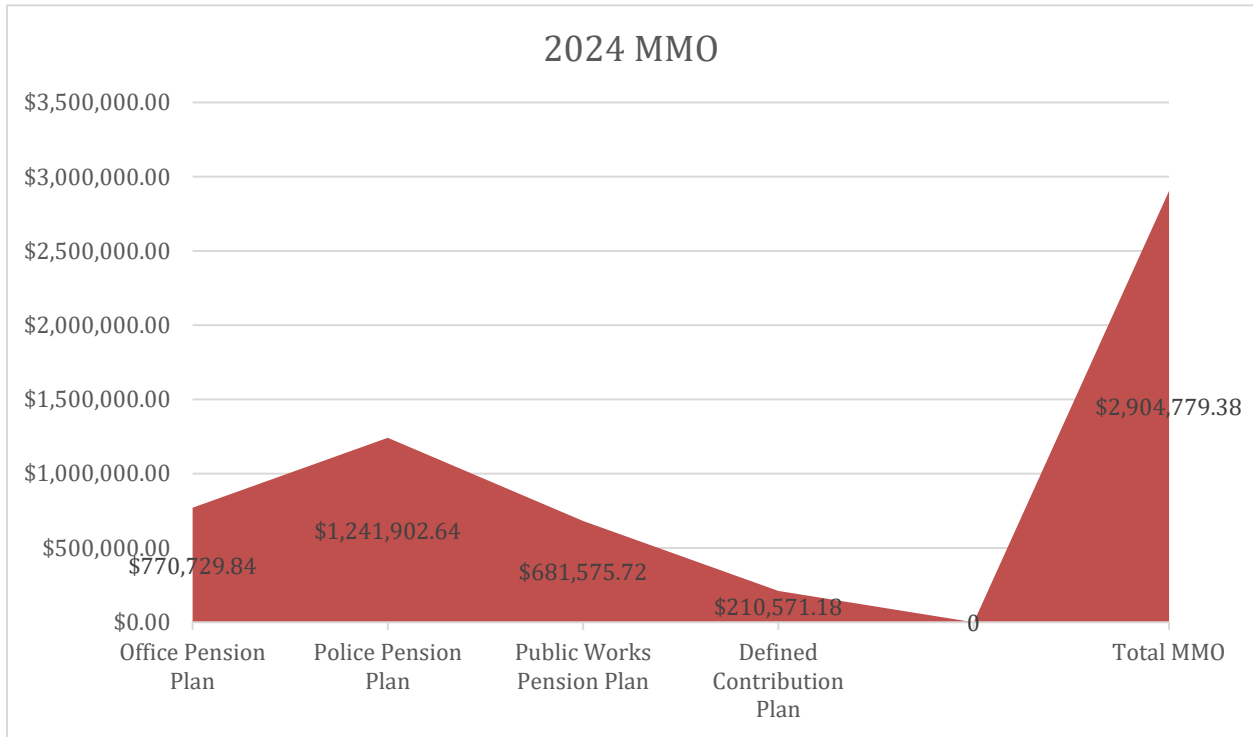
The real estate tax millage rate for South Whitehall Township has not increased since 2019. The real estate tax rate for general Township purposes is 2.849750, and the tax rate for fire tax purposes is .47 for a total of 3.31975 mills. For reference a home located in South Whitehall Township with an assessed valuation of \$350,000.00 would pay the following real estate taxes:

Entity	Millage Rate	Amount (\$)
Lehigh County	3.780000	\$1,323.00
Parkland School District	16.400000	\$5,740.00
South Whitehall Township	3.319750	\$1,161.91
	Total	\$8,224.91

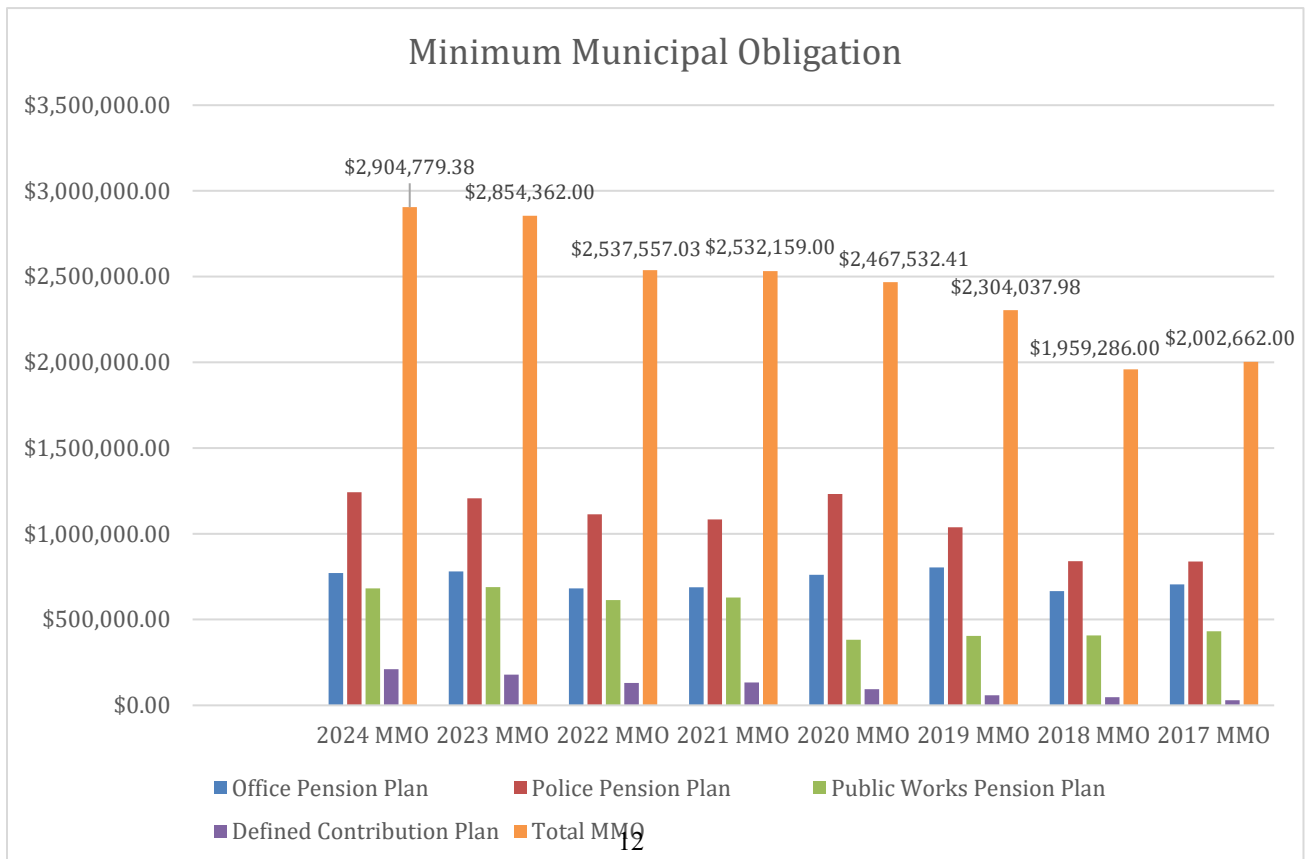


Pension Plans

The Minimum Municipal Obligations (MMOs) for 2024 for each South Whitehall Township Pension Plan were certified to the Board of Commissioners in September, 2023 as follows:



Please see the chart below for historical figures on the Township's pension financial requirements since 2017



Fund Summaries

Overall

General Fund: South Whitehall Township is projecting \$19,790,000.00 in General Fund revenues for 2024. This is an 11% increase over the year 2023. Budgeted expenditures are also projected at \$19,788,388.00, which is an increase of 11% from 2023.

Revenue:	\$19,788,338
Expenses:	\$19,788,338
Surplus:	\$0

The percentage increase on both sides is attributed to the Township effectuating recommended accounting changes in how the Township recognizes expenditures that are attached to revenue offsets. Previously, the Township booked the expense and the offset all on the expenditure side. Moving forward, the Township will recognize the revenue as a revenue accounting entry and the expense as an expense accounting entry.

The estimated fund balance of the General Fund at the end of 2023 is projected as \$9,870,000.00 adopted Fund Balance Policy for the General Fund requires a balance of between 20%-30% of the yearly General Fund revenues. At the end of 2023, the projected percentage is 55%.

The Township is forecasting the 2023 cash carry forward amount to be \$5,191,684.13. Of this amount, \$4,000,000.00 is still combined with the Fiscal Stability monies earning additional interest. To date, the Township has earned \$229,335.02 in interest funds to date in 2023 within the General Fund Fiscal Stability Fund. The current Annual Percentage Yield is 5.64%.

The high carry forward projected number is attributed to the following:

- Unspent carry forward revenue from prior years.
- Revenues coming in higher than projected.
- Department’s spending less than the original anticipated need. (i.e. due to realized cost savings by conducting projects using in-house personnel or adjusting work scopes).
- Some accounts are funded for unforeseen circumstances.

State Highway Aid Fund: South Whitehall Township is projecting \$726,270.00 in revenues for 2024. This is a 1.7% increase over the year 2023. Budgeted expenditures are projected as \$80,700.00, which is an increase of 4.6% from 2023.

Revenue:	\$726,270
Expenses:	\$807,000
Deficit:	\$-80,730

The deficit of \$80,730.00 is attributed to a 2024 Capital request for the purchase of a Tri Axle Truck. This request will utilize \$250,000.00 of the forecasted 2023 cash carry forward, which is \$552,886.95.

Fire Fund: South Whitehall Township is projecting \$1,370,000.00 million in revenues for 2024. This is a 2.8% increase over the fiscal year 2023. Budgeted expenditures are projected at \$878,000.00, which is an increase of 0.9% from 2023.

Revenue:	\$1,372,000
Expenses:	\$878,000
Surplus:	\$494,000

Of this \$494,000.00 surplus, \$450,000.00 will be transferred into the Fire Apparatus account. This represents \$200,000.00 from the General Fund and \$250,000.00 from the Fire Tax revenues.

The remaining \$44,000.00 surplus will be added to the Fiscal Stability account in preparation for the anticipated expenses associated with the Lehigh County radio replacement project, which is slated for a 2025 or 2026 build-out on the municipal level (following the completion of the Lehigh County infrastructure upgrade project).

The Township is forecasting the 2023 cash carry forward revenue to be \$580,288.36. From this cash carry forward, we requested each fire department submit one capital project of necessity for the Board’s consideration as a 2024 Capital Project. Three requests were submitted for a total of \$195,980.

The remaining cash carry forward will be used to sustain fire operations through the first three months of the 2024 fiscal year until 2024 Fire Tax revenue starts to be received.

Revenues were examined this year to encompass all anticipated revenues, other than just what is realized from the Fire Tax. Examples of these other revenues that were reviewed include spill response and false alarm billings revenue.

To date in 2023, the Township has earned \$113.71 in Fire Fiscal Stability interest revenue. The current APY is 0.4%; the balance of this fund does not allow the Township to pursue the higher interest amounts afforded by other Fiscal Stability Funds (i.e. General Fund, Water Fund and Sewer Fund).

The Fire Fund is intentionally structured to arrive at an end-of-year surplus that can then be used for the following:

- Unspent carry forward from prior years.
- Saving for Fiscal Stability purposes.
- Save for Apparatus replacement funding.
- Save for Capital projects.
- Have readily available funds to maintain operational expenses without relying on a loan from the General Fund until tax revenues start to be received early in the next fiscal year.

Water Fund: The Proposed Budget does not include a utility rate increase for the Water Fund due to the fact that the Water Fund currently has a surplus of \$510,189.00. The surplus has accumulated due to the fact that the Township is planning ahead for future capital projects that are currently in the design phase. The Township will explore various options for grant funding opportunities to help offset these costs.

The Township is forecasting the 2023 cash carry forward to be \$3,048,893.60.

South Whitehall Township is projecting \$4.87 million in revenues for 2024. This is a 0.8% increase over the year 2023. Budgeted expenditures are projected at \$4,360,000.00, which is an increase of 6.8% from 2023.

Revenue:	\$4,870,500
Expenses:	\$4,360,311
Surplus:	\$510,189

The anticipated fund balance at the conclusion of the 2023 fiscal year is \$6,200,000.00, which is greater than the \$5,000,000.00 required in the adopted Fund Balance Policy.

Interest earned to date on Water Fiscal Stability monies: \$96,318.63. The current APY is 5.64%.

The Water Fund Budget is intentionally structured to build the fund balance to prepare for future capital infrastructure expenses. This also includes unspent carry forward revenue from prior years.

Sewer Fund: The Proposed Budget does not include a utility rate increase for the Sewer Fund due to the fact that the Township was able to provide a surplus of \$38,944.00 in the Sewer Fund while continuing to provide for all anticipated operating expenses and several capital projects. Additionally, there are unknown future anticipated costs associated with the ongoing Kline's Island Sewer System (KISS) Act 537 Plan. Once these costs are solidified, the Township will then be able to develop a long-term plan to fund these costs in a sustainable manner.

The Township is forecasting the 2023 cash carry forward to be \$1,426,123.81.

The Township is projecting \$4,170,000.00 in revenues for 2024. This is a 6.5% increase over the fiscal year 2023. Budgeted expenditures are projected at \$4,130,000.00, which is an increase of 8.6% from 2023.

Revenue:	\$4,169,258
Expenses:	\$4,130,264
Surplus:	\$38,994

The anticipated fund balance at the end of fiscal year 2023 is \$4,530,000.00, which is less than the \$10,000,000.00 required in the fund balance policy. This requirement was set as such due to the anticipated Kline's Island expansion/rehabilitation project.

Interest earned to date on Sewer Fiscal Stability monies: \$98,357.28. The current APY is 5.64%.

The sewer budget is intentionally structured to build the fund balance to prepare for the Kline’s Island expansion/rehabilitation as well as any other future capital infrastructure expenses. This includes unspent carry forward from prior years.

Refuse Fund: The Proposed Budget does include an increase to the base charge associated for the costs of solid waste, recycling, and yard waste collection services. The Township was forced to seek new bids for these services during the 2023 fiscal year due to the fact that the previous contractor provided a notice of termination to South Whitehall Township- ending the contract that was in place for the 2020, 2021, 2022 and 2023 years. Following appropriate public notice, the Township received three (3) bids from qualified haulers (J.P. Mascaro, Waste Management and Whitetail Disposal). The Township bid required pricing for both three (3) year and five (5) year base options. Of the three bids, the J.P. Mascaro pricing structure provided for a sixty-two percent (62%) initial price increase in year one (2024) for a five (5) year contract from the current 2023 pricing. However, percentage increases in the subsequent years of the contract (years two- 2025, three- 2026, four- 2027 and five- 2028) were 1.74%, 1.90%, 2.68% and 2.57%. Of the three (3) bids received, J.P. Mascaro was the lowest bidder for the five (5) year contract option.

The *recommended* pricing for the entire duration of this five (5) year contract is provided as follows:

- \$165.00 is the quarterly price. The current quarterly price is \$95.00; the next contract will work out to an approximate increase per quarter of \$70.
- \$55.00 is the monthly price. The current monthly price is \$31.67; the next contract will work out to an approximate monthly increase per month of \$23.33.
- It is important to note that the costs of the solid waste and recycling contract do not result in a revenue gain for the Township. The fees account for the actual costs of the Township to provide all solid waste, recycling, and leaf collection/disposal services to its residents.

The Township is forecasting the 2023 cash carry forward balance to be \$731,979.63.

The Township is projecting \$5,020,000.00 in revenues for 2024. This is a 71.5% increase over the year 2023. Budgeted expenditures are projected at \$4,510,000.00, which is an increase of 50% from 2023.

Revenue:	\$5,022,240
Expenses:	\$4,516,467
Surplus:	\$505,773

The anticipated fund balance at the end of fiscal year 2023 is \$731,979.63, which is \$20,000.00 less than what is required in the adopted Fund Balance Policy.

The surplus is due to the first year period of the five year contract. In order to maintain one rate over the course of the entire contract, we will see this even out as we near the end of the five years.

Open Space Fund: South Whitehall Township is projecting \$102,000.00 in revenues for 2024. This is a 29.4% decrease over the year 2023. Budgeted expenditures are projected at \$214,000.00, which is an increase of 67.9% from 2023.

Revenue:	\$102,467
Expenses:	\$214,034
Deficit:	\$-111,567

The Township is forecasting the 2023 cash carry forward balance to be \$388,307.49.

American Rescue Plan Act (ARPA) Fund: South Whitehall Township currently has \$1,673,606.27 remaining in ARPA funds. Of that, \$1,000,000 has already been appropriated towards the purchase of a new aerial fire tower truck to serve the Township. The new aerial truck replaces the existing aerial truck that has reached the end of its useful life. This purchase is not anticipated to actually occur until the 2025/2026 timeframe. A 2024 Capital request has been submitted to approve the use of the \$673,606.27 balance for the purchase of a new body worn and in car camera system for the South Whitehall Township Police Department.

Debt Service Fund: The total of the Debt Payments for 2024 will be \$1,064,101. Of that, \$665,001.00 is principal and \$399,100.00 is interest.

The remaining \$294,124.80 from the Bond proceeds will be transferred to Capital for the proposed municipal complex sidewalk project expense in 2024.

Capital Requests: 2024 capital project requests totaling \$5,645,399.07 are included within the proposed 2024 Budget. When capital requests are submitted the funding sources for those requests come from several places: grants, interfund transfers, and the cash carry forward of the Capital Fund.

The 2024 Capital funding sources are provided as follows:

- \$2,001,814 in grant revenue.
- \$673,606.27 interfund transfer from the ARPA Fund.
- \$294,124.80 interfund transfer from the Debt Fund.
- \$63,827.65 interfund transfer from the Campus Reno Fund.
- \$214,034 interfund transfer from the Open Space Fund.
- \$1,641,066.01 interfund transfer from the General Fund.
- \$756,926.35 as the forecasted 2023 cash forward of the Capital Fund.

There are three major contributors to a forecasted Capital Fund cash carry forward:

- Unspent carry forward revenue from prior years.
- Actual project costs coming in under the projected budget amount.
- Projects being done in-house at a lower cost.
- Cost sharing agreements for asphalt resurfacing with UGI and Aqua.

Funding Overview for Capital Projects

The capital improvement projects of South Whitehall Township are primarily funded by transfers of carryover revenue from the operating budget from the preceding fiscal year. South Whitehall Township does not levy a tax specifically for funding capital improvement projects. Capital projects are typically funded through grants, transfers from other funds, and bond proceeds (or any possible applicable combination thereof).

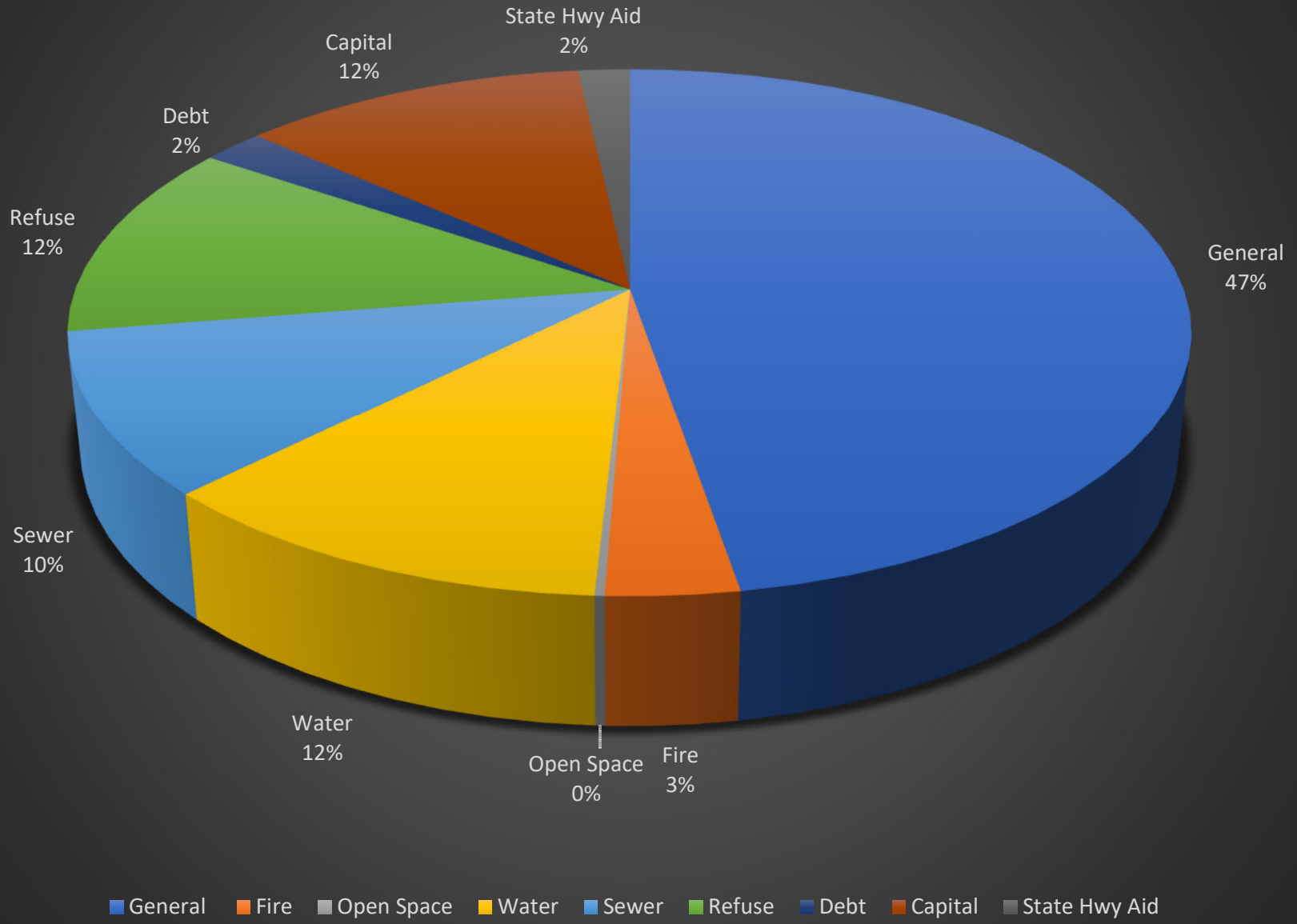
Grants are awarded to the Township by a variety of local, state, federal, and private agencies. The Township pursues grant opportunities that range from a few thousand dollars to several million dollars.

Interfund transfers to the Capital Fund from other funds are permissible if a specific project aligns with the purpose of the source fund and if a sufficient balance is available. For example, the 2024 Proposed Budget provides for a transfer from the Open Space Fund to the Capital fund in the amount of \$214,034.00 to help fund the Vistas Park planned capital project.

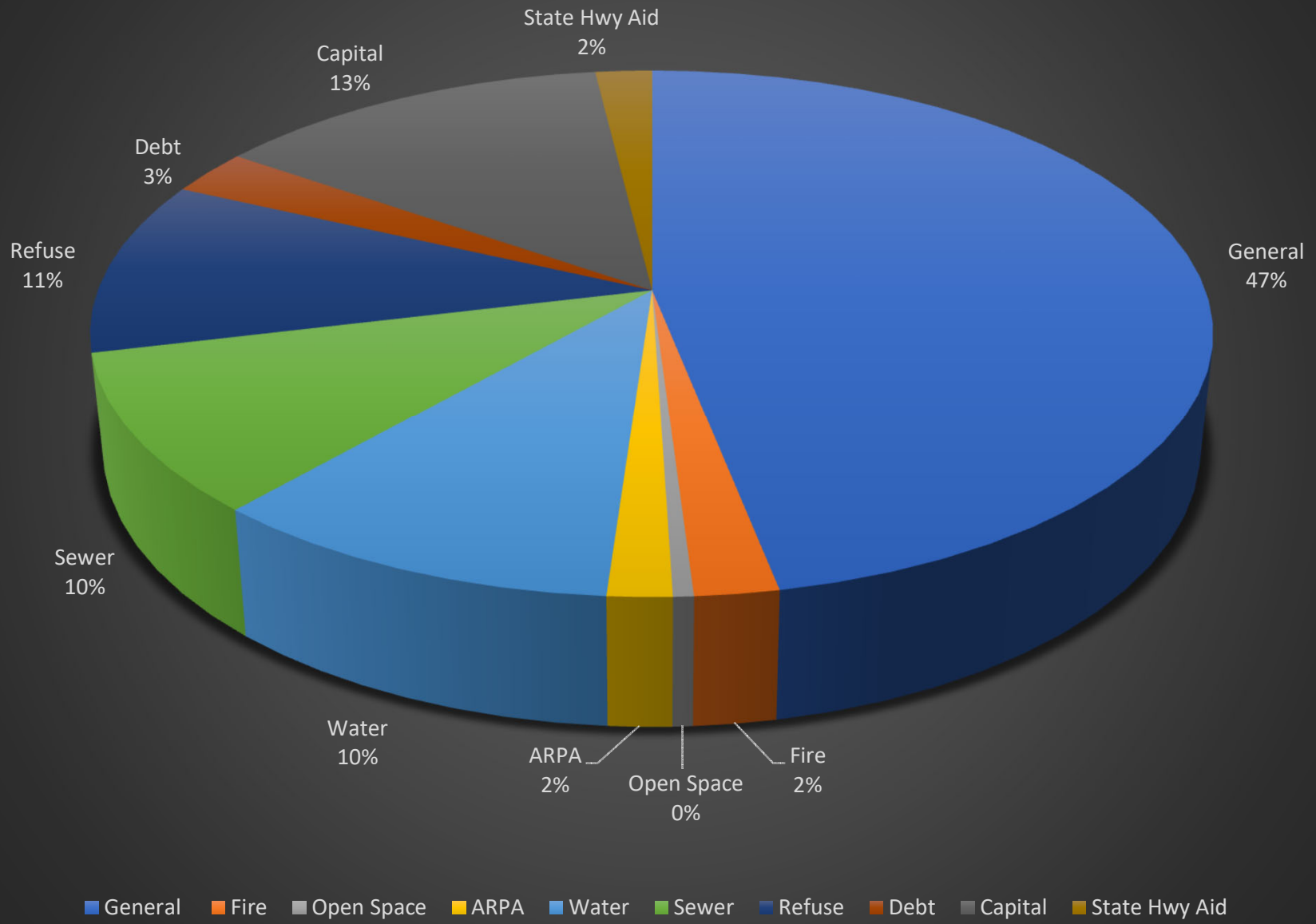
The Board of Commissioners reviews staff recommendations in order to ascertain whether capital projects should be funded. Generally, prioritized projects and those with a designated or committed funding source (such as an actively awarded grant) will be initiated. Additionally, those projects that are also part of a long-term capital plan receive prioritization for funding.

**2024 Proposed Budget for South
Whitehall Township
(All Funds)**

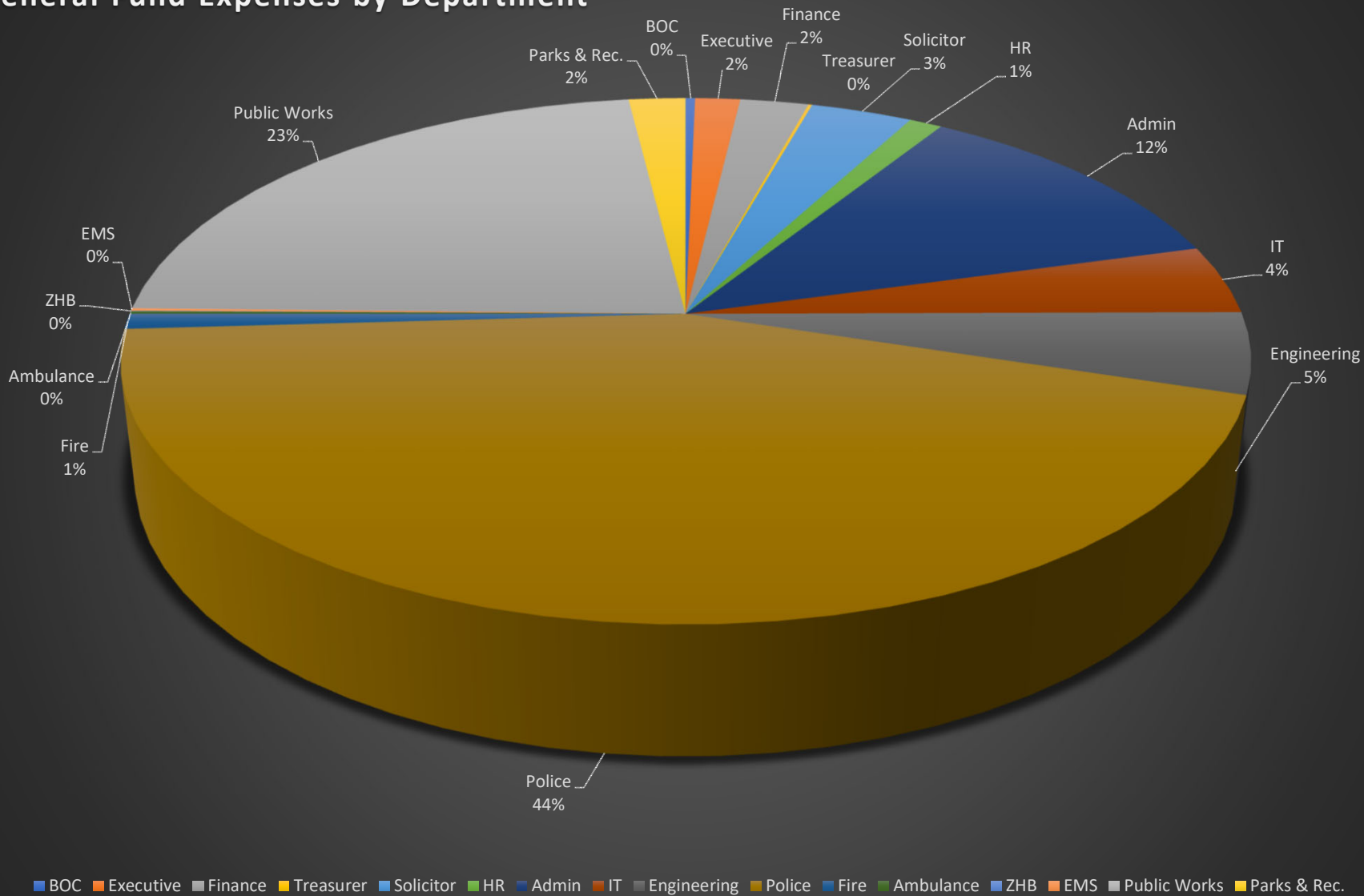
Revenue by Fund



Expense by Fund



General Fund Expenses by Department



General Fund Revenues by Department

General Government Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01000009	30110	Real Estate Tax Revenue	-7,000,000.00	-6,900,000.00	-6,900,000.00	-6,817,973.44	-6,895,444.00	-6,909,999.31
01000009	30120	Real Estate Tax Refund Revenue	3,000.00	3,000.00	3,000.00	2,756.15	15,000.00	12,314.65
01000009	30130	Delinquent Real Estate Revenue	-112,000.00	-110,000.00	-110,000.00	-115,253.37	-65,000.00	-194,724.26
01000009	30160	Interim Real Estate Tax Revenue	-50,000.00	-50,000.00	-50,000.00	-32,890.13	-20,000.00	-54,527.86
01000009	31010	Real Estate Transfer Tax Revenue	-700,000.00	-875,000.00	-875,000.00	-580,281.97	-700,000.00	-1,176,684.09
01000009	31021	Earned Income Tax Revenue	-4,135,000.00	-3,900,000.00	-3,900,000.00	-3,451,976.17	-3,500,000.00	-4,439,089.42
01000009	31036	B P Tax Revenue	-2,950,000.00	-2,700,000.00	-2,700,000.00	-2,920,278.21	-2,350,000.00	-2,680,721.86
01000009	31038	B P Tax Refund Revenue	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
01000009	31040	B P Tax Agreements Revenue	-7,150.37	-7,150.37	-7,150.37	-7,150.37	-5,000.00	-7,150.37
01000009	31051	Local Services Tax Revenue	-730,000.00	-625,000.00	-625,000.00	-512,768.91	-600,000.00	-693,963.50
01000009	31061	Admissions Tax Revenue	-1,700,000.00	-1,650,000.00	-1,650,000.00	-1,536,876.88	-1,300,000.00	-1,804,516.46
01000009	31902	Penalties Real Estate Tax Revenue	-15,000.00	-15,000.00	-15,000.00	-3,420.45	0.00	-18,054.08
01000009	31913	Interest B P Tax Revenue	-16,000.00	-15,000.00	-15,000.00	-16,163.70	-4,500.00	-51,004.81
01000009	31914	Penalties BP Tax Revenue	-10,000.00	-7,000.00	-7,000.00	-13,126.99	-4,500.00	-13,681.84
01000009	32132	Junkyard License Revenue	-200.00	-200.00	-200.00	-200.00	-300.00	0.00
01000009	32135	Beverage License Revenue	-7,500.00	-7,500.00	-7,500.00	-1,500.00	-7,350.00	-7,500.00
01000009	32145	B P License Revenue	-85,000.00	-75,000.00	-75,000.00	-87,185.00	-67,000.00	-84,685.54
01000009	32180	Cable TV Franchise Tax Revenue	-300,000.00	-325,000.00	-325,000.00	-234,038.83	-325,000.00	-321,358.10
01000009	34101	Interest Earned Checking Revenue	0.00	-1,500.00	-1,500.00	0.00	0.00	-17,106.98
01000009	34106	Miscellaneous Interest Revenue	0.00	0.00	0.00	0.00	0.00	-2,314.81
01000009	34244	Farm Land Lease	-2,000.00	0.00	0.00	0.00	0.00	0.00
01000009	35900	Local Govt Pay in Lieu of Tax	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
01000009	36247	Amusement Admission Permit Revenue	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00
01000009	36255	Miscellaneous Revenue	-8,000.00	-2,000.00	-2,000.00	-20,077.53	-2,000.00	-72,696.71
01000009	36715	Library Lease	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
01000009	36725	Health Insurance Carrier Reimb	0.00	0.00	0.00	-65,613.00	0.00	-190,288.12
01000009	37392	Discounts Real Estate Offset Revenue	125,000.00	123,000.00	123,000.00	128,492.46	137,909.00	130,062.06
01000009	37394	Coll Charge Comm Bldg Offset Revenue	4,000.00	4,000.00	4,000.00	3,037.50	4,000.00	1,638.00
01000009	37395	Coll Charge R E Transfer Offset	18,000.00	18,000.00	18,000.00	11,605.64	20,000.00	23,533.67
01000009	37398	Coll Charge E I Tax Offset Revenue	50,000.00	50,000.00	50,000.00	42,054.54	50,000.00	49,395.93
01000009	39110	Sale of Fixed Assets Revenue	0.00	-12,500.00	-12,500.00	-104,500.00	-20,000.00	-99,566.00
01001009	35400	Grant Revenue PURTA	-14,000.00	-14,000.00	-14,000.00	-17,095.47	-14,000.00	-16,541.75
			-17,642,881.37	-17,089,881.37	-17,089,881.37	-16,351,455.13	-15,649,216.00	-18,640,262.56

General Fund Revenues by Department

Legal and Engineering Revenues

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01404009	36135	Subdivision Reimbursable	-175,000.00	0.00	0.00	0.00	0.00	0.00
01409009	36135	Subdivision Reimbursable	-800,000.00	0.00	0.00	0.00	0.00	0.00
			-975,000.00	0.00	0.00	0.00	0.00	0.00

Police Revenues

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01006009	35400	Grant Revenue DUI	-251,248.00	-239,215.00	-239,215.00	-89,420.66	-216,184.00	-159,418.09
01302009	35401	DARE Revenue	-3,000.00	0.00	0.00	-1,744.53	-3,000.00	0.00
01410009	33111	Vehicle Code Violations Revenu	-55,000.00	-50,000.00	-50,000.00	-45,057.75	-60,000.00	-51,046.56
01410009	33112	Criminal Code Violations Reven	-10,000.00	-8,000.00	-8,000.00	-8,310.68	-8,000.00	-15,925.72
01410009	33113	State Police Fines Revenue	-10,000.00	-10,000.00	-10,000.00	-4,413.33	-85,000.00	-9,821.94
01410009	35402	National Night Out Revenue	-1,000.00	0.00	0.00	0.00	0.00	0.00
01410009	36210	Special Police Services Revenu	-90,000.00	-60,000.00	-60,000.00	-47,262.04	-50,000.00	-104,878.75
01410009	36211	Police Fees and Fines	-8,500.00	-8,000.00	-8,000.00	-7,048.00	-8,000.00	-8,747.00
01410009	36212	False Alarm Response Revenue	-3,500.00	-10,000.00	-10,000.00	-3,750.00	-12,000.00	-15,300.00
01410009	36215	SRO Expense Reimbursement	-300,000.00	0.00	0.00	0.00	0.00	0.00
01410009	36216	SRO OT Expense Reimbursement	-40,000.00	0.00	0.00	0.00	0.00	0.00
01410009	36255	Miscellaneous Revenue	-2,000.00	-2,500.00	-2,500.00	0.00	-3,000.00	-1,999.00
01410009	36264	Heros & Helpers Donations	-4,000.00	0.00	0.00	0.00	0.00	0.00
			-778,248.00	-387,715.00	-387,715.00	-207,006.99	-445,184.00	-367,137.06

PW Revenues

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01430009	36252	Work on Property Revenue	-1,000.00	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
01430009	36255	Miscellaneous Revenue	0.00	0.00	0.00	-150.00	0.00	0.00
01430009	36259	PennDot Winter Road Maint Agre	-12,458.40	-8,000.00	-8,000.00	0.00	-3,000.00	-15,014.45
			-13,458.40	-9,000.00	-9,000.00	-150.00	-4,000.00	-15,014.45

Parks & Rec Revenues

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01451009	36714	Pavilion Rental Fees Revenue	-17,000.00	-15,000.00	-15,000.00	-20,340.00	-10,000.00	-16,172.50
01451009	36720	Recreation Program Fees Revenu	-170,000.00	-155,000.00	-155,000.00	-162,352.57	-100,000.00	-223,086.50
01451009	36721	Sponsorships/Donations	-2,000.00	-2,000.00	-2,000.00	-1,425.38	-9,000.00	-2,055.00
01451009	36724	Memorial Tree	-1,500.00	0.00	0.00	0.00	0.00	0.00
01451009	36728	PHEAA Reimb Rev	-1,000.00	-3,000.00	-3,000.00	0.00	-6,000.00	-1,104.01
01451009	36729	Misc Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
			-191,500.00	-175,000.00	-175,000.00	-184,117.95	-125,000.00	-242,418.01

General Fund Revenues by Department

<u>CD Revenues</u>			<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
<u>Org</u>	<u>Object</u>	<u>Description</u>						
01303009	38317	Traffic Improvement Contribut	-6,000.00	-15,000.00	-15,000.00	-3,300.00	-15,000.00	-16,104.65
01460009	35400	Walkworks Grant	-20,000.00	0.00	0.00	0.00	0.00	0.00
01460009	36133	Zoning Hearing Board Applicati	-5,000.00	-7,000.00	-7,000.00	-3,100.00	-7,000.00	-7,400.00
01460009	36134	Hearing Fees Revenue	-5,000.00	0.00	0.00	0.00	0.00	0.00
01460009	36140	All Plan Review/App Fees	-25,000.00	-25,000.00	-25,000.00	-24,250.00	-20,000.00	-20,200.00
01460009	36220	Fire Code Fee Revenue	-10,000.00	-8,000.00	-8,000.00	-6,200.00	-6,000.00	-10,550.00
01460009	36240	ACT 157 Fees	-3,000.00	-1,500.00	-1,500.00	-2,502.00	-1,500.00	-3,240.00
01460009	36241	Non-Res. Applic. Fees	-17,000.00	-14,000.00	-14,000.00	-11,000.00	-12,000.00	-21,750.00
01460009	36242	Non-Res. Issuance Fees	-25,000.00	-12,000.00	-12,000.00	-23,300.00	-10,000.00	-24,025.00
01460009	36244	Sewage Disposal Permit Revenue	-250.00	-250.00	-250.00	-50.00	0.00	0.00
01460009	36245	ROW Permits & Fees	-15,000.00	-17,000.00	-17,000.00	-9,400.00	-15,000.00	-20,325.00
01460009	36246	Residential Application Fees	-30,000.00	-30,000.00	-30,000.00	-24,500.00	-30,000.00	-33,700.00
01460009	36248	Residential Issuance Fees	-25,000.00	-30,000.00	-30,000.00	-18,700.00	-30,000.00	-37,350.00
01460009	36250	Plumbing License Revenue	-600.00	-1,000.00	-1,000.00	-620.00	0.00	-1,940.00
01460009	36260	Special Flood Hazard Permit	-400.00	-300.00	-300.00	-400.00	-300.00	-400.00
			-187,250.00	-161,050.00	-161,050.00	-127,322.00	-146,800.00	-196,984.65
		General Fund Revenue Totals =	-19,788,337.77	-17,822,646.37	-17,822,646.37	-16,870,052.07	-16,370,200.00	-19,461,816.73

General Fund Expenses by Department

Board Of Commissioners

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01400001	40105	Salary and Wages Elected Off	34,575.00	20,625.00	20,625.00	15,468.75	28,995.00	20,281.25

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01400002	40229	Meal/Food	200.00	0.00	0.00	0.00	0.00	0.00
01400002	40321	Telephone Charges	2,700.00	0.00	0.00	0.00	0.00	0.00
01400002	40420	Dues/Subscriptions/Books and M	2,200.00	0.00	0.00	0.00	0.00	0.00
01400002	45001	Clifford Park Seniors	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01400002	45002	Meals on Wheels	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01400002	45004	Lehigh County Seniors	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01400002	45006	Cetronia Senior Citizens	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01400002	45009	Treatment Trends	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01400002	45011	Parkland Elem Wrestling Club	0.00	500.00	500.00	-500.00	500.00	500.00
01400002	45014	Pocono Wildlife Rehab	0.00	500.00	500.00	500.00	500.00	500.00
01400002	45015	Turning Point Lehigh Valley	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01400002	45016	Contributions	21,000.00	0.00	0.00	0.00	0.00	0.00
			26,100.00	13,000.00	13,000.00	12,000.00	13,000.00	13,000.00
		Totals for BOC =	60,675.00	33,625.00	33,625.00	27,468.75	41,995.00	33,281.25

General Fund Expenses by Department

Executive

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01401001	40112	Wages	235,918.76	234,312.22	234,312.22	171,756.89	255,146.00	199,384.93
01401001	40113	Special Allocation	-17,475.63	-16,474.02	-16,474.02	0.00	-13,982.00	-13,982.00
01401001	40184	Attendance Incentive	2,500.00	2,625.00	2,625.00	1,867.79	2,875.00	2,257.50
01401001	40192	FICA-Employer Paid	18,047.79	0.00	0.00	0.00	0.00	0.00
01401001	40196	Health Insurance	32,782.00	0.00	0.00	0.00	0.00	0.00
01401001	40198	Dental	1,080.00	0.00	0.00	0.00	0.00	0.00
01401001	40199	Life Insurance	1,261.14	0.00	0.00	0.00	0.00	0.00
01401001	40901	Thrift Savings	2,200.00	0.00	0.00	0.00	0.00	0.00
			276,314.06	220,463.20	220,463.20	173,624.68	244,039.00	187,660.43

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01401002	40229	Meal/Food	300.00	500.00	500.00	0.00	500.00	95.37
01401002	40321	Telephone Charges	1,100.00	4,200.00	4,200.00	1,392.79	0.00	0.00
01401002	40420	Dues/Subscriptions/Books and M	2,000.00	2,000.00	2,000.00	2,024.00	2,500.00	771.25
01401002	40455	Ordinance Filing Fees	500.00	0.00	0.00	0.00	0.00	0.00
01401002	40460	Continuing Education	3,750.00	3,750.00	3,750.00	1,290.97	2,500.00	871.00
01401002	40573	General Government Expense	100.00	500.00	500.00	60.00	500.00	112.00
			7,750.00	10,950.00	10,950.00	4,767.76	6,000.00	1,849.62
		Totals for Executive =	284,064.06	231,413.20	231,413.20	178,392.44	250,039.00	189,510.05

General Fund Expenses by Department

Finance

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01402001	40112	Wages	307,222.69	319,002.88	319,002.88	187,681.89	288,950.00	234,584.66
01402001	40113	Special Allocation	-93,797.73	-94,165.70	-94,165.70	0.00	-62,534.00	-62,534.00
01402001	40115	Salary and Wages PT Staff	30,000.00	20,000.00	20,000.00	17,209.85	18,720.00	20,619.00
01402001	40180	Overtime Pay	1,200.00	2,500.00	2,500.00	62.66	2,500.00	850.28
01402001	40184	Attendance Incentive	5,175.00	7,300.00	7,300.00	3,925.00	5,425.00	3,000.00
01402001	40192	FICA-Employer Paid	25,889.34	0.00	0.00	0.00	0.00	0.00
01402001	40196	Health Insurance	104,269.25	0.00	0.00	0.00	0.00	0.00
01402001	40198	Dental	4,180.00	0.00	0.00	0.00	0.00	0.00
01402001	40199	Life Insurance	2,141.68	0.00	0.00	0.00	0.00	0.00
01402001	40901	Thrift Savings	7,280.00	0.00	0.00	0.00	0.00	0.00
			393,560.23	254,637.18	254,637.18	208,879.40	253,061.00	196,519.94

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01402002	40229	Meal/Food	200.00	500.00	500.00	0.00	0.00	198.21
01402002	40315	Tax Appeal Hearing Officer	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
01402002	40321	Telephone Charges	600.00	540.00	540.00	181.14	0.00	0.00
01402002	40331	Travel	4,000.00	3,000.00	3,000.00	1,406.55	1,500.00	1,060.17
01402002	40420	Dues/Subscriptions/Books and M	1,000.00	1,000.00	1,000.00	195.00	1,000.00	1,000.00
01402002	40450	Contracted Services	27,000.00	50,000.00	76,400.00	32,028.45	200,000.00	38,024.68
01402002	40460	Continuing Education	3,500.00	5,000.00	5,000.00	900.00	5,000.00	775.00
01402002	40760	Minor Machinery and Equipment	1,000.00	2,500.00	2,500.00	1,976.48	2,500.00	1,850.70
			38,300.00	63,540.00	89,940.00	36,687.62	210,000.00	42,908.76
Totals For Finance =			431,860.23	318,177.18	344,577.18	245,567.02	463,061.00	239,428.70

General Fund Expenses by Department

Treasurer

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01403001	40105	Salary and Wages Elected Off	10,000.00	10,000.00	10,000.00	7,600.00	10,000.00	10,000.00

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01403002	40215	Postage	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,168.85
01403002	40375	Bond -Tax Collector	1,400.00	1,000.00	1,000.00	828.60	1,000.00	1,015.00
01403002	40450	Contracted Services	6,000.00	6,000.00	6,000.00	5,905.18	6,300.00	5,819.32
			12,900.00	11,500.00	11,500.00	11,233.78	11,800.00	11,003.17
		Totals for Treasurer =	22,900.00	21,500.00	21,500.00	18,833.78	21,800.00	21,003.17

General Fund Expenses by Department

Solicitor

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01404102	40197	Pension	15,000.00	20,000.00	20,000.00	9,560.00	25,000.00	6,242.50
01404102	40573	General Government Expense	170,000.00	170,000.00	170,000.00	64,368.25	180,000.00	157,726.67
01404102	40937	Meetings and Preparation Expen	30,000.00	35,000.00	35,000.00	19,762.75	40,000.00	32,651.50
01404102	40939	Zoning Expenses	50,000.00	50,000.00	50,000.00	67,614.20	50,000.00	45,638.49
01404102	40940	Subdivision Billable	175,000.00	125,000.00	125,000.00	127,684.78	110,000.00	143,573.90
01404102	40941	Subdivision Reimbursable	0.00	-125,000.00	-125,000.00	-112,498.20	-110,000.00	-148,762.86
01404102	40946	Grievances	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
01404102	40948	Arbitration	15,000.00	5,000.00	5,000.00	1,100.50	5,000.00	0.00
01404102	40949	Litigation	15,000.00	20,000.00	20,000.00	10,450.86	40,000.00	20,397.25
01404102	40950	Collections	0.00	2,000.00	2,000.00	291.00	2,000.00	0.00
01404102	40952	Codification	0.00	10,000.00	10,000.00	1,195.00	10,000.00	8,995.00
01404102	40953	Labor	100,000.00	75,000.00	75,000.00	5,572.87	75,000.00	14,938.03
01404102	40955	Civil Service	10,000.00	15,000.00	15,000.00	9,228.00	15,000.00	1,121.00
01404102	40956	Tax Appeals	1,500.00	1,500.00	1,500.00	143.50	1,500.00	351.50
01404102	40958	Ordinances	25,000.00	15,000.00	15,000.00	14,596.00	20,000.00	16,318.50
01404102	40974	CD Zoning Appeals	35,000.00	0.00	0.00	0.00	0.00	0.00
Totals for Solicitor =			641,500.00	423,500.00	423,500.00	219,069.51	468,500.00	299,191.48

General Fund Expenses by Department

HR

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01405001	40112	Wages	132,299.66	132,344.66	132,344.66	84,532.30	123,087.00	38,712.48
01405001	40113	Special Allocation	-7,349.98	-7,352.48	-7,352.48	0.00	-6,579.00	-6,579.00
01405001	40184	Attendance Incentive	2,250.00	1,125.00	1,125.00	187.49	2,250.00	1,125.00
01405001	40192	FICA-Employer Paid	10,120.92	0.00	0.00	0.00	0.00	0.00
01405001	40196	Health Insurance	28,395.00	0.00	0.00	0.00	0.00	0.00
01405001	40198	Dental	1,980.00	0.00	0.00	0.00	0.00	0.00
01405001	40199	Life Insurance	846.18	0.00	0.00	0.00	0.00	0.00
01405001	40901	Thrift Savings	1,800.00	0.00	0.00	0.00	0.00	0.00
			170,341.78	126,117.18	126,117.18	84,719.79	118,758.00	33,258.48

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01405002	40229	Meal/Food	1,000.00	0.00	0.00	0.00	0.00	0.00
01405002	40321	Telephone Charges	540.00	0.00	0.00	0.00	0.00	0.00
01405002	40331	Travel	3,000.00	0.00	0.00	0.00	0.00	0.00
01405002	40420	Dues/Subscriptions/Books and M	2,000.00	0.00	0.00	0.00	0.00	0.00
01405002	40460	Continuing Education	7,500.00	10,000.00	10,000.00	2,888.78	10,000.00	617.18
01405002	40463	Organizational Training	12,500.00	0.00	0.00	0.00	0.00	0.00
01405002	40571	Employee Event	6,000.00	5,000.00	5,000.00	3,370.09	5,000.00	2,183.50
01405002	40796	Recruitment Expense	4,000.00	1,000.00	1,000.00	660.50	1,000.00	884.55
01405002	40915	Medical/Physical	750.00	0.00	0.00	0.00	0.00	0.00
			37,290.00	16,000.00	16,000.00	6,919.37	16,000.00	3,685.23
Totals for HR =			207,631.78	142,117.18	142,117.18	91,639.16	134,758.00	36,943.71

General Fund Expenses by Department

Administration

Salary & Benefit Expenses

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01406001	40192	FICA-Employer Paid	4,098.49	186,165.55	186,165.55	123,729.33	179,884.00	188,731.06
01406001	40195	Workers Compensation Ins.	230,000.00	186,750.00	186,750.00	107,230.25	321,266.00	197,711.89
01406001	40196	Health Insurance	0.00	569,503.70	569,603.70	378,503.87	528,317.00	543,534.67
01406001	40197	¹ Pension	1,026,301.00	2,911,312.00	2,911,312.00	1,185.68	2,586,349.00	2,626,764.00
01406001	40198	Dental	0.00	19,639.54	19,639.54	14,394.32	18,911.00	17,265.85
01406001	40199	Life Insurance	0.00	13,557.33	13,557.33	8,443.77	12,685.00	11,062.75
01406001	40901	Thrift Savings	0.00	42,000.00	42,000.00	34,070.45	51,720.00	44,283.96
01406001	40917	Cobra Reimbursement	-10,000.00	-10,000.00	-10,000.00	-7,606.16	0.00	-10,230.58
01406001	40932	Pension Reimbursement Water	-145,238.95	-142,718.00	-142,718.00	0.00	-112,773.00	-112,773.00
01406001	40933	Pension Reimbursement Sewer	-145,238.95	-142,718.00	-142,718.00	0.00	-119,847.00	-119,847.00
01406001	40934	State Pension Reimbursement	-775,000.00	-650,000.00	-650,000.00	-815,904.35	-620,000.00	-699,361.00
			184,921.59	2,983,492.12	2,983,592.12	-155,952.84	2,846,512.00	2,687,142.60

Operating Expenses

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
01406002	40194	Unemployment Compensation	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01406002	40210	Office Supplies	8,000.00	8,000.00	9,693.46	3,593.15	9,150.07	4,521.38
01406002	40213	Computer/Copier Supplies	23,000.00	22,000.00	26,016.86	13,599.77	23,229.78	18,648.51
01406002	40215	Postage	30,000.00	18,000.00	18,000.00	21,289.66	15,000.00	11,841.74
01406002	40218	Miscellaneous Expense	500.00	500.00	500.00	94.47	500.00	48.89
01406002	40310	Professional Services	20,000.00	50,000.00	50,000.00	5,506.00	49,500.00	39,744.20
01406002	40311	Accounting and Auditing Servic	40,000.00	50,000.00	75,000.00	52,100.00	75,000.00	50,000.00
01406002	40317	Answering Service	6,500.00	3,900.00	4,815.45	2,070.80	4,100.00	2,884.55
01406002	40321	Telephone Charges	29,000.00	24,000.00	29,538.46	23,546.58	67,134.00	61,915.34
01406002	40326	Equipment Lease	32,000.00	36,000.00	37,989.36	19,751.43	35,000.00	31,153.67
01406002	40331	Travel	250.00	500.00	500.00	0.00	500.00	0.00
01406002	40334	Freight and Express Charges	800.00	500.00	500.00	436.15	1,000.00	575.06
01406002	40341	Advertising/Printing	25,000.00	24,000.00	24,000.00	13,773.18	23,000.00	29,270.30
01406002	40342	Printing	6,000.00	5,000.00	5,000.00	3,277.96	4,108.00	5,343.43
01406002	40350	Rate Reserve/Deductibles	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
01406002	40372	Insurance Repairs	50,000.00	50,000.00	50,000.00	8,869.74	50,000.00	146,730.05
01406002	40373	Insurance Reimbursement	-50,000.00	-50,000.00	-50,000.00	-25,946.58	-50,000.00	-124,922.04
01406002	40374	WC Insurance Audit	30,000.00	20,000.00	20,000.00	24,949.00	20,000.00	8,070.00
01406002	40375	Bond - Treasurer	3,200.00	0.00	0.00	0.00	0.00	0.00
01406002	40378	Insurance	660,000.00	600,000.00	600,000.00	383,756.41	614,653.00	463,860.18
Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual

General Fund Expenses by Department

Administration

01406002	40420	Dues/Subscriptions/Books and M	1,200.00	1,000.00	1,000.00	849.88	1,000.00	955.75
01406002	40450	Contracted Services	8,000.00	10,000.00	10,859.96	3,057.64	12,191.70	28,328.00
01406002	40571	Employee Event	0.00	1,500.00	1,500.00	1,042.24	1,500.00	1,480.17
01406002	40573	General Government Expense	3,000.00	3,000.00	3,000.00	498.85	2,500.00	2,483.53
01406002	40760	Minor Machinery and Equipment	1,000.00	1,000.00	1,000.00	434.34	1,000.00	825.58
01406002	40905	Supply Water Reimbursement	-3,875.00	-3,750.00	-3,750.00	-2,812.50	-4,813.00	-3,875.00
01406002	40906	Supply Sewer Reimbursement	-3,875.00	-3,750.00	-3,750.00	-2,812.50	-4,813.00	-3,875.00
01406002	40912	Communications Water Reimburse	-8,487.52	-2,987.50	-2,987.50	-2,240.64	-8,263.00	-8,487.52
01406002	40913	Communications Sewer Reimburse	-8,487.52	-2,987.50	-2,987.50	-2,240.64	-8,263.00	-8,487.52
01406002	40915	Medical/Physical Expense	0.00	500.00	500.00	29.00	500.00	0.00
01406002	49000	² Interfund Transfer	1,074,082.00	1,156,813.00	1,156,813.00	3,081,928.80	0.00	3,386,884.45
			1,996,806.96	2,042,738.00	2,082,751.55	3,628,402.19	954,414.55	4,155,917.70
		Totals for Administration =	2,181,728.55	5,026,230.12	5,066,343.67	3,472,449.35	3,800,926.55	6,843,060.30

General Fund Expenses by Department

IT

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01407001	40112	Salary and Wages FT Staff	80,578.00	78,612.69	78,612.69	57,468.17	76,323.00	72,800.40
01407001	40180	Overtime Pay	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01407001	40184	Attendance Incentive	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
01407001	40192	FICA-Employer Paid	6,240.72	0.00	0.00	0.00	0.00	0.00
01407001	40196	Health Insurance	11,840.00	0.00	0.00	0.00	0.00	0.00
01407001	40198	Dental	400.00	0.00	0.00	0.00	0.00	0.00
01407001	40199	Life Insurance	511.65	0.00	0.00	0.00	0.00	0.00
01407001	40901	Thrift Savings	2,000.00	0.00	0.00	0.00	0.00	0.00
			103,820.37	80,862.69	80,862.69	58,718.17	78,573.00	72,800.40

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01407002	40325	Internet Fees	13,200.00	12,500.00	13,691.97	9,785.78	13,650.00	11,706.53
01407002	40370	Maintenance Services and Repair	15,000.00	15,000.00	15,000.00	0.00	5,000.00	3,168.00
01407002	40382	IT Water Reimb	-57,912.50	-39,625.00	-39,625.00	-29,718.75	-35,966.00	-44,125.00
01407002	40383	IT Sewer Reimb	-57,912.50	-39,625.00	-39,625.00	-29,718.75	-35,966.00	-44,125.00
01407002	40452	³ Contracted IT/Networking	750,584.66	662,884.00	702,273.42	370,654.14	685,615.15	540,853.19
01407002	40460	Continuing Education	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
01407002	40760	Minor Machinery and Equipment	15,000.00	20,000.00	20,000.00	7,300.21	25,000.00	21,321.10
			680,959.66	634,134.00	674,715.39	328,302.63	660,333.15	488,798.82

Totals For IT = 784,780.03 714,996.69 755,578.08 387,020.80 738,906.15 561,599.22

General Fund Expenses by Department

Engineering

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2023 Original Budget</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01409102	40573	General Government Expense	125,000.00	102,800.00	83,839.37	100,000.00	100,000.00	100,208.07
01409102	40940	Subdivision Billable	800,000.00	800,000.00	580,369.99	800,000.00	700,000.00	818,572.59
01409102	40941	Subdivision Reimbursable	0.00	-800,000.00	-579,690.30	-800,000.00	-700,000.00	-801,711.53
		Totals for Engineering =	925,000.00	102,800.00	84,519.06	100,000.00	100,000.00	117,069.13

General Fund Expenses by Department

Police

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01410001	40112	Wages	356,306.99	338,137.20	338,137.20	242,532.75	334,043.00	224,144.96
01410001	40179	Longevity Pay	2,300.00	5,400.00	5,400.00	2,100.00	5,400.00	2,900.00
01410001	40180	Overtime Pay	2,000.00	2,000.00	2,000.00	0.00	4,500.00	0.00
01410001	40184	Attendance Incentive	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	2,178.57
01410001	40192	FICA-Employer Paid	27,586.43	0.00	0.00	0.00	0.00	0.00
01410001	40196	Health Insurance	93,880.00	0.00	0.00	0.00	0.00	0.00
01410001	40198	Dental	3,000.00	0.00	0.00	0.00	0.00	0.00
01410001	40199	Life Insurance	2,099.02	0.00	0.00	0.00	0.00	0.00
01410001	40901	Thrift Savings	8,000.00	0.00	0.00	0.00	0.00	0.00
01410201	40112	Wages	3,781,172.68	3,610,948.61	3,610,948.61	2,469,205.73	3,339,806.00	2,596,436.40
01410201	40113	Special Allocation	0.00	-275,000.00	-275,000.00	-216,848.30	-164,800.00	-276,637.27
01410201	40172	Holiday Pay	219,180.63	100,000.00	100,000.00	131,115.33	100,000.00	222,684.14
01410201	40179	Longevity Pay	36,100.00	38,300.00	38,300.00	30,100.00	38,300.00	33,100.00
01410201	40180	Overtime Pay	270,000.00	250,000.00	250,000.00	193,873.41	300,000.00	261,998.40
01410201	40181	Court Overtime Pay	25,000.00	15,000.00	15,000.00	17,389.94	15,000.00	14,082.01
01410201	40184	Attendance Incentive	61,500.00	61,500.00	61,500.00	51,149.04	42,750.00	42,327.10
01410201	40461	Continuing Education Reimburse	39,000.00	26,000.00	26,000.00	3,816.00	15,000.00	27,354.21
01410701	40192	FICA-Employer Paid	331,356.18	307,090.02	307,090.02	226,561.15	294,763.00	300,645.44
01410701	40196	Health Insurance	826,570.00	800,159.72	800,159.72	539,296.59	740,075.00	711,633.86
01410701	40197	Pension	1,241,903.00	0.00	0.00	0.00	0.00	0.00
01410701	40198	Dental	27,700.00	25,701.54	25,701.54	15,683.67	27,540.00	21,387.23
01410701	40199	Life Insurance	23,738.45	22,725.91	22,725.91	15,320.78	22,351.00	21,778.39
01410701	40901	Thrift Savings	64,000.00	76,000.00	76,000.00	65,360.00	80,000.00	57,980.00
01410701	40921	Post Retirement Health	24,000.00	24,000.00	24,000.00	11,795.91	24,000.00	11,365.37
			7,471,393.38	5,432,963.00	5,432,963.00	3,800,952.00	5,223,728.00	4,275,358.81

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01410002	40228	K-9 Supplies	13,400.00	12,000.00	14,825.71	4,627.35	15,083.88	5,857.95
01410002	40229	Meal/Food	3,000.00	2,000.00	2,000.00	1,121.53	3,000.00	2,964.12
01410002	40230	Fuels	99,000.00	68,000.00	68,000.00	49,969.10	0.00	0.00
01410002	40238	Uniform/Clothing Expense	69,000.00	45,000.00	53,231.18	37,653.53	47,241.15	38,616.47
01410002	40241	General Government Supplies	12,000.00	11,000.00	11,000.00	7,578.11	15,000.00	12,962.82
01410002	40260	Small Tools/Minor Equip Purcha	9,000.00	15,000.00	27,405.44	5,856.08	34,815.45	15,520.33

General Fund Expenses by Department

Police

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01410002	40310	Professional Services	1,000.00	3,000.00	3,000.00	213.54	6,000.00	600.00
01410002	40316	Testing Fees	4,000.00	3,000.00	3,000.00	3,000.00	5,000.00	3,790.00
01410002	40321	Telephone Charges	24,500.00	26,500.00	26,500.00	14,036.37	0.00	0.00
01410002	40327	Radio Equip Maintenance	4,000.00	2,500.00	2,500.00	2,593.06	3,000.00	1,115.00
01410002	40331	Travel	5,000.00	3,000.00	3,000.00	1,077.68	5,000.00	4,962.32
01410002	40339	Criminal Investigations Expens	3,650.00	3,000.00	3,000.00	866.20	5,000.00	2,474.56
01410002	40340	MERT Expense	10,000.00	5,000.00	5,000.00	1,297.00	15,000.00	7,686.12
01410002	40345	DUI Grant Expense	251,248.00	239,215.00	239,215.00	89,651.57	216,184.00	147,752.04
01410002	40370	Maintenance Service & Repair	2,000.00	0.00	0.00	0.00	0.00	0.00
01410002	40420	Dues/Subscriptions/Books and M	20,600.00	10,000.00	10,000.00	9,081.47	7,000.00	12,466.66
01410002	40440	Laundry/Uniform Cleaning Servi	15,000.00	8,500.00	8,500.00	5,408.40	0.00	0.00
01410002	40450	Contracted Services	24,500.00	16,000.00	16,830.00	10,701.67	17,880.00	14,472.33
01410002	40462	Training Expense	34,400.00	35,000.00	35,000.00	16,521.70	50,995.00	34,740.66
01410002	40760	Major Machinery and Equipment	0.00	15,000.00	18,456.00	3,358.00	20,000.00	10,834.00
01410002	40781	Public Relations Expense	14,000.00	16,000.00	16,000.00	10,808.75	21,319.20	12,582.44
01410002	40784	Heroes and Helpers	9,000.00	5,000.00	5,000.00	0.00	2,000.00	350.00
01410002	40789	Project Life Saver	2,000.00	2,000.00	2,000.00	1,384.77	3,000.00	0.00
01410002	40790	National Night Out	2,100.00	2,000.00	2,000.00	1,128.15	2,000.00	1,324.10
01410002	40796	Recruitment Expense	33,900.00	20,000.00	20,000.00	889.80	12,000.00	3,780.00
01410002	40797	⁴ Weapons and Ammunition	47,000.00	75,000.00	97,113.24	55,224.87	150,785.40	118,347.06
01410002	40915	Medical/Physical Expense	4,000.00	3,000.00	3,000.00	795.00	5,000.00	2,886.00
			717,298.00	645,715.00	695,576.57	334,843.70	662,304.08	456,084.98
		Totals for Police =	8,188,691.38	6,078,678.00	6,128,539.57	4,135,795.70	5,886,032.08	4,731,443.79

General Fund Expenses by Department

Fire

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01411001	40112	Salary and Wages FT Staff	125,000.00	155,805.91	155,805.91	45,828.52	151,006.00	348,302.58
01411001	40180	Overtime Pay	3,000.00	1,000.00	1,000.00	1,972.63	1,000.00	1,312.36
01411001	40184	Attendance Incentive	1,250.00	1,875.00	1,875.00	625.00	1,875.00	2,600.00
01411001	40192	FICA-Employer Paid	9,792.00	0.00	0.00	0.00	0.00	0.00
01411001	40196	Health Insurance	34,595.00	0.00	0.00	0.00	0.00	0.00
01411001	40198	Dental	1,100.00	0.00	0.00	0.00	0.00	0.00
01411001	40199	Life Insurance	672.40	0.00	0.00	0.00	0.00	0.00
01411001	40901	Thrift Savings	0.00	0.00	0.00	0.00	0.00	0.00
		Totals for Fire =	175,409.40	158,680.91	158,680.91	48,426.15	153,881.00	352,214.94

General Fund Expenses by Department

Ambulance

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01412002	40792	Contribution	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

General Fund Expenses by Department

Zoning Hearing Board

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01414001	40110	Salary and Wages Appointed Off	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	3,533.34

General Fund Expenses by Department

EMS

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01415001	40110	Salary and Wages Appointed Off	5,000.00	5,000.00	5,000.00	3,750.00	2,000.00	2,000.00
01415001	40117	Salary and Wages Seasonal Staf	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
			6,000.00	6,000.00	6,000.00	3,750.00	3,000.00	2,000.00

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01415002	40238	Uniform/Clothing Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	976.40
01415002	40240	General Government Materials	3,500.00	3,500.00	3,500.00	1,929.19	3,500.00	1,492.44
01415002	40260	Small Tools/Minor Equip Purcha	2,000.00	2,000.00	2,000.00	258.00	2,000.00	1,938.82
01415002	40328	Radio Equip and Installation	5,550.00	5,500.00	5,500.00	592.50	6,675.00	4,903.74
01415002	40331	Travel	600.00	600.00	600.00	0.00	600.00	0.00
01415002	40420	Dues/Subscriptions/Books and M	700.00	700.00	700.00	325.00	700.00	369.00
01415002	40460	Continuing Education	5,000.00	20,000.00	20,000.00	-50,000.00	10,000.00	0.00
01415002	40570	Community Event	3,000.00	3,000.00	3,000.00	1,169.40	2,500.00	2,420.05
01415002	40750	Computers	2,000.00	2,000.00	2,000.00	0.00	3,000.00	569.00
			23,350.00	38,300.00	38,300.00	-45,725.91	29,975.00	12,669.45
		Totals for EMS =	29,350.00	44,300.00	44,300.00	-41,975.91	32,975.00	14,669.45

General Fund Expenses by Department

Public Works

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01430001	40112	Wages	140,083.54	141,523.26	141,523.26	100,344.05	122,600.00	98,221.24
01430001	40117	Salary and Wages Seasonal Staf	55,000.00	63,000.00	63,000.00	36,100.00	63,000.00	37,140.25
01430001	40180	Overtime Pay	1,500.00	3,000.00	3,000.00	263.63	3,000.00	0.00
01430001	40184	Attendance Incentive	2,500.00	2,625.00	2,625.00	750.00	2,250.00	1,647.54
01430001	40192	FICA-Employer Paid	15,035.20	0.00	0.00	0.00	0.00	0.00
01430001	40196	Health Insurance	57,456.00	0.00	0.00	0.00	0.00	0.00
01430001	40198	Dental	1,760.00	0.00	0.00	0.00	0.00	0.00
01430001	40199	Life Insurance	899.23	0.00	0.00	0.00	0.00	0.00
01430001	40901	Thrift Savings	2,000.00	0.00	0.00	0.00	0.00	0.00
01430001	40914	License Reimbursement	400.00	400.00	400.00	0.00	1,000.00	144.00
01430101	40112	Wages	1,520,479.69	1,422,492.20	1,422,492.20	992,750.29	1,358,355.00	1,114,683.04
01430101	40113	Special Allocation	-81,632.23	-76,596.08	-76,596.08	0.00	-85,975.00	-85,975.00
01430101	40173	Stand By	14,000.00	14,000.00	14,000.00	9,695.00	14,000.00	14,472.50
01430101	40180	Overtime Pay	100,000.00	100,000.00	100,000.00	29,753.68	115,000.00	66,767.19
01430101	40184	Attendance Incentive	30,500.00	29,250.00	29,250.00	7,624.61	27,600.00	9,831.20
01430101	40192	FICA-Employer Paid	125,037.70	117,541.65	117,541.65	84,312.47	120,714.00	115,559.19
01430101	40196	Health Insurance	480,111.50	446,393.99	446,393.99	283,190.75	422,769.00	387,874.65
01430101	40197	Pension	681,576.00	0.00	0.00	0.00	0.00	0.00
01430101	40198	Dental	14,720.00	12,576.74	12,576.74	7,502.33	15,059.00	10,959.66
01430101	40199	Life Insurance	9,868.18	9,254.05	9,254.05	6,530.60	8,886.00	8,637.24
01430101	40901	Thrift Savings	28,800.00	40,800.00	40,800.00	17,503.83	27,500.00	21,821.33
			3,200,094.81	2,326,260.81	2,326,260.81	1,576,321.24	2,215,758.00	1,801,784.03

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01430002	40229	Meal/Food	500.00	0.00	0.00	0.00	0.00	0.00
01430002	40230	Fuels	119,355.00	126,000.00	126,000.00	88,216.12	185,000.00	262,794.63
01430002	40238	Uniform/Clothing Expense	6,000.00	5,000.00	5,000.00	2,240.92	8,000.00	5,500.47
01430002	40240	⁵ General Government Materials	250,000.00	250,000.00	265,918.82	162,200.98	260,438.62	228,939.83
01430002	40251	Parts	145,000.00	135,000.00	136,000.12	104,990.13	131,500.00	131,577.95
01430002	40260	Small Tools/Minor Equip Purcha	4,000.00	5,000.00	5,849.99	2,605.41	13,500.00	12,475.51
01430002	40313	Engineering Services	20,000.00	0.00	0.00	0.00	0.00	0.00
01430002	40321	Telephone Charges	5,400.00	6,300.00	6,300.00	2,309.72	0.00	0.00
01430002	40329	PA One Call	4,000.00	4,000.00	4,590.48	1,518.53	12,312.40	3,342.02

General Fund Expenses by Department

Public Works

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01430002	40331	Travel	1,000.00	100.00	100.00	24.40	500.00	268.50
01430002	40341	Advertising/Printing	500.00	500.00	500.00	0.00	500.00	0.00
01430002	40361	Utilities	90,000.00	88,000.00	99,094.38	51,413.18	75,547.07	63,586.04
01430002	40370	Maintenance Services and Repai	10,300.00	7,000.00	7,000.00	1,903.56	12,786.80	10,548.83
01430002	40377	TOWNSHIP BUILDING UTILITIES	2,000.00	2,000.00	2,000.00	1,653.92	2,000.00	1,889.93
01430002	40384	Rental of Machinery and Equipm	12,000.00	15,000.00	18,000.00	7,549.15	20,000.00	5,212.52
01430002	40420	Dues/Subscriptions/Books and M	300.00	300.00	300.00	0.00	700.00	12.95
01430002	40440	Laundry/Uniform Cleaning Servi	10,000.00	15,000.00	16,669.76	4,859.92	17,000.00	4,783.47
01430002	40450	⁶ Contracted Services	196,220.00	184,020.00	213,810.55	124,031.46	225,988.65	133,563.35
01430002	40460	Continuing Education	1,000.00	1,000.00	1,000.00	335.40	5,000.00	656.99
01430002	40573	General Government Expense	1,000.00	1,000.00	1,000.00	500.00	2,500.00	2,004.57
01430002	40793	Tires	25,000.00	30,000.00	40,819.32	9,753.30	31,696.00	15,876.68
01430002	40798	Traffic Maintenance	43,000.00	35,000.00	43,342.09	19,306.60	35,000.00	16,657.91
01430002	40914	License Reimbursement	1,000.00	1,000.00	1,000.00	216.00	0.00	144.00
01430002	40915	Medical/Physical Expense	5,000.00	5,000.00	5,000.00	2,532.00	5,000.00	3,278.50
01430002	40945	Storm Water Management	75,000.00	75,500.00	75,500.00	38,972.04	65,500.00	35,003.30
01430002	40960	Electric Water Reimbursement	-8,125.00	-11,000.00	-11,000.00	-8,250.00	-9,000.00	-9,375.00
01430002	40961	Electric Sewer Reimbursement	-8,125.00	-11,000.00	-11,000.00	-8,250.00	-9,000.00	-9,375.00
			1,011,325.00	969,720.00	1,052,795.51	610,632.74	1,092,469.54	919,367.95
		Totals for Public Works =	4,211,419.81	3,295,980.81	3,379,056.32	2,186,953.98	3,308,227.54	2,721,151.98

General Fund Expenses by Department

Parks Recreation

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01451001	40112	Salary and Wages FT Staff	66,625.00	83,187.83	83,187.83	46,314.01	80,765.00	59,641.74
01451001	40117	Salary and Wages Seasonal Staf	113,090.00	97,240.00	97,240.00	78,037.63	103,720.00	66,757.71
01451001	40180	Overtime Pay	15,000.00	15,000.00	15,000.00	6,467.44	15,000.00	16,055.39
01451001	40184	Attendance Incentive	1,250.00	1,250.00	1,250.00	0.00	1,250.00	0.00
01451001	40192	FICA-Employer Paid	14,895.70	0.00	0.00	0.00	0.00	0.00
01451001	40196	Health Insurance	34,595.00	0.00	0.00	0.00	0.00	0.00
01451001	40198	Dental	1,100.00	0.00	0.00	0.00	0.00	0.00
01451001	40199	Life Insurance	429.70	0.00	0.00	0.00	0.00	0.00
01451001	40901	Thrift Savings	0.00	0.00	0.00	0.00	0.00	0.00
			246,985.40	196,677.83	196,677.83	130,819.08	200,735.00	142,454.84

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01451002	40238	Uniform/Clothing Expense	4,000.00	4,000.00	4,000.00	2,649.99	5,625.00	6,080.50
01451002	40240	Materials	2,000.00	3,500.00	3,500.00	178.58	6,500.00	4,571.38
01451002	40247	Culture Recreation Supplies	10,000.00	11,500.00	11,500.00	2,445.40	12,500.00	7,340.57
01451002	40248	Memorial Tree Purchase	1,500.00	0.00	0.00	0.00	0.00	0.00
01451002	40260	Small Tools/Minor Equip Purcha	1,000.00	2,500.00	2,500.00	329.43	4,413.68	2,902.94
01451002	40310	Professional Services	0.00	0.00	9,461.87	0.00	49,985.00	40,523.13
01451002	40321	Telephone Charges	1,300.00	2,500.00	2,500.00	337.13	0.00	0.00
01451002	40384	Vehicle/Machinery/Equip Rental	3,000.00	5,000.00	5,000.00	150.00	6,000.00	1,680.00
01451002	40420	Dues/Subscriptions/Books and M	1,000.00	0.00	0.00	0.00	0.00	0.00
01451002	40450	⁷ Contracted Services	45,700.00	51,100.00	52,550.00	38,167.08	104,750.00	107,914.74
01451002	40460	Continuing Education	3,000.00	2,000.00	2,000.00	525.00	2,000.00	635.00
01451002	40570	⁸ Community Event	30,000.00	31,750.00	31,750.00	10,600.62	34,000.00	18,421.54
01451002	40795	Facility Usage Fee	5,000.00	5,000.00	5,000.00	1,600.00	5,000.00	2,140.00
01451002	40796	Recruitment Expense	3,000.00	750.00	750.00	611.00	750.00	689.30
			110,500.00	119,600.00	130,511.87	57,594.23	231,523.68	192,899.10

Totals for Park & Rec = 357,485.40 316,277.83 327,189.70 188,413.31 432,258.68 335,353.94

General Fund Expenses by Department

Community Development

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01460001	40112	Wages	670,828.47	636,658.37	636,658.37	437,519.04	562,742.00	463,877.27
01460001	40180	Overtime Pay	14,500.00	14,500.00	14,500.00	5,689.65	12,000.00	7,762.10
01460001	40184	Attendance Incentive	10,775.00	10,150.00	10,150.00	5,298.76	10,150.00	6,493.98
01460001	40192	FICA-Employer Paid	50,897.63	0.00	0.00	0.00	0.00	0.00
01460001	40196	Health Insurance	201,498.80	0.00	0.00	0.00	0.00	0.00
01460001	40198	Dental	8,426.00	0.00	0.00	0.00	0.00	0.00
01460001	40199	Life Insurance	4,146.23	0.00	0.00	0.00	0.00	0.00
01460001	40901	Thrift Savings	13,320.00	0.00	0.00	0.00	0.00	0.00
			974,392.13	661,308.37	661,308.37	448,507.45	584,892.00	478,133.35

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
01460002	40239	Safety Supplies	200.00	200.00	200.00	0.00	200.00	0.00
01460002	40312	⁹ Consulting Services	240,000.00	150,000.00	152,000.00	4,349.63	100,000.00	27,191.92
01460002	40321	Telephone Charges	2,850.00	2,700.00	2,700.00	878.77	0.00	0.00
01460002	40331	Travel	2,500.00	1,500.00	1,500.00	305.10	1,500.00	379.18
01460002	40400	Court Costs	1,200.00	1,200.00	1,200.00	-119.75	1,200.00	0.00
01460002	40420	Dues/Subscriptions/Books and M	3,000.00	2,000.00	2,000.00	622.95	2,500.00	2,062.25
01460002	40450	Contracted Services	10,000.00	10,000.00	10,000.00	7,364.30	12,323.85	7,785.95
01460002	40460	Continuing Education	5,000.00	2,000.00	2,000.00	810.00	2,500.00	643.58
01460002	40573	General Government Expense	200.00	200.00	200.00	0.00	200.00	184.66
01460002	40952	Codification	12,500.00	20,000.00	20,000.00	0.00	1,195.00	1,095.42
01460002	40968	Inspections/Permit-Residential	0.00	5,000.00	5,000.00	1,002.50	10,000.00	2,210.00
			277,450.00	194,800.00	196,800.00	15,213.50	131,618.85	41,552.96

Totals for CD = 1,251,842.13 856,108.37 858,108.37 463,720.95 716,510.85 519,686.31

Total for General Fund Expenses = 19,788,337.77

General Fund Expenses by Department
Expense Subline Breakdowns

Administration Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01406001	40197	¹ Pension	<u>1,026,301.00</u>
		* MMO Payment	1,001,301.00
		* Additional Pension Payment	25,000.00
01406002	49000	² Interfund Transfer	<u>1,074,082.00</u>
		* Debt Payments	874,082.00
		* Transfer to Fire Apparatus Fund	200,000.00

IT Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01407002	40452	³ Contracted IT/Networking	<u>750,584.66</u>
		* Streamline	312,000.00
		* Tyler	70,170.00
		* Document Scanning Service	15,000.00
		* AED Maintenance	22,000.00
		* Camera/Security System Maint.	8,000.00
		* GIS Consulting	5,000.00
		* Worxtime	5,105.00
		* RecDesk	4,700.00
		* Domains	4,300.00
		* SSL Security Certificates	6,910.00
		* Backupify	4,200.00
		* Pace Days	23,000.00
		* Body/In Car Camera Software/Lic.	60,000.00
		* Phone System	55,000.00
		* Neptune 360	23,000.00
		* Mapping	28,400.00
		* Township Website	19,500.00
		* Document Storage	6,800.00
		* Camera Truck Software	7,000.00
		* Adobe Licenses (16)	4,500.00
		* Fuel Pump Software	15,000.00
		* Executime - Tyler	10,500.00
		* Police Training Online	7,400.00
		* IA Software	2,550.00
		* MARK 43	20,000.00
		* Social Media Background Checks	1,200.00
		* Traffic Control Sign Software	4,500.00
		* PD OT & Offduty Scheduling	1,000.00
		* PoliceOne Academy OL Training	3,200.00
		* Mobile ID Fingerprint	650.00

Police Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01410002	40797	⁴ Weapons and Ammunition	<u>47,000.00</u>
		* Weapons	5,000.00
		* Ammo	30,000.00
		* Ammo-simunitions	5,000.00
		* Tasers	7,000.00

General Fund Expenses by Department

Expense Subline Breakdowns

Public Works Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01430002	40240	⁵ General Government Materials	446,220.00
		* Blacktop & Stone	100,000.00
		* Concrete	25,000.00
		* Sealing Oil	10,000.00
		* General Maint. Supplies	65,000.00
		* Pesticides/Herbicides	10,000.00
		* Plantings	5,000.00
		* Fertilizer & Grass Seed	15,000.00
		* Topsoil	10,000.00
		* Playground Mulch	10,000.00
01430002	40450	⁶ Contracted Services	196,220.00
		* Aquamist	1,500.00
		* Facility Maintenance	40,000.00
		* Janitorial Supplies	48,000.00
		* Leaf Disposal	28,000.00
		* Cintas Paper/Soap	15,000.00
		* Pest/Rodent Removal	5,000.00
		* Guide Rail Spraying	5,000.00
		* Elevator Service	8,000.00
		* Cintas Eyewash	1,000.00
		* Cintas FirstAid	2,000.00
		* Generator Service	10,000.00
		* Septic Tank Service	7,000.00
		* Vehicle Inspections	2,000.00
		* HVAC Maint. Svc. Contract	11,520.00
		* Contingency	5,000.00
		* Traffic Light Maint. Contract	7,200.00

Parks & Recreation Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01451002	40450	⁷ Contracted Services	45,700.00
		* Summer Camp Transportation	3,200.00
		* Portable Toilets	10,000.00
		* Program Instructors	32,500.00
01451002	40570	⁸ Community Event	30,000.00
		* Movies in the Park	1,500.00
		* Concerts in the Park	10,000.00
		* Senior Concerts	1,000.00
		* Tree Lighting Ceremony	5,000.00
		* Fall Festival	1,500.00
		* Young Fishing Derby	2,500.00
		* Enviro. Education Programs	1,000.00
		* Candy Cane Hunt	1,500.00
		* Halloween Event	1,000.00
		* Senior Programs w/PASD	3,000.00
		* Event/Program Marketing	1,000.00
		* Misc. Event Expenses 48	1,000.00

General Fund Expenses by Department
Expense Subline Breakdowns

Community Development Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
01460002	40312	⁹ Consulting Services	<u>240,000.00</u>
		* Zoning ReWritte	140,000.00
		* Active Transportation Plan	20,000.00
		* Traffic Safety Plan	50,000.00
		* Newtwork Evaluation	5,000.00
		* Freight Network	5,000.00
		* Congestion Management	10,000.00
		* Action Plan (Priority Projects)	5,000.00
		* Roadway Classifications	5,000.00

Fire Fund 2024 Proposed Budget

Fire Fund Bank Balance as of 9/30/2023	\$802,359.86
Remaining 2023 Revenues (approx.)	\$37,500.00
Remaining 2023 Expenses (approx.)	-\$259,571.50
Total Cash Carry Forward from 2023 (approx.)	<u>\$580,288.36</u>

2024 Proposed Budget Revenues	\$1,372,000.00
2024 Proposed Budget Expenses	-\$878,000.00
Surplus/Deficit	<u>\$494,000.00</u>

Amount Proposed to be Transferred to the Apparatus Fund	\$450,000.00
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Amount Proposed to be Transferred to the Fire Fiscal Stability Fund	\$44,000.00
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Fire Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
03000009	30161	Fire Tax Exceptions	-7,500.00	-6,000.00	-6,000.00	-5,424.46	-5,000.00	-10,100.04
03000009	31221	Penalties Fire Tax Revenue	-3,000.00	-3,000.00	-3,000.00	-404.43	0.00	-2,977.73
03000009	34101	Interest Earned	0.00	0.00	0.00	-113.71	0.00	-1,909.15
03000009	36212	False Alarm Response Revenue	-10,000.00	-1,500.00	-1,500.00	-2,800.00	0.00	0.00
03000009	36221	Fire Tax Revenue	-1,150,000.00	-1,130,000.00	-1,130,000.00	-1,124,629.81	-1,137,263.00	-1,138,540.88
03000009	36222	Delinquent Fire Tax Revenue	-15,000.00	-15,000.00	-15,000.00	-18,729.13	-15,000.00	-35,196.92
03000009	36255	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
03000009	36263	Spill Response Fees	-7,500.00	0.00	0.00	0.00	0.00	0.00
03000009	37221	Discounts Fire Tax Offset Reve	21,000.00	21,000.00	21,000.00	21,191.19	22,745.00	21,450.13
03000009	39000	Interfund Transfer	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00
03000009	39110	Sale of Fixed Assets Revenue	0.00	0.00	0.00	0.00	0.00	-9,110.00
		Totals for Revenues =	-1,372,000.00	-1,334,500.00	-1,334,500.00	-1,330,910.35	-1,134,518.00	-1,176,384.59

Fire Fund Expenses by Department

Combined Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
03411001	40195	Workers Compensation Ins.	90,000.00	77,000.00	77,000.00	57,548.25	55,000.00	-20,590.91
03411002	40230	Fuels	55,000.00	70,000.00	70,000.00	29,505.61	65,000.00	59,576.75
03411002	40238	Uniform/Clothing Expense	1,000.00	750.00	750.00	594.70	750.00	512.34
03411002	40241	Miscellaenous Supplies	1,500.00	3,000.00	3,000.00	1,334.40	14,048.56	13,901.59
03411002	40242	Public Safety Supplies	3,000.00	0.00	0.00	-10,267.68	0.00	-1,688.32
03411002	40316	Testing Fees	2,900.00	0.00	0.00	0.00	17,000.00	14,950.81
03411002	40321	Telephone Charges	24,000.00	28,000.00	28,000.00	12,900.21	23,000.00	23,711.05
03411002	40326	Equipment/Vehicle Lease	4,800.00	4,000.00	4,000.00	2,600.00	5,000.00	3,870.38
03411002	40372	Insurance Repairs	0.00	0.00	0.00	0.00	0.00	0.00
03411002	40373	Insurance Reimbursement	0.00	0.00	0.00	-6,241.22	0.00	16,361.66
03411002	40378	Insurance	25,000.00	25,000.00	25,000.00	6,080.89	25,000.00	24,408.26
03411002	40420	Dues/Subscriptions/Books and M	2,050.00	500.00	500.00	440.00	385.00	385.00
03411002	40460	Continuing Education	3,000.00	5,000.00	5,000.00	100.00	29,100.00	26,300.91
03411002	40791	Fire Prevention Expenses	4,000.00	0.00	0.00	0.00	5,600.00	5,575.13
03411002	40792	Contribution	25,000.00	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
03411002	40799	FC Incentive Program Expense	5,000.00	3,000.00	3,000.00	1,906.00	200,000.00	198,143.50
03411002	40800	Contingency (Operating)	25,000.00	25,000.00	25,000.00	150.00	9,600.00	3,593.92
03411003	40800	Contingency (Capital)	0.00	0.00	34,498.00	34,497.75	234,016.32	541,621.51
			271,250.00	263,250.00	297,748.00	156,148.91	708,499.88	935,633.58

Fire Fund Expenses by Department

Cetronia Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
03411102	40238	Uniform/Clothing Expense	5,000.00	6,000.00	6,000.00	1,082.84	6,000.00	7,392.10
03411102	40240	Materials	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	995.01
03411102	40241	Miscellaenous Supplies	3,000.00	3,000.00	3,000.00	1,644.60	2,500.00	2,500.00
03411102	40245	Vehicle Maintenance	60,000.00	50,000.00	50,000.00	49,756.89	0.00	0.00
03411102	40260	Small Tools/Minor Equip Purcha	500.00	500.00	500.00	24.98	1,750.00	1,750.00
03411102	40311	Accounting and Auditing Servic	5,600.00	5,600.00	5,600.00	3,879.97	0.00	0.00
03411102	40316	Testing Fees	5,000.00	5,000.00	5,000.00	35.00	0.00	0.00
03411102	40334	Freight and Express Charges	500.00	500.00	500.00	194.44	0.00	0.00
03411102	40361	Electric	7,000.00	7,000.00	7,000.00	4,246.31	6,500.00	6,103.24
03411102	40370	Maintenance Services and Repai	5,000.00	5,000.00	5,000.00	2,111.40	1,500.00	1,500.00
03411102	40384	Vehicle/Machinery/Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00
03411102	40401	Gas	6,000.00	4,000.00	4,000.00	4,762.22	4,500.00	4,269.59
03411102	40420	Dues/Subscriptions/Books and M	5,000.00	6,500.00	6,500.00	1,248.22	4,500.00	2,263.87
03411102	40450	Contracted Services	20,000.00	20,000.00	20,000.00	5,317.73	0.00	0.00
03411102	40452	Contracted IT/Networking	5,000.00	5,000.00	5,000.00	4,624.81	0.00	0.00
03411102	40460	Continuing Education	7,500.00	11,500.00	11,500.00	1,091.67	0.00	0.00
03411102	40785	Fire Police	0.00	0.00	0.00	0.00	0.00	0.00
03411102	40791	Fire Prevention Expenses	0.00	0.00	0.00	0.00	0.00	0.00
03411102	40799	FC Incentive Program Expense	35,000.00	35,000.00	35,000.00	9,553.00	0.00	0.00
03411102	40915	Medical/Physical Expense	0.00	0.00	0.00	0.00	0.00	0.00
03411103	40800	Contingency	4,857.00	10,357.00	10,357.00	3,565.00	0.00	0.00
			175,957.00	175,957.00	175,957.00	94,139.08	28,250.00	26,773.81

Fire Fund Expenses by Department

Greenawalds Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
03411202	40238	Uniform/Clothing Expense	6,000.00	6,000.00	6,000.00	1,666.88	6,000.00	3,594.39
03411202	40240	Materials	1,000.00	1,000.00	1,000.00	264.32	1,000.00	1,000.00
03411202	40241	Miscellaenous Supplies	9,000.00	9,000.00	9,000.00	6,489.73	2,500.00	2,500.00
03411202	40245	Vehicle Maintenance	60,000.00	60,000.00	60,000.00	18,268.51	0.00	0.00
03411202	40260	Small Tools/Minor Equip Purcha	2,000.00	2,000.00	2,000.00	88.04	1,750.00	1,750.00
03411202	40311	Accounting and Auditing Servic	7,500.00	7,500.00	7,500.00	3,837.25	0.00	0.00
03411202	40316	Testing Fees	5,000.00	5,000.00	5,000.00	3,520.40	0.00	0.00
03411202	40334	Freight and Express Charges	500.00	500.00	500.00	187.32	0.00	0.00
03411202	40361	Electric	8,000.00	8,000.00	8,000.00	3,729.70	5,500.00	5,195.14
03411202	40370	Maintenance Services and Repai	2,500.00	2,500.00	2,500.00	2,526.37	1,500.00	1,500.00
03411202	40402	Oil	8,000.00	8,000.00	8,000.00	5,333.64	6,500.00	5,181.13
03411202	40420	Dues/Subscriptions/Books and M	1,000.00	1,000.00	1,000.00	483.17	2,500.00	1,801.13
03411202	40450	Contracted Services	18,000.00	18,000.00	18,000.00	18,816.36	0.00	0.00
03411202	40452	Contracted IT/Networking	2,930.00	2,930.00	2,930.00	969.14	0.00	0.00
03411202	40460	Continuing Education	10,000.00	10,000.00	10,000.00	7,407.26	0.00	0.00
03411202	40785	Fire Police	1,000.00	1,000.00	1,000.00	87.82	0.00	0.00
03411202	40791	Fire Prevention Expenses	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
03411202	40799	FC Incentive Program Expense	75,000.00	75,000.00	75,000.00	34,584.50	0.00	0.00
03411202	40915	Medical/Physical Expense	0.00	0.00	0.00	0.00	0.00	0.00
03411203	40800	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
			218,430.00	218,430.00	218,430.00	108,260.41	27,250.00	22,521.79

Fire Fund Expenses by Department

Woodlawn Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
03411302	40238	Uniform/Clothing Expense	4,000.00	5,000.00	5,000.00	1,406.06	3,080.92	4,008.67
03411302	40240	Materials	4,000.00	3,500.00	3,500.00	925.56	3,919.08	3,919.08
03411302	40241	Miscellaenous Supplies	3,500.00	2,500.00	2,500.00	1,462.89	2,500.00	2,500.00
03411302	40245	Vehicle Maintenance	40,000.00	40,000.00	40,000.00	25,429.02	0.00	0.00
03411302	40260	Small Tools/Minor Equip Purcha	1,400.00	400.00	400.00	0.00	1,750.00	1,750.00
03411302	40311	Accounting and Auditing Servic	5,000.00	5,000.00	5,000.00	3,699.00	0.00	0.00
03411302	40316	Testing Fees	2,500.00	4,500.00	4,500.00	3,413.80	0.00	0.00
03411302	40334	Freight and Express Charges	1,500.00	1,500.00	1,500.00	48.73	0.00	0.00
03411302	40361	Electric	6,600.00	6,600.00	6,600.00	4,171.35	6,600.00	4,606.25
03411302	40370	Maintenance Services and Repai	2,000.00	2,000.00	2,000.00	1,100.68	1,500.00	810.67
03411302	40384	Vehicle/Machinery/Equip Rental	600.00	600.00	600.00	0.00	0.00	0.00
03411302	40402	Oil	5,000.00	5,000.00	5,000.00	892.42	4,550.00	3,615.70
03411302	40420	Dues/Subscriptions/Books and M	1,000.00	1,500.00	1,500.00	997.67	2,500.00	1,345.63
03411302	40450	Contracted Services	12,000.00	10,000.00	10,000.00	7,745.94	0.00	0.00
03411302	40452	Contracted IT/Networking	10,000.00	10,000.00	10,000.00	5,270.24	0.00	0.00
03411302	40460	Continuing Education	3,263.00	3,263.00	3,263.00	1,347.69	0.00	0.00
03411302	40785	Fire Police	4,000.00	5,000.00	5,000.00	2,598.23	0.00	0.00
03411302	40791	Fire Prevention Expenses	4,000.00	3,000.00	3,000.00	2,868.93	0.00	0.00
03411302	40799	FC Incentive Program Expense	100,000.00	100,000.00	100,000.00	46,564.00	0.00	0.00
03411302	40915	Medical/Physical Expense	2,000.00	3,000.00	3,000.00	483.85	0.00	0.00
03411303	40800	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
			212,363.00	212,363.00	212,363.00	110,426.06	26,400.00	22,556.00
		Totals for Fire =	878,000.00	870,000.00	904,498.00	468,974.46	790,399.88	1,007,485.18

Open Space Fund 2024 Proposed Budget

Open Space Fund Bank Balance as of 9/30/2023	\$392,631.99
Remaining 2023 Revenues (approx.)	\$8,675.50
Remaining 2023 Expenses (approx.)	-\$13,000.00
Total Cash Carry Forward from 2023 (approx.)	<u>\$388,307.49</u>
2024 Proposed Budget Revenues	\$102,467.00
2024 Proposed Budget Expenses	-\$214,034.00
Surplus/Deficit	<u>-\$111,567.00</u>

ARPA Fund 2024 Proposed Budget

ARPA Fund Bank Balance as of 9/30/2023	\$1,673,606.27
Amount Earmarked for Fire Truck	\$1,000,000.00
2024 Interfund Transfer to Capital	\$673,606.27
*This is for the Police Camera Systems	

Water Fund 2024 Proposed Budget

Water Fund Bank Balance as of 9/30/2023	\$3,386,788.48
Remaining 2023 Revenues (approx.)	\$1,000,000.00
Remaining 2023 Expenses (approx.)	-\$1,337,894.88
Total Cash Carry Forward from 2023 (approx.)	<u>\$3,048,893.60</u>

2024 Proposed Budget Revenues	\$4,870,500.00
2024 Proposed Budget Expenses	-\$4,360,311.00
Surplus/Deficit	<u>\$510,189.00</u>

Water Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
06000009	34101	Interest Earned Checking Reven	0.00	-750.00	-750.00	-96,318.63	0.00	-11,053.98
06000009	35000	Intergovernmental Revenues	-90,000.00	-89,000.00	-89,000.00	-66,653.76	-83,400.00	-89,284.65
06000009	36252	Work on Property Revenue	-1,000.00	-2,000.00	-2,000.00	-675.00	-1,000.00	-13,993.88
06000009	36255	Miscellaneous Revenue	-4,000.00	-4,000.00	-4,000.00	-2,150.00	-4,000.00	-5,450.00
06000009	36258	Certification Fees	-5,000.00	-7,000.00	-7,000.00	-3,900.00	-10,000.00	-7,320.00
06000009	36411	Connections Tap Fees Revenue	-208,000.00	-175,000.00	-175,000.00	-47,289.28	-250,000.00	-180,930.68
06000009	36412	Use Charge Revenue	-1,000.00	-3,000.00	-3,000.00	-1,600.00	-6,500.00	-5,200.00
06000009	36413	Penalties/Administration/Lien	-4,500.00	-4,500.00	-4,500.00	-4,125.24	-3,000.00	-11,730.59
06000009	36414	Grant of Allocation/Determinat	-21,000.00	-10,000.00	-10,000.00	-313,057.04	-10,000.00	-4,991.70
06000009	37390	Portnoff Fees Offset Revenue	0.00	0.00	0.00	-334.41	0.00	-1,698.74
06000009	37811	Metered Sales	-4,536,000.00	-4,536,000.00	-4,536,000.00	-3,374,814.35	-3,888,000.00	-4,154,487.84
		Totals For Revenues =	-4,870,500.00	-4,831,250.00	-4,831,250.00	-3,910,917.71	-4,255,900.00	-4,486,142.06

Water Fund Expenses

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
06431001	40112	Wages	522,351.32	464,761.78	464,761.78	326,251.17	459,706.00	377,594.17
06431001	40173	Stand By	7,000.00	7,000.00	7,000.00	3,377.50	7,000.00	5,276.25
06431001	40180	Overtime Pay	30,000.00	30,000.00	30,000.00	11,781.81	40,000.00	27,492.25
06431001	40184	Attendance Incentive	9,400.00	8,775.00	8,775.00	5,592.64	9,500.00	5,339.12
06431001	40192	FICA-Employer Paid	42,790.37	38,384.77	38,384.77	29,143.19	39,242.00	37,710.56
06431001	40195	Workers Compensation Ins.	18,400.00	15,750.00	15,750.00	10,500.00	14,397.00	14,397.00
06431001	40196	Health Insurance	176,553.98	143,945.18	143,945.18	102,672.48	155,958.00	112,588.07
06431001	40197	Pension	145,238.95	142,718.00	142,718.00	0.00	112,773.00	112,773.00
06431001	40198	Dental	5,617.00	4,518.39	4,518.39	3,161.75	5,380.00	4,333.96
06431001	40199	Life Insurance	3,311.06	2,971.30	2,971.30	1,852.32	2,936.00	2,437.22
06431001	40901	Thrift Savings	12,300.00	13,600.00	13,600.00	8,887.69	10,990.00	9,137.89
			972,962.68	872,424.42	872,424.42	503,220.55	857,882.00	709,079.49

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
06431002	40215	Postage	19,000.00	18,500.00	18,500.00	11,145.31	15,000.00	16,640.87
06431002	40232	Valve Boxes and Lids	7,500.00	7,500.00	7,500.00	1,049.79	7,500.00	5,547.14
06431002	40238	Uniform/Clothing Expense	2,000.00	2,000.00	2,000.00	623.63	1,500.00	1,419.61
06431002	40240	General Government Materials	65,000.00	75,000.00	93,482.36	49,471.00	85,589.69	39,857.01
06431002	40260	Small Tools/Minor Equip Purcha	5,000.00	5,000.00	5,000.00	4,066.35	6,000.00	3,742.16
06431002	40311	Accounting and Auditing Servic	10,000.00	9,000.00	9,500.00	7,325.00	8,500.00	8,000.00
06431002	40313	Engineering Services	100,000.00	250,000.00	250,000.00	114,328.89	60,000.00	51,083.02
06431002	40314	Legal Services	10,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
06431002	40316	Testing Fees	60,000.00	60,000.00	66,207.60	46,368.84	63,104.50	47,122.90
06431002	40321	Telephone Charges	26,000.00	25,000.00	26,261.71	16,504.46	20,425.30	24,791.13
06431002	40323	DEP Fees	32,000.00	32,000.00	32,000.00	22,762.00	32,000.00	22,703.00
06431002	40325	Internet Fees	900.00	900.00	1,000.50	699.50	900.00	845.95
06431002	40329	PA One Call	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
06431002	40334	Freight and Express Charges	250.00	300.00	300.00	77.83	300.00	0.00
06431002	40341	Advertising/Printing	2,000.00	2,000.00	3,159.48	0.00	3,000.00	1,289.05
06431002	40342	Printing	10,000.00	8,500.00	8,789.81	5,929.99	8,500.00	7,210.19
06431002	40361	Utilities	121,000.00	120,000.00	140,558.40	87,502.01	122,814.40	100,556.83
06431002	40366	Water Purchase	1,754,000.00	1,646,108.00	2,355,880.01	960,263.88	1,511,578.00	1,269,553.02
06431002	40370	Maintenance Services and Repai	50,000.00	50,000.00	70,308.56	42,103.57	67,830.00	32,896.25
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>

Water Fund Expenses

06431002	40378	Insurance	44,000.00	40,000.00	40,000.00	33,449.97	40,000.00	40,000.00
06431002	40384	Vehicle/Machinery/Equip Rental	1,500.00	2,000.00	2,000.00	0.00	2,500.00	376.16
06431002	40420	Dues/Subscriptions/Books and M	1,800.00	1,800.00	1,800.00	1,527.00	1,800.00	1,461.00
06431002	40440	Laundry/Uniform Cleaning Servi	2,500.00	3,800.00	4,257.89	1,551.32	5,000.00	1,404.21
06431002	40450	Contracted Services	167,700.00	157,695.00	161,595.10	73,907.92	150,671.18	80,017.78
06431002	40460	Continuing Education	6,000.00	6,000.00	6,000.00	3,389.98	7,000.00	3,335.00
06431002	40573	General Government Expense	15,000.00	45,000.00	51,652.50	10,923.50	16,125.00	2,082.00
06431002	40710	Interest Expense	30,456.00	41,142.54	41,142.54	32,814.00	38,381.00	0.00
06431002	40760	Major Machinery and Equipment	4,000.00	4,000.00	4,000.00	0.00	4,000.00	3,636.38
06431002	40914	License Reimbursement	500.00	500.00	500.00	0.00	500.00	328.00
06431002	40965	Operating Expense Reimb.	57,912.50	57,362.52	57,362.52	43,021.89	53,500.00	65,862.52
06431002	45533	Bad Debt Expense	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
			2,635,018.50	2,715,108.06	3,504,758.98	1,570,807.63	2,374,019.07	1,831,761.18

Capital Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
06431002	40230	Fuels	25,530.00	0.00	0.00	0.00	0.00	0.00
06431003	40720	Vehicles	110,000.00	0.00	0.00	0.00	0.00	0.00
06431003	40730	¹ Buildings	237,000.00	35,000.00	109,875.00	88,692.67	495,862.99	232,278.01
06431003	40740	System Improvement	330,000.00	387,590.00	676,155.00	647,390.61	1,119,700.11	364,806.94
06431003	40745	² Water Station Maintenance	49,800.00	65,300.00	65,300.00	39,260.88	74,100.00	50,441.81
06431003	40760	Major Machinery and Equipment	0.00	10,000.00	57,362.00	57,299.50	91,809.67	43,809.67
			752,330.00	497,890.00	908,692.00	832,643.66	1,781,472.77	691,336.43

Total for Water Expenses = 4,360,311.18

Water Fund Expense Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
06431003	40730	¹ Buildings	<u>237,000.00</u>
		* <i>Jacoby - New Roof</i>	37,000.00
		* <i>SCADA Upgrade</i>	200,000.00
06431003	40745	² Water Station Maintenance	<u>49,800.00</u>
		* <i>Flood Sensors</i>	2,000.00
		* <i>Chlorine Feed Equipment</i>	3,000.00
		* <i>Update HVAC Systems</i>	2,000.00
		* <i>Replace Wall Heaters</i>	5,800.00
		* <i>Transducer Replacements</i>	2,000.00
		* <i>Replace Injection Pumps</i>	4,000.00
		* <i>Replace Level Controls in Water Storage Tanks</i>	8,000.00
		* <i>Replace Subcontrol</i>	18,000.00
		* <i>Replace Process Control/ Alarm Equipment</i>	5,000.00

Sewer Fund 2024 Proposed Budget

Sewer Fund Bank Balance as of 9/30/2023	\$2,146,922.93
Remaining 2023 Revenues (approx.)	\$760,000.00
Remaining 2023 Expenses (approx.)	-\$1,480,799.12
Total Cash Carry Forward from 2023 (approx.)	<u>\$1,426,123.81</u>
2024 Proposed Budget Revenues	\$4,169,258.00
2024 Proposed Budget Expenses	-\$4,130,264.00
Surplus/Deficit	<u>\$38,994.00</u>

Sewer Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
08000009	32821	Flat Rate Sales	-333,858.00	-333,858.00	-333,858.00	-250,393.50	-315,000.00	-309,658.00
08000009	34101	Interest Earned Checking Reven	0.00	0.00	0.00	-98,357.28	0.00	-18,258.23
08000009	35000	Intergovernmental Revenues	-60,000.00	-74,000.00	-74,000.00	-39,260.47	-80,000.00	-72,279.26
08000009	36257	Industrial Waste Dis Permit	-400.00	-500.00	-500.00	-400.00	-2,500.00	-600.00
08000009	36258	Certification Fees	-6,000.00	-5,000.00	-5,000.00	-5,580.00	-8,000.00	-7,180.00
08000009	36411	Connections Tap Fees Revenue	-447,000.00	-200,000.00	-200,000.00	-96,372.48	-300,000.00	-327,158.36
08000009	36413	Penalties/Administration/Lien	-4,000.00	-4,000.00	-4,000.00	-4,531.63	-3,000.00	-9,359.06
08000009	36414	Grant of Allocation/Determinat	-27,000.00	-7,500.00	-7,500.00	-414,858.28	-7,500.00	-4,741.70
08000009	36415	Extra Strength Revenue	0.00	0.00	0.00	0.00	0.00	0.00
08000009	37390	Portnoff Fees Offset Revenue	0.00	0.00	0.00	-215.75	0.00	-1,471.12
08000009	37812	Metered Sales	-3,291,000.00	-3,291,000.00	-3,291,000.00	-2,105,623.67	-2,547,000.00	-2,398,941.79
		Totals for Revenues =	-4,169,258.00	-3,915,858.00	-3,915,858.00	-3,015,593.06	-3,263,000.00	-3,149,647.52

Sewer Fund Expenses

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
08431001	40112	Wages	651,034.58	590,305.48	590,305.48	447,811.01	577,618.00	484,032.21
08431001	40173	Stand By	9,000.00	9,000.00	9,000.00	5,582.50	7,000.00	8,251.25
08431001	40180	Overtime Pay	40,000.00	40,000.00	40,000.00	19,276.99	40,000.00	40,439.38
08431001	40184	Attendance Incentive	11,900.00	11,275.00	11,275.00	7,992.64	11,875.00	7,700.18
08431001	40192	FICA-Employer Paid	53,552.64	48,906.86	48,906.86	38,894.97	48,421.00	47,895.36
08431001	40195	Workers Compensation Ins.	27,600.00	22,500.00	22,500.00	16,875.00	20,022.00	20,022.00
08431001	40196	Health Insurance	218,733.98	186,125.18	186,125.18	139,922.94	195,341.00	149,677.41
08431001	40197	Pension	145,238.95	142,718.00	142,718.00	0.00	119,847.00	119,847.00
08431001	40198	Dental	7,762.44	6,553.83	6,553.83	4,640.08	7,236.00	6,182.39
08431001	40199	Life Insurance	4,143.77	3,785.39	3,785.39	2,479.64	3,704.00	3,131.41
08431001	40901	Thrift Savings	16,300.00	17,600.00	17,600.00	10,438.03	12,790.00	10,887.27
			1,185,266.36	1,078,769.74	1,078,769.74	693,913.80	1,043,854.00	898,065.86

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
08431002	40215	Postage	19,500.00	18,500.00	18,500.00	11,460.79	17,000.00	16,670.87
08431002	40230	Fuels	12,295.00	0.00	0.00	0.00	0.00	0.00
08431002	40233	Manholes and Risers	7,000.00	7,500.00	10,992.00	7,399.80	14,308.50	6,971.90
08431002	40238	Uniform/Clothing Expense	1,300.00	1,300.00	1,300.00	185.62	1,300.00	1,131.20
08431002	40240	General Government Materials	8,000.00	10,000.00	10,000.00	3,671.31	10,691.50	6,135.92
08431002	40260	Small Tools/Minor Equip Purcha	1,500.00	1,500.00	1,500.00	1,038.18	2,000.00	199.00
08431002	40311	Accounting and Auditing Servic	10,000.00	9,000.00	9,000.00	7,325.00	7,500.00	8,000.00
08431002	40313	Engineering Services	65,000.00	75,000.00	75,000.00	40,575.45	50,000.00	74,735.82
08431002	40314	Legal Services	10,000.00	20,000.00	20,000.00	0.00	40,000.00	0.00
08431002	40316	Testing Fees	15,000.00	0.00	0.00	0.00	0.00	0.00
08431002	40321	Telephone Charges	4,000.00	5,000.00	5,734.48	2,044.83	5,119.00	3,784.52
08431002	40329	PA One Call	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
08431002	40334	Freight and Express Charges	250.00	500.00	500.00	38.04	500.00	85.09
08431002	40341	Advertising/Printing	2,500.00	2,500.00	2,659.48	282.49	1,000.00	840.52
08431002	40342	Printing	10,000.00	8,500.00	9,582.42	5,966.73	8,500.00	6,417.58
08431002	40361	Electric	2,700.00	2,500.00	3,477.38	1,407.19	2,553.70	1,501.41
08431002	40365	Disposal Fees	2,036,200.00	1,719,530.00	2,025,127.08	1,354,176.19	1,404,116.36	1,562,273.13
08431002	40370	Maintenance Services and Repai	10,000.00	12,000.00	12,000.00	4,714.34	18,890.00	9,766.72
08431002	40378	Insurance	2,090.00	1,900.00	1,900.00	1,424.97	1,900.00	1,900.00
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>

Sewer Fund Expenses

08431002	40384	Vehicle/Machinery/Equip Rental	1,500.00	2,000.00	2,000.00	194.36	2,000.00	0.00
08431002	40420	Dues/Subscriptions/Books and M	300.00	400.00	400.00	0.00	500.00	0.00
08431002	40440	Laundry/Uniform Cleaning Servi	2,500.00	4,500.00	4,957.69	1,551.62	4,500.00	1,404.41
08431002	40450	¹ Contracted Services	53,000.00	38,000.00	43,112.47	17,420.17	45,400.00	6,823.49
08431002	40460	Continuing Education	4,000.00	4,000.00	4,000.00	1,101.00	4,000.00	0.00
08431002	40573	General Government Expense	3,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
08431002	40914	License Reimbursement	450.00	450.00	450.00	120.00	450.00	0.00
08431002	40965	Operating Expense Reimb.	57,912.50	57,362.52	57,362.52	43,021.89	60,000.00	65,862.52
08431002	45533	Bad Debt Expense	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
			2,393,997.50	2,059,942.52	2,377,555.52	1,505,119.97	1,756,229.06	1,774,504.10

Capital Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Original Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
08431003	40322	² Infiltration & Inflow Improvements	300,000.00	285,000.00	595,000.00	562,213.50	325,000.00	0.00
08431003	40730	Buildings	1,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00
08431003	40740	³ System Improvement	250,000.00	370,000.00	370,000.00	270,419.90	260,347.10	53,122.27
08431003	40760	Major Machinery and Equipment	0.00	10,000.00	10,000.00	9,937.50	815,807.67	816,472.49
			551,000.00	667,500.00	977,500.00	842,570.90	1,403,654.77	869,594.76
Totals for Sewer Expenses =			4,130,263.86	3,806,212.26	4,433,825.26	3,041,604.67	4,203,737.83	3,542,164.72

Sewer Fund Expense Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>
08431002	40450	¹ Contracted Services	<u>53,000.00</u>
		* Sewer Camera Repairs	10,000.00
		* Miscellaneous Repairs	10,000.00
		* Support Contracts/Telog	15,000.00
		* Witrner/Gas Meters	3,000.00
		* Camera Truck GIS Update	15,000.00
08431003	40322	² Infiltration & Inflow Improvements	<u>300,000.00</u>
		* Point Repairs	200,000.00
		* Manhole Rehab	100,000.00
08431003	40740	³ System Improvement	<u>250,000.00</u>
		* Planning Docs. for DEP ACT537	50,000.00
		* Tilghman St. Sewerline Relocation	60,000.00
		* Sewer Meter Replacement	85,000.00
		* 31st Street Sewerline Repair	55,000.00

Refuse Fund 2024 Proposed Budget

Refuse Fund Bank Balance as of 9/30/2023	\$982,429.44
Remaining 2023 Revenues (approx.)	\$670,000.00
Remaining 2023 Expenses (approx.)	-\$920,449.81
Total Cash Carry Forward from 2023 (approx.)	<u>\$731,979.63</u>
2024 Proposed Budget Revenues	\$5,022,240.00
2024 Proposed Budget Expenses	-\$4,516,467.00
Surplus/Deficit	<u>\$505,773.00</u>

Refuse Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
09000009	34101	Interest Earned Checking Reven	0.00	-400.00	-400.00	0.00	0.00	-1,862.43
09016009	35400	Grant Revenue	-148,000.00	-89,768.00	-89,768.00	-89,767.53	-111,000.00	-102,376.60
09000009	36255	Miscellaneous Revenue	0.00	-25,000.00	-25,000.00	-14,648.00	-20,000.00	-25,396.00
09000009	36258	Certification Fees	-5,500.00	-7,000.00	-7,000.00	-4,200.00	-7,000.00	-7,320.00
09000009	36413	Penalties/Administration/Lien	-40,000.00	-30,000.00	-30,000.00	-36,257.58	-20,000.00	-53,121.96
09000009	36430	Solid Waste Revenue	-4,800,000.00	-2,800,000.00	-2,800,000.00	-2,127,801.77	-2,787,300.00	-2,813,362.35
09000009	36451	Sale of Toters	-34,000.00	0.00	0.00	0.00	0.00	0.00
09000009	36452	Sale of Grass Stickers	-2,000.00	0.00	0.00	0.00	0.00	0.00
09000009	36453	Sale of Bulk Stickers	-2,000.00	0.00	0.00	0.00	0.00	0.00
09000009	36454	Sale of Freon Stickers	-8,500.00	0.00	0.00	0.00	0.00	0.00
09000009	37390	Portnoff Fees Offset Revenue	0.00	0.00	0.00	-1,455.90	0.00	-7,824.98
09016009	37399	Grant Offset Revenue	17,760.00	11,042.00	11,042.00	-11,041.88	16,300.00	14,194.00
		Totals for Revenues =	-5,022,240.00	-2,941,126.00	-2,941,126.00	-2,285,172.66	-2,929,000.00	-2,997,070.32

Refuse Fund Expenses

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Revised Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
09426001	40112	Wages	49,903.74	48,686.58	48,686.58	37,296.35	47,269.00	43,925.00
09426001	40113	Special Allocation	200,255.57	194,588.28	194,588.28	0.00	169,071.00	169,070.00
09426001	40180	Overtime Pay	500.00	500.00	500.00	56.18	2,500.00	272.70
09426001	40184	Attendance Incentive	1,250.00	0.00	0.00	0.00	0.00	0.00
09426001	40192	FICA-Employer Paid	3,817.64	0.00	0.00	0.00	0.00	0.00
09426001	40196	Health Insurance	23,772.50	0.00	0.00	0.00	0.00	0.00
09426001	40198	Dental	1,100.00	0.00	0.00	0.00	0.00	0.00
09426001	40199	Life Insurance	331.46	0.00	0.00	0.00	0.00	0.00
09426001	40901	Thrift Savings	2,000.00	0.00	0.00	0.00	0.00	0.00
			282,930.91	243,774.86	243,774.86	37,352.53	218,840.00	213,267.70

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Revised Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
09426002	40215	Postage	17,500.00	17,500.00	17,500.00	12,361.62	16,000.00	15,884.68
09426002	40241	General Government Supplies	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
09426002	40310	Professional Services	202,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
09426002	40314	Legal Services	10,000.00	37,000.00	37,000.00	7,027.50	10,000.00	2,470.00
09426002	40341	Advertising/Printing	7,500.00	9,000.00	9,000.00	7,794.02	7,000.00	6,033.16
09426002	40347	Resident Education	3,000.00	3,000.00	3,000.00	2,168.00	2,000.00	2,168.00
09426002	40365	Hauler Disposal Fees	55,000.00	55,000.00	55,000.00	18,940.00	53,000.00	78,535.00
09426002	40450	Contracted Services	3,923,536.00	2,639,439.00	2,867,998.09	1,955,888.43	2,795,180.75	2,609,815.97
			4,233,536.00	2,777,939.00	3,006,498.09	2,019,179.57	2,900,180.75	2,714,906.81

Totals for Refuse Expenses = **4,516,466.91** 3,021,713.86 3,250,272.95 2,056,532.10 3,119,020.75 2,928,174.51

Debt Fund 2024 Proposed Budget

* AKA Bond Sinking Fund

Debt Fund Bank Balance as of 9/30/2023	\$294,124.80
Interfund Transfers From General for 2024 Bond Payments	\$874,082.00
2024 Interfund Transfer to Capital *This is for the Township Sidewalks	-\$294,124.80
2024 Bond Payment	<u>-\$874,082.00</u>
	\$0.00

Capital Fund 2024 Proposed Budget

Capital Fund Bank Balance as of 9/30/2023	\$1,534,973.54
Remaining 2023 Expenses (approximate)	-\$778,047.19
Total Cash Carry Forward from 2023 (approx.)	\$756,926.35
Total 2024 Proposed Capital Expenses	-\$5,645,399.07
Capital Fund Grant Revenue for 2024	\$2,001,814.00
Capital Fund 2023 Cash Carry Forward	\$756,926.34
Interfund Transfer In from ARPA Fund	\$673,606.27
Interfund Transfer in from Bond Sinking Fund	\$294,124.80
Interfund Transfer in from Campus Reno Fund	\$63,827.65
Interfund Transfer from Open Space Fund	\$214,034.00
Fund Transfer From General Funds '23 Carry Forward	\$1,641,066.01
	\$0.00

Capital Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
30000009	35400	Grant Revenue	0.00	0.00	0.00	0.00	30,000.00	0.00
30451009	35407	JC#41-45 TASA Grant	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
30451009	35408	Vistas Park Grants	-285,966.00	0.00	0.00	0.00	0.00	0.00
30000009	35416	PCCD Grant	-300,099.00	0.00	0.00	0.00	0.00	0.00
30000009	35417	Small, Rural & Tribal Grant	-100,000.00	0.00	0.00	0.00	0.00	0.00
30430009	35420	Leaf Truck 902 Grant	-315,749.00	0.00	0.00	0.00	0.00	0.00
30000009	35830	Pavement Restoration Cost Shar	0.00	0.00	0.00	-233,240.00	0.00	0.00
30000009	35973	JordanCreek#3 DesignPermit Rev	0.00	0.00	0.00	0.00	15,000.00	0.00
30000009	35980	Kohler Ridge MP Grant	0.00	0.00	0.00	0.00	1,970.00	-1,970.00
30000009	36723	Cap Campaign-Cov Brg Park	0.00	0.00	0.00	-200.00	0.00	0.00
30000009	37871	Open Space Funds	-214,034.00	0.00	0.00	0.00	0.00	0.00
30	39000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	-1,580,813.00
30000009	39000	Interfund Transfer	-2,672,624.73	-1,916,787.00	-1,916,787.00	-1,916,787.00	0.00	0.00
		Totals for Revenues =	-4,888,472.73	-1,916,787.00	-1,916,787.00	-2,150,227.00	46,970.00	-1,582,783.00

Capital Fund Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
30410003	40720	Vehicles	275,000.00	287,712.00	383,535.88	124,664.12	217,113.00	112,067.10
30410003	40761	Body Worn & In Car Camera Sys	1,073,705.27	0.00	0.00	0.00	0.00	0.00
30410003	40801	Property Improvement	10,000.00	0.00	0.00	0.00	0.00	0.00
30430003	40434	Township Building Sidewalks	294,124.80	0.00	0.00	0.00	0.00	0.00
30430003	40610	Street Construction	1,026,569.00	1,250,000.00	1,250,000.00	730,549.55	1,000,000.00	785,402.14
30430003	40720	Vehicles	676,000.00	122,400.00	209,777.00	0.00	246,909.66	162,109.66
30430003	40760	Major Machinery and Equipment	0.00	155,000.00	155,000.00	0.00	0.00	0.00
30430003	40800	Contingency	0.00	0.00	112,430.84	104,704.84	850,000.00	321,637.97
30430003	40801	Property Improvement	150,000.00	11,675.00	11,675.00	10,650.53	0.00	0.00
30451003	40801	Property Improvement	0.00	90,000.00	90,000.00	16,695.00	13,060.00	13,060.00
30451003	40973	JC#3 Design/Permitting	0.00	0.00	156,182.98	105,933.24	212,162.00	38,856.02
30451003	40976	Jordan Creek Greenway 41-45	1,325,000.00	0.00	0.00	0.00	0.00	0.00
30451003	40981	CovBrg Playground Exp	0.00	0.00	49,934.79	21,944.12	94,500.00	41,800.21
30451003	40984	Vistas Park Improvements	500,000.00	0.00	0.00	0.00	0.00	0.00
30451003	40985	River Road Relocation	315,000.00	0.00	0.00	0.00	0.00	0.00
		Totals for Capital Expenses =	5,645,399.07	1,916,787.00	2,418,536.49	1,115,141.40	2,633,744.66	1,474,933.10

State Highway Aid Fund 2024 Proposed Budget

State Hwy Aid Fund Bank Balance as of 9/30/2023	\$567,236.95
Remaining 2023 Revenues (approx.)	\$1,650.00
Remaining 2023 Expenses (approx.)	<u>-\$16,000.00</u>
Total Cash Carry Forward from 2023 (approx.)	\$552,886.95

2024 Proposed Budget Revenues	\$726,270.00
2024 Proposed Budget Expenses	<u>-\$807,000.00</u>
Surplus/Deficit	-\$80,730.00

State Highway Aid Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2024 Proposed Budget</u>	<u>2023 Original Budget</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>	<u>2022 Revised Budget</u>	<u>2022 Actual</u>
35010009	35400	Grant Revenue	-721,269.90	-713,919.16	-713,919.16	-732,150.51	-665,000.00	-705,835.06
35000009	34101	Interest Earned Checking Reven	-5,000.00	0.00	0.00	-4,591.81	0.00	-176.76
35000009	36255	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
35000009	39330	Proceeds from General LTD Leas	0.00	0.00	0.00	0.00	0.00	0.00
35000009	36254	Sale of Documents Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Revenues =			-726,269.90	-713,919.16	-713,919.16	-736,742.32	-665,000.00	-706,011.82

State Highway Aid Expenses

Operating Expenses

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
35430002	40216	Salt	150,000.00	150,000.00	150,000.00	56,235.59	150,000.00	133,533.86
35430002	40260	Small Tools/Minor Equip Purcha	0.00	0.00	0.00	0.00	0.00	0.00
35406002	40376	Street Lighting	357,000.00	357,000.00	400,168.34	253,010.49	377,511.07	331,577.03
35430002	40450	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
35430002	40710	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
35406002	40715	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00
35430002	40720	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
35430002	40735	Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00
35430002	40798	Traffic Maintenance	50,000.00	50,000.00	50,000.00	33,404.84	59,472.06	10,113.66
35406002	45007	Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00
35430002	49001	Unappropriated Reserve	0.00	0.00	0.00	0.00	0.00	0.00
			557,000.00	557,000.00	600,168.34	342,650.92	586,983.13	475,224.55

Capital Expenses

Org	Object	Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Revised Budget	2022 Actual
35430003	40610	Street Construction	0.00	205,000.00	205,000.00	169,069.42	0.00	0.00
35430003	40611	Bridge Maintenance	0.00	10,000.00	10,000.00	8,614.00	20,000.00	0.00
35430003	40720	Vehicles	250,000.00	0.00	199,087.70	197,136.00	192,500.00	0.00
35430003	40760	Major Machinery and Equipment	0.00	0.00	0.00	0.00	36,642.00	21,002.90
35430003	47100	Capital Lease - Principal	0.00	0.00	0.00	0.00	0.00	0.00
35430003	47200	Capital Lease - Interest	0.00	0.00	0.00	0.00	0.00	0.00
			250,000.00	215,000.00	414,087.70	374,819.42	249,142.00	21,002.90
Totals for State Highway Aid Expenses =			807,000.00	772,000.00	1,014,256.04	717,470.34	836,125.13	496,227.45

2024 Capital Project Requests

CAPITAL REQUEST FORMS

Police Department

South Whitehall Township

Capital Request Form

Department Name

Police Department

Budget Year

2024

Requestor Name

Glen Dorney

Account # for Item

30410003/40720

Project Name

Police Vehicles and equipment

Estimated Project Cost

\$275,000.00

Project Description

The Police Department is requesting to purchase 3 new Police Vehicles to implement the fleet management plan. The type of vehicle will be dependent upon information available at the time requesting purchase, to include pricing and available options. The estimated cost per new vehicles is \$75,000 each to include all necessary equipment and upfitting.

In addition, the fleet management plan calls for an upgrade of the current K-9 vehicles. This upgrade involves utilizing 2 current marked units and upfitting them with K-9 inserts, temperature control systems, and automatic door openers. The cost of this upgrade is approximately \$10,000 per vehicle.

With the new radio platform implementation in Lehigh County, the Department is requesting to purchase 4 Harris XL200M radios for installation in fleet vehicles. The cost for these radios is approximately \$30,000.

The total cost for the implementation of the fleet management plan for 2024 is approximately \$275,000. Exact quotes are not available at this time due to the 2024 pricing not being released yet.

South Whitehall Township Capital Request Form

Department Name

Police Department

Budget Year

2024

Requestor Name

Glen Dorney

Account # for Item

30410003/40761

Project Name

Body & In Car Camera System Replacement

Estimated Project Cost

\$1,073,705.27

Project Description

The Police Department is requesting to upgrade/replace our current Watchguard Body Camera and In Car camera systems. Watchguard has notified Departments that their product has been discontinued and will be unsupported moving forward, leaving the Township vulnerable.

The Township has advertised a request for proposal to upgrade the In-Car cameras, Body Worn Cameras, and Digital Evidence Management System, but do not have exact figures yet. The Department is requesting to utilize \$673,606.27 in ARPA funding that has been earmarked for this project. The Township has also been awarded \$300,099 in PCCD grant funding and \$100,000 in a Small, Rural, Tribal Body Worn Camera Grant funding, for a total of \$400,099 in grant funding.

The total of ARPA and grant funding available for this project is \$1,073,705.27. If the total amount is over this amount, as expected, we are requesting capital funding to cover the overage. A 10-year funding plan is requested in the RFP to spread the remaining cost over that time period.

South Whitehall Township

Capital Request Form

Department Name

Police Department

Budget Year

2024

Requestor Name

Glen Dorney

Account # for Item

30410003/40801

Project Name

Women's Locker Room Expansion

Estimated Project Cost

\$10,000.00

Project Description

The Police Department is requesting to add additional lockers to the Women's Locker room. The current locker room has 6 lockers for women, and the Department currently has 6 female police officers. In order to accommodate additional female officers, we are requesting to add at least 2 lockers. Public Works would perform the work to install the lockers and make the physical changes required to fit them properly.

Public Works Department

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40434

Project Name

Campus Sidewalk

Estimated Project Cost

\$294,124.80

Project Description

This sidewalk will connect at the end of Zator Law property and continue down towards 309 & Walbert Ave. intersection. Then the 309 betterment project will connect to our sidewalk. This project will be funded by the proceeds from the Bond that was marked for Capital projects.

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40610

Project Name

Paving & Milling

Estimated Project Cost

\$1,026,569.00

Project Description

The streets paving and milling program for 2024.

Milling total = 78,202 sq yards = \$177,519

Materials cost = \$799,050

Tacking oil = \$20,700

contingency = \$29,300

Budget = \$1,026,569

There are some cost sharing agreements that are in the Capital Reserve Fund that will offset a portion of this expense:

- UGI = \$134,470

- Aqua = \$82,320

- Parkland School District = \$16,450

Total=\$233,240

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

35430003/40720

Project Name

Tri-Axle

Estimated Project Cost

\$250,000.00

Project Description

This truck will replace a 2009 international single axle-dump truck. The reason for replacing with a bigger truck is to be able to cut down on the amount of truck drivers it takes for paving. The single axle hauls 8 ton and the tri-axle will be able to haul 20 ton. We did take into consideration for snow plowing to make sure the bigger truck will fit into an area in the township.

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40720

Project Name

Leaf Suction/Yard Waste Truck

Estimated Project Cost

\$400,000.00

Project Description

We have filed for 902 grant to help offset the cost of a Leaf Suction/Yard Waste Truck. This grant was awarded for (\$315,749.00) and the township would be responsible for (\$84,251.00). The truck will help with leaf collection. The current machines we have are a 2 to 3 person job, whereas the new truck would cut it down to a one man job and lower refuse costs by being able to haul the yard waste to the dump site.

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40720

Project Name

New Wing Mower

Estimated Project Cost

\$91,000.00

Project Description

This new Jacobsen HR600 Rotary Mower, will be replacing a 2008 Toro Wing mower model 4000D with 5000 hours. The price for the new mower will be \$91,000.00. This mower is used every day in the spring, summer and fall to cut grass and mulch leaves on township properties.

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40720

Project Name

Ford F-350 with utility body/plow/lift-gate

Estimated Project Cost

\$85,000.00

Project Description

This New F-350 will be replacing a 2011 Ford F-350 with a utility body that currently has around 70,000 miles. This truck has some extensive rust to the undercarriage and utility body along with front end suspension issues. This truck is used for street repairs, paving and snow plowing. Public Works is trying to replace trucks every 10 to 12 years or if no issues keep longer.

South Whitehall Township Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40720

Project Name

Chipper

Estimated Project Cost

\$100,000.00

Project Description

The current chipper is a 2001 and is used hard with tree trimming and now being used in the yard and garden center to try and keep the costs down. The current chipper only takes tree sizes up to 10 inches in diameter the new one will be able to handle up to 15 inches in diameter. We will not need a new chipper truck and box we will continue to use the current truck and box.

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

30430003/40801

Project Name

Gas heaters for garage area

Estimated Project Cost

\$150,000.00

Project Description

The current heaters in the garage are electric and over 15 years old. The gas line is already installed, we just need to purchase the heaters and have them installed. We will need 7 to 8 gas heaters and we are currently gathering quotes. Installing gas heaters will pay for them self in a couple years considering the price of electric versus gas.

Parks & Recreation Department

South Whitehall Township

Capital Request Form

Department Name

Parks and Recreation

Budget Year

2024

Requestor Name

Tom Petrucci

Account # for Item

30451003/40975

Project Name

River Road Relocation- Construction

Estimated Project Cost

\$300,000.00

Project Description

The River Road Relocation/Widening is part of the overall Jordan Creek Greenway project. Wehr Mill Rd to Lapp Road (Segments 41-45) of the trail extension will be constructed in 2024 primarily with funds furnished by a \$1,000,000.00 TASA PennDOT grant. The River Road Relocation/Widening project is not funded by the TASA PennDOT grant and must utilize local Township funds.

\$300,000.00 in Township Capital funds are requested to complete the majority of the construction activities relative to the River Road Relocation project. Township Public Works local force account labor will complete the scope of work, including the final wearing course, signage, fencing (if not completed in 2023), and the placement of the retaining wall with the river stone treatment.

The Township will endeavor to complete the majority of the base road realignment construction work in 2023 to the maximum extent that is possible/feasible.

South Whitehall Township

Capital Request Form

Department Name

Parks and Recreation

Budget Year

2024

Requestor Name

Tom Petrucci

Account # for Item

03451003/40975

Project Name

River Road Relocation- Engineering

Estimated Project Cost

\$15,000.00

Project Description

The River Road Relocation/Widening is part of the overall Jordan Creek Greenway project. Wehr Mill Rd to Lapp Road (Segments 41-45) of the trail extension will be constructed in 2024 primarily with funds furnished by a \$1,000,000.00 TASA PennDOT grant. The River Road Relocation/Widening project is not funded by the TASA PennDOT grant and must utilize local Township funds.

A professional services contract was signed with Michael Baker to complete the engineering work relative to the River Road Relocation/Widening project in the total amount of \$56,240.00. There is about \$32,000.00 left to be incurred; it is anticipated that this will be mostly spent by the conclusion of the 2023 fiscal year. This project utilizes existing PO#20220182, which has just under \$47,000.00 available as of mid-September, 2023.

Additional funds in the amount of \$15,000.00 are requested for any contingencies related to the River Road widening project, including but not limited to inspection of the project, construction-related matters that may incur additional engineering costs, and ensuring consistency with the River Road Relocation/Widening and the Segments 41-45 Jordan Creek Greenway project.

South Whitehall Township Capital Request Form

Department Name

Parks and Recreation/Administration

Budget Year

2024

Requestor Name

Tom Petrucci

Account # for Item

30451003/40984

Project Name

Vistas Park Construction and Engineering

Estimated Project Cost

\$500,000.00

Project Description

The Vistas Park project is subject to Department of Conservation and Natural Resources (DCNR) C2P2 Grant (BRC-PRD-26-269- Development) (\$200,000) and Greenways Trails and Recreation Program (GTRP) grant – Commonwealth Department of Community and Economic Development (DCED) Contract Number C000076556 (\$85,966.00).

The official Scope of Work for Vistas Park is provided as follows:

Construction of a pickleball court, pedestrian walkways, nature play areas, fencing/shade structures, ADA access, project sign and related site improvements.

The Township Engineer has revised the cost estimate for this project for both construction and engineering. The amount for construction is \$450,000.00; the additional requested amount for engineering is \$50,000.00.

The total amount requested for the Open Space Fund is \$214,034.00.

South Whitehall Township Capital Request Form

Department Name

Parks and Recreation

Budget Year

2024

Requestor Name

Tom Petrucci

Account # for Item

30451003/40976

Project Name

Jordan Creek Greenway 41-45 Construction

Estimated Project Cost

\$1,250,000.00

Project Description

South Whitehall Township has received \$1,000,000.00 from the Pennsylvania Department of Transportation (PennDOT) Transportation Alternatives Set-Aside (TASA) Program to construct Segments 41-45 of the Jordan Creek Greenway from Lapp Road to Wehr Mill Road in Covered Bridge Park. This section of trail will include ADA crossings and connect with the existing section of trail to the west of Wehr Mill Road. The Township is preparing to release this project for public bid in October 2023, with anticipated construction starting in early 2024. As a requirement of the funding for this project, 3rd party inspection services will be required onsite during construction.

As of March 2023, the estimated cost for construction is approximately \$1,005,000.00. With the uncertainty of materials costs and construction labor, staff is of the opinion that additional funding should be secured for anticipated overages. Additionally, construction inspection services for this project are confirmed as \$140,445.36.

\$1,250,000.00 is requested and will include the \$1,000,000.00 reimbursable by TASA, construction inspection, and any contingencies/unforeseen circumstances.

South Whitehall Township

Capital Request Form

Department Name

Parks and Recreation

Budget Year

2024

Requestor Name

Tom Petrucci

Account # for Item

30451003/40976

Project Name

Jordan Creek Greenway 35-45 Engineering

Estimated Project Cost

\$75,000.00

Project Description

South Whitehall Township was previously awarded a \$150,000.00 DCNR grant (with a matching requirement of \$150,000.00) for design only for both Phases 1 and 2 of the Jordan Creek Greenway (Segments 35-45). The grant currently expires at the end of 2023, but the Township will request a one year extension.

Approximately \$70,000.00 remains to be billed for this project, with some remaining invoices to be incurred in 2023 on the existing PO#20220182, which has just under \$47,000.00 available as of mid-September, 2023. The Township has already received \$135,000.00 in DCNR funding relative to the grant, so only \$15,000.00 in funds are able to be reimbursed to the Township as offset grant revenue for the remaining costs.

\$75,000.00 in funds are requested in order to 1). finish and all remaining engineering work for Segments 35-45 as well as 2). to account for any TASA or construction-related issues that may arise during the course of completing the TASA-funded Jordan Creek Greenway project for Segments 41-45.

Water Department

South Whitehall Township Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40720

Project Name

Utility Truck

Estimated Project Cost

\$110,000.00

Project Description

The truck will be replacing a Ford F-350 utility body with around 72,000 miles. The reason for replacing this truck is due to being able to carry the correct equipment and tools on the truck. This truck will move over to the streets department and be used as a utility truck for paving and street work. The current truck that streets uses for this function does not have a cap over the rear of the truck and all the tools and equipment sit out in the rain causing issues with the equipment.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40730

Project Name

Jacoby Roof

Estimated Project Cost

\$37,000.00

Project Description

The current roof on Jacoby water station is 40 years old and is in need of being replaced. Public Works does not feel safe putting this roof on due to all the peaks and valleys on the roof and it is very steep. We did have multiple roofing companies take a look at it and they all said it is time to be replaced.

South Whitehall Township Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40730

Project Name

Scada Upgrade

Estimated Project Cost

\$200,000.00

Project Description

Scada needs to be upgraded and this project will be around \$200,000. I am currently working with two companies to get the cheapest price.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40740

Project Name

Water Meters

Estimated Project Cost

\$30,000.00

Project Description

These water meters are for new developments and to replace meters that go bad throughout the year. We have streamlined the meters to Mach 10 meters that read more accurate flows. We went from stocking 5 different sizes to only stocking 3/4" & 1" inch meters in short stem and long stem.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40740

Project Name

Water System Documents (Comp Plan)

Estimated Project Cost

\$50,000.00

Project Description

This is for the cost of the Water planning documents to go with the comp plan to see where Water service might be needed for the future. This will also be used to make sure the line can sustain itself with the number of connections and water consumption.

South Whitehall Township Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40740

Project Name

Nestle water line upsize charge

Estimated Project Cost

\$250,000.00

Project Description

The Township would like to up size Nestle's current 8 inch water line to a 12 inch water line. This is so that if the Township ever needs to get water to the Western part of the Township, the pipe will be able to withstand better with a 12 inch pipe.

The township has had talks with Nestle and they are planning on becoming a Township Water customer in 2024.

South Whitehall Township Capital Request Form

Department Name

Public Works (Water)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

06431003/40745

Project Name

Station Maintenance

Estimated Project Cost

\$49,800.00

Project Description

This station maintenance covers flood sensors, chlorine feed equipment, heater & A/C units, transducer replacements, replace injection pumps, level controls in water storage tanks and sub controls. This is just to cover the supplies and public works does all the installations.

Sewer Department

South Whitehall Township Capital Request Form

Department Name

Public Works (Sewer)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

08431003/40322

Project Name

I & I Work

Estimated Project Cost

\$300,000.00

Project Description

This is to repair Sewer issues addressed by the Township's SRP (Sewer Reduction Plan) for the Klines Island Corrective Action Plan. This will cover cast in place repairs, manhole sealing, manhole rehab and pipe deficiencies.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Sewer)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

31st Street Sewer Line Repairs

Estimated Project Cost

\$55,000.00

Project Description

This would be to dig and repair part of the sewer line that has a belly in the line and reconnect the laterals. The rest of the sewer line would be CIPP lined with top hats at the lateral connection.

South Whitehall Township Capital Request Form

Department Name

Public Works (Sewer)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

Sewer Meters

Estimated Project Cost

\$85,000.00

Project Description

This will be to replace the 6 sewer station meters. This is part of the corrective action plan for Klines Island Sewer Plant. This price is for the new meters along with installation and calibration.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Sewer)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

Planning Documents (Comp Plan)

Estimated Project Cost

\$50,000.00

Project Description

This is for the cost of the Sewer planing documents to go with the comp plan to see where Sewer Lines might be needed for the future. This will also be used to make sure the line can sustain itself with the amount of flows going through the pipe.

South Whitehall Township Capital Request Form

Department Name

Public Works (Sewer)

Budget Year

2024

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

Tilghman St Sewer Line Relocation

Estimated Project Cost

\$60,000.00

Project Description

This is the final stage of this project. This is to remove the pipe off the bridge and move and bulk head the manholes.

Fire Departments

South Whitehall Township Capital Request Form

Department Name

Cetronia Fire Department

Budget Year

2024

Requestor Name

Ricardo Diaz, Chief of Department

Account # for Item

03411103/40800

Project Name

Bay Floor Renovations

Estimated Project Cost

\$29,980.00

Project Description

Project will include repairing deteriorating floors and joints. Repaired engine bay surface will be covered with epoxy urethane.

The following project scope will be as followed:

1. Gold Package High-Wear Broadcast Epoxy Flooring w/ Urethane Topcoat = \$29,980.00

South Whitehall Township Capital Request Form

Department Name

Greenawalds Fire/Rescue

Budget Year

2024

Requestor Name

Andrew Garger

Account # for Item

03411203/40800

Project Name

Roof Replacement

Estimated Project Cost

\$66,000.00

Project Description

Replacement of the existing TPO roof on the firehouse at 2500 Focht Avenue. New roof to consist of similar TPO material or EPDM membrane. Replace rigid insulation as required. Replace or repair break metal coping details as necessary.

South Whitehall Township

Capital Request Form

Department Name

Woodlawn Fire Department

Budget Year

2024

Requestor Name

Barry Search

Account # for Item

03411303/40800

Project Name

Roof Replacement

Estimated Project Cost

\$100,000.00

Project Description

Replacement of existing roof on Woodlawn firehouse. This will include the following
ROOF DEMOLITION

- Slice existing EPDM membrane to release tension.
- Remove existing wall and penetration flashings, as needed.
- Remove existing perimeter metal edge flashings, as needed.
- Removal and replacement of approximately 100 square feet of existing wet insulation is included. (Lower only)
- Removal and replacement of approximately 300 square feet of existing plywood decking is included. (Upper only)

ROOF INSTALLATION

- Install new 1 layer of 1" polyisocyanurate roof insulation mechanically fastened to the existing decking, o 12 fasteners and insulation plates per board in field.
 - Install new Carlisle 60 mil EPDM single ply membrane adhered, o seamed with 3" pressure sensitive seam tape.
 - Install new Carlisle 60 mil EPDM wall flashings set in adhesive. (Lower only)
- Install 22-gauge galvanized cleat for new metal edge at perimeters, o with 24-gauge Kynar steel compression flashing, o fastened 12" on center
- Install new 24-gauge Kynar steel standard color gutters and downspouts, o with galvanized interior hangers 24" on center

Provide owner with 20-year Carlisle manufacturer's NDL warranty

Local Streets Proposed for Resurfacing in 2024

2024 Streets

2024 Streets	9.5 mm leveling	9.5 mm Overlay	Crackseal	Complete	Sq. Yards	Scratch/ Top	Neighborhoods
Americus Dr. (Township Line - Mosser Dr.)					3,208	144/289	
Elm Dr. (Cedar Crest - Ryan Dr.)					5,221	235/470	
South Dr. (Ryan Dr. - Cedar Crest)					7,030	316/633	
Mosser Dr. (Dead End - Cedar Crest)					7,530	339/678	total square yards = 33,604
Birch Ave (Hamilton - Glick)					3,720	167/335	square yards milling - 31,989
Alma Dr (Oakwood - Birch)					3,870	174/348	
Webster St. (Birch - Lindberg)					1,410	64/128	
East Texas Blvd. (Township Line - Dead End)					1,615	73/146	Allentown Milling/Pave only
30th St. (Highland - Pennsylvania)					1,740	78/157	
25th St. (Pennsylvania - Woodlawn)					1,000	45/91	
24th St. (Highland - Woodlawn)					3,431	155/310	total square yards = 21,649
Pennsylvania St. (Glenwood - 23rd)					5,484	246/493	
22nd St. (Dead End - Walbert)					4,270	192/385	
Huckleberry (Walbert - Whitehall Ave.)					5,724	258/516	
Jane St. (18th - 20th)					5,268	237/475	total square yards = 8,118
Scherer Rd. (Huckleberry - Dead End)(Just Overlay)					2,850	128/257	square yards milling - 5,268
Cover Bridge Ln (River Rd - Lime Kiln)					5,855	263/527	
Courtney PL (Cover Bridge Ln - Cul-de-sac)					2,120	95/191	
Rachel Ln. (Lime Kiln - Dead End)					2,836	128/256	
Elias Ct. (Rachel - Cul-de-sac)					2,035	92/184	total square yards = 17,546
Aster Ct (Rachel - Rose)					2,980	134/268	
Rose Ln. (Aster - Lime Kiln)					1,720	77/155	
Peachtree (Township Line - Township Line)					1,884	84/170	Whitehall Milling/Pave only
Lime Kiln Rd. (Stadium to 630' east)					1,750	78/157	agreement Parkland Scoot Dist.
UGI							
Milling toatal = 78,202 sq yards = \$177,519)		
Materials cost = \$799,050.00							
total Cost = \$1,026,569.00							

total square yards = 84,551
leveling course = 3,805 Ton @ \$70 = \$266,350
Final Wearing Course = 7,610 Ton @ \$70 = \$532,700

**Five-Year Capital
Improvements Plan
(PROJECTED)**

**FIRE DEPARTMENT AND EMERGENCY
MANAGEMENT
2025-2029**

5 YEAR CAPITAL IMPROVEMENTS PLAN

PROJECT NAME	DESCRIPTION	FY2025	FY2026	FY2027	FY2028	FY2029
Radio Upgrades for Fire Departments*	Required as a result of Lehigh County 911 Communications Center Upgrade. Includes the following: Cetronia- 35 radios; Woodlawn- 75 radios; Greenawalds- 70 (final numbers have yet to be confirmed and are subject to change- final pricing structure and pricing options- including possible multi-year payment plans- to be determined in coordination with Lehigh County)	\$1,293,000.00				
Radio Upgrades for Emergency Management*	Required as a result of Lehigh County 911 Communications Center Upgrade. Includes the following: 14 radios (final numbers have yet to be confirmed and are subject to change- final pricing structure and pricing options- including possible multi-year payment plans- to be determined in coordination with Lehigh County)	\$85,000.00				
2025 Pierce Enforcer Ascendant Tower Ladder Truck	Replacement for Existing Truck (includes \$1,000,000.00 in ARPA Funds)		\$1,985,000.00			
Pumper/Tanker Truck Replacement	Replacement for Existing Truck					\$1,800,000.00

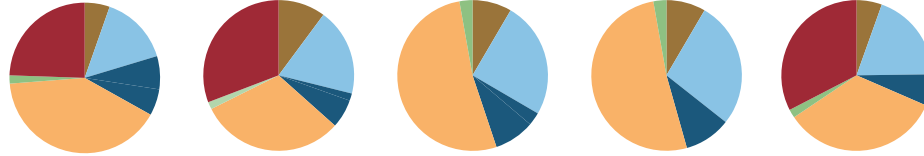
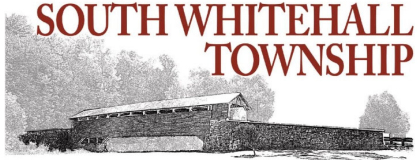
5 YEAR CAPITAL IMPROVEMENTS PLAN

PROJECT NAME	DESCRIPTION	FY2025	FY2026	FY2027	FY2028	FY2029
Comp Plan Implementation	Preparation of Comprehensive Plan Implementation plans. Including, implementation of sub-plan implementation action items.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Comp Plan Update	Preparation of the new version of the Comprehensive Plan. The current plan was begun in 2019. This update would then be on the same 10 year cycle.					\$ 100,000.00

5 YEAR CAPITAL IMPROVEMENTS PLAN

Five Year
Capital Plan
(2025-2029)

FY2025	FY2026	FY2027	FY2028	FY2029
\$5,636,000	\$6,451,000	\$3,561,000	\$3,580,000	\$5,525,000



	FY2025	FY2026	FY2027	FY2028	FY2029
Police	\$ 320,000	\$ 400,000	\$ 310,000	\$ 360,000	\$ 370,000
Police Cars	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Body Cameras/ In-Car Cameras	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Handguns	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Bikes	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Taser Replacement/ Upgrade	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
License Plate Readers - Stationary	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Fire and EMA	\$ 1,378,000	\$ 1,985,000	\$ -	\$ -	\$ 1,800,000
Radio Upgrades for Fire Departments*	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -
Radio Upgrades for Emergency Management*	\$ 85,000	\$ -	\$ -	\$ -	\$ -
2025 Pierce Enforcer Ascendant Tower Ladder Truck	\$ -	\$ 1,985,000	\$ -	\$ -	\$ -
Pumper/Tanker Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Public Works	\$ 2,290,000	\$ 2,005,000	\$ 1,862,000	\$ 1,845,000	\$ 1,885,000
Milling & Paving	\$ 1,300,000	\$ 1,300,000	\$ 1,350,000	\$ 1,350,000	\$ 1,500,000
Pole Barn	\$ 450,000	\$ -	\$ -	\$ -	\$ -
New Siding	\$ -	\$ 75,000	\$ -	\$ -	\$ -
New Garage Doors and Openers	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Repave Parking lot behind PW	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
New Roof on PW building	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Vehicles & Equipment	\$ 540,000	\$ 530,000	\$ 342,000	\$ 475,000	\$ 365,000
Parks & Rec	\$ 400,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Covered Bridge Park Development- Phase C	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Jordan Creek Greenway – Design & Engineering	\$ 125,000	\$ -	\$ -	\$ -	\$ -
ADA Access & Park Improvements	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Water	\$ 848,000	\$ 1,211,000	\$ 889,000	\$ 975,000	\$ 1,070,000
Upgrade Water Meters	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 25,000
Old Cetronia main replacement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
309 interchange project	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ -
309 Betterment project	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Walbert/Mauch Chunk/Huckleberry	\$ -	\$ -	\$ -	\$ -	\$ 500,000
23rd & Fairmont Area	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Water storage tank maintenance	\$ 72,000	\$ 286,000	\$ 72,000	\$ -	\$ -
Springhouse water station	\$ 300,000	\$ -	\$ -	\$ -	\$ -
PW station Maintenance	\$ 49,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Vehicles & Equipment	\$ 87,000	\$ 90,000	\$ 92,000	\$ -	\$ -
Sewer	\$ 300,000	\$ 650,000	\$ 300,000	\$ 300,000	\$ 300,000
EPA I & I work	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
309 interchange project	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Community Development	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Comp Plan Implementation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Vehicle/Equipment Capital Replacement Plans

Police Department Fleet Replacement Plan

Asset ID	DESCRIPTION	Year	Odometer	Odometer as of 23 Sept 2023	License Plate	Assignment	2024 Assignment	Proposed Out Of Service Date	Projected Replacement	Future Replacement Plan	
302	2021 FORD INTERCEPTOR WHITE SUV	2021	12482			Patrol	Patrol		2027	new	
303	2020 Ford Interceptor Suv	2020	46022	50,066		Patrol	Patrol	Transfer to SRO (342) in 2026 to 2031	2026	new	
304	2020 FORD INTERCEPTOR SUV POLICE	2020	46463	50,669		Patrol	Patrol	Transfer to SRO (344) in 2026 to 2031	2026	new	
305	2021 FORD INTERCEPTOR SUV POLICE	2021	28892	35,064		Patrol	Patrol	Transfer to K-9 Unit in 2024 to 2029	2024	new	
306	2020 FORD INTERCEPTOR WHITE SUV	2020	37135			Patrol	Patrol	Transfer to K-9 Unit in 2024 to 2029	2024	new	
307	2022 Ford Interceptor SUV Police	2022	5555	15,539		Patrol	Patrol	Convert to spare K-9 in 2028	2028	new	
308	2020 FORD INTERCEPTOR	2020	44491	49,113		To 343	SRO/ Replaced with Tahoe	Convert to SRO (343) in 2023/ 2024	2023	new	
309	2016 FORD	2016	73681	76,145		K-9	K-9	Convert to Spare K-9 in 2024 to 2029	2029	Transferred	
310	2021 FORD INTERCEPTOR WHITE SUV	2021	15115			Patrol	Patrol		2027	new	
311	2016 FORD SUV INTERCEPTOR	2016	115584	117,209		Municipibid	Replaced with Tahoe	2023	2023	new	
312	2022 Ford Interceptor SUV Police	2022	2271	9,689		Patrol	Patrol		2028	new	
313	2014 FORD INTERCEPTOR	2014	69352			To CID	CID	2028	2023	new	
314	FORD SUV POLICE INTERCEPTOR EXPLORER	2018	85011	89,849		To 342	SRO	Convert to SRO (342) in 2023/ 2024	No Replacement	Out of Fleet	
315	Police Sedan Ghost	2018	67082	69,500		To 335 / CID	CID	2028	No Replacement	Out of Fleet	
319	2017 FORD INTERCEPTOR K9	2017	64646	65,041		K-9	K-9	2024	2024	Transferred	
320	2021 FORD F150 4dr POLICE PICK UP TRUCK	2021	9386	15,321		Sergeant	Sergeant		2027	new	
321	2019 FORD 150 4DR POLICE PICK UP TRUCK	2019	59355	63,288		Community Sgt	Community Sgt	2027	2027	Transferred	
322	2021 FORD INTERCEPTOR SUV POLICE	2021	19194	23,872		Sergeant	Sergeant	Transfer to SRO (346) in 2025 to 2031	2025	new	
329	FORD INTERCEPTOR SUV	2016	80600			Spare K-9	Spare K-9	2024	2024	Transferred	
331	2014 FORD EXPLORER INTCTP	2014	58799	59,707		Detective Sgt	Detective Sgt	2026	2026	Transferred	
332	2007 CHEVY IMPALA (Gold)	2007	83895			Municipibid		2023	2023	Transferred	
333	2009 CHEVY IMPALA (Charcoal)	2009	77627			Municipibid		2023	2023	Transferred	
334	2006 CHEVY IMPALA (grey)	2006	85792			Municipibid		2023	2023	Transferred	
335	2010 CHEVROLET IMPALA (blue)	2010	59183			Municipibid		2023	No Replacement	N/A	
340	2016 FORD F250	2016	28860			Commercial Veh		2030	2030	Depends on needs	
341	FORD VAN E250 POLICE SPECIAL UNIT	2006	44618			MERT? Equipment		2024	No Replacement	Out of Fleet	
342	2008 CHEVY IMPALA	2008	51177	51,583		Municipibid		2023	2023	Transferred	
343	2015 FORD INTERCEPTOR	2015	113714	114,272		Municipibid		2023	2023	Transferred	
344	FORD SUV POLICE INTERCEPTOR EXPLORER	2018	73442	73,715			SRO		2026	2026	Transferred
346	FORD INTERCEPTOR SUV	2017	111769	112,206			Repace in 2024	2024	2024	Transferred	
350	FORD EXPEDITION BLACK	2018	52232	58,080			Chief	Reassign to Public Works	2024	2024	new
351	2020 FORD INTERCEPTOR SUV POLICE	2020	14363			Captain		Reassign to CID in 2025 to 2032	2025	new	
352	2014 FORD INTERCEPTOR SUV	2014	58611	59,898		Detective		2028	No Replacement	N/A	
353	2020 FORD INTERCEPTOR SUV POLICE	2020	19754	16,880		Lieutenant		Reassign to CID in 2025 to 2032	2025	new	
354	2020 FORD INTERCEPTOR SUV POLICE	2020	12524			Lieutenant		Reassign to CID in 2026 to 2032	2026	new	
345	POLARIS RIGHT TO RIDE SUV	2019	559								

Municipibid 2023

Redeployment vehicles to Specialty in 2023

2023 New Vehicles

- 308 2023 Chevy Tahoe
- 311 2023 Ford Interceptor SUV
- 313 2023 Ford Interceptor SUV (Unmarked)
- 323 2023 Chevy Tahoe (Supervisor)

2024 New Vehicles

- 305 unknown
- 306 unknown
- 350 unknown

2025 New Vehicles

- 322 unknown
- 351 unknown
- 353 unknown

2026 New Vehicles

- 303 unknown
- 304 unknown
- 354 unknown

2027 New Vehicles

- 302 unknown
- 310 unknown
- 320 unknown

2028 New Vehicles

- 307 unknown
- 312 unknown

Public Works Department Fleet Replacement Plan

Received
Back Ordered
Grant Received
Applying for Grant Funding

revised 8-9-2022 revised 10-27-2023
 revised 1-23-2023 revised 6-8-2023 revised 6-12-2023

5 Year Vehicle & Equipment Replacement Schedule

Vehicle & Equipment to be Replaced	Year/Miles	Utilities or General Service	Replace with	Price	Year of Replacement
119		Water	F-250 Utility Body with Plow	\$47,257.00	2022
Vactor		Sewer	New Jet Vac Truck	\$500,000.00	2022
Old payloader		50% water/50% gener services	New Payloader	\$175,000.00	2022
117	2006/85,000	Public Works	F-550 w Dump Body/ Snow Equip	\$82,200.00	2022
227		Public works	Single Axle Dump Truck	\$192,427.30	2022
Forklift		50% across 2 budgets	5k Forklift	\$20,000.00	2023
114	2011/82,000	Public Works	F-350 with Plow	\$50,000.00	2023
120	2012/80,000	Public Works	F-350 with Plow	\$50,000.00	2023
Tiger mower		Public Works	Tiger Mower	\$155,000.00	2023
530	2001/	Public Works	Chipper	\$100,000.00	2024
		Public Works	Leaf Suction/ Yard Waste Truck	\$400,000.00	2024
130	2014/70,000	Water	Utulity Van	\$110,000.00	2024
112	2011/65,000	Public Works	F-350 W/utility body/lift gate	\$85,000.00	2024
687	2008/5,209 hours	Public Works	Wing Mower	\$91,000	2024
228	2009/107,000	Public Works	Tri-Axle	\$250,000	2024
133	2015/76,000	Water	F-350 Utility Body with Plow	\$87,000.00	2025
115	2011/72,000	Public Works	F-350 Utility Body/Liftgate/Plow	\$90,000.00	2025
		Public Works	Tub Grinder	\$450,000.00	2025
139	2015/73,000	Water	F-250 Utility Body	\$90,000.00	2026
471	1998/6,500 hours	Public Works	Street Sweeper	\$400,000.00	2026
525	2003/3,500 hours	Public Works	Leaf Vacuum	\$130,000.00	2026
137	2017/	Water	F-350 Utility Body with Plow	\$92,000.00	2027
116	2017/	Public Works	F-350 W/ Snow Equip	\$92,000.00	2027
414	2002/	Public Works	Back Hoe	\$250,000.00	2027
202	2013	Public Works	Small Dump	\$175,000.00	2028
435	2013	Public Works	Trackless	\$300,000.00	2028
450	2001	Public Works	Roller	\$85,000.00	2029
261	2010	Public Works	Tri-Axle	\$280,000.00	2029
436	2014	Public Works	Trackless	\$305,000.00	2030
262	2013	Public Works	Tri-Axle	\$280,000.00	2030
526	2008	Public Works	Vacuum Machine Trailer	\$140,000.00	2032