

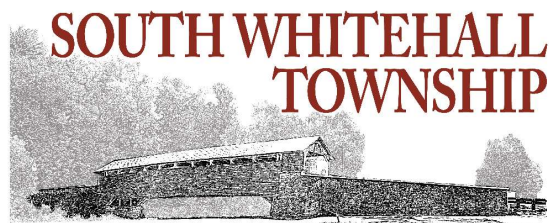
SOUTH WHITEHALL TOWNSHIP

Lehigh County, Commonwealth of Pennsylvania



2025 Proposed Budget*

*Scheduled for approval during the Wednesday,
December 4, 2024 regular Board of Commissioners
meeting.*



4444 Walbert Avenue, Allentown, PA 18104

Elected and Appointed Officials

Elected Officials

Board of Commissioners

Diane Kelly, President

Monica Hodges, Vice President

Jacob Roth, Assistant Secretary

Thomas “Tommy” Johns

Chris Peischl

Tax Collector

Lynne-Anne Kocon

Appointed Officials

Tom Petrucci, MPA, Township Manager

Herb Bender, Director of Township Operations

Jennifer Alderfer, Esq., Director of Legal Affairs

Stephen Brown, Interim/Acting 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

The Pidcock Company, Township Engineer

SSM Group, Water/Sewer Engineer

Keystone Consulting Engineers, Alternate Township Engineer

Table of Contents

Budget Narrative	4
Fund Summaries	15
Proposed Budget for All Funds	21
General Fund.....	25
Fire Fund.....	53
Open Space Fund.....	59
ARPA Fund	61
Water Fund.....	62
Sewer Fund	67
Refuse Fund	72
Debt Fund	75
Capital Fund.....	77
State Highway Aid Fund.....	80
2025 Capital Project Requests	84
Local Streets Requested for Resurfacing in 2025	114
Five-Year Capital Improvements Plan (Projected)	116
Vehicle/Equipment Capital Replacement Plans	121

Budget Narrative

Community Background

South Whitehall Township is a unique community located in the Lehigh Valley, one of the fastest growing regions in Pennsylvania. Conveniently situated in the center of Lehigh County, South Whitehall is easily accessible by major interstates including State Route 309, US Route 22, US Route 222 (Hamilton Boulevard), and the Northeast Extension (Interstate 476). South Whitehall is located approximately one hour north of Philadelphia and 90 minutes west of New York City, making it very accessible to some of the largest populations in the Mid-Atlantic. South Whitehall can be best described as a transitional landscape between the urban fringe of Allentown and the rural character of northwest Lehigh County. The southern part of the Township benefits from a strong commercial core, allowing the northern region to remain predominately agricultural and undeveloped. Suburban development has shaped the growth of the Township over the past fifty years and continues to be a dominating land use in South Whitehall Township.

Overview

The 2025 South Whitehall Township Proposed Budget is formally submitted to the Board of Commissioners and citizens of South Whitehall Township. As presented, this balanced spending plan will allow South Whitehall Township to continue to provide a broad range of efficient and effective municipal services and programs to its residents and businesses **with no proposed real estate tax increase**.

How to Read the Budget Line Items

1. Fund Name – Each Township fund has its own line-item budget in accordance with First Class Township Code requirements.
2. Section of Budget – This section will either read as “Revenues”, “Expenditures by Department”, and “Expenditures by Expense Type” for each Township fund.
3. Organization and Object – These numbers allow Township funds to be categorized in the correct fund and fund category (see Budget Line Item User Guide for more information concerning Organization and Object Codes).
4. Prior Fiscal Year Budgeted – This is the amount of money budgeted by Township staff to be collected/spent for the previous fiscal year.

- 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.
- The Township has received notification that the Township will continue to retain the long-term rating of Aa2 from Moody's; this rating was first obtained in the fourth quarter of 2024. 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 2025 Proposed Budget provides adequate funding to support filling all positions across the organization.
- The 2025 Proposed General Fund Expenditure Budget is \$21,559,923.37; this amount is \$1,771,585.37 (just under 9%) higher than the 2024 Adopted General Fund Expenditure Budget of \$19,788,338,00.
- The Proposed 2025 Budget includes a Police Union personnel contractual wage increase of 3.00%. Following the completion of the next Collective Bargaining Unit for the years 2025 to 2029, the Public Works Union (Teamsters Local #773) personnel contractual wage increase for 2025 is \$3.80 per hour for all employees, with varying percentages. Potential increases for non-union and management employees are reviewed and prepared by the Township Manager and included within the overall 2025 Budget, which is formally approved by the Board of Commissioners.
- The Proposed 2025 Budget factors in an increase to the Township's medical insurance premium costs of just under 15%.
- The Township is liable for a General Obligation Bond dated November 23, 2021 for a principal amount of \$10,350,000.00 (\$9,539,139.00- governmental activities and \$810,861- business activities). Late in 2024, 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, the rehabilitation of Wehr's Dam and a recent project to construct a sidewalk along the frontage of the Township Municipal Building and Campus, 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.
- The overall priorities when developing the annual budget are aligned with the goals of ensuring the ongoing health, safety and well-being of the South Whitehall Township

community. This includes the appropriation of funds to the public safety divisions (Police, Fire and Emergency Management), the replacement of aging and outmoded infrastructure, resurfacing of roadways, and ensuring that the Township is delivering all public services as efficiently as possible. The Township must consistently balance the replacement of long-term assets while maintaining the long-term fiscal health of the Township.

- 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.
- Continuing the ongoing initiative to reconfigure 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 highly 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.
- Continuous monitoring of the adopted budget to ensure the ongoing fiscal health of the organization to ensure accuracy with forecasted revenues and expenditures.
- Ensuring compliance with governmental accounting and financial standards.

Summary of Key Additions Included within the 2025 Budget

- *Executive:*
 - The budget as proposed provides for funding to reconfigure the current Township website to provide for a different platform with the current vendor to allow more flexibility in design on the back end for Township employees and ease of use for the public on the front facing end.
 - The budget as proposed provides for a continued 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).
 - The budget as proposed provides for allocated funding using carryover funds to commence a scanning/archival project will allow the Township to inventory, index and archive all past records (including both on-site at the Municipal Building and off-site, as applicable). The amount of this project is \$678,449.00, and the carryover funds are set aside in the General Fund (as reflected in the General Fund statements/fund summary).
 - The 2025 Budget proposes to conduct fiscal audits of the use of Fire Tax funds for the Cetronia, Greenawalds and Woodlawn fire departments next year. The audit would be conducted for the 2024 fiscal year.
 - The 2025 Proposed Budget provides funding for a restructured Solicitor Department in which the Township is now utilizing the Director of Legal

Services position, which impacts how legal Subdivision Billable and Subdivision Reimbursable accounts are managed within the budget.

➤ ***Public Works Department:***

- The budget as proposed maintains current staffing levels for all Public Works sub-departments [including General Services (Streets and Parks/Recreation), Water, and Sewer].
- Adequate funding is provided for in order to commence the process of achieving compliance with the Lead and Copper Service Rule mandated by the Pennsylvania Department of Environmental Protection.
- Funding is provided to achieve for the Township's renewal permit for the MS4 program (it is a five-year permit with the renewal due to be filed pursuant to PA DEP requirements on or before July 1, 2025- the actual permit expiration date is April 30, 2026). This funding accounts for the requirement of the Township to file a revised Pollutant Reduction Plan for the Township's MS4 Permit, as per PA DEP requirements.
- Within the Capital Fund, projects are included to provide for a Pole Barn to be constructed on the Municipal Building Campus,
- All new vehicles/equipment are accounted for in the Capital Fund.

➤ ***Police Department:***

- Succession planning for the canine (K9) Special Unit.
- Prioritization of organizational training.
- Prioritization of replacement and acquisition of necessary resources (including equipment, information technology, and programs, as applicable).
- Continuing to train South Whitehall Township 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.
- Continue with Community Oriented Policing initiatives- focusing on youth programs.
- The budget as proposed provides for a full complement of sworn police officers (43 in total including the Chief of Police and the Captain).
- All new vehicles/equipment are accounted for in the Capital Fund.

➤ ***Community Development:***

- Continue to ensure that the Township is able to consistently provide timely customer service for all permitting and service requests.
- Increase departmental efficiency, including onboarding of new personnel.
- 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.
- 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.
- Continued implementation of the Comprehensive Plan, including the update of the Zoning Ordinance and the Subdivision and Land Development Ordinance.
- 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 2025 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 was initially presented to the Board of Commissioners during a public Budget Special Meeting held on Wednesday, October 30, 2024 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 6th, November 20th, and December 4th 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 preparation and adoption schedule for the 2025 Proposed Budget is listed as follows:

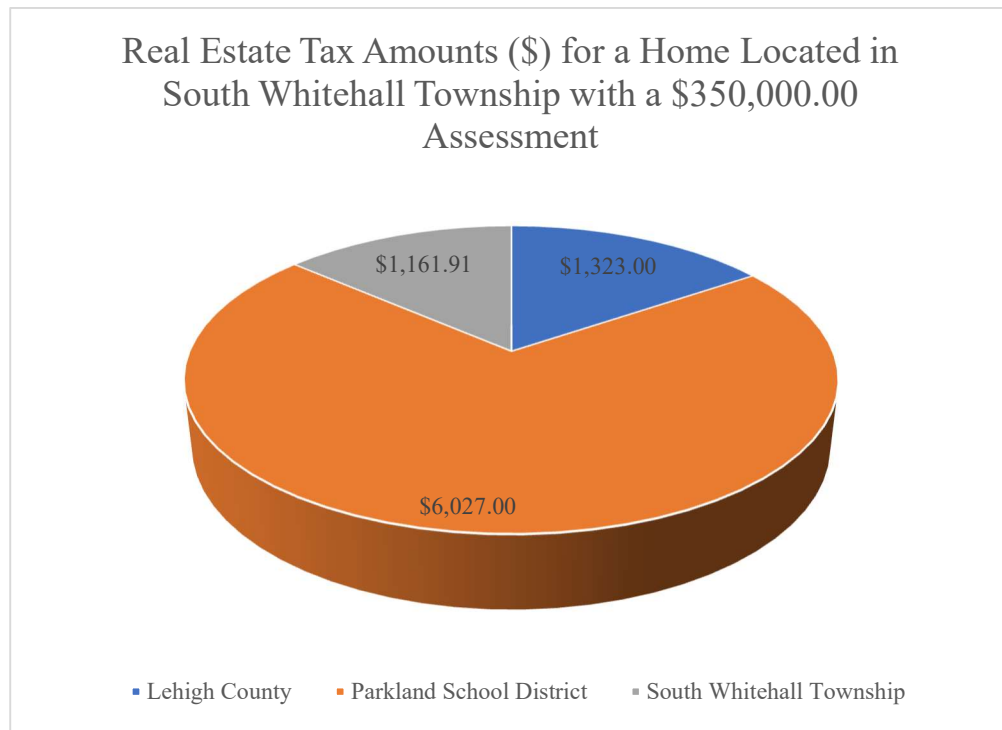
- June-September, 2024 – Departmental preparation and review of proposed budget and proposed capital improvement projects. Included a review of Goals and Objectives for the fiscal year to be budgeted.
- August-September, 2024 – Review of revenue projections.
- October 30, 2024 – Budget Special Meeting (includes review of Operating Budget and Capital Budget Requests)
- November 6, 2024 – Presentation of 2025 Proposed Budget to Board of Commissioners and citizens of South Whitehall Township; authorization to advertise Proposed Budget.

- November 14, 2024 – Advertisement for public inspection.
- December 4, 2024 – First scheduled opportunity for Board to officially adopt the 2025 Budget.
- December 18, 2024 – Second scheduled opportunity for Board to officially adopt the 2025 Budget.
- December 31, 2024 – Final possible day for 2025 Budget to be approved by the Board of Commissioners, pursuant to the First Class Township Code.

Real Estate Taxes

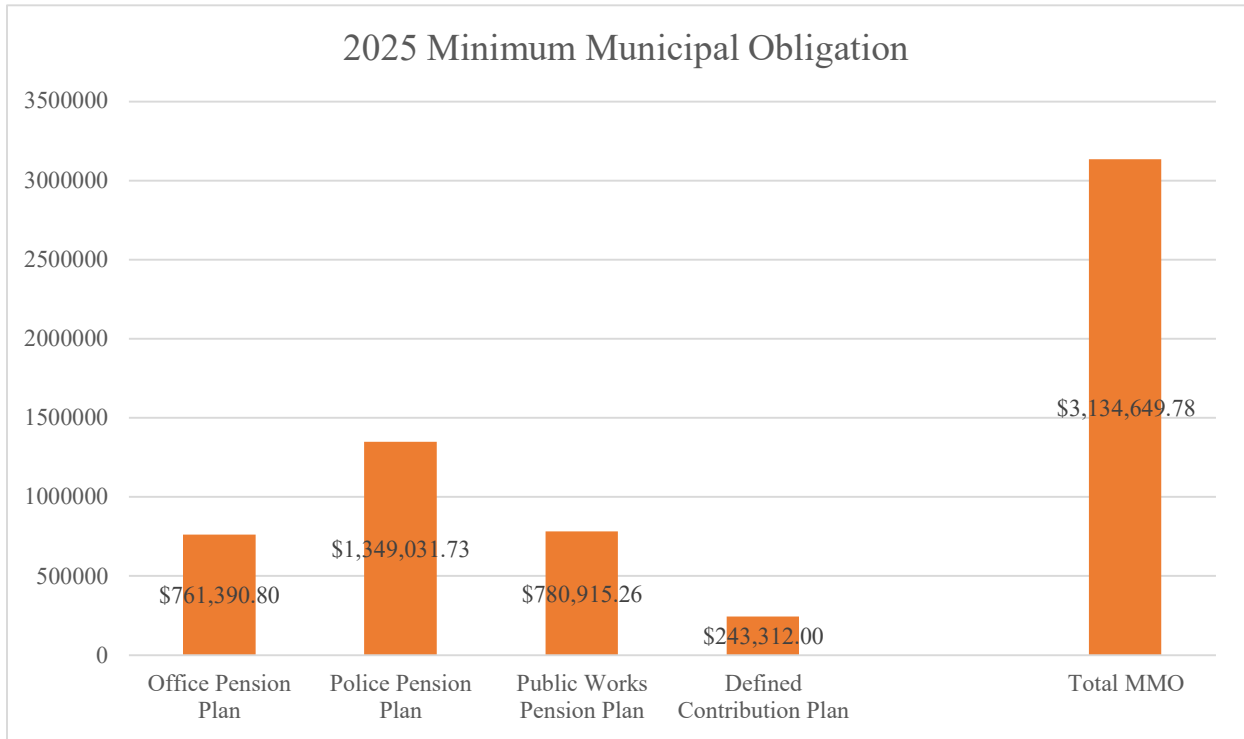
The real estate tax millage rate for South Whitehall Township has not increased since 2019. The real estate tax rate for general Township purposes is 2.849750, and the tax rate for fire tax purposes is .47 for a total of 3.31975 mills. For reference a home located in South Whitehall Township with an 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	17.22000	\$6,027.00
South Whitehall Township	3.319750	\$1,161.91
	Total	\$8,511.91

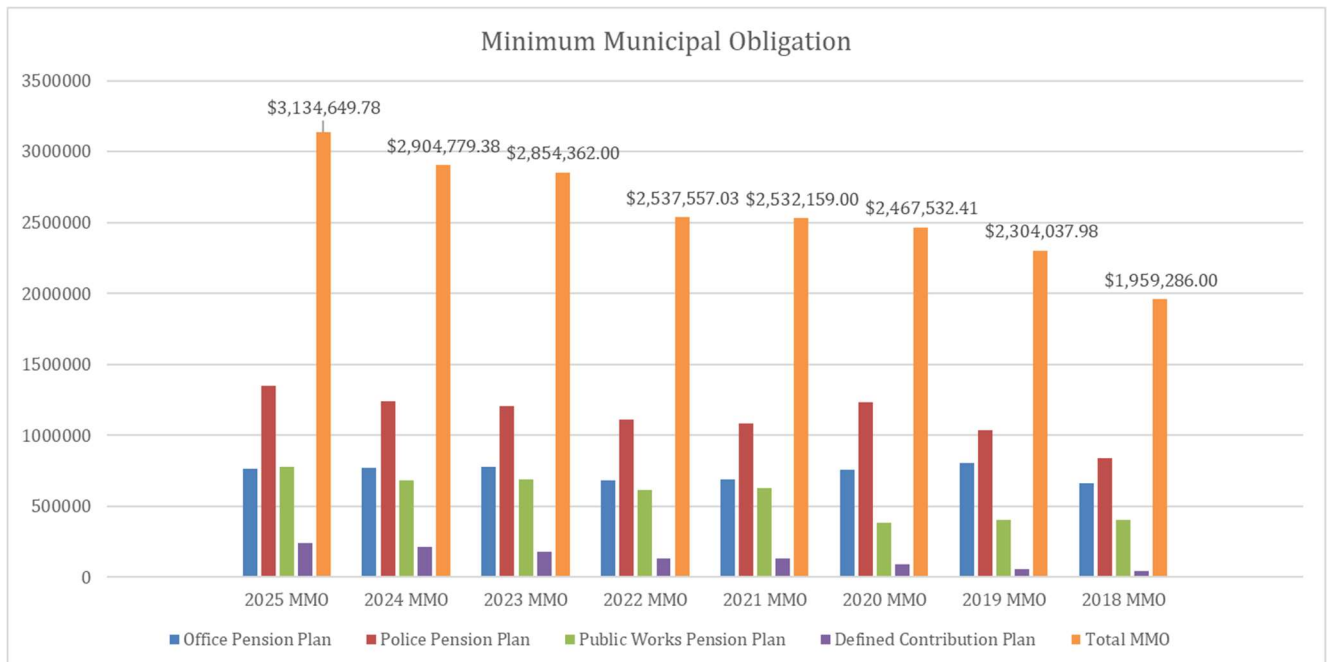


Pension Plans

The Minimum Municipal Obligations (MMOs) for 2025 for each South Whitehall Township Pension Plan were certified to the Board of Commissioners in September, 2024 as follows:



Please see the chart below for historical figures on the Township's pension financial requirements since 2018.



Fund Summaries

Overall

General Fund: South Whitehall Township is projecting \$20,881,474.37 in revenues for 2025. This is an 5% increase over the year 2024. Budgeted expenditures are also projected at \$21,559,923.37, which is an increase of 8% (nearly 9%) from 2024.

Revenue:	\$20,881,474.37
2024 Cash Carry Forward	\$678,449.00
Expenses:	\$21,559,923.37
Surplus:	\$0

The percentage increase on both sides is primarily attributed to the Township continuing to effectuate 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 (to the maximum extent that is practicable). For fiscal year 2025, the Township is conservatively forecasting additional revenue based on actual revenue received over the 2023 fiscal year and the 2024 fiscal year-to-date figures. There are a number of increased fixed costs for 2025 based on contractual obligations, including contracted services and personnel (wages/benefits) obligations.

The estimated fund balance of the General Fund at the end of 2024 is projected as approximately \$11,300,000.00. The 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 2024, the projected percentage is 54%.

The Township is forecasting the 2024 cash carry forward amount to be \$4,814,988.40. Of this amount, \$3,000,000 is still combined with the Fiscal Stability monies earning additional interest, and as referenced elsewhere in this document, \$678,449.00 in carryover funds will be earmarked for the Scanning/Archival Project commencing in 2025.

To date, the Township has earned \$367,238.81 in interest funds in 2024 within the General Fund Fiscal Stability Fund. The current Annual Percentage Yield is 5.00%.

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.

Fire Fund: South Whitehall Township is projecting \$1,360,000.00 million in revenues for 2025. This is a 1% decrease from the fiscal year 2024 Budgeted expenditures are projected at \$1,160,000, which is an increase of 32% from 2024.

Revenue:	\$1,360,000.00
Expenses:	\$1,160,000.00
Surplus:	\$200,000.00

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

The \$200,000.00 General Fund Fire allocation 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 at the municipal level (following the completion of the Lehigh County infrastructure upgrade project).

The Township is forecasting the 2024 cash carry forward revenue to be \$816,374.21. The cash carry forward is typically used to sustain fire operations through the first three months of the 2024 fiscal year until 2024 Fire Tax revenue starts to be received. Additional available cash carry forward may help with the above-referenced Lehigh County radio replacement project.

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 2024, the Township has earned \$341.94 in Fire Fiscal Stability interest revenue. The current APY is 0.55%; 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). However, it is important to note that the Township has been able to earn additional interest revenue for the \$1,000,000.00 American Rescue Plan Act funds that have been appropriated towards the purchase of an aerial tower truck apparatus replacement (with delivery currently slated for 2026).

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.

Open Space Fund: South Whitehall Township is projecting \$45,635.75 in revenues for 2025. This is a 55% decrease over the fiscal year 2024. Budgeted expenditures are projected at \$214,034.00, which is the same amount budgeted for 2024 due to the fact that the Vistas Park Capital Improvements project will utilize this amount of Open Space Funds. The lower revenue amount is attributed to the lack of development projects that are slated to be recorded in 2025 that will require Open Space fees to be paid prior to plan recording.

Revenue:	\$45,635.75
Expenses:	\$214,034.00
Deficit:	\$-168,398.25

The Township is forecasting the 2024 cash carry forward balance to be \$442,741.40.

American Rescue Plan Act (ARPA) Fund: SWT currently has \$1,566,540.71 remaining in ARPA funds. Of that, \$1,000,000 has already been appropriated towards replacing an existing aerial truck that has reached the end of its useful life and serves the entire Township. The interest that has been received for the ARPA monies has also been earmarked for any additional costs that may be incurred for the aerial truck purchase from the original cost allocation in 2023. That leaves the remaining ARPA funds still to be encumbered by the Police department due to the completed 2024 Body Cameras Upgrade project coming in well below the anticipated/budgeted costs, as well as factoring in the receipt of a total of \$400,099.00 of grant funds. Pursuant to Federal guidelines, the remaining ARPA funds must be encumbered by way of a contract, agreement or approved purchase order no later than December 31, 2024. The funds must be actually spent on or before December 31, 2026.

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 projected revenue amount of \$13,042,705.60 for 2025; this represents a 167% increase from 2024. Additionally, a surplus of \$2,206,216.46 is forecasted for 2025.

The Township is forecasting the 2024 cash carry forward amount to be \$3,220,113.65. Budgeted expenditures are projected at \$10,836,488.14, which is an increase of 148% from 2024. The increases to both revenue and expenditures are primarily attributed to a projected new water utility user to be connected to the system in 2025; this user is slated to consume 500,000 gallons per day.

Revenue:	\$13,042,704.60
Expenses:	\$10,836,488.14
Surplus:	\$2,206,216.46

The anticipated fund balance at the conclusion of the 2024 fiscal year is \$8,100,000.00, 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 is \$196,727.05. The current APY is 5.0%.

The Lehigh County Authority anticipate raising their Water rates by 4.95% for 2025; there is no water rate increase being passed on to South Whitehall Township residents in 2025. This justification is based on the Water Rate study that has been previously conducted in 2024.

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

Sewer Fund: The Township is forecasting the 2024 cash carry forward amount to be \$1,952,840.46. The Township is projecting \$3,895,914.00 in revenues for 2025. This is a 6% decrease over the year 2024. Budgeted expenditures are projected at \$3,895,914.00, which is a decrease of 5% from 2024.

Revenue:	\$3,895,914.00
Expenses:	\$3,895,914.00
Surplus:	\$0.00

The anticipated fund balance of the Sewer Fund at the end of fiscal year 2024 is approximately \$5,230,000.00, 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 is \$131,579.86. The current APY is 5.0%.

The Lehigh County Authority is raising their sewer rates by 4.7% in 2025. There is a 4.0% sewer rate increase being passed on to SWT residents in 2025. This justification is based on the Sewer Rate study that has been previously conducted in 2024.

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

With the recommendation from the rate study and LCA’s 2025 rate increase, it’s imperative that the Township effectuate a 4% increase in 2025.

2025 Proposed Sewer Rates (4% increase)

Sewer Flat (rate/EDU) = \$91.00/quarter (increased from \$87.50/EDU)

Sewer Metered = \$4.98/1,000gallons (increased from \$4.79/1,000gallons)

Sewer Base Charge = \$36.00/quarter (increased from \$35.00/quarter)

Refuse Fund:

The Township is forecasting the 2024 cash carry forward balance to be \$323,101.53.

The Township is projecting \$5,095,440.00 in revenues for 2025. This is a 1% increase over the year 2024. Budgeted expenditures are projected at \$4,651,046.88, which is an increase of 2% from 2024.

Revenue:	\$5,095,440.00
Expenses:	\$4,651,046.88
Surplus:	\$444,393.12

The surplus is due to the first- and second-year period of the 5-year contract. In order to maintain one rate (without any additional increases) over the course of the entire contract, the surplus will even out as the Township nears the end of the 5 years.

There is no refuse rate increase being passed onto South Whitehall Township residents in 2025.

This puts the fund balance at \$323,101.53 at the end of 2024, which is \$452,000.00 less than what is required in the fund balance policy.

Debt Service Fund: The total of the required Debt Payments for 2025 will be \$1,057,500. Of that total amount, \$685,000 is principal and \$372,000 is interest. Below are the breakdowns by fund for the 2025 Bond payments:

Water Fund: Interest = \$24,073.00
Principal = \$163,031.00
Total = \$187,104.00

General Fund: Interest = \$348,427.00
Principal = \$521,969.00
Total = \$870,396.00

Capital Requests: 2025 capital requests total \$2,388,909.00. 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.

Those specific 2025 Capital funding sources are identified as follows:

- \$285,966 in grant revenue
- \$10,000 in requested donations for the K9 purchase
- \$214,034 interfund transfer from the Open Space Fund
- \$848,969.72 interfund transfer from the General Fund
- \$1,029,939.28 as the forecasted 2024 cash forward of the Capital Fund

There are five 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.
- Sale of Fixed Assets.

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 2025 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.

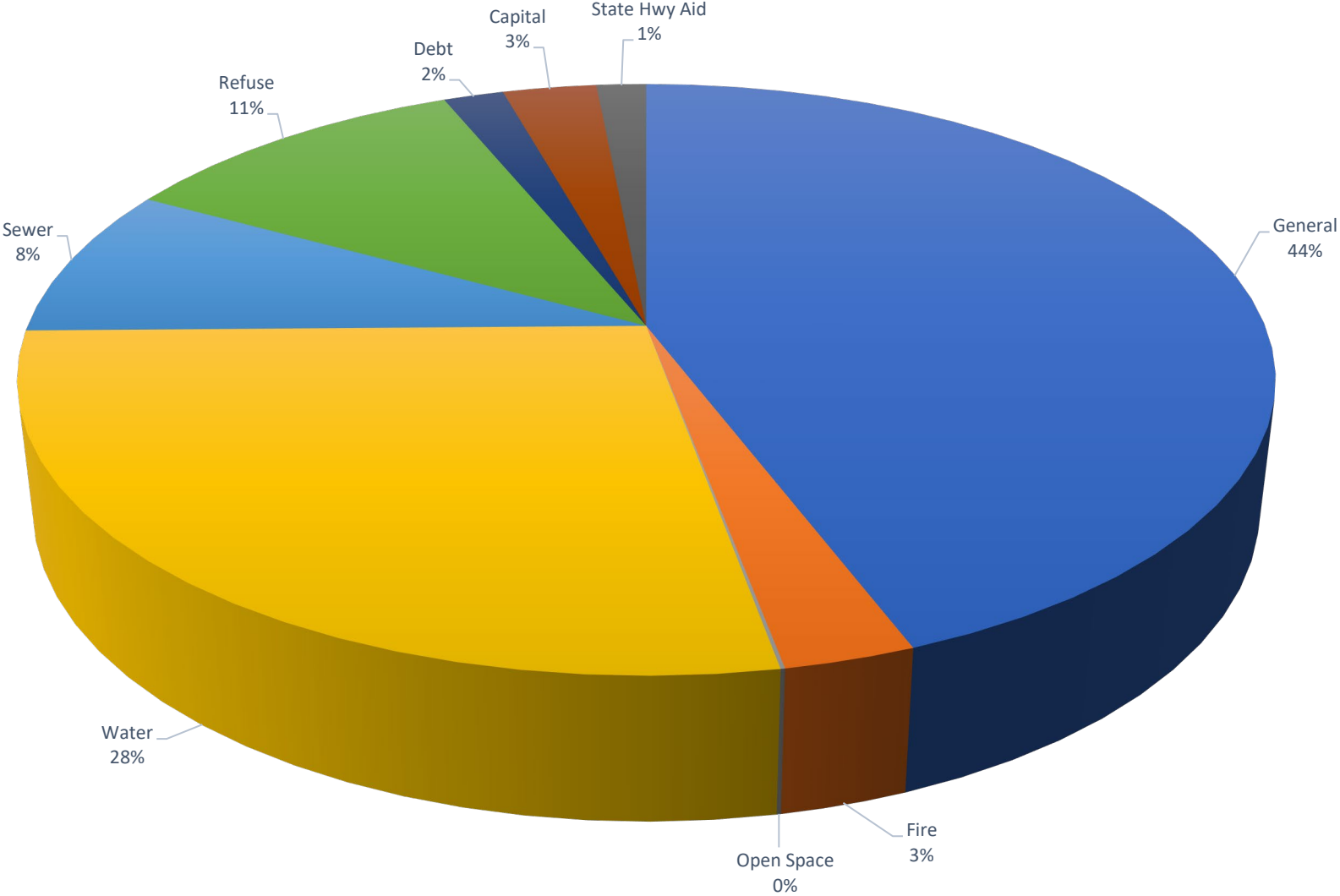
State Highway Aid Fund: South Whitehall Township is projecting \$718,599.04 in revenues for 2025. This is a 1% decrease over the year 2024. Budgeted expenditures are projected to be \$676,917.00. which is a decrease of 16% from 2024.

The forecasted 2024 cash carry forward is \$435,452.23.

Revenue:	\$718,599.04
Expenses:	\$676,917.00
Deficit:	\$41,682.04

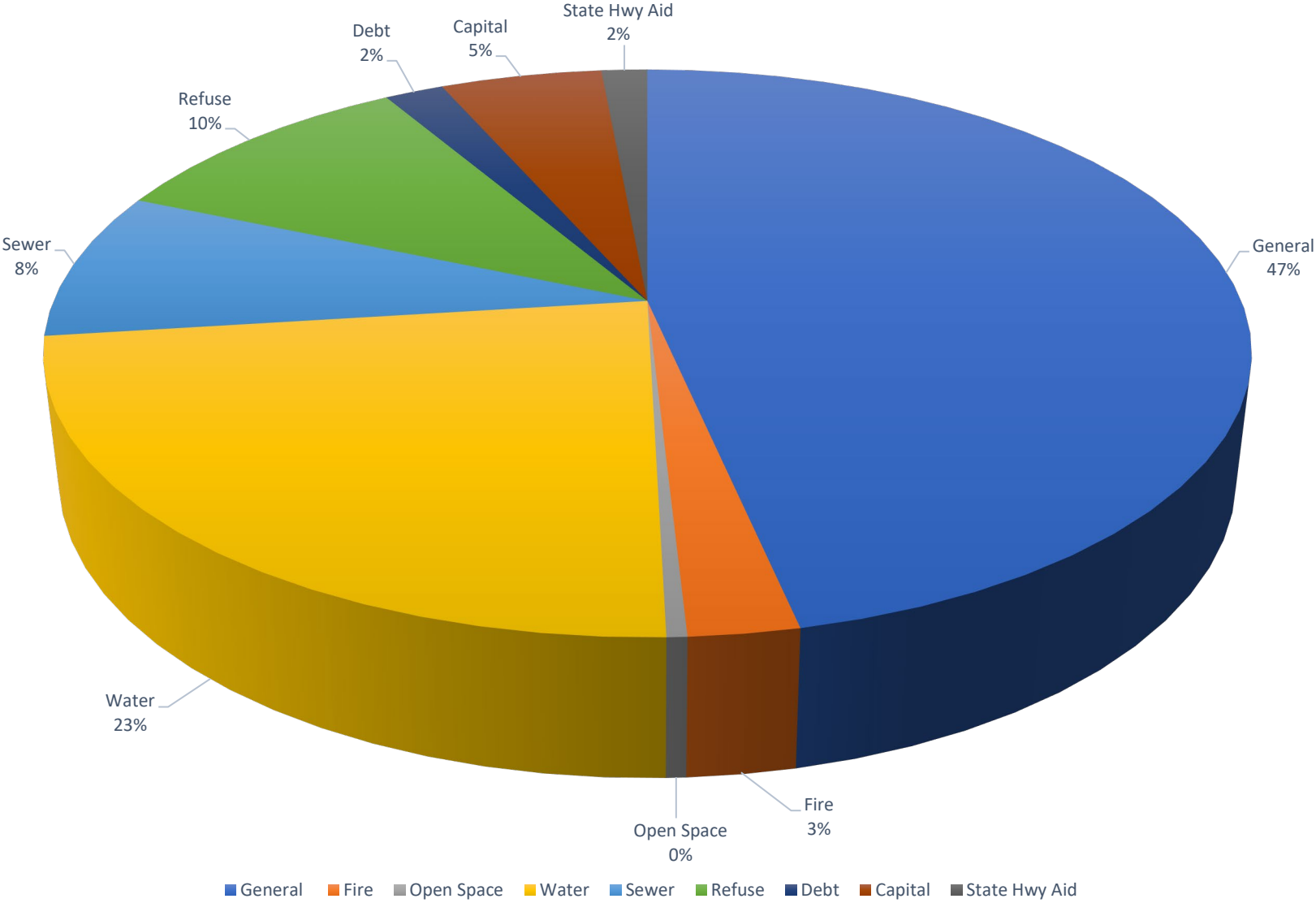
The 2025 State Highway Aid Fund Budget includes a proposed Capital replacement of a street sweeper (to be financed over three years).

Revenue by Fund



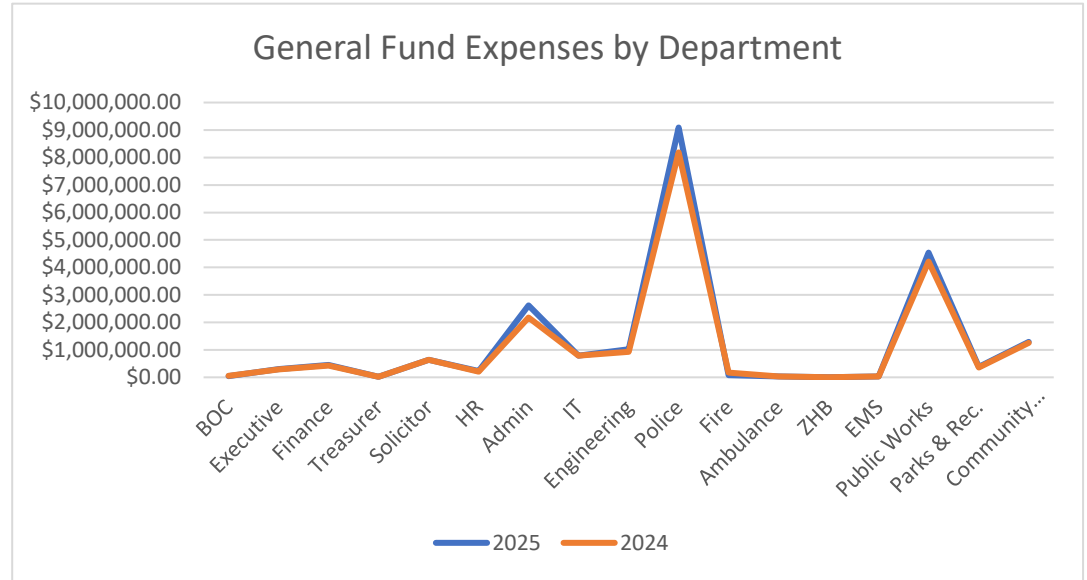
■ General ■ Fire ■ Open Space ■ Water ■ Sewer ■ Refuse ■ Debt ■ Capital ■ State Hwy Aid

Expense by Fund

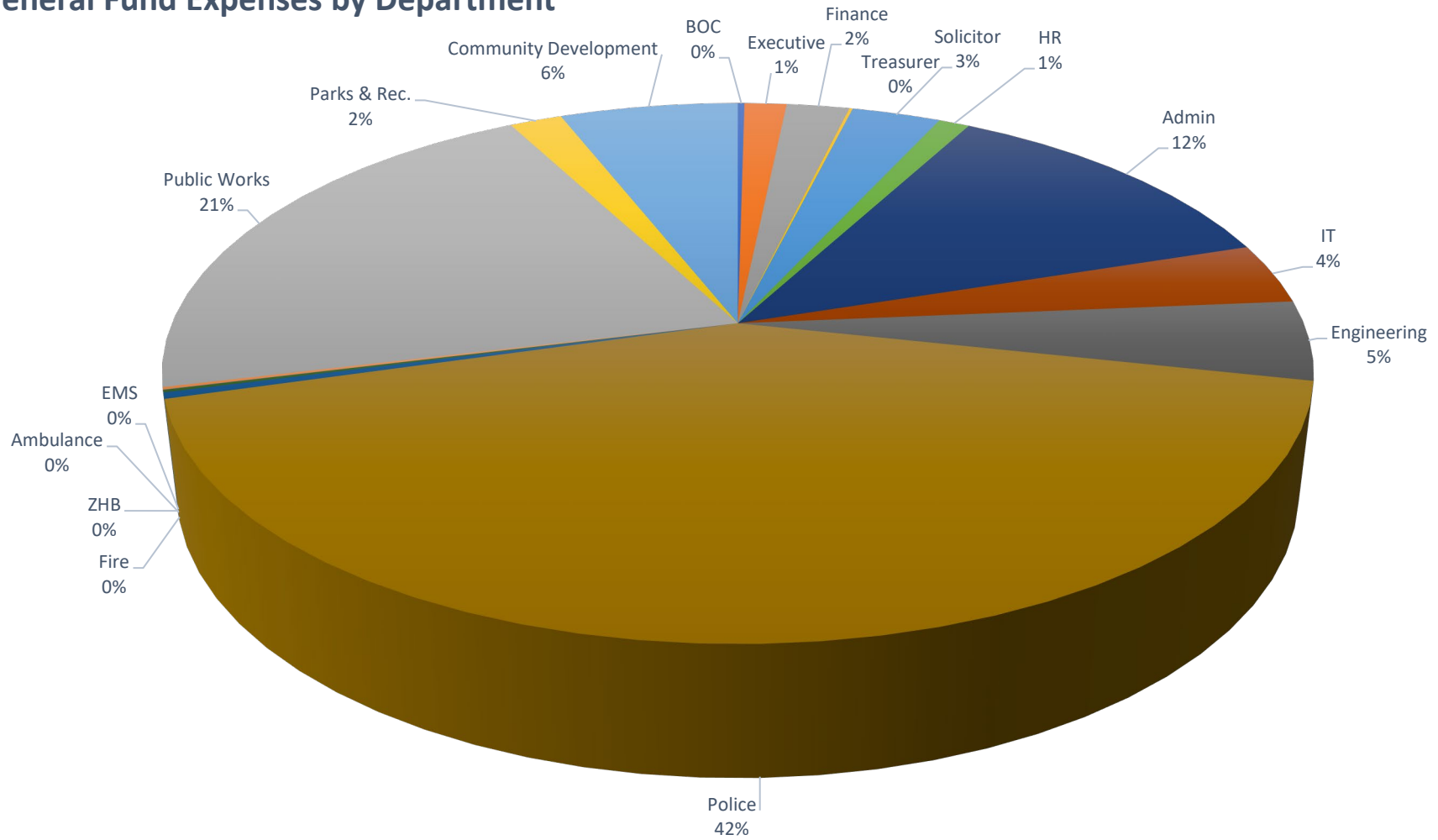


General Fund Expenses by Department

	<u>2025</u>	<u>2024</u>
BOC	\$48,369.99	\$60,675.00
Executive	\$304,547.51	\$284,064.06
Finance	\$455,441.16	\$431,860.23
Treasurer	\$23,665.00	\$22,900.00
Solicitor	\$643,193.85	\$641,500.00
HR	\$224,252.37	\$207,631.78
Admin	\$2,615,010.16	\$2,177,630.06
IT	\$783,396.48	\$784,780.03
Engineering	\$1,025,000.00	\$925,000.00
Police	\$9,090,606.40	\$8,185,691.38
Fire	\$81,452.91	\$175,409.40
Ambulance	\$30,000.00	\$30,000.00
ZHB	\$4,306.00	\$4,000.00
EMS	\$29,259.00	\$29,350.00
Public Works	\$4,532,913.56	\$4,211,419.81
Parks & Rec.	\$378,955.28	\$355,985.40
Community Development	\$1,289,553.70	\$1,251,842.13



General Fund Expenses by Department



- BOC
- Executive
- Finance
- Treasurer
- Solicitor
- HR
- Admin
- IT
- Engineering
- Police
- Fire
- Ambulance
- ZHB
- EMS
- Public Works
- Parks & Rec.
- Community Development

General Fund 2025 Budget

General Fund Bank Balance as of 9/30/2024	\$6,499,377.52
Remaining 2024 Revenues (approx.)	\$2,626,936.18
Remaining 2024 Expenses (approx.)	-\$7,311,325.30
Total Cash Carry Forward from 2024 (approx.)	\$1,814,988.40

2025 Budget Revenues	\$20,881,474.37
General Fund 2024 Cash Carry Forward	\$678,449.00
2025 Budget Expenses	-\$21,559,923.37
Surplus/Deficit	\$0.00

Fiscal Stability Fund Bank Balance as of 9/30/2024

\$10,166,135.01

*this includes the \$3million transfer made in 2024

General Fund Revenues by Department

General Government Revenues

Org	Object	Description	2025 Budget	2024 Original Budget	9/30/24 Actual	2024 Remaining	2023 Original Budget	2023 Actual
01000009	30110	Real Estate Tax Revenue	-7,000,000.00	-7,000,000.00	-6,857,521.41	-142,478.59	-6,900,000.00	-7,020,908.65
01000009	30120	Real Estate Tax Refund Revenue	15,000.00	3,000.00	28,088.97	-25,088.97	3,000.00	18,860.05
01000009	30130	Delinquent Real Estate Revenue	-112,000.00	-112,000.00	-68,050.04	-43,949.96	-110,000.00	-136,840.58
01000009	30160	Interim Real Estate Tax Revenue	-30,000.00	-50,000.00	-16,407.70	-33,592.30	-50,000.00	-40,338.74
01000009	31010	Real Estate Transfer Tax Revenue	-850,000.00	-700,000.00	-647,341.38	-52,658.62	-875,000.00	-893,174.04
01000009	31021	Earned Income Tax Revenue	-4,500,000.00	-4,135,000.00	-3,614,755.93	-520,244.07	-3,900,000.00	-4,491,670.36
01000009	31036	B P Tax Revenue	-3,025,000.00	-2,950,000.00	-2,998,048.22	48,048.22	-2,700,000.00	-2,878,731.55
01000009	31038	B P Tax Refund Revenue	0.00	0.00	0.00	0.00	5,000.00	0.00
01000009	31040	B P Tax Agreements Revenue	-7,150.37	-7,150.37	-7,150.37	0.00	-7,150.37	-7,150.37
01000009	31051	Local Services Tax Revenue	-760,000.00	-730,000.00	-386,609.12	-343,390.88	-625,000.00	-693,385.90
01000009	31061	Admissions Tax Revenue	-1,850,000.00	-1,700,000.00	-1,721,313.15	21,313.15	-1,650,000.00	-1,697,829.54
01000009	31902	Penalties Real Estate Tax Revenue	-15,000.00	-15,000.00	-5,734.48	-9,265.52	-15,000.00	-24,396.91
01000009	31913	Interest B P Tax Revenue	-16,000.00	-16,000.00	-32,812.58	16,812.58	-15,000.00	-31,472.21
01000009	31914	Penalties BP Tax Revenue	-10,000.00	-10,000.00	-21,659.41	11,659.41	-7,000.00	-21,390.71
01000009	32132	Junkyard License Revenue	-200.00	-200.00	-200.00	0.00	-200.00	-200.00
01000009	32135	Beverage License Revenue	-7,500.00	-7,500.00	-7,500.00	0.00	-7,500.00	-7,800.00
01000009	32145	B P License Revenue	-65,000.00	-85,000.00	-67,095.00	-17,905.00	-75,000.00	-93,450.00
01000009	32180	Cable TV Franchise Tax Revenue	-300,000.00	-300,000.00	-230,946.25	-69,053.75	-325,000.00	-303,787.81
01000009	34101	Interest Earned Checking Revenue	0.00	0.00	0.00	0.00	-1,500.00	-38,617.63
01000009	34244	Farm Land Lease	-2,000.00	-2,000.00	-1,000.00	-1,000.00	0.00	0.00
01000009	35900	Local Govt Pay in Lieu of Tax	-1,000.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00
01000009	36247	Amusement Admission Permit Revenue	-30.00	-30.00	-10.00	-20.00	-30.00	-30.00
01000009	36255	Miscellaneous Revenue	-8,000.00	-8,000.00	-52,243.32	44,243.32	-2,000.00	-26,108.43
01000009	36715	Library Lease	-1.00	-1.00	-1.00	0.00	-1.00	-1.00
01000009	36725	Health Insurance Carrier Reimbursement	0.00	0.00	-53,941.06	53,941.06	0.00	-118,132.26
01000009	37392	Discounts Real Estate Offset Revenue	127,000.00	125,000.00	131,975.82	-6,975.82	123,000.00	128,492.46
01000009	37394	Coll Charge Comm Bldg Offset Revenue	4,000.00	4,000.00	1,795.50	2,204.50	4,000.00	4,149.00
01000009	37395	Coll Charge R E Transfer Offset Revenue	18,000.00	18,000.00	12,946.83	5,053.17	18,000.00	17,863.48
01000009	37397	Coll Charge L S Tax Offset Revenue	4,000.00	0.00	6,906.02	-6,906.02	0.00	0.00
01000009	37398	Coll Charge E I Tax Offset Revenue	50,000.00	50,000.00	44,730.21	5,269.79	50,000.00	54,351.68
01001009	35400	Grant Revenue PURTA	-14,000.00	-14,000.00	0.00	-14,000.00	-14,000.00	-17,095.47
			-18,354,881.37	-17,642,881.37	-16,564,897.07	-1,077,984.30	-17,077,381.37	-18,319,795.49

General Fund Revenues by Department

Legal and Engineering Revenues

Org	Object	Description	2025 Budget	2024 Original Budget	9/30/24 Actual	2024 Remaining	2023 Original Budget	2023 Actual
01404009	36135	Subdivision Reimb Legal TwpSol	-81,000.00	-175,000.00	-100,541.00	-74,459.00	0.00	0.00
01404209	36135	Subdivision Reimb Legal OutSol	-95,000.00	0.00	0.00	0.00	0.00	0.00
01409009	36135	Subdivision Reimb Engineering	-900,000.00	-800,000.00	-598,237.95	-201,762.05	0.00	0.00
			-1,076,000.00	-975,000.00	-698,778.95	-276,221.05	0.00	0.00

Police Revenues

Org	Object	Description	2025 Budget	2024 Original Budget	9/30/24 Actual	2024 Remaining	2023 Original Budget	2023 Actual
01006009	35400	Grant Revenue DUI	-258,531.00	-251,248.00	-119,755.99	-131,492.01	-239,215.00	-204,184.03
01302009	35401	DARE Revenue	-1,000.00	-3,000.00	0.00	-3,000.00	0.00	-2,148.02
01410009	33111	Vehicle Code Violations Revenu	-50,000.00	-55,000.00	-41,516.46	-13,483.54	-50,000.00	-58,011.30
01410009	33112	Criminal Code Violations Reven	-10,000.00	-10,000.00	-7,214.10	-2,785.90	-8,000.00	-12,503.82
01410009	33113	State Police Fines Revenue	-10,000.00	-10,000.00	-5,146.01	-4,853.99	-10,000.00	-9,731.50
01410009	35402	National Night Out Revenue	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00
01410009	36210	Special Police Services Revenu	-204,180.00	-90,000.00	-61,005.22	-28,994.78	-60,000.00	-75,120.80
01410009	36211	Police Fees and Fines	-8,500.00	-8,500.00	-7,320.00	-1,180.00	-8,000.00	-9,568.00
01410009	36212	False Alarm Response Revenue	-7,000.00	-3,500.00	-3,900.00	400.00	-10,000.00	-27,925.00
01410009	36215	SRO Expense Reimbursement	-350,000.00	-300,000.00	-184,266.59	-115,733.41	0.00	0.00
01410009	36216	SRO OT Expense Reimbursement	-30,000.00	-40,000.00	-18,137.39	-21,862.61	0.00	0.00
01410009	36217	Recruitment Academy Reimb.	-30,000.00	0.00	0.00	0.00	0.00	0.00
01410009	36255	Miscellaneous Revenue	-2,000.00	-2,000.00	0.00	-2,000.00	-2,500.00	-200.00
01410009	36264	Heros & Helpers Donations	-4,000.00	-4,000.00	0.00	-4,000.00	0.00	0.00
			-966,211.00	-778,248.00	-448,261.76	-329,986.24	-387,715.00	-399,392.47

PW Revenues

Org	Object	Description	2025 Budget	2024 Original Budget	9/30/24 Actual	2024 Remaining	2023 Original Budget	2023 Actual
01430009	36252	Work on Property Revenue	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	-160.28
01430009	36259	PennDot Winter Road Maint Agre	-12,832.00	-12,458.40	0.00	-12,458.40	-8,000.00	-15,314.83
			-13,832.00	-13,458.40	0.00	-13,458.40	-9,000.00	-15,475.11

Parks & Rec Revenues

Org	Object	Description	2025 Budget	2024 Original Budget	9/30/24 Actual	2024 Remaining	2023 Original Budget	2023 Actual
01451009	36714	Pavilion Rental Fees Revenue	-17,000.00	-17,000.00	-16,375.00	-625.00	-15,000.00	-19,150.00
01451009	36720	Recreation Program Fees Revenu	-170,000.00	-170,000.00	-171,440.50	1,440.50	-155,000.00	-165,682.57
01451009	36721	Sponsorships/Donations	-2,000.00	-2,000.00	-3,350.00	1,350.00	-2,000.00	-2,490.38
			-189,000.00	-189,000.00	-191,165.50	2,165.50	-172,000.00	-187,322.95

General Fund Revenues by Department

<u>CD Revenues</u>								
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
01303009	38317	Traffic Improvement Contribut	0.00	-6,000.00	0.00	-6,000.00	-15,000.00	-3,300.00
01460009	35400	Community Development Grant Rev	-150,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00
01460009	36133	Zoning Hearing Board Applicati	-7,000.00	-5,000.00	-10,000.00	5,000.00	-7,000.00	-6,950.00
01460009	36134	Hearing Fees Revenue	-1,000.00	-5,000.00	-942.25	-4,057.75	0.00	0.00
01460009	36140	All Plan Review/App Fees	-30,000.00	-25,000.00	-29,550.00	4,550.00	-25,000.00	-31,650.00
01460009	36220	Fire Code Fee Revenue	-3,500.00	-10,000.00	-6,400.00	-3,600.00	-8,000.00	-8,700.00
01460009	36240	ACT 157 Fees	-3,000.00	-3,000.00	-2,241.00	-759.00	-1,500.00	-3,141.00
01460009	36241	Non-Res. Applic. Fees	-15,000.00	-17,000.00	-13,700.00	-3,300.00	-14,000.00	-13,450.00
01460009	36242	Non-Res. Issuance Fees	-12,000.00	-25,000.00	-11,450.00	-13,550.00	-12,000.00	-27,875.00
01460009	36244	Sewage Disposal Permit Revenue	-250.00	-250.00	0.00	-250.00	-250.00	-50.00
01460009	36245	ROW Permits & Fees	-9,000.00	-15,000.00	-8,700.00	-6,300.00	-17,000.00	-11,325.00
01460009	36246	Residential Application Fees	-30,000.00	-30,000.00	-24,650.00	-5,350.00	-30,000.00	-30,600.00
01460009	36248	Residential Issuance Fees	-20,000.00	-25,000.00	-18,450.00	-6,550.00	-30,000.00	-23,100.00
01460009	36250	Plumbing License Revenue	-400.00	-600.00	-520.00	-80.00	-1,000.00	-1,970.00
01460009	36260	Special Flood Hazard Permit	-400.00	-400.00	-400.00	0.00	-300.00	-400.00
			-281,550.00	-187,250.00	-127,003.25	-60,246.75	-161,050.00	-162,511.00
		General Fund Revenue Totals =	-20,881,474.37	-19,785,837.77	-18,030,106.53	-1,755,731.24	-17,807,146.37	-19,084,497.02

General Fund Expenses by Department

Board Of Commissioners

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01400001	40105	Salary and Wages Elected Off	34,575.00	34,575.00	34,575.00	23,838.75	20,625.00	20,453.15
01400001	40192	FICA-Employer Paid	2,644.99	0.00	0.00	1,823.67	0.00	0.00
			37,219.99	34,575.00	34,575.00	25,662.42	20,625.00	20,453.15

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01400002	40229	Meal/Food	500.00	200.00	200.00	0.00	0.00	0.00
01400002	40321	Telephone Charges	2,850.00	2,700.00	2,700.00	1,604.20	0.00	0.00
01400002	40420	Dues/Subscriptions/Books and M	1,800.00	2,200.00	2,200.00	39.00	0.00	0.00
01400002	45016	Contributions	6,000.00	21,000.00	21,000.00	0.00	0.00	0.00
			11,150.00	26,100.00	26,100.00	1,643.20	0.00	0.00
		Totals for BOC =	48,369.99	60,675.00	60,675.00	27,305.62	20,625.00	20,453.15

General Fund Expenses by Department

Executive

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01401001	40112	Wages	244,580.33	235,918.76	235,918.76	153,144.14	234,312.22	214,992.40
01401001	40113	Special Allocation	-18,079.09	-17,475.63	-17,475.63	-17,475.63	-16,474.02	-16,474.02
01401001	40184	Attendance Incentive	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	1,867.79
01401001	40192	FICA-Employer Paid	18,710.40	18,047.79	18,047.79	13,237.52	0.00	0.00
01401001	40196	Health Insurance	42,004.86	32,782.00	32,782.00	27,746.83	0.00	0.00
01401001	40198	Dental/Vision	1,200.00	1,080.00	1,080.00	765.97	0.00	0.00
01401001	40199	Life Insurance	1,281.01	1,261.14	1,261.14	931.22	0.00	0.00
01401001	40901	Thrift Savings	2,200.00	2,200.00	2,200.00	1,892.00	0.00	0.00
			294,397.51	276,314.06	276,314.06	182,742.05	220,463.20	200,386.17

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01401002	40229	Meal/Food	500.00	300.00	300.00	0.00	500.00	23.31
01401002	40321	Telephone Charges	1,100.00	1,100.00	1,438.21	979.89	4,200.00	2,345.54
01401002	40420	Dues/Subscriptions/Books and M	2,200.00	2,000.00	2,000.00	1,351.00	2,000.00	1,774.50
01401002	40455	Ordinance Filing Fees	1,000.00	500.00	500.00	140.00	0.00	0.00
01401002	40460	Continuing Education	5,250.00	3,750.00	3,750.00	903.00	3,750.00	2,268.47
01401002	40573	General Government Expense	100.00	100.00	100.00	30.30	500.00	186.45
			10,150.00	7,750.00	8,088.21	3,404.19	10,950.00	6,598.27
Totals for Executive =			304,547.51	284,064.06	284,402.27	186,146.24	231,413.20	206,984.44

General Fund Expenses by Department

Finance

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01402001	40112	Wages	319,208.03	307,222.69	307,222.69	186,350.63	319,002.88	211,578.89
01402001	40113	Special Allocation	-97,196.36	-93,797.73	-93,797.73	-93,797.73	-94,165.70	-94,165.70
01402001	40115	Salary and Wages PT Staff	30,900.00	30,000.00	30,000.00	17,853.84	20,000.00	23,698.89
01402001	40180	Overtime Pay	1,200.00	1,200.00	1,200.00	0.00	2,500.00	86.88
01402001	40184	Attendance Incentive	5,175.00	5,175.00	5,175.00	2,425.00	7,300.00	3,925.00
01402001	40192	FICA-Employer Paid	26,875.06	25,889.34	25,889.34	18,310.04	0.00	0.00
01402001	40196	Health Insurance	131,438.86	104,269.25	104,269.25	76,250.62	0.00	0.00
01402001	40198	Dental/Vision	4,968.00	4,180.00	4,180.00	2,815.79	0.00	0.00
01402001	40199	Life Insurance	2,207.57	2,141.68	2,141.68	1,519.23	0.00	0.00
01402001	40901	Thrift Savings	7,280.00	7,280.00	7,280.00	5,630.60	0.00	0.00
			432,056.16	393,560.23	393,560.23	217,358.02	254,637.18	145,123.96

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01402002	40229	Meal/Food	200.00	200.00	200.00	0.00	500.00	0.00
01402002	40315	Tax Appeal Hearing Officer	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01402002	40321	Telephone Charges	600.00	600.00	639.88	360.72	540.00	301.05
01402002	40331	Travel	7,160.00	4,000.00	4,000.00	1,481.14	3,000.00	1,406.55
01402002	40420	Dues/Subscriptions/Books and M	1,125.00	1,000.00	1,000.00	261.00	1,000.00	345.00
01402002	40450	Contracted Services	8,250.00	27,000.00	36,000.00	6,118.45	76,400.00	32,163.13
01402002	40460	Continuing Education	3,350.00	3,500.00	3,500.00	1,410.00	5,000.00	900.00
01402002	40760	Minor Machinery and Equipment	1,700.00	1,000.00	1,000.00	109.99	2,500.00	1,976.48
			23,385.00	38,300.00	47,339.88	9,741.30	89,940.00	37,092.21
Totals For Finance =			455,441.16	431,860.23	440,900.11	227,099.32	344,577.18	182,216.17

General Fund Expenses by Department

Treasurer

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01403001	40105	Salary and Wages Elected Off	10,000.00	10,000.00	10,000.00	7,800.00	10,000.00	9,800.00
01403001	40192	FICA-Employer Paid	765.00	0.00	0.00	550.80	0.00	0.00
			10,765.00	10,000.00	10,000.00	8,350.80	10,000.00	9,800.00

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01403002	40215	Postage	5,500.00	5,500.00	5,500.00	4,500.44	4,500.00	4,500.00
01403002	40375	Bond -Tax Collector	1,400.00	1,400.00	1,400.00	933.75	1,000.00	1,168.16
01403002	40450	Contracted Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,905.18
			12,900.00	12,900.00	12,900.00	11,434.19	11,500.00	11,573.34
		Totals for Treasurer =	23,665.00	22,900.00	22,900.00	19,784.99	21,500.00	21,373.34

General Fund Expenses by Department

Solicitor

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01404001	40112	Wages	128,750.00	0.00	0.00	0.00	0.00	0.00
01404001	40184	Attendance Incentive	1,250.00	0.00	0.00	0.00	0.00	0.00
01404001	40192	FICA-Employer Paid	9,849.38	0.00	0.00	0.00	0.00	0.00
01404001	40196	Health Insurance	21,400.00	0.00	0.00	0.00	0.00	0.00
01404001	40198	Dental/Vision	1,200.00	0.00	0.00	0.00	0.00	0.00
01404001	40199	Life & Disability Ins	794.47	0.00	0.00	0.00	0.00	0.00
			163,243.85	0.00	0.00	0.00	0.00	0.00

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01404102	40197	Pension	12,600.00	15,000.00	15,000.00	6,573.50	20,000.00	9,560.00
01404102	40229	Meal/Food	500.00	0.00	0.00	0.00	0.00	0.00
01404102	40321	Telephone Charges	550.00	0.00	0.00	0.00	0.00	0.00
01404102	40331	Travel	1,500.00	0.00	0.00	0.00	0.00	0.00
01404102	40378	Insurance	8,000.00	0.00	0.00	0.00	0.00	0.00
01404102	40420	Dues/Subscriptions/Books and M	6,000.00	0.00	0.00	0.00	0.00	0.00
01404102	40460	Continuing Education	2,000.00	0.00	0.00	0.00	0.00	0.00
01404102	40573	General Government Expense	100,000.00	170,000.00	170,000.00	73,182.05	170,000.00	110,048.35
01404102	40760	Minor Machinery and Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00
01404102	40937	Meetings and Preparation Expen	28,800.00	30,000.00	30,000.00	24,014.75	35,000.00	29,593.25
01404102	40939	Zoning Expenses	75,000.00	50,000.00	50,000.00	23,192.00	50,000.00	90,148.21
01404102	40940	Subdivision Billable	95,000.00	175,000.00	175,000.00	99,248.15	125,000.00	202,002.48
01404102	40948	Arbitration	15,000.00	15,000.00	15,000.00	0.00	5,000.00	1,100.50
01404102	40949	Litigation	20,000.00	15,000.00	15,000.00	4,159.50	20,000.00	18,208.36
01404102	40953	Labor	45,000.00	100,000.00	100,000.00	20,923.60	75,000.00	24,680.22
01404102	40955	Civil Service	12,000.00	10,000.00	10,000.00	7,257.00	15,000.00	10,437.50
01404102	40956	Tax Appeals	1,500.00	1,500.00	1,500.00	42.00	1,500.00	861.00
01404102	40958	Ordinances	15,000.00	25,000.00	25,000.00	13,823.00	15,000.00	14,725.00
01404102	40974	CD Zoning Appeals	40,000.00	35,000.00	35,000.00	7,754.20	0.00	0.00
			479,950.00	641,500.00	641,500.00	280,169.75	531,500.00	511,364.87
		Totals for Solicitor =	643,193.85	641,500.00	641,500.00	280,169.75	531,500.00	511,364.87

General Fund Expenses by Department

HR

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01405001	40112	Wages	136,861.28	132,299.66	132,299.66	83,181.64	132,344.66	98,105.53
01405001	40113	Special Allocation	-7,603.40	-7,349.98	-7,349.98	-7,349.98	-7,352.48	-7,352.48
01405001	40184	Attendance Incentive	2,250.00	2,250.00	2,250.00	1,000.00	1,125.00	187.49
01405001	40192	FICA-Employer Paid	10,469.89	10,120.92	10,120.92	8,846.36	0.00	0.00
01405001	40196	Health Insurance	54,891.65	28,395.00	28,395.00	22,041.05	0.00	0.00
01405001	40198	Dental/Vision	2,160.00	1,980.00	1,980.00	1,300.58	0.00	0.00
01405001	40199	Life Insurance	872.95	846.18	846.18	572.82	0.00	0.00
01405001	40901	Thrift Savings	1,800.00	1,800.00	1,800.00	1,600.00	0.00	0.00
			201,702.37	170,341.78	170,341.78	111,192.47	126,117.18	90,940.54

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01405002	40229	Meal/Food	1,000.00	1,000.00	1,000.00	477.30	0.00	0.00
01405002	40321	Telephone Charges	0.00	540.00	540.00	320.84	0.00	0.00
01405002	40331	Travel	3,500.00	3,000.00	3,000.00	1,461.51	0.00	0.00
01405002	40420	Dues/Subscriptions/Books and M	1,500.00	2,000.00	2,000.00	1,377.55	0.00	0.00
01405002	40460	Continuing Education	2,500.00	7,500.00	7,500.00	2,272.00	10,000.00	6,376.03
01405002	40463	Organizational Training	6,500.00	12,500.00	12,500.00	7,390.00	0.00	0.00
01405002	40571	Employee Event	4,300.00	6,000.00	6,000.00	-835.79	5,000.00	4,317.60
01405002	40796	Recruitment Expense	2,250.00	4,000.00	4,000.00	724.50	1,000.00	975.71
01405002	40915	Medical/Physical	1,000.00	750.00	750.00	0.00	0.00	0.00
			22,550.00	37,290.00	37,290.00	13,187.91	16,000.00	11,669.34

Totals for HR = 224,252.37 207,631.78 207,631.78 124,380.38 142,117.18 102,609.88

General Fund Expenses by Department

Administration

Salary & Benefit Expenses

Org	Object	Description	2025 Budget	2024 Original Budget	2024 Revised Budget	9/30/24 Actual	2023 Revised Budget	2023 Actual
01406001	40195	Workers Compensation Ins.	165,000.00	230,000.00	230,000.00	97,822.04	186,750.00	114,393.00
01406001	40196	Health Insurance	500.00	0.00	0.00	200.00	0.00	0.00
01406001	40197	¹ Pension	1,014,703.00	1,026,301.00	1,026,301.00	-14,419.42	2,911,312.00	2,871,259.23
01406001	40917	Cobra Reimbursement	-10,000.00	-10,000.00	-10,000.00	-8,014.77	-10,000.00	-11,409.24
01406001	40932	Pension Reimbursement Water	-156,732.45	-145,238.95	-145,238.95	0.00	-142,718.00	-142,718.00
01406001	40933	Pension Reimbursement Sewer	-156,732.45	-145,238.95	-145,238.95	0.00	-142,718.00	-142,718.00
01406001	40934	State Pension Reimbursement	-905,000.00	-775,000.00	-775,000.00	-905,983.96	-650,000.00	-815,904.35
			-48,261.90	180,823.10	180,823.10	-830,396.11	2,152,626.00	1,872,902.64

Operating Expenses

Org	Object	Description	2025 Budget	2024 Original Budget	2024 Revised Budget	9/30/24 Actual	2023 Revised Budget	2023 Actual
01406002	40194	Unemployment Compensation	30,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01406002	40210	Office Supplies	10,000.00	8,000.00	8,008.99	4,832.62	8,350.63	5,567.17
01406002	40213	Computer/Copier Supplies	25,000.00	23,000.00	23,677.32	13,159.90	22,337.51	20,579.49
01406002	40215	Postage	30,000.00	30,000.00	30,000.00	10,503.91	18,000.00	17,105.63
01406002	40218	Miscellaneous Expense	1,000.00	500.00	500.00	168.85	500.00	155.87
01406002	40310	Professional Services	20,000.00	20,000.00	20,000.00	6,053.00	50,000.00	12,758.44
01406002	40311	Accounting and Auditing Servic	45,000.00	40,000.00	51,075.00	37,075.00	74,250.00	63,175.00
01406002	40317	Answering Service	9,600.00	6,500.00	6,900.75	6,834.96	4,102.17	2,624.90
01406002	40321	Telephone Charges	26,327.06	29,000.00	30,788.09	19,342.28	29,363.20	27,673.63
01406002	40326	Equipment Lease	34,000.00	32,000.00	33,216.11	20,928.73	36,046.23	26,029.78
01406002	40331	Travel	500.00	250.00	250.00	0.00	500.00	500.00
01406002	40334	Freight and Express Charges	800.00	800.00	800.00	31.99	500.00	494.13
01406002	40341	Advertising/Printing	27,000.00	25,000.00	26,231.59	12,948.21	24,000.00	17,586.59
01406002	40342	Printing	10,000.00	6,000.00	6,000.00	3,919.90	5,000.00	4,246.15
01406002	40350	Rate Reserve/Deductibles	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01406002	40372	Insurance Repairs	50,000.00	50,000.00	50,000.00	102,477.60	50,000.00	29,212.67
01406002	40373	Insurance Reimbursement	-50,000.00	-50,000.00	-50,000.00	1,055.73	-50,000.00	-67,056.36
01406002	40374	WC Insurance Audit	34,000.00	30,000.00	30,000.00	0.00	20,000.00	24,949.00
01406002	40375	Bond - Treasurer	3,200.00	3,200.00	3,200.00	2,185.90	0.00	0.00
01406002	40378	Insurance	600,000.00	660,000.00	660,000.00	389,562.51	600,000.00	509,747.68
01406002	40420	Dues/Subscriptions/Books and M	1,200.00	1,200.00	1,200.00	1,117.00	1,000.00	1,446.32
01406002	40450	Contracted Services	688,449.00	8,000.00	8,000.00	2,514.84	10,500.26	3,933.92
01406002	40573	General Government Expense	3,000.00	3,000.00	3,000.00	1,833.42	3,000.00	569.36
01406002	40760	Minor Machinery and Equipment	1,200.00	1,000.00	1,000.00	53.97	1,000.00	434.34

General Fund Expenses by Department

Administration

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01406002	40905	Supply Water Reimbursement	-4,375.00	-3,875.00	-3,875.00	-2,718.75	-3,750.00	-3,750.00
01406002	40906	Supply Sewer Reimbursement	-4,375.00	-3,875.00	-3,875.00	-2,718.75	-3,750.00	-3,750.00
01406002	40912	Communications Water Reimburse	-4,325.00	-8,487.52	-8,487.52	-2,728.14	-2,987.50	-2,987.52
01406002	40913	Communications Sewer Reimburse	-4,325.00	-8,487.52	-8,487.52	-2,728.14	-2,987.50	-2,987.52
01406002	49000	² Interfund Transfer	1,070,396.00	1,074,082.00	1,074,082.00	2,015,082.00	3,073,600.26	5,081,928.80
			2,663,272.06	1,996,806.96	2,013,204.81	2,640,788.54	3,988,575.26	5,770,187.47
Totals for Administration =			2,615,010.16	2,177,630.06	2,194,027.91	1,810,392.43	6,141,201.26	7,643,090.11

General Fund Expenses by Department

IT

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01407001	40112	Salary and Wages FT Staff	82,990.15	80,578.00	80,578.00	52,747.76	78,612.69	69,733.78
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	0.00	1,250.00	1,250.00
01407001	40192	FICA-Employer Paid	6,425.25	6,240.72	6,240.72	4,551.21	0.00	0.00
01407001	40196	Health Insurance	16,355.36	11,840.00	11,840.00	10,742.38	0.00	0.00
01407001	40198	Dental/Vision	450.00	400.00	400.00	274.50	0.00	0.00
01407001	40199	Life Insurance	525.72	511.65	511.65	363.33	0.00	0.00
01407001	40901	Thrift Savings	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			110,996.48	103,820.37	103,820.37	70,679.18	80,862.69	70,983.78

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01407002	40321	Telephone Charges	600.00	0.00	0.00	0.00	0.00	0.00
01407002	40325	Internet Fees	13,000.00	13,200.00	14,183.08	9,839.11	13,152.18	11,760.02
01407002	40370	Maintenance Services and Repair	10,000.00	15,000.00	15,000.00	0.00	15,000.00	3,838.75
01407002	40382	IT Water Reimb	-42,875.00	-57,912.50	-57,912.50	-31,893.75	-39,625.00	-39,625.00
01407002	40383	IT Sewer Reimb	-42,875.00	-57,912.50	-57,912.50	-31,893.75	-39,625.00	-39,625.00
01407002	40452	³ Contracted IT/Networking	679,050.00	750,584.66	857,394.53	496,367.75	674,619.19	519,287.54
01407002	40460	Continuing Education	3,000.00	3,000.00	3,000.00	0.00	3,000.00	652.00
01407002	40573	General Government Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
01407002	40760	Minor Machinery and Equipment	51,500.00	15,000.00	18,735.72	16,202.81	20,000.00	13,043.22
			672,400.00	680,959.66	792,488.33	458,622.17	646,521.37	469,331.53
Totals For IT =			783,396.48	784,780.03	896,308.70	529,301.35	727,384.06	540,315.31

General Fund Expenses by Department

Engineering

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised 9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01409102	40573	General Government Expense	125,000.00	125,000.00	125,000.00	106,746.19	98,738.09
01409102	40940	Subdivision Billable	900,000.00	800,000.00	800,000.00	599,802.08	992,173.12
		Totals for Engineering =	1,025,000.00	925,000.00	925,000.00	706,548.27	1,090,911.21

General Fund Expenses by Department

Police

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01410001	40112	Wages	417,966.80	356,306.99	356,306.99	168,469.11	338,137.20	289,105.64
01410001	40179	Longevity Pay	1,800.00	2,300.00	2,300.00	2,300.00	5,400.00	2,100.00
01410001	40180	Overtime Pay	2,000.00	2,000.00	2,000.00	81.74	2,000.00	9.97
01410001	40184	Attendance Incentive	5,000.00	5,000.00	5,000.00	3,437.50	5,000.00	2,500.00
01410001	40192	FICA-Employer Paid	32,265.16	27,586.43	27,586.43	17,416.18	0.00	0.00
01410001	40196	Health Insurance	138,987.76	93,880.00	93,880.00	65,022.86	0.00	0.00
01410001	40198	Dental/Vision	4,800.00	3,000.00	3,000.00	2,541.49	0.00	0.00
01410001	40199	Life Insurance	2,267.91	2,099.02	2,099.02	0.00	0.00	0.00
01410001	40901	Thrift Savings	6,000.00	8,000.00	8,000.00	6,680.00	0.00	0.00
01410201	40112	Wages	3,961,439.36	3,781,172.68	3,781,172.68	2,211,910.38	3,610,948.61	2,742,148.85
01410201	40172	Holiday Pay	231,750.00	219,180.63	219,180.63	136,638.78	100,000.00	220,064.13
01410201	40179	Longevity Pay	39,500.00	36,100.00	36,100.00	30,900.00	38,300.00	31,600.00
01410201	40180	Overtime Pay	400,000.00	270,000.00	270,000.00	162,287.84	250,000.00	273,422.68
01410201	40181	Court Overtime Pay	25,000.00	25,000.00	25,000.00	10,556.91	15,000.00	19,844.51
01410201	40184	Attendance Incentive	61,500.00	61,500.00	61,500.00	49,375.00	61,500.00	51,149.04
01410201	40461	Continuing Education Reimburse	39,000.00	39,000.00	39,000.00	2,329.47	26,000.00	8,501.68
01410701	40192	FICA-Employer Paid	356,313.24	331,356.18	331,356.18	265,376.80	307,090.02	296,877.11
01410701	40196	Health Insurance	1,086,579.06	826,570.00	826,570.00	664,020.10	800,159.72	709,169.57
01410701	40197	Pension	1,349,032.00	1,241,903.00	1,241,903.00	0.00	0.00	0.00
01410701	40198	Dental/Vision	31,200.00	27,700.00	27,700.00	17,370.74	25,701.54	20,803.04
01410701	40199	Life Insurance	24,784.11	23,738.45	23,738.45	17,511.53	22,725.91	20,547.41
01410701	40901	Thrift Savings	64,000.00	64,000.00	64,000.00	60,640.00	76,000.00	69,360.00
01410701	40921	Post Retirement Health	24,000.00	24,000.00	24,000.00	6,557.60	24,000.00	17,470.61
			8,305,185.40	7,471,393.38	7,471,393.38	3,901,424.03	5,707,963.00	4,774,674.24

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01410002	40228	K-9 Supplies	13,400.00	13,400.00	13,400.00	5,164.89	12,000.00	5,672.68
01410002	40230	Fuels	100,000.00	99,000.00	100,617.22	61,325.98	68,000.00	78,109.41
01410002	40238	Uniform/Clothing Expense	75,000.00	69,000.00	69,659.50	41,789.33	45,299.00	55,478.33
01410002	40241	General Government Supplies	12,000.00	12,000.00	12,000.00	5,810.11	11,000.00	10,222.58
01410002	40260	Small Tools/Minor Equip Purcha	7,000.00	9,000.00	11,664.45	8,033.30	27,298.50	22,532.59
01410002	40310	Professional Services	1,000.00	1,000.00	1,000.00	0.00	3,000.00	213.54
01410002	40316	Testing Fees	4,000.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00
01410002	40321	Telephone Charges	26,000.00	24,500.00	26,722.95	19,189.52	26,500.00	20,015.35

General Fund Expenses by Department

Police

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01410002	40327	Radio Equip Maintenance	22,000.00	4,000.00	4,000.00	165.14	2,500.00	2,593.06
01410002	40331	Travel	8,000.00	5,000.00	5,000.00	858.88	3,000.00	2,019.89
01410002	40339	Criminal Investigations Expens	4,000.00	3,650.00	3,650.00	1,080.81	3,000.00	1,150.92
01410002	40340	MERT Expense	10,000.00	10,000.00	10,000.00	7,619.19	5,000.00	5,149.38
01410002	40345	DUI Grant Expense	258,531.00	251,248.00	251,248.00	131,252.91	239,215.00	185,335.46
01410002	40370	Maintenance Service & Repair	2,000.00	2,000.00	2,000.00	192.68	0.00	0.00
01410002	40385	Bike Maint/Equip/Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00
01410002	40420	Dues/Subscriptions/Books and M	4,200.00	20,600.00	20,600.00	8,080.88	10,000.00	11,682.82
01410002	40421	Gym Membership Reimbursement	14,760.00	0.00	0.00	0.00	0.00	0.00
01410002	40440	Laundry/Uniform Cleaning Servi	12,000.00	15,000.00	15,000.00	6,200.90	8,500.00	8,500.00
01410002	40450	Contracted Services	14,500.00	24,500.00	25,556.00	18,971.17	16,830.00	13,799.00
01410002	40452	⁴ Contracted IT/Networking	60,030.00	0.00	0.00	0.00	0.00	0.00
01410002	40462	Training Expense	30,500.00	34,400.00	34,400.00	16,929.60	35,000.00	21,219.03
01410002	40781	Public Relations Expense	14,000.00	14,000.00	14,000.00	5,239.11	16,000.00	14,011.57
01410002	40784	Heroes and Helpers	9,000.00	9,000.00	9,000.00	0.00	5,000.00	4,500.00
01410002	40789	Project Life Saver	1,000.00	2,000.00	2,000.00	0.00	2,000.00	1,384.77
01410002	40790	National Night Out	1,500.00	2,100.00	2,100.00	0.00	2,000.00	1,128.15
01410002	40796	Recruitment Expense	28,000.00	33,900.00	33,900.00	1,443.00	20,000.00	21,000.60
01410002	40797	⁵ Weapons and Ammunition	44,000.00	47,000.00	47,000.00	21,421.51	97,113.24	91,502.53
01410002	40915	Medical/Physical Expense	4,000.00	4,000.00	4,000.00	0.00	3,000.00	3,290.00
			785,421.00	714,298.00	722,518.12	360,768.91	664,255.74	583,511.66
Totals for Police =			9,090,606.40	8,185,691.38	8,193,911.50	4,262,192.94	6,372,218.74	5,358,185.90

General Fund Expenses by Department

Fire

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01411001	40112	Salary and Wages FT Staff	49,448.73	125,000.00	125,000.00	33,359.77	155,805.91	42,087.80
01411001	40180	Overtime Pay	9,000.00	3,000.00	3,000.00	3,379.09	1,000.00	1,972.63
01411001	40184	Attendance Incentive	1,250.00	1,250.00	1,250.00	625.00	1,875.00	625.00
01411001	40192	FICA-Employer Paid	4,471.33	9,792.00	9,792.00	3,116.43	0.00	0.00
01411001	40196	Health Insurance	13,551.76	34,595.00	34,595.00	11,775.01	0.00	0.00
01411001	40198	Dental/Vision	1,200.00	1,100.00	1,100.00	397.71	0.00	0.00
01411001	40199	Life Insurance	531.09	672.40	672.40	211.18	0.00	0.00
01411001	40901	Thrift Savings	2,000.00	0.00	0.00	998.42	0.00	0.00
		Totals for Fire =	81,452.91	175,409.40	175,409.40	53,862.61	158,680.91	44,685.43

General Fund Expenses by Department

Ambulance

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 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>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01414001	40110	Salary and Wages Appointed Off	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
01414001	40192	FICA-Employer Paid	306.00	0.00	0.00	229.50	0.00	0.00
			4,306.00	4,000.00	4,000.00	3,229.50	4,000.00	4,000.00

General Fund Expenses by Department

EMS

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01415001	40110	Salary and Wages Appointed Off	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00
01415001	40117	Salary and Wages Seasonal Staf	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01415001	40192	FICA-Employer Paid	459.00	0.00	0.00	286.89	0.00	0.00
			6,459.00	6,000.00	6,000.00	4,036.89	6,000.00	5,000.00

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01415002	40238	Uniform/Clothing Expense	1,000.00	1,000.00	1,000.00	171.14	1,000.00	286.50
01415002	40240	General Government Materials	3,100.00	3,500.00	3,500.00	1,724.89	3,500.00	3,158.06
01415002	40260	Small Tools/Minor Equip Purcha	1,500.00	2,000.00	2,000.00	645.90	2,000.00	946.96
01415002	40328	Radio Equip and Installation	6,000.00	5,550.00	5,550.00	291.04	5,500.00	592.50
01415002	40331	Travel	600.00	600.00	600.00	0.00	600.00	0.00
01415002	40420	Dues/Subscriptions/Books and M	1,100.00	700.00	700.00	340.25	700.00	325.00
01415002	40460	Continuing Education	5,000.00	5,000.00	5,000.00	1,000.00	20,000.00	2,000.00
01415002	40570	Community Event	3,000.00	3,000.00	3,000.00	2,179.20	3,000.00	1,169.40
01415002	40750	Computers	1,500.00	2,000.00	2,000.00	0.00	2,000.00	0.00
			22,800.00	23,350.00	23,350.00	6,352.42	38,300.00	8,478.42
Totals for EMS =			29,259.00	29,350.00	29,350.00	10,389.31	44,300.00	13,478.42

General Fund Expenses by Department

Public Works

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01430001	40112	Wages	117,904.00	140,083.54	140,083.54	80,940.48	141,523.26	122,685.43
01430001	40117	Salary and Wages Seasonal Staf	55,000.00	55,000.00	55,000.00	30,233.75	63,000.00	39,942.75
01430001	40180	Overtime Pay	500.00	1,500.00	1,500.00	0.00	3,000.00	263.63
01430001	40184	Attendance Incentive	1,750.00	2,500.00	2,500.00	1,250.00	2,625.00	750.00
01430001	40192	FICA-Employer Paid	13,265.41	15,035.20	15,035.20	9,691.93	0.00	0.00
01430001	40196	Health Insurance	48,150.72	57,456.00	57,456.00	37,289.71	0.00	0.00
01430001	40198	Dental/Vision	1,200.00	1,760.00	1,760.00	1,017.74	0.00	0.00
01430001	40199	Life Insurance	746.11	899.23	899.23	0.00	0.00	0.00
01430001	40901	Thrift Savings	800.00	2,000.00	2,000.00	1,087.36	0.00	0.00
01430001	40914	License Reimbursement	1,000.00	400.00	400.00	0.00	400.00	0.00
01430101	40112	Wages	1,716,216.19	1,520,479.69	1,520,479.69	920,050.55	1,422,492.20	1,175,139.28
01430101	40113	Special Allocation	-92,051.39	-81,632.23	-81,632.23	-81,632.23	-76,596.08	-76,596.08
01430101	40173	Stand By	15,600.00	14,000.00	14,000.00	9,800.00	14,000.00	13,027.00
01430101	40180	Overtime Pay	100,000.00	100,000.00	100,000.00	68,030.75	100,000.00	36,541.54
01430101	40184	Attendance Incentive	0.00	30,500.00	30,500.00	9,240.00	29,250.00	7,624.61
01430101	40192	FICA-Employer Paid	140,133.94	125,037.70	125,037.70	93,501.47	117,541.65	113,656.51
01430101	40196	Health Insurance	559,714.48	480,111.50	480,111.50	339,040.02	446,393.99	379,416.78
01430101	40197	Pension	780,915.00	681,576.00	681,576.00	-30,592.52	0.00	0.00
01430101	40198	Dental/Vision	16,530.00	14,720.00	14,720.00	8,566.69	12,576.74	10,150.17
01430101	40199	Life Insurance	11,056.48	9,868.18	9,868.18	7,400.92	9,254.05	8,801.03
01430101	40901	Thrift Savings	20,600.00	28,800.00	28,800.00	17,660.12	40,800.00	20,649.27
			3,509,030.94	3,200,094.81	3,200,094.81	1,522,576.74	2,326,260.81	1,852,051.92

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01430002	40229	Meal/Food	500.00	500.00	500.00	171.49	0.00	0.00
01430002	40230	Fuels	125,000.00	119,355.00	119,355.00	74,060.49	126,000.00	149,391.04
01430002	40238	Uniform/Clothing Expense	8,000.00	6,000.00	6,000.00	4,050.25	5,000.00	4,436.19
01430002	40240	⁶ General Government Materials	238,732.62	250,000.00	257,007.56	181,315.21	255,939.77	216,331.72
01430002	40251	Parts	145,000.00	145,000.00	145,000.00	109,330.83	135,000.00	135,357.77
01430002	40260	Small Tools/Minor Equip Purcha	4,000.00	4,000.00	4,000.00	3,205.89	5,000.00	2,812.90
01430002	40313	Engineering Services	60,000.00	20,000.00	20,000.00	15,792.61	0.00	0.00
01430002	40321	Telephone Charges	8,000.00	5,400.00	5,595.97	4,936.89	6,300.00	3,487.98
01430002	40329	PA One Call	4,000.00	4,000.00	4,338.93	2,932.95	4,330.97	2,748.23

General Fund Expenses by Department

Public Works

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01430002	40331	Travel	500.00	1,000.00	1,000.00	69.40	100.00	24.40
01430002	40341	Advertising/Printing	500.00	500.00	500.00	356.38	500.00	0.00
01430002	40361	Utilities	105,000.00	90,000.00	104,419.06	63,519.93	96,500.23	61,668.27
01430002	40370	Maintenance Services and Repai	3,500.00	10,300.00	10,300.00	1,908.00	7,000.00	1,938.56
01430002	40377	TOWNSHIP BUILDING UTILITIES	3,500.00	2,000.00	2,000.00	1,835.25	2,000.00	1,881.00
01430002	40384	Rental of Machinery and Equipm	10,000.00	12,000.00	12,000.00	4,656.48	18,000.00	15,763.15
01430002	40420	Dues/Subscriptions/Books and M	300.00	300.00	300.00	0.00	300.00	0.00
01430002	40440	Laundry/Uniform Cleaning Servi	11,000.00	10,000.00	10,242.42	5,096.79	15,427.18	6,265.32
01430002	40450	⁷ Contracted Services	179,100.00	196,220.00	196,567.26	89,286.30	210,587.31	171,075.96
01430002	40460	Continuing Education	5,000.00	1,000.00	1,000.00	735.00	1,000.00	487.40
01430002	40573	General Government Expense	1,000.00	1,000.00	1,000.00	831.21	1,000.00	1,000.00
01430002	40793	Tires	25,000.00	25,000.00	25,000.00	21,282.63	30,334.50	20,721.12
01430002	40798	Traffic Maintenance	50,000.00	43,000.00	43,000.00	15,047.80	35,740.35	46,614.24
01430002	40914	License Reimbursement	1,000.00	1,000.00	1,000.00	168.00	1,000.00	300.00
01430002	40915	Medical/Physical Expense	4,000.00	5,000.00	5,000.00	1,216.00	5,000.00	4,728.00
01430002	40945	Storm Water Management	50,000.00	75,000.00	90,298.40	15,620.30	75,500.00	48,875.11
01430002	40960	Electric Water Reimbursement	-9,375.00	-8,125.00	-8,125.00	-6,093.75	-11,000.00	-11,000.00
01430002	40961	Electric Sewer Reimbursement	-9,375.00	-8,125.00	-8,125.00	-6,093.75	-11,000.00	-11,000.00
			1,023,882.62	1,011,325.00	1,049,174.60	605,238.58	1,015,560.31	873,908.36
		Totals for Public Works =	4,532,913.56	4,211,419.81	4,249,269.41	2,127,815.32	3,341,821.12	2,725,960.28

General Fund Expenses by Department

Parks Recreation

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01451001	40112	Salary and Wages FT Staff	68,623.75	66,625.00	66,625.00	45,132.03	83,187.83	58,625.01
01451001	40117	Salary and Wages Seasonal Staf	113,100.00	113,090.00	113,090.00	86,905.95	97,240.00	78,037.63
01451001	40180	Overtime Pay	15,000.00	15,000.00	15,000.00	1,844.65	15,000.00	11,972.10
01451001	40184	Attendance Incentive	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
01451001	40192	FICA-Employer Paid	15,049.37	14,895.70	14,895.70	10,540.24	0.00	0.00
01451001	40196	Health Insurance	39,590.72	34,595.00	34,595.00	26,634.28	0.00	0.00
01451001	40198	Dental/Vision	1,200.00	1,100.00	1,100.00	763.29	0.00	0.00
01451001	40199	Life Insurance	441.44	429.70	429.70	294.00	0.00	0.00
			254,255.28	246,985.40	246,985.40	173,364.44	196,677.83	148,634.74

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01451002	40238	Uniform/Clothing Expense	4,100.00	4,000.00	4,000.00	3,286.80	4,000.00	2,649.99
01451002	40240	Materials	2,000.00	2,000.00	2,000.00	0.00	3,500.00	1,028.55
01451002	40247	Culture Recreation Supplies	11,000.00	10,000.00	10,000.00	2,895.55	11,500.00	2,888.12
01451002	40260	Small Tools/Minor Equip Purcha	1,000.00	1,000.00	1,000.00	56.92	2,500.00	329.43
01451002	40321	Telephone Charges	1,700.00	1,300.00	1,412.46	1,204.56	2,500.00	724.67
01451002	40384	Vehicle/Machinery/Equip Rental	3,500.00	3,000.00	3,000.00	0.00	5,000.00	2,515.00
01451002	40420	Dues/Subscriptions/Books and M	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
01451002	40450	⁸ Contracted Services	51,000.00	45,700.00	45,700.00	43,357.15	51,350.00	49,447.66
01451002	40460	Continuing Education	2,000.00	3,000.00	3,000.00	405.00	2,000.00	1,227.31
01451002	40570	⁹ Community Event	38,900.00	30,000.00	30,000.00	11,087.63	31,750.00	17,269.11
01451002	40795	Facility Usage Fee	5,500.00	5,000.00	5,000.00	0.00	5,000.00	1,600.00
01451002	40796	Recruitment Expense	3,000.00	3,000.00	3,000.00	611.00	750.00	636.25
			124,700.00	109,000.00	109,112.46	62,904.61	119,850.00	80,316.09

Totals for Park & Rec = 378,955.28 355,985.40 356,097.86 236,269.05 316,527.83 228,950.83

General Fund Expenses by Department

Community Development

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01460001	40112	Wages	679,463.83	670,828.47	670,828.47	374,204.56	636,658.37	520,458.33
01460001	40180	Overtime Pay	8,000.00	14,500.00	14,500.00	5,000.39	14,500.00	7,311.86
01460001	40184	Attendance Incentive	9,525.00	10,775.00	10,775.00	6,075.00	10,150.00	5,298.76
01460001	40192	FICA-Employer Paid	52,590.98	50,897.63	50,897.63	38,029.40	0.00	0.00
01460001	40196	Health Insurance	221,651.32	201,498.80	201,498.80	126,583.03	0.00	0.00
01460001	40198	Dental/Vision	10,344.00	8,426.00	8,426.00	4,431.33	0.00	0.00
01460001	40199	Life Insurance	4,258.57	4,146.23	4,146.23	2,355.13	0.00	0.00
01460001	40901	Thrift Savings	11,320.00	13,320.00	13,320.00	12,234.06	0.00	0.00
			997,153.70	974,392.13	974,392.13	568,912.90	661,308.37	533,068.95

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
01460002	40239	Safety Supplies	200.00	200.00	200.00	0.00	200.00	0.00
01460002	40312	¹⁰ Consulting Services	250,000.00	240,000.00	377,759.63	131,430.92	150,000.00	11,590.00
01460002	40321	Telephone Charges	3,300.00	2,850.00	3,009.52	1,541.01	2,700.00	1,400.69
01460002	40331	Travel	5,000.00	2,500.00	2,500.00	65.93	1,500.00	423.13
01460002	40400	Court Costs	1,200.00	1,200.00	1,200.00	0.00	1,200.00	-119.75
01460002	40420	Dues/Subscriptions/Books and M	3,000.00	3,000.00	3,000.00	1,013.02	2,000.00	853.07
01460002	40450	Contracted Services	12,000.00	10,000.00	10,000.00	2,077.88	10,000.00	9,825.92
01460002	40460	Continuing Education	5,000.00	5,000.00	5,000.00	208.00	2,000.00	1,544.00
01460002	40573	General Government Expense	200.00	200.00	200.00	0.00	200.00	184.25
01460002	40952	Codification	12,500.00	12,500.00	12,500.00	1,095.42	20,000.00	3,564.84
			292,400.00	277,450.00	415,369.15	137,432.18	189,800.00	29,266.15

Totals for CD = 1,289,553.70 1,251,842.13 1,389,761.28 706,345.08 851,108.37 562,335.10

Total for General Fund Expenses = 21,559,923.37

General Fund Expenses by Department
Expense Subline Breakdowns

Administration Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01406001	40197	¹ Pension	<u>1,014,703.00</u>
		* <i>MMO Payment</i>	1,004,703.00
		* <i>Additional Pension Payment</i>	10,000.00
01406002	49000	² Interfund Transfer	<u>1,070,396.00</u>
		* <i>Debt Payments</i>	870,396.00
		* <i>Transfer to Fire Fund for Radios</i>	200,000.00

IT Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01407002	40452	³ Contracted IT/Networking	<u>679,050.00</u>
		* <i>Streamline</i>	315,000.00
		* <i>Tyler</i>	70,000.00
		* <i>Camera/Security System Maint.</i>	10,000.00
		* <i>GIS Consulting</i>	15,000.00
		* <i>Worxtime</i>	5,200.00
		* <i>RecDesk</i>	4,900.00
		* <i>Domains</i>	2,000.00
		* <i>SSL Security Certificates</i>	2,000.00
		* <i>Backupify</i>	0.00
		* <i>Pace Days</i>	10,000.00
		* <i>Phone System</i>	5,000.00
		* <i>Neptune 360</i>	30,000.00
		* <i>Mapping</i>	34,000.00
		* <i>Township Website</i>	50,000.00
		* <i>Document Storage</i>	7,000.00
		* <i>Camera Truck Software</i>	8,500.00
		* <i>Adobe Licenses (16)</i>	5,000.00
		* <i>Fuel Pump Software</i>	5,000.00
		* <i>Executime - Tyler</i>	13,500.00
		* <i>GoTo Meeting</i>	700.00
		* <i>Asset Tracking</i>	2,150.00
		* <i>Black Cat II Traffic Counter Software</i>	600.00
		* <i>Incident Management & Reporting</i>	6,500.00
		* <i>AV Upgrade</i>	5,000.00
		* <i>Finish Hosts & VMWare Upgrade</i>	50,000.00
		* <i>Firewall Upgrade/Replacement</i>	10,000.00
		* <i>Recycling of Laptops/Desktops etc.</i>	2,000.00
		* <i>Misc. Emergency expenses</i>	10,000.00

General Fund Expenses by Department

Expense Subline Breakdowns

Police Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01410002	40452	⁴ Contracted IT/Networking	<u>60,030.00</u>
		* AED Maintenance	0.00
		* Body/In Car Camera Software/LIC	10,500.00
		* Police Training Online	8,100.00
		* IA Software	2,700.00
		* MARK 43	19,600.00
		* Social Media Background Checks	1,530.00
		* Traffic Control Sign Software	4,700.00
		* PD OT & Off Duty Scheduling	1,000.00
		* PoliceOne Accademy OL Training	3,500.00
		* Mobile ID Finger Print	1,500.00
		* Maglocen	400.00
		* Ford Pro	6,500.00
01410002	40797	⁵ Weapons and Ammunition	<u>44,000.00</u>
		* Weapons	4,000.00
		* Ammo	30,000.00
		* Ammo-simunitions	5,000.00
		* Tasers	5,000.00

General Fund Expenses by Department

Expense Subline Breakdowns

Public Works Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01430002	40240	⁶ General Government Materials	<u>238,732.62</u>
		* Blacktop & Stone	99,800.00
		* Concrete	25,000.00
		* Sealing Oil	10,000.00
		* General Maint. Supplies	62,356.55
		* Pesticides/Herbicides	10,000.00
		* Plantings	5,000.00
		* Fertilizer & Grass Seed	15,000.00
		* Topsoil	6,576.07
		* Playground Mulch	5,000.00
01430002	40450	⁷ Contracted Services	<u>179,100.00</u>
		* Aquamist	1,500.00
		* Facility Maintenance	40,000.00
		* Janitorial Supplies	48,000.00
		* Leaf Disposal	0.00
		* 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	11,600.00
		* Contingency	5,000.00
		* Traffic Light Maint. Contract	17,000.00
		* Towing	1,000.00

Parks & Recreation Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01451002	40450	⁸ Contracted Services	<u>51,000.00</u>
		* Summer Camp Transportation	2,000.00
		* Portable Toilets	14,000.00
		* Program Instructors	35,000.00
01451002	40570	⁹ Community Event	<u>38,900.00</u>
		* Movies in the Park	1,700.00
		* Concerts in the Park	11,000.00
		* Senior Concerts	1,000.00
		* Tree Lighting Ceremony	5,000.00
		* Fall Festival	7,000.00
		* Young Fishing Derby	4,000.00
		* Enviro. Education Programs	1,000.00
		* Candy Cane Hunt	2,200.00
		* Halloween Event	1,000.00
		* Senior Programs w/PASD	2,000.00
		* Event/Program Marketing	1,000.00
		* Misc. Event Expenses	2,000.00

General Fund Expenses by Department
Expense Subline Breakdowns

Community Development Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
01460002	40312	¹⁰ Consulting Services	<u>100,000.00</u>
		* Sign Ordinance	5,000.00
		* SALDO - Thoroughfares	15,000.00
		* Open Space Referendum	5,000.00
		* Corridor Planning	45,000.00
		* Official Map Updates	5,000.00
		* Traffic Calming Implementation Plan	25,000.00

Fire Fund 2025 Budget

Fire Fund Bank Balance as of 9/30/2024	\$1,151,249.21
Remaining 2024 Revenues (approx.)	\$34,500.00
Remaining 2024 Expenses (approx.)	-\$369,375.00
Total Cash Carry Forward from 2024 (approx.)	<u>\$816,374.21</u>

2025 Budget Revenues	\$1,360,000.00
2025 Budget Expenses	-\$1,160,000.00
Surplus/Deficit	<u>\$200,000.00</u>

Amount Propsed to be Transferred to the Apparatus Fund	\$200,000.00
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Fire Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
03000009	30161	Fire Tax Exceptions	-7,500.00	-7,500.00	-2,590.54	-5,734.71	-6,000.00	-6,652.94
03000009	31221	Penalties Fire Tax Revenue	-3,000.00	-3,000.00	-945.79	-2,983.24	-3,000.00	-3,864.15
03000009	34101	Interest Earned	0.00	0.00	-36,010.84	31,999.28	0.00	-13,110.96
03000009	36212	False Alarm Response Revenue	-7,000.00	-10,000.00	-7,900.00	-2,100.00	-1,500.00	-24,200.00
03000009	36221	Fire Tax Revenue	-1,150,000.00	-1,150,000.00	-1,130,992.73	-28,159.09	-1,130,000.00	-1,158,099.38
03000009	36222	Delinquent Fire Tax Revenue	-15,000.00	-15,000.00	-11,221.48	-4,611.73	-15,000.00	-21,970.35
03000009	36223	Fire Tax Refund Revenue	3,000.00	0.00	4,630.84	-4,630.84	0.00	0.00
03000009	36255	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
03000009	36263	Spill Response Fees	-1,500.00	-7,500.00	-4,465.42	-3,034.58	0.00	0.00
03000009	37221	Discounts Fire Tax Offset Reve	21,000.00	21,000.00	21,763.32	-739.23	21,000.00	21,191.19
03000009	39000	Interfund Transfer	-200,000.00	-200,000.00	0.00	-200,000.00	-200,000.00	-200,000.00
03000009	39110	Sale of Fixed Assets Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Revenues =			-1,360,000.00	-1,372,000.00	-1,167,732.64	-219,994.14	-1,334,500.00	-1,406,706.59

Fire Fund Expenses by Department

Combined Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
03411001	40195	Workers Compensation Ins.	105,000.00	90,000.00	90,000.00	68,404.50	77,000.00	76,731.00
03411002	40230	Fuels	45,000.00	55,000.00	55,000.00	27,747.53	70,000.00	40,316.70
03411002	40238	Uniform/Clothing Expense	800.00	1,000.00	1,000.00	331.65	750.00	594.70
03411002	40241	Miscellaenous Supplies	3,300.00	1,500.00	1,500.00	992.68	3,000.00	1,786.05
03411002	40242	Public Safety Supplies	10,000.00	3,000.00	3,000.00	3,671.61	0.00	-6,174.50
03411002	40311	Accounting and Auditing Servic	60,000.00	0.00	0.00	0.00	0.00	0.00
03411002	40316	Testing Fees	3,500.00	2,900.00	2,900.00	2,488.00	0.00	0.00
03411002	40321	Telephone Charges	20,000.00	24,000.00	24,000.00	12,410.21	28,000.00	18,301.71
03411002	40326	Equipment/Vehicle Lease	3,000.00	4,800.00	4,800.00	2,762.50	4,000.00	3,412.50
03411002	40372	Insurance Repairs	0.00	0.00	0.00	23,082.00	0.00	2,194.62
03411002	40373	Insurance Reimbursement	0.00	0.00	0.00	-9,477.16	0.00	-21,152.93
03411002	40378	Insurance	28,000.00	25,000.00	25,000.00	23,722.04	25,000.00	11,538.06
03411002	40420	Dues/Subscriptions/Books and M	2,050.00	2,050.00	2,050.00	1,334.42	500.00	505.00
03411002	40460	Continuing Education	3,000.00	3,000.00	3,000.00	0.00	5,000.00	100.00
03411002	40573	General Government Expenses	300.00	0.00	0.00	0.00	0.00	0.00
03411002	40791	Fire Prevention Expenses	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
03411002	40792	Contribution	25,000.00	25,000.00	25,000.00	25,000.00	22,000.00	25,000.00
03411002	40799	FC Incentive Program Expense	7,000.00	5,000.00	5,000.00	2,245.00	3,000.00	4,588.50
03411002	40800	Contingency (Operating)	33,300.00	25,000.00	25,000.00	351.80	25,000.00	150.00
03411003	40290	Fire Apparatus Capital Expense	0.00	0.00	1,985,000.00	0.00	0.00	0.00
03411003	40800	Contingency (Capital)	200,000.00	0.00	0.00	0.00	34,497.75	34,497.75
			553,250.00	271,250.00	2,256,250.00	185,066.78	297,747.75	192,389.16

Fire Fund Expenses by Department

Cetronia Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
03411102	40238	Uniform/Clothing Expense	5,000.00	5,000.00	5,000.00	2,025.91	6,000.00	4,153.32
03411102	40240	Materials	3,000.00	1,000.00	1,000.00	969.60	1,000.00	1,000.00
03411102	40241	Miscellaenous Supplies	7,000.00	3,000.00	3,000.00	2,938.77	3,000.00	2,740.49
03411102	40245	Vehicle Maintenance	60,000.00	60,000.00	60,000.00	25,123.39	50,000.00	67,875.74
03411102	40260	Small Tools/Minor Equip Purcha	1,500.00	500.00	500.00	500.00	500.00	168.98
03411102	40311	Accounting and Auditing Servic	5,600.00	5,600.00	5,600.00	3,976.95	5,600.00	5,311.47
03411102	40316	Testing Fees	5,000.00	5,000.00	5,000.00	1,331.79	5,000.00	4,501.72
03411102	40334	Freight and Express Charges	500.00	500.00	500.00	170.29	500.00	240.23
03411102	40361	Electric	7,000.00	7,000.00	7,000.00	4,342.67	7,000.00	5,595.15
03411102	40370	Maintenance Services and Repai	5,000.00	5,000.00	5,000.00	3,492.09	5,000.00	2,115.80
03411102	40384	Vehicle/Machinery/Equip Rental	800.00	0.00	0.00	0.00	0.00	0.00
03411102	40401	Gas	6,000.00	6,000.00	6,000.00	2,373.85	4,000.00	5,605.22
03411102	40420	Dues/Subscriptions/Books and M	2,000.00	5,000.00	5,000.00	1,391.54	6,500.00	1,513.82
03411102	40450	Contracted Services	20,000.00	20,000.00	20,000.00	7,228.89	20,000.00	12,355.99
03411102	40452	Contracted IT/Networking	7,000.00	5,000.00	5,000.00	4,784.43	5,000.00	4,838.23
03411102	40460	Continuing Education	3,500.00	7,500.00	7,500.00	3,146.10	11,500.00	1,398.22
03411102	40799	FC Incentive Program Expense	32,000.00	35,000.00	35,000.00	9,902.50	35,000.00	19,723.00
03411103	40800	Contingency (Capital)	5,057.00	4,857.00	4,857.00	3,119.92	10,357.00	3,565.00
			175,957.00	175,957.00	175,957.00	76,818.69	175,957.00	142,702.38

Fire Fund Expenses by Department

Greenawalds Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
03411202	40238	Uniform/Clothing Expense	6,000.00	6,000.00	6,000.00	757.51	6,000.00	1,844.68
03411202	40240	Materials	1,000.00	1,000.00	1,000.00	534.97	1,000.00	264.32
03411202	40241	Miscellaenous Supplies	9,000.00	9,000.00	9,000.00	5,772.02	9,000.00	7,154.81
03411202	40245	Vehicle Maintenance	60,000.00	60,000.00	60,000.00	50,090.19	60,000.00	41,911.66
03411202	40260	Small Tools/Minor Equip Purcha	2,000.00	2,000.00	2,000.00	1,029.23	2,000.00	1,114.84
03411202	40311	Accounting and Auditing Servic	7,500.00	7,500.00	7,500.00	6,030.75	7,500.00	5,130.50
03411202	40316	Testing Fees	5,000.00	5,000.00	5,000.00	3,676.40	5,000.00	5,283.79
03411202	40334	Freight and Express Charges	500.00	500.00	500.00	102.88	500.00	211.93
03411202	40361	Electric	8,000.00	8,000.00	8,000.00	3,590.92	8,000.00	4,671.09
03411202	40370	Maintenance Services and Repai	2,500.00	2,500.00	2,500.00	1,764.95	2,500.00	2,526.37
03411202	40402	Oil	8,000.00	8,000.00	8,000.00	4,312.15	8,000.00	5,665.56
03411202	40420	Dues/Subscriptions/Books and M	1,000.00	1,000.00	1,000.00	621.23	1,000.00	697.50
03411202	40450	Contracted Services	18,000.00	18,000.00	18,000.00	13,015.41	18,000.00	21,748.36
03411202	40452	Contracted IT/Networking	2,930.00	2,930.00	2,930.00	234.15	2,930.00	1,377.22
03411202	40460	Continuing Education	10,000.00	10,000.00	10,000.00	4,156.11	10,000.00	8,807.26
03411202	40785	Fire Police	1,000.00	1,000.00	1,000.00	503.94	1,000.00	351.80
03411202	40791	Fire Prevention Expenses	1,000.00	1,000.00	1,000.00	181.31	1,000.00	512.00
03411202	40799	FC Incentive Program Expense	75,000.00	75,000.00	75,000.00	30,219.50	75,000.00	80,862.75
03411202	40915	Medical/Physical Expense	0.00	0.00	0.00	0.00	0.00	0.00
03411203	40800	Contingency (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
			218,430.00	218,430.00	218,430.00	126,593.62	218,430.00	190,136.44

Fire Fund Expenses by Department

Woodlawn Fire Department Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
03411302	40238	Uniform/Clothing Expense	4,000.00	4,000.00	4,000.00	1,612.89	5,000.00	2,401.23
03411302	40240	Materials	4,000.00	4,000.00	4,000.00	1,150.33	3,500.00	2,914.48
03411302	40241	Miscellaenous Supplies	3,500.00	3,500.00	3,500.00	1,413.64	2,500.00	1,520.07
03411302	40245	Vehicle Maintenance	40,000.00	40,000.00	40,000.00	34,350.54	37,500.00	38,963.89
03411302	40260	Small Tools/Minor Equip Purcha	1,400.00	1,400.00	1,400.00	1,000.95	400.00	273.05
03411302	40311	Accounting and Auditing Servic	5,000.00	5,000.00	5,000.00	4,816.25	5,000.00	5,683.50
03411302	40316	Testing Fees	2,500.00	2,500.00	2,500.00	541.91	4,500.00	4,514.90
03411302	40334	Freight and Express Charges	1,500.00	1,500.00	1,500.00	62.95	1,500.00	100.62
03411302	40361	Electric	6,600.00	6,600.00	6,600.00	4,059.93	6,600.00	5,424.28
03411302	40370	Maintenance Services and Repai	2,000.00	2,000.00	2,000.00	1,991.22	2,000.00	1,495.97
03411302	40384	Vehicle/Machinery/Equip Rental	600.00	600.00	600.00	327.70	600.00	0.00
03411302	40402	Oil	5,000.00	5,000.00	5,000.00	659.41	5,000.00	892.42
03411302	40420	Dues/Subscriptions/Books and M	1,000.00	1,000.00	1,000.00	85.00	1,500.00	1,127.00
03411302	40450	Contracted Services	12,000.00	12,000.00	12,000.00	9,816.01	10,000.00	8,595.94
03411302	40452	Contracted IT/Networking	10,000.00	10,000.00	10,000.00	4,963.80	10,000.00	11,005.49
03411302	40460	Continuing Education	3,263.00	3,263.00	3,263.00	1,961.00	3,263.00	1,797.69
03411302	40785	Fire Police	4,000.00	4,000.00	4,000.00	2,699.63	5,000.00	2,705.20
03411302	40791	Fire Prevention Expenses	4,000.00	4,000.00	4,000.00	3,579.75	5,500.00	5,312.19
03411302	40799	FC Incentive Program Expense	100,000.00	100,000.00	100,000.00	45,570.50	100,000.00	110,850.00
03411302	40915	Medical/Physical Expense	2,000.00	2,000.00	2,000.00	269.16	3,000.00	483.85
03411303	40800	Contingency (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
			212,363.00	212,363.00	212,363.00	120,932.57	212,363.00	206,061.77
		Totals for Fire Expenses =	1,160,000.00	878,000.00	2,863,000.00	509,411.66	904,497.75	731,289.75

Open Space Fund 2025 Budget

Open Space Fund Bank Balance as of 9/30/2024	\$442,741.40
Remaining 2024 Revenues (approx.)	\$0.00
Remaining 2024 Expenses (approx.)	\$0.00
Total Cash Carry Forward from 2024 (approx.)	<u>\$442,741.40</u>

2025 Budget Revenues	\$45,635.75
2025 Budget Expenses	<u>-\$214,034.00</u>
Surplus/Deficit	-\$168,398.25

Open Space Fund Revenues and Expenses

Revenue

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
04000009	37871	Open Space Funds East/West	-16,373.75	-66,785.00	-58,594.00	-8,191.00	-84,069.50	-8,883.63
04000109	37871	Open Space Funds East	-1,059.25	-7,479.25	-29,070.25	21,591.00	-9,979.25	-10,000.00
04000209	37871	Open Space Funds West	-28,202.75	-28,202.75	0.00	-28,202.75	-50,565.25	-21,594.50
Totals for Open Space Revenues =			-45,635.75	-102,467.00	-87,664.25	-14,802.75	-144,614.00	-40,478.13

Expense

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
04000202	49000	Interfund Transfer	214,034.00	214,034.00	214,034.00	0.00	0.00	0.00

ARPA Fund 2025 Budget

ARPA Fund Bank Balance as of 9/30/2024	\$1,566,540.71
Amount Earmarked for Fire Truck	\$1,000,000.00
Amount Earmarked for Police for 2024	\$450,703.97

Water Fund 2025 Budget

Water Fund Bank Balance as of 9/30/2024	\$3,397,062.61
Remaining 2024 Revenues (approx.)	\$1,200,000.00
Remaining 2024 Expenses (approx.)	-\$1,376,948.96
Total Cash Carry Forward from 2024 (approx.)	<u>\$3,220,113.65</u>

2025 Budget Revenues	\$13,042,704.60
2025 Budget Expenses	<u>-\$10,836,488.14</u>
Surplus/Deficit	\$2,206,216.46

Water Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Available</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
06000009	34101	Interest Earned Checking Reven	0.00	0.00	-196,727.05	176,957.02	-750.00	-172,234.03
06000009	35000	Intergovernmental Revenues	-90,000.00	-90,000.00	-61,278.02	-28,721.98	-89,000.00	-90,224.88
06000009	36252	Work on Property Revenue	-1,000.00	-1,000.00	-900.00	-100.00	-2,000.00	-1,150.00
06000009	36255	Miscellaneous Revenue	-4,000.00	-4,000.00	-12,610.00	8,610.00	-4,000.00	-2,300.00
06000009	36258	Certification Fees	-5,500.00	-5,000.00	-4,740.00	-260.00	-7,000.00	-5,340.00
06000009	36411	Connections Tap Fees Revenue	-5,838,264.60	-208,000.00	-49,369.65	-158,630.35	-175,000.00	-59,095.28
06000009	36412	Use Charge Revenue	-1,000.00	-1,000.00	-1,200.00	200.00	-3,000.00	-1,700.00
06000009	36413	Penalties/Administration/Lien	-6,000.00	-4,500.00	-7,384.57	2,884.57	-4,500.00	-6,216.52
06000009	36414	Grant of Allocation/Determinat	-1,817,940.00	-21,000.00	-42,357.96	21,357.96	-10,000.00	-313,610.87
06000009	37390	Portnoff Fees Offset Revenue	0.00	0.00	-915.36	915.36	0.00	-917.92
06000009	37811	Metered Sales	-5,279,000.00	-4,536,000.00	-3,452,514.67	-751,537.95	-4,536,000.00	-4,753,958.97
Totals For Water Revenues =			-13,042,704.60	-4,870,500.00	-3,829,997.28	-728,325.37	-4,831,250.00	-5,406,748.47

Water Fund Expenses

Salary & Benefit Expenses

Org	Object	Description	2025 Budget	2024 Original Budget	2024 Revised Budget	9/30/24 Actual	2023 Revised Budget	2023 Actual
06431001	40112	Wages	707,651.06	522,351.32	522,351.32	312,401.24	464,761.78	395,598.02
06431001	40173	Stand By	13,000.00	7,000.00	7,000.00	4,042.50	7,000.00	4,651.50
06431001	40180	Overtime Pay	40,000.00	30,000.00	30,000.00	18,038.88	30,000.00	16,115.71
06431001	40184	Attendance Incentive	3,150.00	9,400.00	9,400.00	4,092.50	8,775.00	5,592.64
06431001	40192	FICA-Employer Paid	58,189.81	42,790.37	42,790.37	31,944.24	38,384.77	39,086.12
06431001	40195	Workers Compensation Ins.	26,875.00	18,400.00	18,400.00	13,799.97	15,750.00	15,750.00
06431001	40196	Health Insurance	273,962.40	176,553.98	176,553.98	118,412.26	143,945.18	137,032.04
06431001	40197	Pension	156,732.45	145,238.95	145,238.95	0.00	142,718.00	142,718.00
06431001	40198	Dental/Vision	10,674.00	5,617.00	5,617.00	3,412.55	4,518.39	4,249.80
06431001	40199	Life Insurance	4,480.42	3,311.06	3,311.06	2,016.80	2,971.30	2,512.48
06431001	40901	Thrift Savings	11,500.00	12,300.00	12,300.00	7,909.79	13,600.00	10,000.73
			1,306,215.14	972,962.68	972,962.68	516,070.73	872,424.42	773,307.04

Operating Expenses

Org	Object	Description	2025 Budget	2024 Original Budget	2024 Revised Budget	9/30/24 Actual	2023 Revised Budget	2023 Actual
06431002	40215	Postage	26,000.00	19,000.00	19,000.00	15,157.42	18,500.00	17,512.92
06431002	40230	Fuels	32,000.00	25,530.00	25,530.00	14,230.47	0.00	0.00
06431002	40232	Valve Boxes and Lids	7,500.00	7,500.00	7,500.00	4,319.75	7,500.00	6,153.81
06431002	40238	Uniform/Clothing Expense	2,600.00	2,000.00	2,000.00	1,185.40	2,000.00	1,318.63
06431002	40240	General Government Materials	65,000.00	65,000.00	66,764.18	24,948.50	89,479.83	65,466.06
06431002	40260	Small Tools/Minor Equip Purcha	4,000.00	5,000.00	5,000.00	1,992.49	5,000.00	4,066.35
06431002	40311	Accounting and Auditing Servic	10,000.00	10,000.00	11,675.00	9,250.00	9,000.00	7,325.00
06431002	40313	Engineering Services	100,000.00	100,000.00	140,000.00	21,600.03	250,000.00	191,995.84
06431002	40314	Legal Services	5,000.00	10,000.00	10,000.00	0.00	15,000.00	0.00
06431002	40316	Testing Fees	150,000.00	60,000.00	61,815.00	50,673.00	61,463.84	53,995.84
06431002	40321	Telephone Charges	27,500.00	26,000.00	26,274.63	18,351.54	25,884.64	25,865.93
06431002	40323	DEP Fees	25,000.00	32,000.00	32,000.00	23,164.03	32,000.00	22,950.46
06431002	40325	Internet Fees	1,000.00	900.00	969.95	699.50	946.63	839.40
06431002	40329	PA One Call	2,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
06431002	40334	Freight and Express Charges	250.00	250.00	250.00	0.00	300.00	77.83
06431002	40341	Advertising/Printing	2,000.00	2,000.00	2,000.00	0.00	2,000.00	101.89
06431002	40342	Printing	11,000.00	10,000.00	10,302.98	5,720.83	8,500.00	7,599.06
06431002	40361	Utilities	123,000.00	121,000.00	130,688.00	96,656.81	129,666.52	110,664.80
06431002	40366	Water Purchase	1,842,000.00	1,754,000.00	2,531,239.73	1,024,450.60	2,125,058.76	1,371,552.07
06431002	40370	Maintenance Services and Repai	40,000.00	50,000.00	50,000.00	9,820.00	70,118.00	47,433.48

Water Fund Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
06431002	40378	Insurance	64,000.00	44,000.00	44,000.00	33,000.03	40,000.00	40,000.00
06431002	40384	Vehicle/Machinery/Equip Rental	1,500.00	1,500.00	1,500.00	0.00	2,000.00	695.00
06431002	40420	Dues/Subscriptions/Books and M	1,800.00	1,800.00	1,800.00	1,594.00	1,800.00	1,527.00
06431002	40440	Laundry/Uniform Cleaning Servi	2,500.00	2,500.00	2,536.05	1,334.49	3,952.02	2,077.81
06431002	40450	¹ Contracted Services	204,300.00	167,700.00	167,802.78	92,876.07	159,095.10	139,058.66
06431002	40460	Continuing Education	6,000.00	6,000.00	6,000.00	3,564.00	6,000.00	3,866.98
06431002	40573	General Government Expense	15,000.00	15,000.00	28,459.00	15,400.05	51,652.50	11,796.12
06431002	40710	Interest Expense	24,073.00	30,456.00	30,456.00	30,456.00	41,142.54	32,814.00
06431002	40760	Major Machinery and Equipment	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
06431002	40914	License Reimbursement	500.00	500.00	500.00	228.00	500.00	84.00
06431002	40965	Operating Expense Reimb.	60,950.00	57,912.50	57,912.50	43,434.39	57,362.52	57,362.52
06431002	45533	Bad Debt Expense	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
			2,885,473.00	2,660,548.50	3,506,975.80	1,544,107.40	3,248,922.90	2,224,201.46

Capital Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
06431003	40720	Vehicles	0.00	110,000.00	110,000.00	83,048.00	0.00	0.00
06431003	40730	² Buildings	1,050,000.00	237,000.00	237,000.00	107,490.05	105,000.00	88,692.67
06431003	40740	System Improvement	5,530,000.00	330,000.00	330,000.00	0.00	666,289.45	647,390.61
06431003	40745	³ Water Station Maintenance	64,800.00	49,800.00	49,800.00	14,320.54	65,300.00	52,741.85
06431003	40760	Major Machinery and Equipment	0.00	0.00	0.00	0.00	57,362.00	57,299.50
			6,644,800.00	726,800.00	726,800.00	204,858.59	893,951.45	846,124.63

Total for Water Expenses = 10,836,488.14 4,360,311.18 5,206,738.48 2,265,036.72 5,015,298.77 3,843,633.13

Water Fund Expense Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
06431002	40450	¹ Contracted Services	<u>204,300.00</u>
		* Sodium Hypochlorite	22,000.00
		* Nixel	4,800.00
		* Flow Meter Calibrations	5,500.00
		* PPL/Reservoir/Cedarbrook tank maint.	72,000.00
		* Propane, costs not in maint. Agreements, Telog	25,000.00
		* Neptune 360 water meter software	30,000.00
		* Keystone Engineering (SCADA)	10,000.00
		* 120 Water (new lead & copper mandated)	35,000.00
06431003	40730	² Buildings	<u>1,050,000.00</u>
		* K-mart & 41st St Well Station Project	400,000.00
		* Pole Barn	150,000.00
		* Springhouse new booster pumps	500,000.00
06431003	40745	³ Water Station Maintenance	<u>64,800.00</u>
		* Flood Sensors	2,000.00
		* Flow Sensors	15,000.00
		* Chlorine Feed Equipment	3,000.00
		* Update HVAC Systems	2,000.00
		* Replace Wall Heaters	5,800.00
		* Transducer Replacements	2,000.00
		* Replace Injection Pumps	4,000.00
		* Replace Level Controls in Water Storage Tanks	8,000.00
		* Replace Subcontrol	18,000.00
		* Replace Process Control/ Alarm Equipmment	5,000.00

Sewer Fund 2025 Budget

Sewer Fund Bank Balance as of 9/30/2024	\$2,664,638.78
Remaining 2024 Revenues (approx.)	\$725,000.00
Remaining 20234Expenses (approx.)	-\$1,436,798.32
Total Cash Carry Forward from 2024 (approx.)	<u>\$1,952,840.46</u>

2025 Budget Revenues	\$3,895,914.00
2025 Budget Expenses	-\$3,895,914.00
Surplus/Deficit	<u>\$0.00</u>

Sewer Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
08000009	32821	Flat Rate Sales	-346,244.00	-333,858.00	-250,288.50	-140.00	-333,858.00	-333,823.00
08000009	34101	Interest Earned Checking Reven	0.00	0.00	-131,579.86	118,361.90	0.00	-165,920.77
08000009	35000	Intergovernmental Revenues	-60,000.00	-60,000.00	-47,960.33	-12,039.67	-74,000.00	-58,526.54
08000009	36257	Industrial Waste Dis Permit	-400.00	-400.00	0.00	-400.00	-500.00	-600.00
08000009	36258	Certification Fees	-6,000.00	-6,000.00	-4,800.00	-1,200.00	-5,000.00	-7,460.00
08000009	36411	Connections Tap Fees Revenue	-193,875.00	-447,000.00	-72,436.00	-374,564.00	-200,000.00	-117,226.48
08000009	36413	Penalties/Administration/Lien	-4,000.00	-4,000.00	-5,267.53	1,231.53	-4,000.00	-5,985.64
08000009	36414	Grant of Allocation/Determinat	-35,395.00	-27,000.00	-32,263.08	5,263.08	-7,500.00	-415,625.12
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	-769.72	769.72	0.00	-1,209.53
08000009	37812	Metered Sales	-3,250,000.00	-3,291,000.00	-2,283,967.45	-760,484.18	-3,291,000.00	-2,958,368.88
		Totals for Sewer Revenues =	-3,895,914.00	-4,169,258.00	-2,829,332.47	-1,023,201.62	-3,915,858.00	-4,064,745.96

Sewer Fund Expenses

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
08431001	40112	Wages	554,706.58	651,034.58	651,034.58	400,059.28	590,305.48	529,422.42
08431001	40173	Stand By	12,000.00	9,000.00	9,000.00	5,512.50	9,000.00	7,591.50
08431001	40180	Overtime Pay	40,000.00	40,000.00	40,000.00	25,247.95	40,000.00	25,274.73
08431001	40184	Attendance Incentive	3,150.00	11,900.00	11,900.00	5,292.50	11,275.00	7,992.64
08431001	40192	FICA-Employer Paid	46,413.05	53,552.64	53,552.64	40,769.74	48,906.86	52,030.47
08431001	40195	Workers Compensation Ins.	26,875.00	27,600.00	27,600.00	20,700.00	22,500.00	22,500.00
08431001	40196	Health Insurance	202,337.80	218,733.98	218,733.98	152,435.11	186,125.18	186,716.61
08431001	40197	Pension	156,732.45	145,238.95	145,238.95	0.00	142,718.00	142,718.00
08431001	40198	Dental/Vision	7,909.44	7,762.44	7,762.44	4,746.06	6,553.83	6,216.65
08431001	40199	Life Insurance	3,505.31	4,143.77	4,143.77	2,434.47	3,785.39	3,351.59
08431001	40901	Thrift Savings	9,500.00	16,300.00	16,300.00	9,187.65	17,600.00	11,991.07
			1,063,129.63	1,185,266.36	1,185,266.36	666,385.26	1,078,769.74	995,805.68

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
08431002	40215	Postage	21,500.00	19,500.00	19,500.00	12,848.40	18,500.00	15,669.19
08431002	40230	Fuels	15,000.00	12,295.00	12,295.00	7,123.92	0.00	0.00
08431002	40233	Manholes and Risers	7,000.00	7,000.00	7,000.00	4,950.00	10,992.00	7,399.80
08431002	40238	Uniform/Clothing Expense	1,500.00	1,300.00	1,300.00	200.00	1,300.00	616.62
08431002	40240	General Government Materials	10,000.00	8,000.00	8,000.00	4,103.98	10,000.00	5,595.99
08431002	40260	Small Tools/Minor Equip Purcha	1,500.00	1,500.00	1,500.00	717.04	1,500.00	1,038.18
08431002	40311	Accounting and Auditing Servic	10,000.00	10,000.00	11,675.00	9,250.00	9,000.00	7,325.00
08431002	40313	Engineering Services	125,000.00	65,000.00	65,000.00	9,287.48	75,000.00	47,969.36
08431002	40314	Legal Services	5,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00
08431002	40316	Testing Fees	0.00	15,000.00	15,000.00	0.00	0.00	0.00
08431002	40321	Telephone Charges	4,000.00	4,000.00	4,384.91	2,692.81	5,718.67	2,895.07
08431002	40329	PA One Call	2,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
08431002	40334	Freight and Express Charges	250.00	250.00	250.00	0.00	500.00	38.04
08431002	40341	Advertising/Printing	2,500.00	2,500.00	2,500.00	0.00	2,500.00	282.49
08431002	40342	Printing	11,000.00	10,000.00	10,302.98	5,394.50	8,500.00	7,721.68
08431002	40361	Electric	3,000.00	2,700.00	2,802.21	1,391.31	2,680.81	1,766.91
08431002	40365	Disposal Fees	1,900,000.00	2,036,200.00	2,370,597.75	1,190,282.79	2,025,127.08	1,874,863.37
08431002	40370	Maintenance Services and Repai	10,000.00	10,000.00	10,000.00	1,528.00	12,000.00	10,041.84
08431002	40378	Insurance	13,000.00	2,090.00	2,090.00	1,567.53	1,900.00	1,900.00
08431002	40384	Vehicle/Machinery/Equip Rental	1,500.00	1,500.00	1,500.00	0.00	2,000.00	194.36

Sewer Fund Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
08431002	40420	Dues/Subscriptions/Books and M	300.00	300.00	300.00	0.00	400.00	0.00
08431002	40440	Laundry/Uniform Cleaning Servi	2,500.00	2,500.00	2,536.04	1,334.48	4,652.05	2,005.94
08431002	40450	¹ Contracted Services	43,000.00	53,000.00	53,000.00	8,505.01	39,418.02	31,298.03
08431002	40460	Continuing Education	3,000.00	4,000.00	4,000.00	0.00	4,000.00	1,851.00
08431002	40573	General Government Expense	3,000.00	3,000.00	3,000.00	25.80	4,000.00	21.50
08431002	40914	License Reimbursement	450.00	450.00	450.00	120.00	450.00	120.00
08431002	40965	Operating Expense Reimb.	60,950.00	57,912.50	57,912.50	43,434.39	57,362.52	57,362.52
08431002	45533	Bad Debt Expense	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
			2,306,950.00	2,393,997.50	2,730,896.39	1,304,757.44	2,371,501.15	2,077,976.89

Capital Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
08431003	40322	² Infiltration & Inflow Improvements	350,000.00	300,000.00	318,285.00	241,308.14	594,313.50	562,213.50
08431003	40730	Buildings	0.00	1,000.00	1,000.00	0.00	2,500.00	0.00
08431003	40740	³ System Improvement	175,834.37	250,000.00	264,442.20	20,216.50	370,000.00	274,057.80
08431003	40760	Major Machinery and Equipment	0.00	0.00	0.00	-400.00	10,000.00	9,937.50
			525,834.37	551,000.00	583,727.20	261,124.64	976,813.50	846,208.80

Totals for Sewer Expenses =			3,895,914.00	4,130,263.86	4,499,889.95	2,232,267.34	4,427,084.39	3,919,991.37
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Sewer Fund Expense Sublines

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>
08431002	40450	¹ Contracted Services	<u>43,000.00</u>
		* Sewer Camera Repairs	10,000.00
		* Miscellaneous Repairs	15,000.00
		* Support Contracts/Telog	15,000.00
		* Witner/Gas Meters	3,000.00
08431003	40322	² Infiltration & Inflow Improvements	<u>350,000.00</u>
		* Point Repairs	50,000.00
		* Manhole Rehab	300,000.00
08431003	40740	³ System Improvement	<u>175,834.37</u>
		* Tilghman St. Sewerline Relocation	60,000.00
		* Sewer Meter Replacement	115,834.37

Refuse Fund 2025 Budget

Refuse Fund Bank Balance as of 9/30/2024	\$395,196.21
Remaining 2024 Revenues (approx.)	\$1,050,000.00
Remaining 2024 Expenses (approx.)	-\$1,122,094.68
Total Cash Carry Forward from 2024 (approx.)	<u>\$323,101.53</u>

2025 Budget Revenues	\$5,095,440.00
2025 Budget Expenses	-\$4,651,046.88
Surplus/Deficit	<u>\$444,393.12</u>

Refuse Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
09000009	34101	Interest Earned Checking Reven	0.00	0.00	0.00	0.00	-400.00	-10,067.92
09016009	35400	Grant Revenue	-133,000.00	-148,000.00	0.00	-148,000.00	-89,768.00	-89,767.53
09000009	36255	Miscellaneous Revenue	0.00	0.00	0.00	0.00	-25,000.00	-17,139.00
09000009	36258	Certification Fees	-5,500.00	-5,500.00	-4,660.00	-840.00	-7,000.00	-5,760.00
09000009	36413	Penalties/Administration/Lien	-75,000.00	-40,000.00	-72,295.78	32,295.78	-30,000.00	-50,332.41
09000009	36430	Solid Waste Revenue	-4,869,600.00	-4,800,000.00	-3,699,360.00	136,530.00	-2,800,000.00	-2,837,926.77
09000009	36451	Sale of Toters	-25,000.00	-34,000.00	-18,973.00	-15,027.00	0.00	0.00
09000009	36452	Sale of Grass Stickers	-1,000.00	-2,000.00	-1,089.00	-911.00	0.00	0.00
09000009	36453	Sale of Bulk Stickers	-1,200.00	-2,000.00	-1,050.00	-950.00	0.00	0.00
09000009	36454	Sale of Freon Stickers	-1,100.00	-8,500.00	-1,040.00	-7,460.00	0.00	0.00
09000009	37390	Portnoff Fees Offset Revenue	0.00	0.00	-4,768.93	4,768.93	0.00	-5,053.52
09016009	37399	Grant Offset Revenue	15,960.00	17,760.00	0.00	17,760.00	11,042.00	11,041.88
Totals for Refuse Revenues =			-5,095,440.00	-5,022,240.00	-3,803,236.71	18,166.71	-2,941,126.00	-3,005,005.27

Refuse Fund Expenses

Salary & Benefit Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
09426001	40112	Wages	55,000.00	49,903.74	49,903.74	31,848.96	48,686.58	43,113.76
09426001	40113	Special Allocation	214,930.25	200,255.57	200,255.57	200,255.57	194,588.28	194,588.28
09426001	40180	Overtime Pay	500.00	500.00	500.00	0.00	500.00	56.18
09426001	40184	Attendance Incentive	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00
09426001	40192	FICA-Employer Paid	4,245.75	3,817.64	3,817.64	2,745.05	0.00	0.00
09426001	40196	Health Insurance	27,103.52	23,772.50	23,772.50	17,773.16	0.00	0.00
09426001	40198	Dental/Vision	1,200.00	1,100.00	1,100.00	763.29	0.00	0.00
09426001	40199	Life Insurance	361.36	331.46	331.46	232.65	0.00	0.00
09426001	40901	Thrift Savings	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			306,590.88	282,930.91	282,930.91	255,618.68	243,774.86	237,758.22

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
09426002	40215	Postage	20,000.00	17,500.00	17,500.00	13,376.59	17,500.00	16,530.33
09426002	40241	General Government Supplies	15,000.00	15,000.00	15,000.00	10,949.54	15,000.00	15,000.00
09426002	40310	Professional Services	2,000.00	202,000.00	202,000.00	35,450.00	2,000.00	0.00
09426002	40314	Legal Services	10,000.00	10,000.00	10,000.00	1,942.50	37,000.00	7,273.50
09426002	40342	Printing	10,000.00	7,500.00	7,500.00	4,373.50	0.00	0.00
09426002	40347	Resident Education	5,000.00	3,000.00	3,000.00	0.00	3,000.00	2,168.00
09426002	40365	Hauler Disposal Fees	58,000.00	55,000.00	75,380.00	43,100.00	55,000.00	18,940.00
09426002	40450	Contracted Services	4,224,456.00	3,923,536.00	4,139,103.15	3,523,590.56	2,867,998.09	2,604,193.37
			4,344,456.00	4,233,536.00	4,469,483.15	3,632,782.69	2,997,498.09	2,664,105.20

Totals for Refuse Expenses = **4,651,046.88** 4,516,466.91 4,752,414.06 3,888,401.37 3,241,272.95 2,901,863.42

Debt Fund 2025 Budget

* AKA Bond Sinking Fund

Debt Fund Bank Balance as of 9/30/2024	\$294,124.80
Amount Earmarked from Bond for 2024 Campus projects	-\$294,124.80
Interfund Transfers From General for 2025 Bond Payments	\$870,396.00
2025 Bond Payment	<u>-\$870,396.00</u>
	\$0.00

Debt Fund Revenues and Expenses

Revenue

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
23	39000	Interfund Transfer	-870,396.00	-874,082.00	-874,082.00	-689,760.00	-956,813.26	-965,141.80

Expense

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
23406002	40710	Interest Expense	348,427.00	368,644.00	368,644.00	368,644.00	383,357.46	391,686.00
23406002	40715	Debt Service - Principal	521,969.00	505,438.00	505,438.00	505,438.00	573,455.80	573,455.80
		Total Expenses =	870,396.00	874,082.00	874,082.00	874,082.00	956,813.26	965,141.80

Capital Fund 2025 Budget

Capital Fund Bank Balance as of 9/30/2024	\$1,878,183.03
Remaining 2024 Revenues (approx.)	\$1,672,940.21
Remaining 2024 Expenses (approx.)	-\$2,521,183.96
Total Cash Carry Forward from 2024 (approx.)	<u>\$1,029,939.28</u>
2025 Capital Expenses	-\$2,388,909.00
Capital Fund Revenue for 2025	\$295,966.00
Capital Fund 2024 Cash Carry Forward	\$1,029,939.28
Interfund Transfer from Open Space Fund	\$214,034.00
Interfund Transfer From General Funds '24 Carry Forward	<u>\$848,969.72</u>
	\$0.00

Capital Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
30410009	36719	Donation For K9 Purchase	-10,000.00	0.00	0.00	0.00	0.00	0.00
30451009	35407	JC#41-45 TASA Grant	0.00	-1,000,000.00	-787,796.56	-212,203.44	0.00	0.00
30451009	35408	Vistas Park Grants	-285,966.00	-285,966.00	0.00	-285,966.00	0.00	0.00
30000009	35416	PCCD Grant	0.00	-300,099.00	0.00	-300,099.00	0.00	0.00
30000009	35417	Small, Rural & Tribal Grant	0.00	-100,000.00	0.00	-100,000.00	0.00	0.00
30430009	35420	Leaf Truck 902 Grant	0.00	-315,749.00	0.00	-315,749.00	0.00	0.00
30000009	35830	Pavement Restoration Cost Shar	0.00	0.00	-465,804.00	465,804.00	0.00	0.00
30000009	37871	Open Space Funds	-214,034.00	-214,034.00	0.00	-214,034.00	0.00	0.00
30000009	39000	Interfund Transfer	0.00	-2,672,624.73	-1,299,137.50	-1,373,487.23	0.00	0.00
Totals for Capital Revenues =			-510,000.00	-4,888,472.73	-2,552,738.06	-2,335,734.67	0.00	0.00

Capital Fund Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
30	49000	Interfund Transfer	50,000.00	0.00	0.00	0.00	0.00	0.00
30406003	40733	Campus Reno Capital Projects	0.00	0.00	40,540.00	0.00	0.00	0.00
30406003	40450	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
30410003	40228	K-9 Purchase	25,000.00	0.00	0.00	0.00	0.00	0.00
30410003	40260	Small Tools/Minor Equip Purcha	0.00	0.00	8,542.20	7,497.30	0.00	0.00
30410003	40720	Vehicles	275,000.00	275,000.00	660,821.65	161,297.65	383,535.88	124,664.12
30410003	40760	Major Machinery and Equipment	0.00	0.00	0.00	-1,717.65	0.00	0.00
30410003	40761	Body Worn & In Car Camera Sys	0.00	1,073,705.27	915,567.77	466,904.00	0.00	0.00
30410003	40797	Weapons and Ammunition	45,000.00	0.00	109,055.30	80,849.30	0.00	0.00
30410003	40801	Property Improvement	0.00	10,000.00	0.00	0.00	0.00	0.00
30430003	40434	Township Building Sidewalks	0.00	294,124.80	294,124.80	36,140.62	0.00	0.00
30430003	40450	Contracted Services	0.00	0.00	25,000.00	25,000.00	0.00	0.00
30430003	40610	Street Construction	666,920.00	1,026,569.00	1,026,569.00	660,160.70	1,250,000.00	751,557.15
30430003	40720	Vehicles	41,176.00	676,000.00	676,000.00	147,889.50	176,100.00	137,100.00
30430003	40730	Buildings	550,000.00	0.00	0.00	0.00	0.00	0.00
30430003	40760	Major Machinery and Equipment	100,000.00	0.00	162,461.92	162,461.92	155,000.00	0.00
30430003	40800	Contingency	0.00	0.00	0.00	0.00	112,430.84	112,430.84
30430003	40801	Property Improvement	105,813.00	150,000.00	150,000.00	0.00	11,675.00	10,650.53
30451003	40801	Property Improvement	0.00	0.00	0.00	0.00	90,000.00	63,615.00
30451003	40973	JC#3 Design/Permitting	0.00	0.00	27,576.45	-25,315.30	156,182.98	128,406.53
30451003	40975	River Road Relocation	0.00	315,000.00	315,000.00	76,545.06	0.00	0.00
30451003	40976	Jordan Creek Greenway 41-45	0.00	1,325,000.00	1,325,000.00	770,666.56	0.00	0.00
30451003	40981	CovBrg Playground Exp	0.00	0.00	0.00	0.00	49,751.04	0.00
30451003	40984	Vistas Park Improvements	530,000.00	500,000.00	500,000.00	0.00	0.00	0.00
Totals for Capital Expenses =			2,388,909.00	5,645,399.07	6,236,259.09	2,568,379.66	2,384,675.74	1,328,424.17

State Highway Aid Fund 2025 Budget

State Hwy Aid Fund Bank Balance as of 9/30/2024	\$810,626.23
Remaining 2024 Revenues (approx.)	\$2,250.00
Remaining 2024 Expenses (approx.)	-\$377,424.00
Total Cash Carry Forward from 2024 (approx.)	<u>\$435,452.23</u>

2025 Budget Revenues	\$718,599.04
2025 Budget Expenses	-\$676,917.00
Surplus/Deficit	<u>\$41,682.04</u>

State Highway Aid Fund Revenues

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>9/30/24 Actual</u>	<u>2024 Remaining</u>	<u>2023 Original Budget</u>	<u>2023 Actual</u>
35000009	34101	Interest Earned Checking Reven	-4,500.00	-5,000.00	-5,796.29	796.29	0.00	-6,042.78
35010009	35400	Grant Revenue	-714,099.04	-721,269.90	-727,478.31	6,208.41	-713,919.16	-732,150.51
Totals for SHA Revenues =			-718,599.04	-726,269.90	-733,274.60	7,004.70	-713,919.16	-738,193.29

State Highway Aid Expenses

Operating Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
35430002	40216	Salt	150,000.00	150,000.00	150,000.00	117,296.60	150,000.00	64,042.99
35406002	40376	Street Lighting	350,000.00	357,000.00	389,906.94	251,119.17	384,496.79	337,344.70
35430002	40798	Traffic Maintenance	50,000.00	50,000.00	50,000.00	33,443.15	50,000.00	33,404.84
			550,000.00	557,000.00	589,906.94	401,858.92	584,496.79	434,792.53

Capital Expenses

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Original Budget</u>	<u>2024 Revised Budget</u>	<u>9/30/24 Actual</u>	<u>2023 Revised Budget</u>	<u>2023 Actual</u>
35430003	40720	Vehicles	126,917.00	250,000.00	250,000.00	0.00	196,326.00	196,326.00

Totals for State Highway Aid Expenses = 676,917.00 807,000.00 839,906.94 401,858.92 780,822.79 631,118.53

2025 Capital Project Requests

CAPITAL REQUEST FORMS

Admin Department

South Whitehall Township

Capital Request Form

Department Name

Admin

Budget Year

2025

Requestor Name

Tom Petrucci

Account # for Item

01406002/40450

Project Name

Scanning for Township Records

Estimated Project Cost

\$678,449.00

Project Description

South Whitehall Township has obtained a COSTARS price proposal to conduct scanning and document conversation operations across multiple Township locations, including the Archives Room, Trailer 1, Conex Unit 1, Trailer 2, Trailer 3 and Conex Unit 2.

This project will allow the Township to inventory, index and archive all past records (both on-site at the Municipal Building and off-site, as applicable).

Archives Room- \$164,792.00

Trailer 1- \$257,501.00

Conex Unit 1- \$63,370.00

Trailer 2- \$72,263.00

Trailer 3- \$64,642.50

Conex Unit 2- \$55,880.50

Total- \$678,449.00

The proposal serving as as the justification for this Capital Request is enclosed for reference.

Police Department

South Whitehall Township

Capital Request Form

Department Name

Police Department

Budget Year

2025

Requestor Name

Steve Brown

Account # for Item

30410003-40720

Project Name

Police Vehicles and Equipment

Estimated Project Cost

\$275,000.00

Project Description

Acquiring three new patrol vehicles to replace aging units in our fleet represents a crucial investment in both operational efficiency and public safety. As our current vehicles continue to age, they are increasingly prone to maintenance issues and higher repair costs, which can detract from their reliability and performance. By following the fleet plan, we ensure that our officers have access to modern, reliable vehicles equipped with the latest technology and safety features. This upgrade will help reduce downtime associated with repairs, allowing for more consistent and effective patrolling.

Newer patrol vehicles offer advanced features that enhance officer safety and operational effectiveness. Modern vehicles are equipped with advanced communication tools, and better visibility features that can make a significant difference during high-stress situations. The addition of these vehicles will also bolster our department's ability to respond quickly and efficiently to emergencies, thus improving overall community safety. This strategic upgrade ensures that our resources are utilized effectively and that our department remains well-equipped to serve the community with the highest standards of safety and efficiency.

The total cost for the implementation of the fleet management plan for 2025 is approximately \$275,000 with equipment and uplifting. Exact quotes are not available at this time due to the 2025 pricing not being released yet.

South Whitehall Township

Capital Request Form

Department Name

Police Department

Budget Year

2025

Requestor Name

Steve Brown

Account # for Item

30410003/40797

Project Name

Axon TASER 10 Transition

Estimated Project Cost

\$45,000.00

Project Description

Entering into a five-year contract with Axon for the purchase and maintenance of 47 TASER 10 less lethal tool represents a strategic upgrade for our department. The contract includes a yearly payment plan, which will facilitate budget management while ensuring that we receive ongoing support and maintenance for the TASER 10 units. This advanced technology will enhance our capability to effectively manage high-stress situations and ensure the safety of both officers and the public.

As part of the transition, we will trade in our current TASER 7 devices which are no longer covered in a maintenance plan. The TASER 10 offers improved features and performance over the TASER 7, and integrating these new devices into our operations will contribute to more effective and safer law enforcement practices.

The cost of the yearly payment plan will is estimated to be \$45,000 per year for 5 years beginning in 2025 and ending 2029. This cost includes a maintenance plan as well as the costs associated with training officers.

South Whitehall Township

Capital Request Form

Department Name

Police Department

Budget Year

2025

Requestor Name

Steve Brown

Account # for Item

30410003/40228

Project Name

Police Canine Team

Estimated Project Cost

\$25,000.00

Project Description

Acquiring a new dual-purpose canine to replace one of our retiring canines is essential for maintaining the effectiveness of our canine teams. This new canine and its assigned handler will undergo a rigorous 12-week basic handler school and a 10-week scent detector school to ensure it is fully prepared for both patrol and detection duties. These comprehensive training programs will equip the canine with the necessary skills to support our officers effectively in various law enforcement tasks.

Additionally, to comply with legal requirements and ensure ongoing effectiveness, the new canine will participate in 16 hours of in-service training each month. This regular training is vital for keeping both the canine and its handler proficient in their roles, adapting to new techniques, and maintaining high operational standards. By investing in both the initial and ongoing training, we are ensuring that our new dual-purpose canine will be a valuable asset to our team and continue to support our mission effectively.

The estimated projects cost of \$25,000 will include the purchase of a canine, all of its basic training, as well as the cost of 12 months of in-service training. Some of these costs maybe offset by \$10,000.00 in donations.

Public Works Department

South Whitehall Township

Capital Request Form

Department Name

Public Works/Utilities

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40730

Project Name

Pole Barn

Estimated Project Cost

\$550,000.00

Project Description

This Pole Barn would be utilized for storage of trucks and equipment that currently sit outside in the weather year round. The other function of this building would be that we can move all the employees back to the township building and store all the equipment.

The other things that will happen if we were able to get this building is that we could move the wood shop down to Shop 2 and store equipment that is only used for certain seasons through out the year.

General Fund Capital \$550,000

Water Capital \$150,000

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40801

Project Name

Brickyard Rd Demolition

Estimated Project Cost

\$65,813.00

Project Description

This would be to demo the two houses at Brickyard Rd which are owned by the Township and are not in good shape. There are no future needs for these buildings.

The cost for this project is \$59,830.00
contengency of 10% \$5983.00

Grand Total 65,813.00

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40760

Project Name

Used 2021 John Deere 650XL Dozer

Estimated Project Cost

\$100,000.00

Project Description

This dozer would be an inter municipal purchase with Salisbury Township. This piece of equipment would be used for grading of streets along with all the baseball fields. We would also use this for pushing up supplies at the stock yard and grading off all the dirt that is hauled into the stock yard.

We would need to set up a inter municipal agreement for the maintenance of this piece of equipment.

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40720

Project Name

Ford Explorer

Estimated Project Cost

\$41,176.00

Project Description

This new Ford Explorer would be given to Matt Miller that currently drives a Ford Fusion that is not good in the snow. The Ford Fusion would replace car 3 which is also a Ford Fusion with rusting issues. This car would also be utilized for when employees go to trainings.

The price for this vehicle is \$39,215
5% contingency for increase in price for 2025 \$1,961

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40610

Project Name

Milling and Paving

Estimated Project Cost

\$666,919.12

Project Description

This is for the 2025 Milling and paving project. Attached to this request is a breakdown of all the roads along with all the costs per road.

9.5mm Blacktop - \$317,301.60

Total cost for reconstructed roads - \$178,547.52

Milling cost - \$161,070.00

Tacking oil - \$10,000.00

UGI cost share agreement was for \$442,670.00 that was received in 2024.

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

30430003/40801

Project Name

New Roof Shop 2

Estimated Project Cost

\$40,000.00

Project Description

This project is needed as the roof is leaking. The roof that is currently on the building is the original roof from when the building was built. This roof has a bad leak with rotted wood and missing shingle tabs.

We've solicited a quote from In The Light Roofing which is the same contractor that replaced the Jacoby Water Station roof.

The cost for this roof replacement is \$26,387.52
Contingency for rotted wood is \$13,612.48

South Whitehall Township

Capital Request Form

Department Name

Public Works

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

35430003/40760

Project Name

Tymco Regenerative Air Sweeper

Estimated Project Cost

\$126,917.00

Project Description

The request is to replace the 1998 Elgin Street Sweeper with around 7,000 hours. This unit has extensive rusting issues to the undercarriage area.

The new unit would be the exact sweeper that was purchased in May of 2019. This will allow for us to only stock one kind of sweeper parts instead of two different sets of parts.

This regenerative air Sweeper is the kind of sweeper that will vacuum the fine silt up that gets into the storm pipes and creeks.

Administration and the Finance Department is looking to financing this sweeper for 3 years.

The total cost for the new Sweeper is 362,620.00

Parks & Recreation Department

South Whitehall Township

Capital Request Form

Department Name

Parks and Recreation/Administration

Budget Year

2025

Requestor Name

Tom Petrucci

Account # for Item

30451003-40984

Project Name

Vistas Park Construction and Engineering

Estimated Project Cost

\$530,000.00

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 \$480,000.00; the additional requested amount for engineering is \$50,000.00.

The total amount requested for this Capital Project is \$530,000.00.

Water Department

South Whitehall Township

Capital Request Form

Department Name

Public Works/Utilities

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

06431003/40730

Project Name

Pole Barn

Estimated Project Cost

\$150,000.00

Project Description

This Pole Barn would be utilized for storage of trucks and equipment that currently sit outside in the weather year round. The other function of this building would be that we can move all the employees back to the township building and store all the equipment.

The other things that will happen if we were able to get this building is that we could move the wood shop down to shop 2 and store equipment that is only used for certain seasons through out the year.

General Fund Capital \$550,000

Water Capital \$150,000

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water Department)

Budget Year

2025

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 through out the year. We have streamered line the meters to Mach 10 meters that read more accurate flows.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water Department)

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

06431003/40745

Project Name

Water Station Maintenance

Estimated Project Cost

\$64,800.00

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.

WATER STATION MAINTENANCE \$64,800.00

FLOW SENSOR \$15,000.00

FLOOD SENSORS \$2,000.00

CHLORINE FEED EQUIPMENT \$3,000.00

UPDATE HEAT AND A/C SYSTEMS \$2,000.00

REPLACE WALL HEATERS \$5,800.00

TRANSDUCER REPLACEMENTS \$2,000.00

REPLACE INJECTION PUMPS \$4,000.00

REPLACE LEVEL CONTROLS IN WATER STORAGE TANKS \$8,000.00

REPLACEMENT OF PROCESS CONTROL/ALARM EQUIPMENT \$5,000.00

REPLACE SUBCONTROL \$18,000.00

South Whitehall Township

Capital Request Form

Department Name

Public Works (Water Department)

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

06431003/40730

Project Name

West End Water District Rehabilitation

Estimated Project Cost

\$400,000.00

Project Description

South Whitehall Township did apply for funding through LSA (Local Share Account Fund 2024 Grant Program) This grant is a reimbursable when the project is finished and paid out then we can submit for reimbursement.

This project covers two well locations within the same water system. The first location is the Kmart Station, located at 801 Hausman Road and the second location is the 41 Street Station, located at 2050 W. Chew Street. These well stations are in the western end of the Township near the Census-Designated Place of Cetronia, approximately one mile apart from each other.

The grant submission was for \$400,000.00

South Whitehall Township

Capital Request Form

Department Name

Water Department

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

06431003/40730

Project Name

New Booster Pumps At Springhouse Station

Estimated Project Cost

\$500,000.00

Project Description

This project is to replace all four pumps at Spring House water station (2-booster & 2-fire) Currently one booster pump has failed and the parts are now obsolete. This water station pumps, the water from the south end of the township to the reservoir on Brickyard Road. As we may be introducing a second reservoir to the Brickyard site, updating the pumps at the Springhouse station will not only bring the Springhouse station up to its full operational capacity but also allow us to efficiently serve the water needs of the Township.

South Whitehall Township

Capital Request Form

Department Name

Water Department

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

06431003/40740

Project Name

New Reservoir

Estimated Project Cost

\$5,000,000.00

Project Description

This request is for the water reservoir that will be located on Brickyard Road. This reservoir is need due to nestle and future development in the township. This will allow us to keep on hand 6 million gallons of water that will be used by the residents and commercial properties and enough storage for fire flows.

This project will not be started till The tapping and allocation has been paid by nestle.

Sewer Department

South Whitehall Township

Capital Request Form

Department Name

Public Works (Sewer Department)

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

08431003/40322

Project Name

Sewer Reduction Plan Project

Estimated Project Cost

\$350,000.00

Project Description

This to repair sewer issues addressed by the townships 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.

This is an on going project for the next 7 years.

South Whitehall Township

Capital Request Form

Department Name

Public Works (Sewer Department)

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

Sewer Meters

Estimated Project Cost

\$122,791.65

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.

These meters must be approved by City of Allentown & LCA as to which meters can be installed.

Attached is the recommendations from a third party engineer.

This was also budgeted for in 2024 \$85,000

South Whitehall Township

Capital Request Form

Department Name

Public Works (Sewer Department)

Budget Year

2025

Requestor Name

Herb Bender

Account # for Item

08431003/40740

Project Name

Tilghman Sewer Line Relocation

Estimated Project Cost

\$60,000.00

Project Description

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

This will only need to be budgeted if project is not closed out in 2024.

EMA/EMS Department

South Whitehall Township

Capital Request Form

Department Name

Emergency Management

Budget Year

2025

Requestor Name

Jeff Kelly

Account # for Item

30/49000

Project Name

Radio Upgrade

Estimated Project Cost

\$50,000.00

Project Description

Lehigh County is the process of a radio upgrade for all users from an analog system to P25. Emergency Management put away \$50,000 in 2022 for the upcoming expenses and I would request that we put another \$50,000 aside for upcoming expenditures. We have a very complex radio system that is now VHF analog that Fire, Police and Emergency Management use to talk on off the County system, we need to decide whether we're going to continue infrastructure or upgrade our system to P25 800 mhz as well.

We would need to replace three repeaters and antennas at the reservoir tower site .

Even though no decision has been made yet which direction we're going to go. I think it would be prudent to put \$50,000 aside this project.

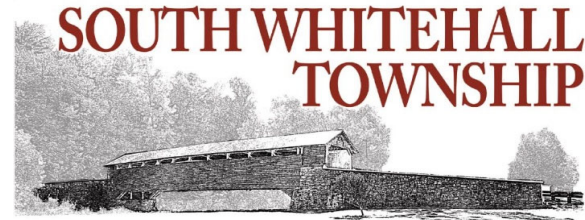
Local Streets Requested for Resurfacing in 2025

2025 Local Streets for Resurfacing- South Whitehall Township Public Works Department

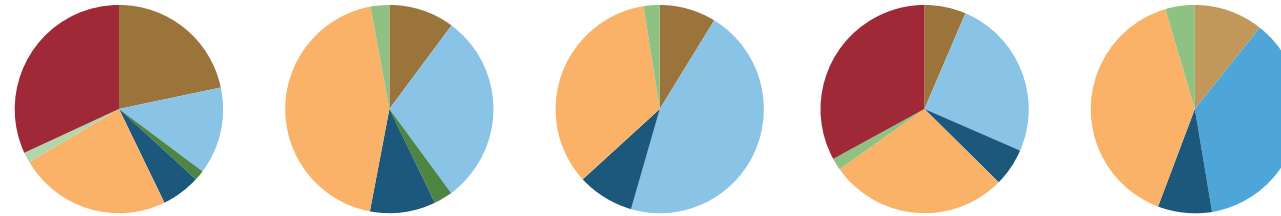
Street	Square Yards (Milled)	25mm leveling course	9.5 final wearing course	2A stone	Total Cost	No Need to Mill
Huckleberry (Whitehall to Joseph Cir.)	4,380	0	197 Ton = \$13,132.02	394 Ton = \$26,264.04	0	\$39,396.06
Center St. (Huckleberry to Buchmans)	770	0	35 Ton = \$2,333.10	70 ton = \$4,666.20	0	\$6,999.30
Buchmans St. (Center to Filbert St)	775	0	35 Ton = \$2,333.10	70 ton = \$4,666.20	0	\$6,999.30
Filbert St. (Dawes to Buchmans)	712	0	32 Ton = \$2,133.12	64 Ton = \$4,266.24	0	\$6,399.36
Woodlawn St. (Cedar Crest to Marshall)	1,005	0	45 Ton = \$2,999.70	90 Ton = \$5,999.40	0	\$8,999.10
Leh St. (Walbert to Stanley)	677	0	31 Ton = \$2,066.46	61 Ton = \$4,066.26	0	\$6,132.72
Girard (Whitehall Ave too Donna)	1,247	0	56 Ton = \$3,732.96	112 Ton = \$7,465.92	0	\$11,198.88
Donna Cir. (Girard to Donna)	1,705	0	77 Ton = \$5,132.82	154 Ton = \$10,265.64	0	\$15,398.46
Albright Ave. (Whitehall to Auden)	4,435	0	200 Ton = \$13,332.00	400 Ton = \$26,664.00	0	\$39,996.00
Grape St. (Albright to Pirma)	466	0	21 Ton = \$1,399.86	42 Ton = \$2,799.72	0	\$4,199.58
Lawfer (Pirma to Fotch)	2,390	0	108 Ton = \$7,199.28	216 Ton = \$14,398.56	0	\$21,597.84
Greenawalds (Pirma to Fotch)	2,340	0	105 Ton = \$6,999.30	210 Ton = \$13,998.60	0	\$20,997.90
Orchard Rd. (Jennie to Albright)	4,170	0	187 Ton = \$12,465.42	374 Ton = \$24,930.84	0	\$37,396.26
Jennie Ave. (Orchard to Auden)	1,045	0	47 Ton = \$3,133.02	94 Ton = \$6,266.04	0	\$9,399.06
Auden (Jennie to Albright)	715	0	32 Ton = \$2,133.12	64 Ton = \$4,266.24	0	\$6,399.36
Wehr Ave. (Whitehall to 21st)	3,260	0	147 Ton = \$9,799.02	294 Ton = \$19,598.04	0	\$29,397.06
Focht Ave. (Whitehall to 19th)	2,870	0	129 Ton = \$8,599.14	258 Ton = \$17,198.28	0	\$25,797.42
Fotch Ave (Whitehall to Orchard)	2,288	0	103 Ton = \$6,865.98	206 Ton = \$13,731.96	0	\$20,597.94
						\$317,301.60
Milling = \$90,000	35,250					
Reconstruc roads						
Harold Ave (19th to Custer)	5,000	1,125 ton = \$62,730	282 Ton = \$18,748.13	422 Ton = \$28,122.19	1,406 Ton = \$15,890.62	\$125,490.94
Peachtree (Township line to Township Line)	2,170	488 Ton = \$27,210.88	122 Ton = \$8,132.52	183 Ton = \$12,198.78	488 Ton = \$5,514.40	\$53,056.58
Milling = \$71,700	7,170					\$178,547.52
Tacking oil = \$10,000						\$10,000
Milling	35,250 @ 1.5 inch = \$90,000					\$161,070
	7,170 @ 10inch = \$71,700					
						grand total 10/8/2024
						\$666,919.12

Five-Year Capital Improvements Plan (PROJECTED)

Five Year Capital Plan (2026-2030)



FY2026	FY2027	FY2028	FY2029	FY2030
\$6,224,500	\$3,445,000	\$3,998,000	\$5,463,000	\$3,277,000



	FY2026	FY2027	FY2028	FY2029	FY2030
Police	\$ 375,000	\$ 350,000	\$ 350,000	\$ 320,000	\$ 275,000
Police Cars	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Stationary LPR System	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Axon TASER 10	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
New Canine purchase with training (second canine team)	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Fire and EMA	\$ 1,985,000	\$ -	\$ -	\$ 1,800,000	\$ -
2025 Pierce Enforcer Ascendant Tower Ladder Truck	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -
Pumper/Tanker Truck Replacement	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
Public Works	\$ 1,475,000	\$ 1,520,000	\$ 1,370,000	\$ 1,520,000	\$ 1,300,000
Milling & Paving	\$ 1,300,000	\$ 1,350,000	\$ 1,350,000	\$ 1,500,000	\$ 1,300,000
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	\$ -	\$ -	\$ -
Parks & Rec	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
ADA Access & Park Improvements	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Water	\$ 839,500	\$ 1,025,000	\$ 1,828,000	\$ 1,373,000	\$ 1,202,000
Upgrade Water Meters	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Old Cetronia main replacement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
309 interchange project	\$ 400,000	\$ -	\$ -	\$ -	\$ -
309 Betterment project	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Walbert/Mauch Chunk/Huckleberry	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
23rd & Fairmont Area	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Water storage tank maintenance	\$ 286,000	\$ 72,000	\$ -	\$ -	\$ -
PW station Maintenance	\$ 48,500	\$ 48,000	\$ 48,000	\$ 48,000	\$ 52,000
Well Pump Replacment Jacoby Station	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Cedarbrook Water Station	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Birch Station	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Winchester Heights Station	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Bulldog Dr. & Ridview DR	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Well Pump Replacment Jacoby Station	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Cedarbrook Water Station	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Birch Station	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Winchester Heights Station	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Sewer	\$ 1,350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
EPA I & I work	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
309 interchange project	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Community Development	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000
Comp Plan Implementation	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Comp Plan Update	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000

POLICE						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
Police Cars	Front line vehicle replacements.	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Stationary LPR System	Stationary license plate readers.	\$30,000.00	\$30,000.00	\$30,000.00		
Axon TASER 10	Upgrade to latest TASER technology (5 year plan)	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
New Canine purchase with training (second canine team)	Replacement of dual purpose narcotics/patrol	\$25,000.00				

FIRE and EMA						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
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	

PUBLIC WORKS						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
Milling & Paving	street restoration	\$1,300,000.00	\$1,350,000.00	\$1,350,000.00	\$1,500,000.00	\$1,300,000.00
New Siding	New Siding around PW building	\$75,000.00				
New Garage Doors and Openers	replace old doors and openers	\$100,000.00				
Repave Parking lot behind PW	mill & pave PW parking lot		\$20,000.00	\$20,000.00	\$20,000.00	
New Roof on PW building	replace leaking roof		\$150,000.00			

PARKS & RECREATION						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
ADA Access & Park Improvements	Construct additional pathways and ADA play structures at multiple parks.	\$100,000.00	\$100,000.00			

WATER						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
Upgrade Water Meters	upgrade old meters and install new meters	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Old Cetronia main replacement	replace water main cetronia		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
309 interchange project	relocate water mains and service connections	\$400,000.00				
309 Betterment project	lower water mains		\$150,000.00			
Walbert/Mauch Chunk/Huckleberry	Replace old water mains from 1940's era				\$500,000.00	\$500,000.00
23rd & Fairmont Area	Replace water mains that are prone to breaks			\$800,000.00		
Water storage tank maintenance	cleaning of tanks inside and out /painting	\$286,000.00	\$72,000.00			
PW station Maintenance	rutine ware and tare	\$48,500.00	\$48,000.00	\$48,000.00	\$48,000.00	\$52,000.00
Well Pump Replacment Jacoby Station	Replace both well pumps #1 & 14			\$300,000.00		
Cedarbrook Water Station	Generator	\$75,000.00				
Birch Station	New Well Pump		\$30,000.00			
Winchester Heights Station	Replace booth booster pumps		\$125,000.00			
Bulldog Dr. & Ridview DR	complete pipe interconnection					\$125,000.00
Well Pump Replacment Jacoby Station	Replace both well pumps #1 & 14				\$300,000.00	
Cedarbrook Water Station	Generator		\$75,000.00			
Birch Station	New Well Pump			\$30,000.00		
Winchester Heights Station	Replace booth booster pumps			\$125,000.00		

SEWER						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
EPA I & I work	reduce I & I (SRP Program)	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
309 interchange project	relocate sewer lines	\$1,000,000.00				

COMMUNITY DEVELOPMENT						
PROJECT NAME	DESCRIPTION	FY2026	FY2027	FY2028	FY2029	FY2030
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		
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	\$ 150,000.00

Vehicle/Equipment Capital Replacement Plans

SWTPD Fleet Replacement Plan

Unit	2023 New Vehicles	Replacement	Municipal Bid 2024	*Vehicles approved for purchase in 2023.
308	2020 Ford Interceptor SUV - Transfer to 342	2024 Chevy Tahoe	2008 Chevy Impala	However, they were not delivered until
311	2016 Ford Interceptor SUV - CR Vehicle	2023 Ford Interceptor	2016 Ford Interceptor SUV	Q2 of
313	2014 Ford Interceptor SUV - Transferred to CID	2023 Ford Interceptor	N/A	
321	2019 Ford 150 Pick Up - Transferred to CR Sup	Replaced with 323 Below	N/A	
323	2024 Chevy Tahoe (Supervisor)	N/A	N/A	
Unit	2024 New Vehicles	Replacement	Municipal Bid 2024	*Vehicles were approved in 2024. However
303	2020 Ford Interceptor SUV - Transfer to SRO 343	2024 Chevy Tahoe	343 - 2015 Ford Interceptor SUV	they have not been delivered yet.
304	2020 Ford Interceptor SUV - Transfer to SRO 344	2024 Chevy Tahoe	344 - 2018 Ford Interceptor SUV	*Funded by Nick Miller Grant
307	2021 Ford Interceptor SUV - Transfer to K9 309	2024 Chevy Tahoe	309 - 2016 Ford Interceptor SUV	
310	2021 Ford Interceptor SUV - Transfer to K9 319	2024 Chevy Tahoe	319 - 2017 Ford Interceptor SDN	
Unit	2025 New Vehicles	Replacement	Municipal Bid 2025	
302	2021 Ford Interceptor - Transfer to Specialty	2025 Chevy Tahoe	N/A	
306	2020 Ford Interceptor - Transfer to K9 329 Spare	2025 Chevy Tahoe	2016 Ford Interceptor SUV	
322	2021 Ford Interceptor - Transfer to SRO 346	2025 Chevy Tahoe	2017 Ford Interceptor SUV	
324	2024 Chevy Tahoe (Supervisor)	N/A	N/A	

*Possible ARPA Funds Purchase Encumbered in 2024 - Additional supervisor needed due to canines being retired and handlers, who are sergeants, will no longer have a take-home assigned vehicle.

Unit	Year	Description	Color	Odometer	Assignment	2024 / 2025 Assignment	Proposed Out Of Service Date	Projected Replacement	Future Replacement Plan
302	2021	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2025 Tahoe	Transfer to CRO 2025	2025	New Front Line
303	2020	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2024 Tahoe	Transfer to SRO 343 in 2024	2024	New Front Line
304	2020	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2024 Tahoe	Transfer to SRO 344 in 2024	2024	New Front Line
305	2021	FORD INTERCEPTOR SUV	White		Patrol	Patrol		2026	New Front Line
306	2020	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2025 Tahoe	Transfer to K9 unit 329 (spare) in 2025	2025	New Front Line
307	2022	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2024 Tahoe	Converted to K9 unit 309 in 2024	2028	New Front Line
308	2024	CHEVROLET TAHOE PPV	White		Patrol	Patrol	Patrol	2028	New Front Line
309	2016	FORD INTERCEPTOR SUV	White		K-9	K-9	To Muncibid after transfer from 307 in 2024	2024	Transferred
310	2021	FORD INTERCEPTOR SUV	White		Patrol	Replaced with 2024 Tahoe	Converted to K9 unit 319 in 2024	2024	New Front Line
311	2023	FORD INTERCEPTOR SUV	White		Patrol	Replaced with old CR unit	2028	2028	New Front Line
312	2022	FORD INTERCEPTOR SUV	White		Patrol	Patrol	2027	2027	New Front Line
313	2023	FORD INTERCEPTOR SUV	Gray		Patrol	Patrol	2028	2028	New Front Line
314	Reserved (Transferred 2018 Ford Interceptor SUV to SRO unit 342 in 2023)								
315	Reserved (Transferred 2018 Ford Interceptor Sedan to Investigations unit 333 in 2023)								
319	2017	FORD INTERCEPTOR K9	White		K-9	K-9	To Muncibid after transfer from 310 in 2024	2024	Transferred
320	2021	FORD F150 4dr POLICE PICK UP TRUCK	White		Patrol Supervisor	Sergeant		2027	New Front Line
321	2019	FORD 150 4DR POLICE PICK UP TRUCK	White		Community Sup.	Community Section Sgt.	Transferred from Patrol in 2024	2028	Transferred
322	2021	FORD INTERCEPTOR SUV	White		Patrol Supervisor	Sergeant	Transfer to SRO 346 in 2025 to 2031	2025	New Front Line
323	2024	CHEVROLET TAHOE PPV	White		Patrol Supervisor	Sergeant	Replaced 321 which was transferred to Com.	2028	New Front Line
324	2025	CHEVROLET TAHOE PPV	White		Patrol Supervisor	Sergeant	Proposed addition in 2025 due to Patrol Need	2029	New Front Line
329	2016	FORD INTERCEPTOR SUV	White		Spare K-9	Spare K-9	To Muncibid after transfer from 306 in 2025	2025	Transferred
331	2014	FORD INTERCEPTOR SUV	Blue		Investigation Sup	Detective Sergeant	2026	2026	Transferred
332	2014	FORD INTERCEPTOR SUV	Tan		Investigations	Detective			Transferred
333	2018	FORD INTERCEPTOR SEDAN	White		Investigations	Detective			Transferred
334	2014	FORD INTERCEPTOR SUV	Brown		Investigations	Detective			Transferred
335	Reserved (2010 Chevrolet Impala - Blue to Muncibid)								
340	2016	FORD F250	White		Commercial Veh	MSCAP Assignments	2030	2030	Depends on needs
341	2006	FORD VAN E250 POLICE SPECIAL UNIT	White		ERT Equipment	ERT	2024	No Replacement	Out of Fleet
342	2020	FORD INTERCEPTOR SUV	White		Community	SRO	2028	2028	Transferred
343	2015	FORD INTERCEPTOR SUV	White		Community	SRO	To Muncibid after transfer from 303 in 2024	2024	Transferred
344	2018	FORD INTERCEPTOR SUV	White		Community	SRO	To Muncibid after transfer from 304 in 2024	2024	Transferred
345	Reserved (2021 FORD INTERCEPTOR SUV UNIT 302 to transferred here in 2025)								
346	2017	FORD INTERCEPTOR SUV	White		Community	SRO	To Muncibid after transfer from 322 in 2025	2024	Transferred
350	2018	FORD EXPEDITION BLACK	Black		Command Staff	Chief			
351	2020	FORD INTERCEPTOR SUV	Black		Command Staff	Captain			
352	2020	FORD INTERCEPTOR SUV	Black		Command Staff	Lieutenant			
353	2020	FORD INTERCEPTOR SUV	Black		Command Staff	Lieutenant			

- Encumbered in 2024**
- Out of service once replaced in 2024**

- Requested 2025 Budget Item**
- Out of service once replaced in 2025**

Public Works Department Fleet Replacement Plan

received
back ordered
grant received
applying for grants

revised 8-9-2022	revised 9-20-2023
revised 1-23-2023	revised 8-20-2024
revised 6-8-2023	revised 10-19-2024
revised 6-12-2023	

5 Year vehicle & equipment replacement Schedule

Vehicle & equipment replaced	year / miles	Utilities or General Service	Replace with	Price	year replacing
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	Utility 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
471	1998/7,000 hors	Public Works	street sweeper	\$362,620	2025
8	Ford Fusion	Public Works	Explorer	41,176.00	2025
115	2011/72,000	Public Works	F-350 Utility with plow/Liftgate/plow	110,000	2026
133	2015/76000	Water	F-350 Utility with plow	105,000	2026
525	2003/3,500 hours	Public Works	Leaf Vacuum	130,000	2026
137	2017/	Water	F-350 Utility Body with plow	92,000	2027
116	2017/	Public Works	F-350 W/ Snow equip	92,000	2027
414	2002/	Public Works	Back hoe	250,000	2027
202	2013	Public Works	Hino small Dump	175,000	2028
435	2013	Public Works	Trackless	300,000	2028
450	2001	Public Works	Roller	85,000	2029
261	2010	Public Works	Tri-Axle	280,000	2029
436	2014	Public Works	Trackless	305,000	2030
262	2013	Public Works	Tri-Axle	280,000	2030
526	2008	Public Works	Vacuum Machine Trailer	140,000	2032

Awarded LSA grant

Applied for the 902 Grant \$365,000 grant Match 36,000 for township

Liquid Fuels Budget

Liquid Fuels Finance for 3 years

Apply for 902 grant in 2025

Look into possible grant to off set cost.

Apply for 902 grant in 2027

Apply for 902 grant in 2029

Appl for 902 Grant in 2031