



PENN TOWNSHIP

LANCASTER COUNTY, PA

December 13, 2016

Dear Citizens:

On behalf of the Penn Township Board of Supervisors and the entire staff, we are pleased to present the proposed 2017 fiscal budget. This *plan* reflects our commitment to effectively and efficiently providing township services, responsibly maintaining and improving our infrastructure, protecting our natural resources, managing appropriate rates of growth and development, meeting funded and unfunded mandates, and embracing our organizational mission to preserve and respect our past while building and sustaining a better long-term future for our community.

The proposed 2017 budget has **no** millage rate increase and no increases in the various user fees charged by the township.

For the fourth year in a row, revenues realized exceeded expenses. In this sound financial condition, the township can better plan for the proper long-term maintenance of its fixed and other assets including roadways, parks, buildings, vehicles, and equipment. It also helps maintain the township's strong long-term bond credit rating from Standard & Poor's of A+/stable outlook.

The budget consists of the following operating, special purpose, and reserve funds:

General Fund 01	operating
Parks and Recreation Fund 04	special purpose
Storm Water Management Fund 05	special purpose
Sewer and Water Fund 09	operating
Agricultural Preserve Fund 18	special purpose
Street Improvement Fund 19	operating
Capital Reserve Fund 30	reserve
Highway Aid Fund 35	special purpose

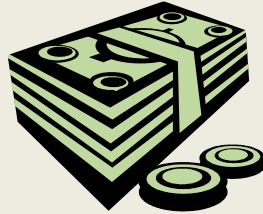
Supplemental items are included to provide a better understanding of the budget to the reader, including: narratives for the General Fund and Sewer and Water Fund (the township's two primary operating accounts); a breakdown of the tax liability for Penn Township property owners; and a debt review statement. We hope you find these items useful.

The budget is one of the township's most fundamental policy documents. It should, therefore be able to communicate a clear policy direction that various constituents can understand how the township serves its citizens.

If you have questions on the proposed budget or another township matter, please contact the office at (717) 665-4508. Thank you for your interest, we look forward to serving you.



Compare Your Real Estate Taxes



	Penn Township	Manheim Central School District ¹	Lancaster County	Total
Tax Mills	1.8000	17.7731	3.735	23.3081
Percent	7.72%	76.25%	16.03%	100.00%
Typical Residential Assessment \$100,000				
Residential Tax Bill	\$180	\$1,777	\$374	\$2,331
Typical Commercial or Industrial Assessment \$500,000				
Commercial/Industrial Tax	\$900	\$8,887	\$1,867	\$11,654
Typical Agricultural Assessment \$300,000				
Agricultural Tax Bill	\$540	\$5,332	\$1,121	\$6,993
Notes: ¹ Reflects 2016-2017 Tax Rate				



PENN TOWNSHIP

LANCASTER COUNTY, PA

General Fund (01) 2017 Final Budget Line Item Narratives

Overall revenues are expected to decrease 2 percent (\$87,014.06) from 2016.

Overall expenditures are expected to increase 4.32 percent (\$191,017.67) from 2016.

Since the expenditures are to increase more than the revenues, the 2017 budget growth is to be \$104,003.61.

PAYROLL WITHHOLDINGS

222.00. Health Insurance Premium Contributions Withheld. Bi-weekly employee payroll deductions for township-provided health insurance; each employee pays either \$50.00 per pay for family coverage or \$25.00 per pay for single coverage.

REVENUES AND OTHER FINANCING SOURCES

300.06. Streetlight User Charges. Payments from township residents who live in residential subdivisions where streetlights are installed; quarterly payment amounts vary by street lighting district. The amount due depends on the number of streetlights, type of streetlights installed, and the total number of properties benefiting from the lighting. User charge reflects the total charge assessed by PPL Electric Utilities. No increase in user charges is proposed.

301. Real Property Taxes

301.10. Real Estate Taxes. This estimated amount is based on total taxable assessed valuation of \$650,530,900 (2016 - \$638,337,000) projected by the Lancaster County Property Assessment Office. The 2016 millage rate was 1.80 mills, which equals a tax of \$180 per \$100,000 of assessed real estate value. The proposed budget does not include an increase in the millage rate; 10.38 percent of the total assessed value (\$67,525,107.42) is tax-exempt.

The real estate, transfer, earned income, and local service tax amounts are the average of the last five years in each category.

310. Local Tax Enabling Act

310.10. Real Estate Transfer Tax. A 0.5 or ½ percent tax on real estate transfers. 2017 is expected to be generally consistent with prior years.

310.21. Earned Income Tax. A 0.5 percent tax paid on income earned by residents of the township earned income tax revenues.



310.51. Local Services Tax. \$52 annual tax imposed on each worker within the township making over \$12,000 annually. State law requires that at least 25 percent of this revenue be used to fund emergency services (police, fire, EMS); in 2017; so the \$205,000 LST is absorbed by the \$1,516,000 police expense.

355.05. General Municipal Pension System Aid. This is comprised of the state aid for the township's non-uniformed pension, which is to decrease about 4 percent - and the pass-through police pension state aid, which is expected to increase 1.5 percent – each from the actual aid received in 2016.

356. State Payment In Lieu of Taxes.

356.02. Game Commission Lands is expected to increase 67 percent due to a change in the law paying \$2 per acre instead of \$1.20 per acre starting in 2017.

361.30. Zoning and Subdivision and Land Development Fees.

361.33. Zoning Permit fees is an average of the last five years. This item is for applications involving only a zoning permit.

362. Public Safety

362.10. Special Police Services. Reflects the total pay, benefits, and tax cost for two police officers full-time on the Manheim Auto Auction site, a \$12,606.83 or 18.66 percent increase from 2016.

362.41. Building Permit Fees. Fees charged for permitted activities regulated by the state building code and previously, related zoning fees. 2017 revenue is expected to be significantly lower than with prior years due to outsourcing of residential inspections and the related reduction in township fees collected.

380.10. Insurance Dividends. The Township is a member of a three governmental self-insurance fund cooperatives (Intergovernmental Insurance Cooperative- Health; Susquehanna Municipal Trust- Workers' Compensation; and Municipal Risk Management- Property and Liability). In circumstances where the township's claims and Trust's claims are less than the premiums paid, excess premiums are returned to the township in the form of dividends.

387. Contributions and Donations from Private Sources

387.10. General Contributions and Donations. The budgeted figure accounts largely for a voluntary Payment-In-Lieu-of-Taxes from PVRC (Pleasant View Retirement Community). Payment is according to the terms and conditions of the township's 2010 (until 2019) agreement with PVRC.

387.11. MAA Host Fee. Annual host fee payment due from the Manheim Auto Auction according to the terms of the 1995 township and auction agreement.

392. Interfund Transfers

392.09. Transfer from Sewer and Water Fund. Consists of reimbursement from the Sewer and Water Fund for the annual payments of Sewer and Water-related debt service payments (\$785,505.89 in 2017) and reimbursement of part of the Township Manager's (25 percent) and Financial Coordinator's (50 percent)

pay for management, financial, and operational work of the NWLCA (Northwestern Lancaster County Authority's) public water and wastewater systems. Removed for 2017 was a reimbursement for the township BCO staff to inspect water and sewer connections. Those inspections will be performed by the authority's engineer and a 3rd-party building code inspector.

EXPENDITURES

402. Financial Administration

402.31. Professional Auditing Services. The 2017 amount is from the proposal received from the township's accounting firm, reflecting a ten percent (\$1,050) increase from the 2016 amount.

402.45. Payroll Processing Services. The township engages JetPay Payroll Services to process its bi-weekly payroll and prepare and submit required tax filings; 2017 is to be generally consistent with prior years.

404. Solicitor/Legal Services

404.31. General Solicitor Legal Expenses. Consists of fees paid to the township solicitor for services rendered according to the firm's annual fee schedule. Due to increased activity, 2017 is estimated to be five percent (\$1,000) higher than in 2016.

405. Administration

405.12. Administration Salary and Wages. Consists of the wages for the Township Manager, Financial Coordinator, Secretary-Receptionist, and for the planning commission - a part-time Recording Secretary.

405.194. Unemployment Compensation. The township is a member of PSATS Unemployment Compensation Trust. In 2016, based on a three-year claims-to-contributions ratio, the township's required contribution rate increased 2.63 percent. The taxable base wage will increase from \$9,500 in 2016 to \$9,750 in 2017 resulting in a 2.5 percent (\$8) increase.

405.196. Health Insurance. Includes a 13.1 percent increase for health, dental, and vision insurance. The township is a member of the IIC (Intergovernmental Insurance Cooperative) consisting of local government entities in Lancaster and York Counties. The IIC is a self-insured pool providing the respective benefits of both a self-insured and fully insured product by providing the opportunity for both premium dividends in good claim years (based on claims performance) and the certainty of a known maximum cost. Dental and vision insurance are purchased through the township's participation in the PMHIC (Pennsylvania Municipal Health Insurance Cooperative). Participation in PMHIC helps leverage the purchasing power of Pennsylvania's largest municipal health insurance cooperative.

405.198. Disability and Life Insurance. Benecon shopped around and got better plans at the same rates for 2017.

406. Other General Government Administration

406.49. Ordinance Codification. General Code's eCode is new to the township in 2016. It will cost \$1,200 in 2017. Also included in this line item are additional costs for codifying new regulations.

407. Data Processing

407.28. General Software/Hardware. Includes monthly lease charges for docSTAR (computer document archive), the copier-fax machine, the postage machine, new hosted email, new CS Datum stormwater software; costs for software back-up, anti-virus, remote access, and other functions; funds to replace aging desktop computers, and the laptop.

407.37. IT Repairs, Maintenance & Service Agreements. Includes the costs of two licenses for computer map software; the CivicPlus website; and as-needed repair costs for landline phones and computer equipment; and our computer consultant.

408. Engineering Services

408.319. Sewage Enforcement Services. Consists of fees paid to the township Sewage Enforcement Officer for services rendered. The majority of these costs are covered by user fees.

410. Police

410.55. Northern Lancaster County Regional Police Department. The township's share of the NLCRPD operation costs in 2017 is being reduced from 41 to 40 percent. Although the three municipal payments overall are increasing 5.6 percent in 2017, Penn Township's costs will only grow 3 percent (\$44,107.64).

411. Fire/Ambulance

411.540. Penryn Fire Department Contribution. A 5 percent increase to assist with funding the costs of volunteer fire coverage and fire police.

414. Planning and Zoning

414.12. Planning and Zoning Salary and Wage. Consists of the wages of the Planner and the Zoning and Code Officer. The Planner is the only other salaried position to the Manager.

430. Highway-General

430.12. Public Works Wages. Consists of the wages for the Public Works Director, Foreman, three Maintenance Workers, and an allowance for any seasonal help. All employees are paid hourly.

433. Highway-Traffic Control Devices

433.245. Materials and Supplies. Allocation can be broken down as follows: \$3,000 for line painting; \$5,000 for pre-mark (railroad approaches, stop bars, crosswalks, etc.), and \$11,000 for posts and high intensity signs (one third of street name signage for this three year program).

433.361. *PPL - Traffic Signals*. \$600 added for electric service to the new Route 72 and Bucknoll Rd signal.

437. Highway Tools and Machinery.

434.361. *PPL - Street Lighting*. \$1,000 (2.9 percent) added because our 2016 amount is expected to be higher.

438. Highway-Roads and Bridges

438.245. *Materials and Supplies*. The amount is driven by continued focus and concentration on maintenance of existing infrastructure and increased material costs. Allocation can be broken down as follows: \$30,000.00 for road oil; \$15,000.00 for blacktop; \$9,000.00 for crack sealant; \$38,500.00 for miscellaneous maintenance activities; \$5,000.00 for the spraying of guiderails; and \$20,000.00 for bridge guiderail.

452. Recreation. \$5,000 eliminated from two accounts.

457. Civil Celebrations.

457.540. *Manheim Farm Show*. \$343 added to the Manheim Farm Show item.

463.540. *Manheim Area Economic Development Corporation*. \$7,500 removed from this item.

465.540. *Manheim Historical Society*. This account is being reduced \$342 (20 percent).

483.30. Non-Uniform Pension Contribution

483.30. *Non-Uniform Pension Contribution*. The 2017 MMO (Minimum Municipal Obligation) for the Non-Uniform Pension Plan. MMO is funded through the state aid allocation, mandatory member contributions (0.5 percent of gross wages), and if necessary the general fund.

484. Workers Compensation Insurance

484.00 *SMT Workers' Comp Trust*. The self-insured SMT (Susquehanna Municipal Insurance Trust) fund provides coverage for employees.

484.195. *SWIF- Volunteer Fire*. The township is required to provide for workers' compensation insurance for members of any volunteer fire company domiciled within its boundaries. Penryn Fire Department is the only volunteer fire company housed here.

486. Insurance. We are renewing these coverages as of January 1 to better coincide with the budget year. Previously staff was estimating the cost for the second half of the year in a July 1 renewal, which could result in under or over budgeting for these items.

486.01. A 10.3 percent (\$4,667) effective increase of property and liability coverage is included primarily because of adding cyber insurance.

486.40. *Public Officials*. The \$8,061 cost is a 29 percent (\$1,838.70) increase over 2016. A net \$3,885 cost will occur, however, after a \$4,176 credit is issued.

492. Interfund Operating Transfers

492.304. *Public Works Capital Equipment*. \$50,000 is to be moved for future purchases.

492.305. *Manheim Fire Department Capital Equipment*. \$7,235.16 is to be transferred for future purchases.

492.306. *Penryn Fire Department Capital Equipment*. \$21,705.47 is to be moved for future purchases.

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Mark Hiester, Manager

December 13, 2016

2017 Final Budget

General Fund 01								
	Prior Year End Balance	\$1,118,922.29	\$637,040.05	\$602,399.52	\$652,399.52	\$795,554.77	\$564,522.53	\$367,579.43
	PAYROLL WITHHOLDINGS	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
01.222.00	Health Insurance Premium Contributions Withheld	\$12,350.00	\$12,350.00	\$7,575.00	\$12,350.00	\$11,700.00	\$11,700.00	\$11,650.00
	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
01.300.06	Streetlight User Charges	\$23,000.00	\$22,419.29	\$14,946.19	\$25,250.00	\$26,336.70	\$22,796.97	\$23,092.60
01.301.10	Real Estate Taxes	\$1,048,166.86	\$1,102,752.80	\$1,102,752.80	\$1,091,500.00	\$1,099,585.23	\$1,085,307.52	\$861,688.76
01.301.20	Real Estate Taxes - Prior, Delinquent	\$10,000.00	\$10,115.07	\$6,743.38	\$10,000.00	\$18,119.99	\$13,181.43	\$10,344.13
01.301.60	Real Estate Taxes - Interim	\$6,142.64	\$2,037.50	\$1,358.33	\$6,000.00	\$9,178.65	\$7,865.71	\$5,631.35
01.301	REAL PROPERTY TAXES	\$1,064,309.50	\$1,114,905.37	\$1,110,854.51	\$1,107,500.00	\$1,126,883.87	\$1,106,354.66	\$877,664.24
01.310.10	Real Estate Transfer Tax	\$189,145.05	\$219,874.83	\$146,583.22	\$175,000.00	\$229,022.57	\$166,249.87	\$155,577.98
01.310.21	Earned Income	\$1,072,059.90	\$1,154,840.18	\$812,812.71	\$1,075,000.00	\$1,084,702.76	\$1,046,743.25	\$999,013.30
01.310.51	Local Services Tax	\$204,087.97	\$242,851.29	\$161,900.86	\$190,000.00	\$202,877.93	\$195,277.01	\$189,433.63
01.310	LOCAL TAX ENABLING ACT	\$1,465,292.92	\$1,617,566.30	\$1,121,296.79	\$1,440,000.00	\$1,516,603.26	\$1,408,270.13	\$1,344,024.91
01.321.80	Cable Television Franchise	\$104,000.00	\$104,933.51	\$83,946.81	\$104,000.00	\$104,686.16	\$100,087.02	\$96,632.13
01.322.20	Demolition Permit	\$150.00	\$404.00	\$404.00	\$150.00	\$1,320.00	\$250.00	\$208.00
01.322.30	Driveway Permit	\$100.00	\$330.00	\$330.00	\$100.00	\$105.00	\$200.00	\$100.00
01.322.82	Street Encroachments	\$300.00	\$355.00	\$355.00	\$300.00	\$1,430.00	\$180.00	\$775.00
01.322	NON-BUSINESS LICENSES AND PERMITS	\$550.00	\$1,089.00	\$1,089.00	\$550.00	\$2,855.00	\$630.00	\$1,083.00
01.331.10	Court-District Magistrate and Common Pleas	\$17,000.00	\$17,567.23	\$14,053.78	\$17,000.00	\$18,608.56	\$17,427.52	\$18,541.65
01.331.12	Violation of Ordinances (e.g. Zoning, Burning, etc.)	\$1,000.00	\$5,000.00	\$4,000.00	\$500.00	\$4,824.58	\$0.00	\$2,262.95
01.331.13	State Police Fines	\$4,000.00	\$3,384.89	\$2,256.59	\$6,250.00	\$6,120.30	\$6,217.88	\$6,355.28
01.331.14	Parking Violations	\$120.00	\$120.00	\$80.00	\$150.00	\$230.00	\$110.00	\$230.00
01.331	FINES	\$22,120.00	\$26,072.11	\$20,390.37	\$23,900.00	\$29,783.44	\$23,755.40	\$27,389.88
01.332	Forfeits (including restitution, settlements, sheriff sale proceeds)	\$500.00	0	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01.341.01	Interest	\$1,500.00	\$1,761.42	\$1,174.28	\$750.00	\$1,645.08	\$458.30	\$0.00
01.354.03	FEMA and PEMA Assistance	\$0.00	\$25,148.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.354.04	Sewage Enforcement Officer Reimbursement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.354.15	Recycling Act 101	\$7,500.00	\$7,500.00	-\$352.00	\$7,500.00	\$7,287.00	\$8,849.00	\$6,451.00
01.354	STATE CAPITAL/OPERATING GRANTS	\$7,500.00	\$32,648.23	-\$352.00	\$7,500.00	\$7,287.00	\$8,849.00	\$6,451.00
01.355.01	Public Utility Realty Tax (PURTA)	\$3,012.00	\$3,012.00	\$0.00	\$3,012.21	\$3,012.21	\$2,918.24	\$2,839.13
01.355.04	Alcoholic Beverages Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
01.355.05	General Municipal Pension System Aid	\$132,989.00	\$139,029.92	\$0.00	\$114,000.00	\$119,583.24	\$110,608.98	\$113,732.06
01.355.07	Foreign Fire Insurance Premium	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$64,124.37	\$66,355.87	\$70,000.36
01.355	STATE SHARED REVENUE and ENTITLEMENT	\$203,001.00	\$209,041.92	\$0.00	\$184,012.21	\$187,319.82	\$179,883.09	\$186,571.55

2017 Final Budget

General Fund 01								
REVENUES AND OTHER FINANCING SOURCES		2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.356.01	Forest Lands	\$12.00	\$12.00	\$4.00	\$12.00	\$8.00	\$12.00	\$12.00
01.356.02	Game Commission Lands	\$4,942.00	\$2,965.50	\$0.00	\$2,965.20	\$2,965.20	\$2,965.20	\$2,965.20
01.356	STATE PAYMENTS IN LIEU OF TAXES	\$4,954.00	\$2,977.50	\$4.00	\$2,977.20	\$2,973.20	\$2,977.20	\$2,977.20
01.358.50	IGCA Sponsorship Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.47
01.361.245	Sale of Street Signage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01.361.31	Subdivision and Land Development Application Fees	\$4,000.00	\$5,764.68	\$4,611.74	\$3,000.00	\$5,212.00	\$5,800.00	\$7,235.00
01.361.32	Review Fees (Reimbursement from Applicant)	\$3,000.00	\$7,817.50	\$6,254.00	\$2,520.00	\$4,245.00	\$2,517.00	\$2,645.00
01.361.33	Zoning Permits	\$12,156.83	\$16,705.15	\$15,186.50	\$5,000.00	\$15,674.00	\$20,669.00	\$2,736.00
01.361.34	Zoning Hearing Board Fees	\$5,000.00	\$5,940.00	\$5,400.00	\$4,800.00	\$10,800.00	\$6,000.00	\$3,757.43
01.361.341	Conditional Use Hearing Fees	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$1,800.00	\$3,000.00	\$600.00
01.361.342	Zoning, Rezoning, Curative Amendment Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.361.35	Storm Water Management Fees	\$100.00	\$132.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
01.361.36	Cash Financial Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.361.30	ZONING and SUBDIVISION and LAND DEVELOPMENT FEES	\$26,456.83	\$36,959.33	\$31,572.24	\$17,520.00	\$38,731.00	\$38,986.00	\$17,973.43
01.361.52	Sale of Ordinances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01.362.10	Special Police Services (Manheim Auto Auction)	\$247,874.26	\$235,267.43	\$235,267.43	\$235,426.03	\$224,215.27	\$215,364.12	\$212,069.05
01.362.11	Police Reports- Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.362.14	School Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.362.41	Building Permits	\$10,000.00	\$238,774.00	\$238,574.00	\$125,000.00	\$168,713.00	\$155,381.00	\$101,803.00
01.362.44	Sewage Permits	\$13,000.00	\$14,793.63	\$13,448.75	\$12,500.00	\$14,804.50	\$19,406.50	\$20,097.25
01.362.47	Building Code Appeals Fee	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
01.362	PUBLIC SAFETY	\$271,474.26	\$489,435.06	\$487,290.18	\$373,526.03	\$407,732.77	\$390,151.62	\$333,969.30
01.372.56	Sale of Solar Alternative Energy Credits, PPL Over-Production Cashout	\$2,500.00	\$2,500.00	\$788.83	\$2,500.00	\$2,372.47	\$3,103.75	\$6,047.92
01.380.10	Insurance Dividends	\$15,000.00	\$29,134.98	\$29,134.98	\$15,000.00	\$19,303.64	\$36,128.77	\$22,809.42
01.387.10	General Contributions and Donations	\$10,814.32	\$10,814.32	\$10,814.32	\$10,671.75	\$15,935.26	\$15,046.75	\$13,188.71
01.387.11	Manheim Auto Auction Host Fee	\$263,025.91	\$255,364.94	\$255,364.94	\$255,364.96	\$247,927.13	\$240,705.95	\$233,695.10
01.387	Contributions and Donations from Private Sources	\$273,840.23	\$266,179.26	\$266,179.26	\$266,036.71	\$263,862.39	\$255,752.70	\$246,883.81
	REVENUES	\$3,486,098.74	\$3,957,623.26	\$3,168,315.44	\$3,571,622.15	\$3,738,375.80	\$3,578,184.61	\$3,199,330.86
01.391.10	Sale of General Fixed Assets	\$500.00	\$0.00	\$0.00	\$500.00	\$184.60	\$1,623.40	\$2,430.25
01.392.09	Transfer from Sewer and Water Fund	\$785,505.89	\$786,996.54	\$615,809.14	\$786,996.54	\$793,000.52	\$788,244.62	\$447,676.87
01.392.19	Transfer from Street Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.392.36	Transfer from Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
01.392	INTERFUND TRANSFERS	\$785,505.89	\$786,996.54	\$615,809.14	\$786,996.54	\$793,000.52	\$788,244.62	\$481,676.87
	OTHER FINANCING SOURCES	\$786,005.89	\$786,996.54	\$615,809.14	\$787,496.54	\$793,185.12	\$789,868.02	\$484,107.12
	CURRENT YEAR TOTAL PAYROLL WITHHOLDINGS+ REVENUES + OTHER FINANCING SOURCES	\$4,284,454.63	\$4,756,969.80	\$3,791,699.58	\$4,371,468.69	\$4,543,260.92	\$4,379,752.63	\$3,695,087.98
	TOTAL AVAILABLE FUNDS	\$5,403,376.93	\$5,394,009.85	\$4,394,099.10	\$5,023,868.21	\$5,338,815.69	\$4,944,275.16	\$4,062,667.41

2017 Final Budget

General Fund 01								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.400.05	Supervisors Salaries	\$12,500.00	\$12,500.00	\$8,100.00	\$12,500.00	\$12,900.00	\$12,500.00	\$12,500.00
01.400.191	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.400.192	FICA Medicare	\$956.25	\$956.25	\$619.95	\$956.25	\$986.85	\$956.25	\$956.25
01.400.32	Wireless Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.400.42	Dues, Subscriptions, and Memberships	\$2,230.00	\$2,229.00	\$2,229.00	\$2,000.00	\$1,974.00	\$1,917.00	\$2,270.40
01.400.46	Education and Training	\$1,000.00	\$585.00	\$390.00	\$1,000.00	\$300.00	\$175.00	\$610.00
01.400	LEGISLATIVE	\$16,686.25	\$16,270.25	\$11,338.95	\$16,456.25	\$16,160.85	\$15,548.25	\$16,336.65
01.402.05	Elected Auditors	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.402.31	Professional Auditing Services	\$11,315.00	\$10,265.00	\$10,265.00	\$10,265.00	\$9,775.00	\$9,475.00	\$9,195.00
01.402.45	Payroll Processing Services	\$3,500.00	\$2,515.88	\$1,677.25	\$3,500.00	\$3,072.96	\$2,745.00	\$2,539.88
01.402	FINANCIAL ADMINISTRATION	\$15,115.00	\$13,080.88	\$12,242.25	\$14,065.00	\$13,147.96	\$12,520.00	\$12,034.88
01.403.31	Tax Collection	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,773.32	\$1,695.32	\$1,645.52
01.404.31	General Solicitor, Legal Expenses	\$21,000.00	\$21,618.84	\$14,412.56	\$20,000.00	\$10,778.67	\$14,035.99	\$18,590.47
01.405.12	Administration Salary and Wages	\$164,554.94	\$177,482.00	\$50,714.88	\$177,482.00	\$174,630.62	\$163,149.64	\$164,773.62
01.405.18	Administration Overtime	\$1,300.00	\$1,855.50	\$1,237.00	\$1,250.00	\$1,118.29	\$1,174.77	\$1,141.09
01.405.191	Uniform Allowance	\$255.00	\$255.00	\$0.00	\$225.00	\$48.00	\$37.99	\$203.78
01.405.192	FICA Medicare	\$12,687.90	\$13,673.00	\$3,884.38	\$13,673.00	\$13,444.79	\$12,272.52	\$12,119.66
01.405.194	Unemployment Compensation	\$316.88	\$292.50	\$195.00	\$308.75	\$636.32	\$1,318.41	\$1,612.17
01.405.196	Health Insurance (includes Major Medical, Dental, and Vision)	\$61,278.19	\$54,558.00	\$33,234.03	\$54,557.57	\$49,033.37	\$46,466.28	\$44,074.39
01.405.198	Disability and Life Insurance	\$2,150.00	\$1,606.28	\$1,070.85	\$2,150.00	\$2,068.66	\$2,052.41	\$2,037.75
01.405.21	Office Supplies	\$5,000.00	\$5,323.83	\$3,549.22	\$4,000.00	\$4,008.11	\$2,641.82	\$3,200.04
01.405.23	Postage (General)	\$2,500.00	\$2,394.75	\$1,596.50	\$4,000.00	\$2,189.67	\$2,818.35	\$1,502.09
01.405.28	Newsletters (includes postage)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,227.32	\$0.00	\$3,672.15
01.405.32	Wireless Service	\$1,000.00	\$938.37	\$625.58	\$1,475.00	\$1,047.75	\$1,297.65	\$1,458.78
01.405.34	Advertising and Printing	\$7,000.00	\$14,642.60	\$9,761.73	\$6,000.00	\$6,969.20	\$7,322.19	\$4,801.65
01.405.42	Dues, Subscriptions, and Memberships	\$1,500.00	\$1,236.00	\$824.00	\$1,500.00	\$1,370.48	\$1,331.39	\$1,075.89
01.405.46	Education and Training	\$1,000.00	\$500.00	\$0.00	\$1,750.00	\$1,567.31	\$1,600.02	\$1,675.30
01.405.49	Miscellaneous	\$500.00	\$439.50	\$293.00	\$1,000.00	\$1,198.85	\$538.62	\$2,693.64
01.405	ADMINISTRATION	\$261,042.90	\$275,197.32	\$106,986.17	\$271,871.32	\$261,558.74	\$244,022.06	\$246,042.00
01.406.39	Bank Service Charges, Fees	\$50.00	\$50.00	\$0.00	\$50.00	\$35.00	\$12.00	\$0.00
01.406.49	Ordinance Codification	\$2,500.00	\$825.00	\$550.00	\$2,500.00	\$1,890.00	\$2,996.72	\$2,500.00
01.406	OTHER GENERAL GOVERNMENT ADMINISTRATION	\$2,550.00	\$875.00	\$550.00	\$2,550.00	\$1,925.00	\$3,008.72	\$2,500.00
01.407.28	General Software, Hardware Purchases, Leases	\$20,005.00	\$10,000.00	\$5,525.46	\$10,000.00	\$8,724.62	\$20,985.29	\$10,321.13
01.407.37	IT Repairs, Maintenance and Service Agreements	\$14,000.00	\$9,000.00	\$4,867.74	\$9,000.00	\$6,740.59	\$8,496.60	\$6,687.12
01.407.48	Website Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
01.407.49	Document Scanning	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00
01.407	DATA PROCESSING	\$35,005.00	\$19,600.00	\$10,393.20	\$19,000.00	\$15,465.21	\$29,481.89	\$27,583.25
01.408.310	Master Plan Building Conditions Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.55	\$0.00	\$0.00

2017 Final Budget

General Fund 01								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.408.313	General Engineering Services	\$17,000.00	\$10,623.75	\$7,082.50	\$17,500.00	\$10,551.25	\$13,764.51	\$40,938.24
01.408.319	Sewage Enforcement Services	\$20,000.00	\$19,404.00	\$12,936.00	\$15,000.00	\$18,300.00	\$20,076.00	\$18,661.00
01.408.49	Subdivision, Land Development, Zoning Ordinance Amendments	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
01.408	ENGINEERING SERVICES	\$39,500.00	\$30,027.75	\$20,018.50	\$35,000.00	\$39,078.80	\$33,840.51	\$59,599.24
01.409.32	Phone and Internet	\$5,200.00	\$4,039.86	\$2,693.24	\$4,000.00	\$3,883.11	\$3,852.00	\$3,803.71
01.409.361	PPL	\$2,200.00	\$2,197.49	\$1,464.99	\$2,250.00	\$2,079.12	\$1,560.84	\$1,994.01
01.409.362	UGI	\$10,000.00	\$8,020.13	\$5,346.75	\$12,000.00	\$9,734.25	\$11,542.41	\$7,043.74
01.409.364	Sewer and Water Services	\$1,300.00	\$1,253.34	\$835.56	\$1,375.00	\$1,343.52	\$1,360.94	\$1,068.69
01.409.367	Trash and Recycling	\$2,000.00	\$2,023.64	\$1,349.09	\$1,500.00	\$1,380.00	\$1,380.00	\$1,380.00
01.409.368	Fire Hydrants	\$5,000.00	\$4,896.00	\$3,264.00	\$5,000.00	\$4,896.00	\$4,544.00	\$651.47
01.409.37	Repair, Maintenance, and Security	\$25,000.00	\$42,221.49	\$28,147.66	\$25,000.00	\$21,931.80	\$17,406.22	\$15,399.78
01.409.44	Cleaning Service	\$9,000.00	\$8,400.00	\$5,600.00	\$9,000.00	\$7,700.00	\$8,400.00	\$8,634.50
01.409.49	Coffee, Drinking Water, Meeting Refreshments	\$1,700.00	\$1,678.80	\$1,119.20	\$1,750.00	\$1,678.80	\$1,678.80	\$1,678.80
01.409	GENERAL GOVERNMENT BUILDING	\$61,400.00	\$74,730.74	\$49,820.49	\$61,875.00	\$54,626.60	\$51,725.21	\$41,654.70
01.410.197	Police Pension Contribution (Pass Through State Aid to Regional)	\$80,205.50	\$93,267.46	\$0.00	\$77,900.00	\$80,377.11	\$73,038.74	\$76,444.18
01.410.52	State Dog Law Enforcement Costs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$390.00	\$825.00	\$1,586.50
01.410.53	Lancaster County Drug Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.00
01.410.55	Northern Lancaster County Regional Police Department	\$1,516,465.55	\$1,472,357.91	\$1,226,964.90	\$1,472,357.91	\$1,383,916.98	\$1,333,861.02	\$1,371,307.20
01.410	POLICE	\$1,598,671.05	\$1,567,625.37	\$1,226,964.90	\$1,552,257.91	\$1,464,684.09	\$1,407,724.76	\$1,458,126.88
01.411.540	Penryn Fire Department Contribution	\$49,865.00	\$47,490.87	\$23,745.44	\$47,490.87	\$45,229.40	\$47,080.62	\$42,025.00
01.411.541	Manheim Fire Department Contribution	\$28,941.00	\$35,031.91	\$17,515.96	\$35,031.91	\$33,363.72	\$31,775.00	\$31,000.00
01.411.542	Northwest Emergency Medical Service	\$16,923.00	\$16,922.68	\$10,961.34	\$16,922.68	\$16,116.84	\$15,349.36	\$14,975.00
01.411.543	Foreign Fire Insurance	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$64,124.37	\$66,355.87	\$70,000.36
01.411.700	Contribution to Fire Department Capital Equipment	\$0.00	\$0.00	\$0.00	\$27,562.50	\$26,250.00	\$25,000.00	\$3,600.00
01.411	FIRE and AMBULANCE	\$162,729.00	\$166,445.46	\$52,222.74	\$194,007.96	\$185,084.33	\$185,560.85	\$161,600.36
01.413.19	Sewage Enforcement Officer Expenses	\$250.00	\$222.15	\$148.10	\$250.00	\$214.80	\$172.95	\$752.36
01.413.21	Office Supplies	\$500.00	\$489.75	\$326.50	\$500.00	\$589.00	\$497.96	\$392.71
01.413.24	Operating Supplies (includes equipment)	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$259.52
01.413.32	Wireless Service	\$660.00	\$657.03	\$438.02	\$660.00	\$649.39	\$617.15	\$222.10
01.413.33	Vehicle Fuel	\$750.00	\$344.31	\$229.54	\$750.00	\$384.64	\$597.28	\$727.87
01.413.375	Repairs and Maintenance- Vehicle	\$1,000.00	\$200.00	\$0.00	\$1,000.00	\$320.55	\$84.40	\$162.42
01.413.42	Dues, Subscriptions, and Memberships	\$400.00	\$238.50	\$159.00	\$400.00	\$978.00	\$314.00	\$283.00
01.413.45	3rd Party Commercial Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,260.00	\$35,025.00
01.413.46	Education and Training (Includes Code Books)	\$750.00	\$55.00	\$55.00	\$750.00	\$1,140.77	\$996.89	\$795.00
01.413.741	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.413	UCC AND CODE ENFORCEMENT	\$4,560.00	\$2,456.74	\$1,356.16	\$4,560.00	\$5,537.15	\$6,540.63	\$38,619.98

2017 Final Budget Draft

General Fund 01								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.414.10	Planning Commission Stipend	\$1,500.00	\$787.50	\$525.00	\$1,500.00	\$850.00	\$850.00	\$1,225.00
01.414.11	Zoning Hearing Board Stipend	\$2,400.00	\$1,200.00	\$800.00	\$2,400.00	\$1,640.00	\$1,200.00	\$880.00
01.414.12	Planning and Zoning Wages	\$129,028.52	\$131,846.07	\$87,897.38	\$135,360.07	\$136,036.25	\$135,747.87	\$131,851.51
01.414.131	Zoning Hearing Board Solicitor	\$5,000.00	\$5,796.00	\$3,864.00	\$5,000.00	\$3,072.00	\$2,331.00	\$2,002.00
01.414.132	Zoning Hearing Board Stenographer	\$2,500.00	\$1,980.00	\$1,320.00	\$2,500.00	\$1,815.00	\$1,305.00	\$1,120.00
01.414.18	Overtime	\$1,000.00	\$420.09	\$280.06	\$1,000.00	\$913.69	\$1,306.60	\$607.12
01.414.191	Uniform and Shoe Allowance	\$275.00	\$275.00	\$0.00	\$275.00	\$244.22	\$219.00	\$261.00
01.414.192	FICA Medicare	\$9,947.18	\$9,849.35	\$6,566.23	\$10,431.55	\$10,314.83	\$10,371.59	\$10,039.86
01.414.194	Unemployment Compensation	\$219.38	\$284.97	\$189.98	\$213.75	\$607.48	\$743.76	\$850.00
01.414.196	Health Insurance (includes Major Medical, Dental, and Vision)	\$36,359.68	\$25,875.87	\$17,250.58	\$26,231.88	\$20,560.12	\$15,562.20	\$14,850.48
01.414.198	Disability, Life Insurance	\$1,815.00	\$1,567.44	\$1,044.96	\$1,815.00	\$1,691.64	\$1,779.56	\$1,752.77
01.414.24	Operating Supplies-Zoning (includes equipment)	\$500.00	\$357.75	\$238.50	\$500.00	\$504.76	\$879.11	\$6.11
01.414.313	Engineering and Legal Review Fees (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.414.317	Contracted Services- Zoning Enforcement	\$0.00	\$0.00	\$0.00	\$1,000.00	\$144.62	\$501.25	\$1,967.18
01.414.32	Wireless Service	\$600.00	\$1,843.92	\$307.81	\$750.00	\$506.24	\$701.24	\$353.14
01.414.34	Zoning Hearing Legal Notice	\$1,000.00	\$532.50	\$1,229.28	\$1,000.00	\$2,213.26	\$1,261.15	\$713.94
01.414.42	Dues, Subscriptions, and Memberships	\$600.00	\$75.00	\$355.00	\$600.00	\$632.00	\$521.00	\$521.00
01.414.46	Education and Training	\$500.00	\$500.00	\$50.00	\$1,200.00	\$1,272.98	\$483.30	\$478.40
01.414	PLANNING AND ZONING	\$195,261.76	\$185,207.46	\$121,918.78	\$191,777.25	\$183,019.09	\$175,763.63	\$169,479.51
01.415.20	General Supplies, Operating Expenses	\$1,000.00	\$100.00	\$0.00	\$1,000.00	\$735.79	\$0.00	\$504.99
01.415.32	Wireless Service (Nextel)	\$150.00	\$189.75	\$126.50	\$150.00	\$114.54	\$112.51	\$120.85
01.415	EMERGENCY MANAGEMENT	\$1,150.00	\$289.75	\$126.50	\$1,150.00	\$850.33	\$112.51	\$625.84
01.430.12	Public Works Wages	\$257,693.07	\$226,453.71	\$150,969.14	\$259,630.56	\$248,242.18	\$237,176.72	\$225,773.47
01.430.18	Public Works Overtime	\$20,000.00	\$20,000.00	\$17,956.53	\$20,000.00	\$24,634.36	\$21,874.38	\$12,765.37
01.430.191	Uniform and Shoe Allowance	\$1,825.00	\$1,328.19	\$885.46	\$1,825.00	\$1,671.88	\$1,639.74	\$1,292.41
01.430.192	FICA, Medicare	\$21,712.61	\$19,340.07	\$12,893.38	\$21,391.74	\$20,090.32	\$19,173.75	\$17,505.02
01.430.194	Unemployment Compensation	\$511.88	\$578.40	\$578.40	\$498.75	\$1,128.79	\$1,921.43	\$2,223.59
01.430.196	Health Insurance (includes Major Medical, Dental, and Vision)	\$102,130.31	\$86,088.30	\$57,392.20	\$90,929.28	\$77,980.08	\$77,197.81	\$73,966.89
01.430.198	Disability, Life Insurance	\$3,500.00	\$2,979.92	\$1,986.61	\$3,500.00	\$3,423.85	\$3,479.80	\$3,418.89
01.430.32	Wireless Service	\$2,200.00	\$2,304.02	\$1,536.01	\$2,100.00	\$2,078.59	\$2,053.03	\$2,525.22
01.430.33	Vehicle Fuel	\$22,500.00	\$11,730.80	\$7,820.53	\$22,500.00	\$19,980.18	\$27,541.78	\$21,443.45
01.430.46	Education and Training	\$0.00	\$0.00	\$0.00	\$1,000.00	\$340.00	\$1,131.34	\$250.00
01.430.470	CDL Drug and Alcohol Testing	\$750.00	\$664.50	\$443.00	\$750.00	\$176.00	\$865.00	\$259.00
01.430.49	Miscellaneous	\$500.00	\$290.34	\$193.56	\$750.00	\$442.68	\$385.24	\$913.62
01.430	HIGHWAY- GENERAL	\$433,322.87	\$371,758.24	\$252,654.82	\$424,875.33	\$400,188.91	\$394,440.02	\$362,336.93
01.432.245	Materials and Supplies	\$7,000.00	\$9,000.00	\$0.00	\$6,000.00	\$6,525.39	\$29,745.13	\$29,101.08
01.432.317	Contracted Services	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01.432	HIGHWAY- SNOW	\$7,500.00	\$9,500.00	\$0.00	\$6,500.00	\$6,525.39	\$29,745.13	\$29,101.08
01.433.245	Materials and Supplies	\$19,000.00	\$13,286.46	\$8,857.64	\$19,000.00	\$13,512.13	\$8,565.29	\$54,252.60
01.433.361	PPL - Traffic Signals	\$2,600.00	\$2,022.29	\$1,348.19	\$2,000.00	\$1,687.58	\$1,534.82	\$1,758.75
01.433.370	Repairs and Maintenance Services	\$4,000.00	\$5,863.29	\$3,908.86	\$3,500.00	\$2,753.90	\$1,798.10	\$3,508.04
01.433	HIGHWAY- TRAFFIC CONTROL DEVICES	\$25,600.00	\$21,172.04	\$14,114.69	\$24,500.00	\$17,953.61	\$11,898.21	\$59,519.39

2017 Final Budget Draft

General Fund 01								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.434.361	PPL - Street Lighting	\$35,000.00	\$35,685.02	\$23,790.01	\$34,000.00	\$33,524.83	\$30,179.00	\$30,753.46
01.436.245	Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.437.245	Materials and Supplies	\$6,000.00	\$4,841.22	\$3,227.48	\$6,000.00	\$6,532.13	\$4,369.75	\$6,193.91
01.437.260	Small Tools and Minor Equipment	\$10,000.00	\$4,730.91	\$3,153.94	\$10,000.00	\$6,441.98	\$6,032.46	\$8,930.66
01.437.374	Repairs and Maintenance Services	\$30,000.00	\$18,585.60	\$12,390.40	\$30,000.00	\$51,732.07	\$36,182.15	\$21,572.31
01.437.74	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$0.00
01.437	HIGHWAY- TOOLS AND MACHINERY	\$46,000.00	\$28,157.73	\$18,771.82	\$46,000.00	\$64,706.18	\$64,834.36	\$36,696.88
01.438.245	Materials and Supplies	\$117,500.00	\$97,892.82	\$65,261.88	\$117,500.00	\$108,752.50	\$53,195.85	\$42,380.86
01.438.317	Contracted Services, Equipment	\$3,000.00	\$180.00	\$120.00	\$3,000.00	\$1,825.00	\$652.60	\$3,286.80
01.438	HIGHWAY- ROADS AND BRIDGES	\$120,500.00	\$98,072.82	\$65,381.88	\$120,500.00	\$110,577.50	\$53,848.45	\$45,667.66
01.452.541	Manheim Athletic Association	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.452.542	Penryn Athletic Association	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.452.543	Lititz Rec Center	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$61,560.00	\$61,954.40
01.452	RECREATION	\$15,000.00	\$20,000.00	\$16,250.00	\$20,000.00	\$20,000.00	\$66,560.00	\$66,954.40
01.454.370	Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.456.540	Manheim Community Library	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.457.01	Community Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.84	\$1,775.62	\$1,689.10
01.457.540	Manheim Farm Show	\$1,343.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.457	CIVIL CELEBRATIONS	\$1,343.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,129.84	\$2,775.62	\$2,689.10
01.463.540	Manheim Area Economic Development Corporation	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
01.465.540	Manheim Historical Society	\$1,343.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,865.00	\$1,680.00	\$1,600.00
01.471.00	Debt Principal	\$530,000.00	\$659,000.00	\$515,000.00	\$659,000.00	\$602,922.09	\$495,000.00	\$264,993.34
01.471.001	Series 2009- 2003 Sewer Bond Refunding-Wastewater Treatment Plant	\$360,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$340,000.00	\$330,000.00	\$105,000.00
01.471.002	Series 2009- 2003 Note Refunding-PW Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
01.471.003	Series 2009-Streetscape	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	\$15,000.00
01.471.004	Series 2009 Series 2013 Water Treatment Facility	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01.471.005	Series 2012- Water System Projects	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,993.34
01.471.006	Bank Loan 2014- Roadway Improvements	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$97,922.09	\$0.00	\$0.00
01.472.00	Debt Interest	\$286,540.00	\$334,540.25	\$155,458.69	\$334,540.25	\$310,764.68	\$320,433.91	\$201,628.65
01.472.001	Series 2009- 2003 Sewer Bond Refunding-Wastewater Treatment Plant	\$59,952.50	\$68,802.50	\$36,126.25	\$68,802.50	\$75,652.50	\$82,352.38	\$59,352.20
01.472.002	2003 Note Refunding-PW Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80
01.472.003	Series 2009-Streetscape	\$10,700.00	\$12,325.00	\$6,487.50	\$12,325.00	\$13,575.00	\$14,775.00	\$10,651.28
01.472.004	Series 2009 Series 2013 Water Treatment Facility	\$95,247.50	\$97,747.50	\$49,373.75	\$97,747.50	\$99,746.73	\$101,747.50	\$71,181.30
01.472.005	Series 2012- Water System Projects	\$120,640.00	\$120,706.25	\$60,368.74	\$120,706.25	\$120,764.97	\$120,813.77	\$60,417.07
01.472.006	Bank Loan 2014- Roadway Improvements	\$0.00	\$34,959.00	\$3,102.45	\$34,959.00	\$1,025.48	\$745.26	\$0.00

2017 Final Budget

General Fund 01								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
01.481.30	Unemployment Compensation Trust Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.483.30	Non-Uniform Pension Contribution (MMO)	\$50,556.00	\$67,850.00	\$0.00	\$67,850.00	\$46,489.00	\$37,989.00	\$37,287.88
01.484.00	SMT Workers' Comp Trust	\$13,049.00	\$15,957.00	\$10,638.00	\$15,000.00	\$17,539.00	\$15,032.00	\$12,276.00
01.484.195	SWIF - Volunteer Fire	\$16,851.00	\$16,750.00	\$9,232.00	\$16,750.00	\$16,190.00	\$16,509.00	\$14,874.83
01.484	WORKERS' COMPENSATION	\$29,900.00	\$32,707.00	\$19,870.00	\$31,750.00	\$33,729.00	\$31,541.00	\$27,150.83
01.486.01	MRM Property and Liability Trust (includes Auto and New Cyber)	\$49,667.00	\$45,000.00	\$23,441.00	\$45,000.00	\$42,584.00	\$34,936.00	\$33,678.00
01.486.40	Insurance- Public Officials	\$8,061.00	\$6,434.00	\$6,434.00	\$6,222.30	\$5,841.00	\$5,926.00	\$6,111.00
01.486.60	Fidelity and Surety Bonds	\$3,307.50	\$3,150.00	\$516.00	\$3,150.00	\$2,852.00	\$2,852.00	\$4,278.00
01.486.70	Employment Practices Liability	\$2,100.00	\$2,000.00	\$1,627.00	\$2,000.00	\$1,864.00	\$1,562.00	\$1,059.00
01.486	INSURANCE, CASUALTY, AND SURETY	\$63,135.50	\$56,584.00	\$32,018.00	\$56,372.30	\$53,141.00	\$45,276.00	\$45,126.00
	EXPENDITURES	\$4,087,211.34	\$4,145,437.63	\$2,764,346.11	\$4,247,443.56	\$3,991,707.17	\$3,792,781.03	\$3,490,944.88
491.43	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND OPERATING TRANSFERS							
01.492.00	Transfers	\$525,275.03	\$129,649.93	\$0.00	\$129,649.93	\$652,500.00	\$303,409.43	\$7,200.00
01.492.191	Transfer to Street Improvement- Highway Projects	\$367,393.78	\$29,649.93	\$0.00	\$29,649.93	\$350,000.00	\$203,409.43	\$0.00
01.492.30	Transfer to Capital Reserve	\$78,940.63	\$50,000.00	\$0.00	\$50,000.00	\$151,250.00	\$50,000.00	\$3,600.00
01.492.304	Public Works Capital Equipment	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00
01.492.305	Manheim Fire Department Capital Equipment	\$7,235.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.492.306	Penryn Fire Department Capital Equipment	\$21,705.47	\$0.00	\$0.00	\$0.00	\$26,250.00	\$25,000.00	\$3,600.00
01.492.307	Municipal Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
01.492.454	Transfer to Parks and Recreation Fund	\$0.00	\$0.00	\$0.00	\$44,375.20	\$42,209.00	\$52,529.93	\$0.00
01.492	INTERFUND TRANSFERS	\$525,275.03	\$129,649.93	\$0.00	\$174,025.13	\$694,709.00	\$355,939.36	\$7,200.00
	CURRENT YEAR EXPENDITURES + OTHER FINANCING USES + INTERFUND TRANSFERS	\$4,612,486.37	\$4,275,087.56	\$2,764,346.11	\$4,421,468.69	\$4,686,416.17	\$4,148,720.39	\$3,498,144.88
	YEAR END FUND BALANCE	\$790,890.56	\$1,118,922.29	\$1,629,752.99	\$602,399.52	\$652,399.52	\$795,554.77	\$564,522.53

2017 Final Budget

Parks and Recreation Fund 04								
	Prior Year End Balance	\$5,754.93	\$7.58	\$7.58	\$34,323.18	\$31,515.10	\$16,675.07	\$77,969.06
	REVENUES AND OTHER FINANCING SOURCES							
		2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
04.250.20	Cash Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.80	\$0.00	\$0.00
04.250	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.80	\$0.00	\$0.00
04.341.01	Interest Income	\$60.00	\$71.13	\$47.42	\$60.00	\$72.22	\$11.50	\$0.00
04.354.07	TreeVitalize Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.47
04.361.35	Developer Fee-in-Lieu	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES	\$42,060.00	\$71.13	\$47.42	\$60.00	\$72.22	\$11.50	\$4,343.47
04.392.01	Transfer from General Fund	\$0.00	\$44,375.20	\$0.00	\$44,375.20	\$42,209.00	\$52,529.93	\$0.00
04.392	INTERFUND TRANSFERS	\$0.00	\$44,375.20	\$0.00	\$44,375.20	\$42,209.00	\$52,529.93	\$0.00
	CURRENT YEAR DEPOSITS + REVENUES + OTHER FINANCING SOURCES	\$42,060.00	\$44,446.33	\$47.42	\$44,435.20	\$45,312.02	\$52,541.43	\$4,343.47
	TOTAL AVAILABLE FUNDS	\$47,814.93	\$44,453.91	\$55.00	\$78,758.38	\$76,827.12	\$69,216.50	\$82,312.53
	EXPENDITURES							
		2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
04.454.361	Electricity	\$760.00	\$758.42	\$505.61	\$720.00	\$640.10	\$721.93	\$719.45
04.454.364	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.454.366	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.454.370	Repairs and Maintenance	\$37,500.00	\$36,230.57	\$24,153.71	\$37,500.00	\$40,303.84	\$35,119.47	\$29,958.80
04.454.44	Cleaning Service	\$2,500.00	\$1,710.00	\$1,140.00	\$2,500.00	\$1,560.00	\$1,860.00	\$1,800.00
04.454.74	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.95
04.454	PARKS	\$40,760.00	\$38,698.98	\$25,799.32	\$40,720.00	\$42,503.94	\$37,701.40	\$45,200.20
04.455.370	Shade Tree Planting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.26
04.491.00	Refunds of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$38,030.80	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$40,760.00	\$38,698.98	\$25,799.32	\$78,750.80	\$42,503.94	\$37,701.40	\$65,637.46
	YEAR END FUND BALANCE	\$7,054.93	\$5,754.93	-\$25,744.32	\$7.58	\$34,323.18	\$31,515.10	\$16,675.07

Storm Water Management Fund 05								
	Prior Year End Balance	\$86,392.41	\$61,562.43	\$32,419.25	\$49,969.25	\$36,325.91	\$8,941.30	\$16,220.58
	REVENUES	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
05.341.01	Interest Income	\$100.00	\$168.08	\$112.05	\$100.00	\$117.13	\$27.42	\$0.00
05.361.35	Three Percent Storm Water Management Fees	\$17,578.09	\$32,749.58	\$32,749.58	\$10,000.00	\$14,161.88	\$28,815.75	\$2,163.22
05.361.36	Storm Water Management Plan Application Fees	\$600.00	\$600.00	\$600.00	\$600.00	\$750.00	\$750.00	\$0.00
05.361.37	Small Project Application Fees	\$432.00	\$420.00	\$420.00	\$250.00	\$1,130.00	\$360.00	\$0.00
5.361	STORM WATER MANAGEMENT FEES	\$18,610.09	\$33,769.58	\$33,769.58	\$10,850.00	\$16,041.88	\$29,925.75	\$2,163.22
	REVENUES	\$18,710.09	\$33,937.66	\$33,881.63	\$10,950.00	\$16,159.01	\$29,953.17	\$2,163.22
	Transfer from General Fund							
	CURRENT YEAR REVENUES + OTHER FINANCING SOURCES	\$32,419.25	\$33,937.66	\$33,881.63	\$10,950.00	\$16,159.01	\$29,953.17	\$2,163.22
	TOTAL AVAILABLE FUNDS	\$118,811.66	\$95,500.09	\$66,300.88	\$60,919.25	\$52,484.92	\$38,894.47	\$18,383.80
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
05.436.24	General Operating Supplies	\$1,500.00	500	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
05.436.25	Repairs and Maintenance Supplies	\$5,000.00	\$1,857.68	\$1,238.45	\$5,000.00	\$28.40	\$0.00	\$0.00
05.436.31	Professional Services	\$80,000.00	\$3,750.00	\$2,500.00	\$10,000.00	\$383.75	\$2,568.56	\$3,000.00
05.436.37	Repairs and Maintenance Services	\$10,000.00	\$1,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,442.50
05.436.49	Miscellaneous	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,103.52	\$0.00	\$0.00
05.436	STORM SEWERS AND DRAINS	\$97,500.00	\$8,107.68	\$3,738.45	\$27,500.00	\$1,515.67	\$2,568.56	\$9,442.50
05.461.54	Contribution to Chiques Creek Watershed Alliance (CCWA)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$98,500.00	\$9,107.68	\$4,738.45	\$28,500.00	\$2,515.67	\$2,568.56	\$9,442.50
	YEAR END FUND BALANCE	\$20,311.66	\$86,392.41	\$61,562.43	\$32,419.25	\$49,969.25	\$36,325.91	\$8,941.30



PENN TOWNSHIP

LANCASTER COUNTY, PA

Sewer and Water Fund (09) 2017 Proposed Budget Line Item Narratives

REVENUES AND OTHER FINANCING SOURCES

364. Wastewater System

364.11. Sewage Connection Tapping Fees. 53 EDUs (Equivalent Dwelling Units) are expected to connect in 2017 from the Holly Tree Apartments, Holly Tree Road, and Penn Towne Center.

364.12. Sewer Use Charges. Quarterly fees paid by users of NWLCA's sewer system; 2,104 EDUs and the 77 new EDUs above .

364.14. Nutrient Credit Sale. Total Nitrogen and Total Phosphorus Credits generated for sewer plant performance exceeding permitted standards. A figure for potential revenue is included as a place holder in the event that market conditions are conducive to a sale.

364.90. Miscellaneous. Anticipated revenues are above 2016's budget amount but less than previous years. This line is for reservations being made by developers of dwelling units and other units.

378. Water System

378.10. Water Use Charges. Quarterly fees paid by users of NWLCA's water system; 1,010 EDUs and the 47 new EDUs below.

378.11. Metered Sale of Bulk Water to Customers. This is for NWLCA's purchases of potable water from the City of Lancaster to serve 51 customers along Fruitville Pike. Consists of quarterly fees paid by users to NWLCA. Quarterly fees for these customers are consistent with fees paid by other NWLCA customers.

378.90. Water Connection/Tapping Fees. 14 connections are expected from houses on Doe Run Road and South Penryn Road.

EXPENDITURES

429. Wastewater System

429.60. Capital Construction. Four projects are expected in 2017: a wastewater treatment facility dissolved oxygen system, WWTF effluent flow metering system, the acquisition of land for and the construction of a replacement Pumping Station Number 1, and the installation of public sewers at the Fruitville Pike, Temperance Hill Road, and Holly tree Road intersections.



429.75. *Miscellaneous Maintenance*. This is a new line recommended by the engineer and operating vendor due to a slight increase in maintenance repairs in 2016.

493. Joint Operating Expenses

493.15. *Part-Time Staff Salary and Wages*. 50 percent of the Financial Coordinator's wages and 25 percent of the Township Manager's wages are paid from the Sewer and Water Fund to the General Fund for the administrative and management services provided by township staff to the NWLCA.

493.222. *Chemicals*. Paid in the form of a monthly allowance of \$4,000 to the sewer and water systems operating vendor STES (Severn Trent Environmental Services), same as in 2016.

Four components of the fee paid The Base Operating Fee: The monthly Operating Fee will increase by 2.46% to \$33,533. Any monies not expended by STES are credited to the township at the time of annual reconciliation. Any monies expended in excess of the annual allowance are reimbursed to STES as part of the annual reconciliation process.

09.493.250. *Repair and Maintenance*. Consist of the monthly allowance of \$4,000.00 paid to STES per the terms of the Agreement between the township and STES. 2017 amount is the same as in 2016. Any monies not expended by STES are credited to the Township at the time of annual reconciliation. Any monies expended in excess of the annual allowance are reimbursed to STES as part of the annual reconciliation process.

493.310. *Operation (Base Compensation)*. Three of the four components paid to STES for operations and maintenance services are to remain the same. The other, Base Operating Fee is to increase by 2.46% to \$33,533 a month (\$402,396 a year), according to an agreed formula involving the Consumer Price Index.

Other items included in this line item are the quarterly costs for the security alarm service at the water treatment plant, the annual and usage costs of an emergency notification system, the monthly costs of an after-hours emergency answering service, and the fees payable to Spencer SEO Services for commercial or industrial grease trap inspections.

493.311. *Accounting and Auditing Services*. This allocation is consistent with the proposal for 2017 received from Maher Duessel, the authority's current CPA firm. It includes an increase of 5 percent (\$105) from the 2016 allocation.

448.665. *Miscellaneous Maintenance*. This is a new line recommended by the engineer and operating vendor due to a slight increase in maintenance repairs in 2016.

\$785,505.89 of the Sewer and Water Fund is to be transferred to the General Fund for the township to pay the debt principal and interest, the township salary portions, and some of the postage.

Mark Hiester, Manager

December 13, 2016

2017 Final Budget

[illegible]

2017 Final Budget

Sewer and Water Fund 09								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8/31/2016 Actual	Budget	Actual	Actual	Actual
09.400.110	Authority Board Stipend	\$1,500.00	\$675.00	\$450.00	\$1,500.00	1,125.00	\$1,125.00	\$1,125.00
09.400.42	Dues, Subscriptions, and Memberships	\$1,500.00	\$1,492.50	\$995.00	\$1,450.00	1,419.00	\$1,414.00	\$1,409.00
09.400.46	Education and Training	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
09.400	GOVERNING BODY	\$3,000.00	\$2,167.50	\$1,445.00	\$3,200.00	\$2,544.00	\$2,539.00	\$2,534.00
09.406.39	Bank Service Fees	\$100.00	\$40.50	\$27.00	\$100.00	\$50.00	\$93.46	\$1,036.00
09.429.365	Sludge Disposal	\$45,000.00	\$21,098.25	\$14,065.50	\$45,000.00	\$37,557.00	\$36,299.47	\$42,631.97
09.429.370	Sewer Facilities Property Maintenance	\$2,500.00	\$2,500.00	\$2,200.00	\$2,500.00	\$2,694.99	\$1,781.18	\$0.00
09.429.60	Capital Construction	\$541,488.00	\$16,935.00	\$16,935.00	\$315,525.00	\$4,300.00	\$0.00	\$0.00
09.429.601	WWTF DO System	\$104,650.00	\$0.00	\$0.00	\$101,775.00	\$0.00	\$0.00	\$0.00
09.429.606	WWTF Effluent Flow Metering	\$88,838.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
09.429.607	Pumping Station #1	\$36,000.00	\$3,022.50	\$3,022.50	\$30,000.00	\$0.00	\$0.00	\$0.00
09.429.608	Holly Tree-Temperance Hill Roads Area Sewers	\$312,000.00	\$13,912.50	\$13,912.50	\$97,500.00	\$0.00	\$0.00	\$0.00
09.429.664	I&I Inspection & Repair	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
09.429.74	Capital Purchases	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
09.429.741	SCADA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
09.429.75	Miscellaneous Maintenance	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.429	WASTEWATER SYSTEM	\$668,988.00	\$120,533.25	\$33,200.50	\$443,025.00	\$44,551.99	\$38,080.65	\$42,631.97
09.448.220	State Drinking Water Fee	\$4,000.00						
09.448.225	Laboratory, Testing	\$10,000.00	\$8,634.00	\$5,756.00	\$10,000.00	\$11,335.21	\$2,514.75	\$185.00
09.448.366	Bulk Purchase of Water- City of Lancaster	\$12,000.00	\$11,907.39	\$7,938.26	\$10,000.00	\$11,624.64	\$9,013.20	\$10,424.40
09.448.370	Water Storage Tank Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$190,173.36	\$16,243.00	\$0.00
09.448.371	Water Facilities Property Maintenance	\$14,000.00	\$7,414.20	\$4,942.80	\$14,000.00	\$7,688.29	\$10,377.96	\$4,498.00
09.448.384	Temporary Filtration Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.448.60	Capital Construction	\$230,395.00	\$243,800.00	\$243,800.00	\$492,000.00	\$0.00	\$0.00	\$0.00
09.448.605	Doe Run Road Water Line (West End Drive to Ferrell Gas)	\$230,395.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
09.448.606	Doe Run-S. Penryn Roads Water Line	\$0.00	\$243,800.00	\$243,800.00	\$268,000.00	\$0.00	\$0.00	\$0.00
09.448.663	Well Number 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.448.664	Wellhead Protection Area Roadside Signs Half Cost with Borough	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.448.665	Miscellaneous Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.448	WATER SYSTEM	\$509,790.00	\$271,755.59	\$262,437.06	\$526,000.00	\$220,821.50	\$38,148.91	\$15,107.40
09.471.00	Debt Principal	\$465,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$445,000.00	\$435,000.00	\$209,993.34
09.471.20	Series 2009- Water Treatment Facility	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
09.471.21	Series 2012- Water System Improvements	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,993.34
09.471.35	Series 2009- 2003 Sewer Bond Refunding-Wastewater Treatment Plant	\$360,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$340,000.00	\$330,000.00	\$105,000.00
09.472.00	Debt Interest	\$275,840.00	\$145,868.74	\$145,868.74	\$287,256.25	\$296,164.44	\$304,913.65	\$190,950.57
09.472.20	Series 2009- Water Treatment Facility	\$95,247.50	\$49,373.75	\$49,373.75	\$97,747.50	\$99,746.97	\$101,747.50	\$71,181.30
09.472.21	Series 2012- Water System Improvements	\$120,640.00	\$60,368.74	\$60,368.74	\$120,706.25	\$120,764.97	\$120,813.77	\$60,417.07
09.472.35	Series 2009- 2003 Sewer Bond Refunding-Wastewater Treatment Plant	\$59,952.50	\$36,126.25	\$36,126.25	\$68,802.50	\$75,652.50	\$82,352.38	\$59,352.20

2017 Final Budget

Sewer and Water Fund 09								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8/31/2016 Actual	Budget	Actual	Actual	Actual
09.486.60	Fidelity and Surety Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
09.493.15	Part-Time Staff Salary and Wages	\$44,665.89	\$29,163.47	\$19,442.31	\$48,990.29	\$36,912.02	\$47,068.19	\$45,804.73
09.493.215	Postage, Postcards	\$6,000.00	\$5,334.59	\$3,556.39	\$5,750.00	\$5,027.68	\$5,590.21	\$4,645.58
09.493.222	Chemicals	\$48,000.00	\$41,546.30	\$27,697.53	\$48,000.00	\$34,938.00	\$31,596.76	\$54,709.01
09.493.239	PA One Call	\$425.00	\$423.06	\$282.04	\$500.00	\$314.15	\$402.49	\$535.97
09.493.24	Meters, Meter Replacement	\$87,500.00	\$2,242.50	\$1,495.00	\$85,000.00	\$5,689.71	\$793.96	\$4,990.33
09.493.250	Repair and Maintenance	\$50,000.00	\$51,020.25	\$34,013.50	\$50,000.00	\$36,975.08	\$46,795.16	\$57,227.31
09.493.28	Software, Hardware	\$1,500.00	\$1,485.00	\$990.00	\$1,500.00	\$1,000.00	\$898.80	\$889.80
09.493.310	Operation (Base Compensation)	\$450,396.00	\$425,076.48	\$283,384.32	\$397,726.00	\$314,122.76	\$345,742.37	\$345,226.16
09.493.311	Accounting and Auditing Services	\$2,180.00	\$2,075.00	\$2,075.00	\$2,075.00	\$1,975.00	\$1,900.00	\$1,845.00
09.493.313	Engineering Services	\$40,000.00	\$32,258.85	\$21,505.90	\$40,000.00	\$37,202.85	\$39,629.20	\$40,762.45
09.493.314	Solicitor, Legal Services	\$2,000.00	\$1,207.50	\$805.00	\$2,500.00	\$1,575.00	\$990.94	\$369.82
09.493.317	Engineering and Legal Plan Review Fees (reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.493.360	Public Utilities (includes water, electric, etc.)	\$160,000.00	\$156,177.81	\$104,118.54	\$160,000.00	\$138,732.64	\$136,485.14	\$165,563.79
09.493.375	Repairs and Maintenance- Vehicles	\$2,000.00	\$691.01	\$460.67	\$2,000.00	\$1,494.29	\$820.56	\$1,412.70
09.493.490	Miscellaneous	\$3,000.00	\$476.52	\$317.68	\$3,000.00	\$1,861.42	\$4,898.58	\$3,224.05
09.493	JOINT OPERATING EXPENSES	\$897,666.89	\$749,178.32	\$500,143.88	\$847,041.29	\$617,820.60	\$663,612.36	\$727,206.70
	EXPENDITURES	\$2,820,384.89	\$1,739,603.40	\$1,393,095.18	\$2,556,622.54	\$1,627,002.53	\$1,482,394.57	\$1,188,523.98
	INTERFUND OPERATING TRANSFERS							
09.492.01	Transfer to General Fund (Streetlight Payments Only)	\$25,250.00	\$22,419.29	\$14,946.19	\$25,250.00	\$21,220.29	\$22,796.97	\$23,092.60
09.492.09	Transfer to NWLCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.492	INTERFUND TRANSFERS	\$25,250.00	\$22,419.29	\$14,946.19	\$25,250.00	\$21,220.29	\$22,796.97	\$23,092.60
	CURRENT YEAR EXPENDITURES + INTERFUND TRANSFERS	\$2,845,634.89	\$1,762,022.69	\$1,408,041.37	\$2,581,872.54	\$1,648,222.82	\$1,505,191.54	\$1,211,616.58
	YEAR END FUND BALANCE	\$735,964.14	\$1,529,394.13	\$919,475.19	\$801,390.50	\$1,409,063.04	\$1,269,970.62	\$1,177,373.65

NORTHWESTERN LANCASTER COUNTY AUTHORITY
Projected 2017 Capital Improvement Projects (Sewer System)
 September 27, 2016

Project Name	September 2016 - December 2016	2017	2018	2019	2020	2021	5-Year Projected Cost
WWTF DO System							
Engineering		\$13,650					\$104,650
Construction		\$91,000					
WWTF Effluent Flow Metering							
Engineering		\$11,588					\$88,838
Construction		\$77,250					
Pumping Station No. 1							
Additional Land Acquisition	\$5,000	\$31,000					\$36,000
Holly Tree/Temperence Hill Area Sewers (55 EDU's)							\$1,150,300
Engineering (15%)		\$39,000		\$103,500			
Survey/Legal/Administration (5%)		\$13,000		\$34,500			
Easement Acquisition				\$10,300			
Construction		\$260,000		\$690,000			
Penryn Sewer Extension (Phase 1)							\$4,386,850
Engineering (12%)			\$340,560	\$113,520			
Legal/Administration (3%)			\$113,520				
Easement Acquisition			\$35,250				
Construction			\$1,363,000	\$2,421,000			
Penryn Sewer Extension (Phase 2)							\$3,077,050
Engineering (12%)					\$132,500	\$185,500	
Legal/Administration (3%)						\$79,500	
Easement Acquisition						\$29,550	
Construction						\$2,650,000	
Pumping Station No. 2 Abandonment							\$646,400
Engineering (15%)			\$41,920	\$36,680			
Survey/Legal/Administration (5%)			\$20,960	\$5,240			
Easement Acquisition			\$17,600				
Construction				\$524,000			
HiView Sewer Extension							\$3,571,900
Engineering (12%)					\$154,550	\$216,370	
Legal/Administration (3%)						\$92,730	
Easement Acquisition						\$17,250	
Construction						\$3,091,000	
Projected Yearly Total	\$5,000	\$536,488	\$1,932,810	\$3,938,740	\$287,050	\$6,361,900	

NORTHWESTERN LANCASTER COUNTY AUTHORITY
Projected 2017 Capital Improvement Projects (Water System)
 September 27, 2016

Project Name	September 2016 - December 2016	2017	2018	2019	2020	2021	5-Year Projected Cost
Water Meter Replacement		\$87,500				\$92,500	\$180,000
Doe Run Road Water Line (West End Drive to Ferrell Gas)							\$230,395
Engineering (15%)		\$29,288					
Legal/Administration (3%)		\$5,858					
Construction		\$195,250					
MBA Interconnection (Phase 2)*							\$1,181,050
Engineering (12%)			\$10,270	\$30,810	\$82,160		
Legal/Administration (3%)				\$30,810			
Construction					\$1,027,000		
Doe Run Road/S. Penryn Road Water Line							\$5,000
Engineering	\$5,000						
Wellhead Protection Area Signs**		\$2,500					\$2,500
Projected Yearly Total	\$5,000	\$320,395	\$10,270	\$61,620	\$1,109,160	\$92,500	

* MBA Interconnection Costs Reflect Estimated total costs. MBA will reimburse the Authority 50% of Project Costs.

** Reflects NWLCA portion of total sign purchase cost (50% of total \$5,000 estimated cost).

2017 Final Budget

Agricultural Preservation Fund 18								
	Prior Year End Balance	\$1,024,844.52	\$1,020,782.80	\$1,024,251.21	\$1,086,501.21	\$487,499.55	\$455,950.98	\$548,667.14
	REVENUES AND OTHER FINANCING SOURCES	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
18.341.03	Interest Income	\$2,000.00	\$1,590.39	\$1,060.26	\$1,750.00	\$131.90	\$1,071.74	\$1,720.70
18.389.01	Sale of TDRs	\$0.00	\$12,000.00	\$0.00	\$36,000.00	\$0.00	\$84,000.00	\$0.00
18.392.03	Transfer from Cash Management	\$0.00	\$126.33	\$126.33	\$0.00	\$598,869.76	\$0.00	\$0.00
18.392	INTERFUND TRANSFERS	\$0.00	\$126.33	\$126.33	\$0.00	\$598,869.76	\$0.00	\$0.00
	REVENUES	\$2,000.00	\$13,716.72	\$1,186.59	\$37,750.00	\$599,001.66	\$85,071.74	\$1,720.70
	TOTAL AVAILABLE FUNDS	\$1,026,844.52	\$1,034,499.52	\$1,025,437.80	\$1,124,251.21	\$1,086,501.21	\$541,022.72	\$550,387.84
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>8.31.16 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
18.404.31	General Solicitor Legal Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.461.710	Farmland Preservation	\$50,523.01	\$4,655.00	\$4,655.00	\$100,000.00	\$0.00	\$53,523.17	\$94,436.86
18.461	CONSERVATION OF NATURAL RESOURCES	\$50,523.01	\$4,655.00	\$4,655.00	\$100,000.00	\$0.00	\$53,523.17	\$94,436.86
	EXPENDITURES	\$50,523.01	\$9,655.00	\$4,655.00	\$100,000.00	\$0.00	\$53,523.17	\$94,436.86
	YEAR END FUND BALANCE	\$976,321.51	\$1,024,844.52	\$1,020,782.80	\$1,024,251.21	\$1,086,501.21	\$487,499.55	\$455,950.98

2017 Final Budget

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2017 Final Budget

Street Improvement Fund 19								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
19.438.245	Maintenance Projects	\$0.00	\$33,277.09	\$33,277.09	\$38,452.00	\$48,926.91	\$0.00	\$0.00
19.438.245.029	Schoolway Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.91	\$0.00	\$0.00
19.438.245.030	Sensei Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00
19.438.245.031	Andrea Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.00	\$0.00	\$0.00
19.438.245.032	Audry Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$0.00
19.438.245.033	Hiview Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$0.00	\$0.00
19.438.245.037	Carole Lane	\$0.00	\$4,321.55	\$4,321.55	\$5,112.00	\$0.00	\$0.00	\$0.00
19.438.245.038	Christine Avenue	\$0.00	\$1,662.86	\$1,662.86	\$1,815.00	\$0.00	\$0.00	\$0.00
19.438.245.039	Dave Circle	\$0.00	\$2,270.98	\$2,270.98	\$3,100.00	\$0.00	\$0.00	\$0.00
19.438.245.040	Green Ridge Drive	\$0.00	\$2,862.70	\$2,862.70	\$3,970.00	\$0.00	\$0.00	\$0.00
19.438.245.041	Jerry Lane	\$0.00	\$4,934.30	\$4,934.30	\$5,875.00	\$0.00	\$0.00	\$0.00
19.438.245.042	Karen Avenue	\$0.00	\$1,631.90	\$1,631.90	\$1,780.00	\$0.00	\$0.00	\$0.00
19.438.245.043	Keith Lane	\$0.00	\$3,862.70	\$3,862.70	\$5,570.00	\$0.00	\$0.00	\$0.00
19.438.245.044	Penn Avenue	\$0.00	\$3,470.15	\$3,470.15	\$4,060.00	\$0.00	\$0.00	\$0.00
19.438.245.045	Rohen Ridge Drive	\$0.00	\$5,969.95	\$5,969.95	\$7,170.00	\$0.00	\$0.00	\$0.00
19.438.245.046	Anthony Drive	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00
19.439.245	Construction Projects	\$764,308.95	\$2,392,686.07	\$1,250,478.36	\$2,771,237.75	\$99,314.55	\$94,891.65	\$49,053.91
19.439.245.005	Gish Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.439.245.006	Woodlot Road widen Fruitville Pike to Lititz Road	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00
19.439.245.008	Elm Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.10	\$8,044.68
19.439.245.010	Chickies Creek Bank Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.439.245.011	Doe Run-Penryn Roads Intersection	\$0.00	\$1,930,605.00	\$1,014,522.25	\$1,724,237.75	\$0.00	\$0.00	\$0.00
19.439.245.012	Power Road Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.439.245.013	Auction Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.439.245.014	Bucknoll Road	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$51,583.86	\$8,606.54
19.439.245.015	Power Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.21
19.439.245.016	North Penryn Road Old Fire Dam & Old Pipe	\$20,000.00	\$186,000.00	\$203,387.52	\$186,000.00	\$16,971.67	\$5,254.86	\$6,158.78
19.439.245.018	Fairview Road	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$4,049.86	\$1,572.00	\$1,697.08
19.439.245.019	Bucknoll Road Safety	\$0.00	\$0.00	\$211.02	\$0.00	\$0.00	\$0.00	\$4,999.94
19.439.245.020	Route 72 Bucknoll Road Intersection	\$242,689.22	\$7,310.78	\$7,310.78	\$250,000.00	\$0.00	\$3,336.25	\$14,732.68
19.439.245.021	Fruitville Pike, Temperance Hill-Holly Tree Roads	\$268,457.70	\$16,542.30	\$16,542.30	\$285,000.00	\$27,850.12	\$6,069.57	\$0.00
19.439.245.022	Doe Run Road Pedestrian Enhancement Project	\$273,851.25	\$6,148.75	\$6,148.75	\$280,000.00	\$25,780.16	\$415.00	\$0.00
19.439.245.023	Mt. Hope Road	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,897.55	\$7,682.30	\$0.00
19.439.245.024	Oak Lane	\$0.00	\$0.00	\$150.80	\$0.00	\$150.80	\$1,069.00	\$0.00
19.439.245.025	Grandview Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.85	\$0.00

2017 Final Budget

Street Improvement Fund 19								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8.31.16 Actual	Budget	Actual	Actual	Actual
19.439.245.026	Schoolway Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00
19.439.245.027	Structures Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.86	\$0.00
19.439.245.028	Meadow Road	\$6,000.00	\$7,000.00	\$840.34	\$13,000.00	\$5,395.95	\$0.00	\$0.00
19.439.245.034	Holly Tree Road	\$8,000.00	\$0.00	-\$336.20	\$0.00	\$16,218.44	\$0.00	\$0.00
19.439.245.035	Northview Road	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
19.439.245.036	White Oak Road	\$10,000.00	\$1,700.80	\$1,700.80	\$10,000.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES	\$764,308.95	\$2,425,963.16	\$1,283,755.45	\$2,809,689.75	\$148,241.46	\$94,891.65	\$49,053.91
19.492.01	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.492	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT YEAR EXPENDITURES + INTERFUND TRANSFERS	\$764,308.95	\$2,425,963.16	\$1,283,755.45	\$2,809,689.75	\$148,241.46	\$94,891.65	\$49,053.91
	YEAR END FUND BALANCE	\$0.00	\$392,915.17	\$1,285,652.97	\$1,724,691.50	\$2,570,731.32	\$1,352,322.83	\$1,242,002.51

2017 Final Budget

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2017 Final Budget

Capital Reserve Fund 30								
REVENUES AND OTHER FINANCING SOURCES		2017	2016	2016	2016	2015	2014	2013
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
30.492.01	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$34,000.00
30.492	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$34,000.00
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$34,000.00
	YEAR END FUND BALANCE	\$1,010,695.85	\$929,255.23	\$849,025.26	\$927,059.45	\$977,448.05	\$846,653.68	\$705,371.35
	ASSIGNED BALANCE							
	<i>Beginning 2017</i>							
	Public Works Capital Equipment	\$100,000.00						
	Manheim Fire Department Capital Equipment	\$0.00						
	Penryn Fire Department Capital Equipment	\$82,412.50						
	Municipal Building	<u>\$100,000.00</u>						
		\$282,412.50						
	<i>End 2017</i>							
	Public Works Capital Equipment	\$150,000.00						
	Manheim Fire Department Capital Equipment	\$7,235.16						
	Penryn Fire Department Capital Equipment	\$104,117.50						
	Municipal Building	<u>\$100,000.00</u>						
		\$361,352.66						
	UNASSIGNED BALANCE							
	Beginning 2017	\$644,646.95						
	End 2017	\$649,343.19						

2017 Final Budget

[illegible]

2017 Final Budget

Highway Aid Fund 35								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8/31/16 Actual	Budget	Actual	Actual	Actual
35.437.740	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$79,563.25	\$0.00	\$0.00
35.438.220	Operating Supplies (salt)	\$35,850.00	\$18,916.14	\$12,610.76	\$41,000.00	\$50,385.76	\$18,513.85	\$0.00
35.438.245	Maintenance Projects	\$305,370.00	\$102,649.08	\$102,649.08	\$191,789.50	\$122,962.09	\$67,301.91	\$70,706.80
438.245.003	Sumac Road	\$0.00	\$5,632.20	\$5,632.20	\$7,875.00	\$0.00	\$0.00	\$0.00
438.245.010	Woodlot Road	\$0.00	\$13,342.95	\$13,342.95	\$18,660.00	\$0.00	\$0.00	\$0.00
438.245.011	Sego Sago Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.16	\$0.00
438.245.012	Power Road	\$0.00	\$6,356.34	\$6,356.34	\$8,890.00	\$0.00	\$0.00	\$0.00
438.245.013	Memorial Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.014	Green Acre Road	\$0.00	\$5,922.75	\$5,922.75	\$8,290.00	\$0.00	\$0.00	\$0.00
438.245.015	Longenecker Road	\$0.00	\$2,637.30	\$2,637.30	\$3,690.00	\$0.00	\$0.00	\$0.00
438.245.017	Airy Hill Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,356.33	\$0.00
438.245.024	Northview Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.94	\$0.00
438.245.026	Sanctuary Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.034	Cool Spring Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.036	Evans Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.037	Limerock Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.038	Lititz Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.040	Southview Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.048	East End Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.90
438.245.049	Ditz Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,697.05
438.245.050	West End Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.85
438.245.051	Silverwood Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.00
438.245.055	Boyer Run Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,431.49	\$0.00
438.245.056	Hostetter Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.29	\$0.00
438.245.057	Indian Village Road	\$0.00	\$0.00	\$0.00	\$0.00	\$17,626.49	\$0.00	\$0.00
438.245.058	Locust Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.13	\$0.00
438.245.059	Oak Lane	\$0.00	\$2,172.42	\$2,172.42	\$3,040.00	\$6,279.18	\$0.00	\$0.00
438.245.060	White Oak Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,385.10	\$0.00
438.245.066	Fairland Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.47	\$0.00
438.245.069	Brooklawn Road	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.24	\$0.00	\$0.00
438.245.070	Hamaker Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.80	\$0.00	\$0.00
438.245.071	Hickory Road	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.81	\$0.00	\$0.00

2017 Final Budget

Highway Aid Fund 35								
	EXPENDITURES	2017	2016	2016	2016	2015	2014	2013
Account #	Description	Budget	Projected	8/31/16 Actual	Budget	Actual	Actual	Actual
438.245.072	N. Penryn Road	\$0.00	\$0.00	\$0.00	\$0.00	\$39,615.67	\$0.00	\$0.00
438.245.073	W. Lexington Road	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.13	\$0.00	\$0.00
438.245.074	S. Oak Street	\$0.00	\$0.00	\$0.00	\$30,302.00	\$0.00	\$0.00	\$0.00
438.245.075	E. Sun Hill Road	\$19,400.00	\$0.00	\$0.00	\$32,427.50	\$0.00	\$0.00	\$0.00
438.245.076	Silver Maple Road	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.77	\$0.00	\$0.00
438.245.077	Dead End Road	\$0.00	\$10,947.03	\$10,947.03	\$15,310.00	\$0.00	\$0.00	\$0.00
438.245.078	Fairview Road	\$0.00	\$17,191.62	\$17,191.62	\$24,040.00	\$0.00	\$0.00	\$0.00
438.245.079	Junction Road	\$0.00	\$18,411.93	\$18,411.93	\$25,750.00	\$0.00	\$0.00	\$0.00
438.245.080	Mt. Hope Road	\$0.00	\$9,664.14	\$9,664.14	\$13,515.00	\$0.00	\$0.00	\$0.00
438.245.083	Bucknoll Road	\$97,000.00	\$10,370.40	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00
438.245.084	Hickory Road	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.085	West Sunhill Road	\$14,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.245.087	South Penryn Road	\$111,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35.438.300	Line Painting	\$35,000.00	\$31,021.43	\$31,021.43	\$35,000.00	\$29,249.67	\$28,210.05	\$0.00
35.439.245	Construction Projects	\$192,000.00	\$134,887.38	-\$912.62	\$135,800.00	\$53,385.55	\$171,462.46	\$195,832.08
439.245.033	Elm Road (Brooklawn to Fairview)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,584.45
439.245.043	Erb's Quarry Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.90
439.245.052	Elm Road (Fairview to Doe Run)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,177.71	\$61,798.90
439.245.053	Sun Valley Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.40
439.245.054	Waters Edge Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,921.43
439.245.061	Brandt Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.06	\$0.00
439.245.062	Buchdale Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
439.245.063	Elwyn Terrace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,901.19	\$0.00
439.245.064	Grandview Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,744.50	\$0.00
439.245.067	Auction Road	\$0.00	-\$912.62	-\$912.62	\$0.00	\$29,822.68	\$0.00	\$0.00
439.245.068	N. Copehill Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562.87	\$0.00	\$0.00
439.245.081	Stiegel Valley Road	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
439.245.082	White Oak Road	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
439.245.086	Penn Valley Road	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES	\$568,220.00	\$287,474.03	\$145,368.65	\$403,589.50	\$335,546.32	\$285,488.27	\$266,538.88
	CURRENT YEAR EXPENDITURES	\$568,220.00	\$287,474.03	\$145,368.65	\$403,589.50	\$335,546.32	\$285,488.27	\$266,538.88
	YEAR END FUND BALANCE	\$101,418.46	\$297,758.11	\$331,565.35	\$113,383.77	\$162,785.17	\$185,681.11	\$185,811.54

Fixed Rate Debt								
Fiscal Year End	G.O. Bonds Series of 2013 Advance Refunding Series of 2009 Wastewater Treatment Plant	G.O. Bonds Series of 2013- Advance Refunding Series of 2009- Streetscape	G.O. Bonds Series of 2013 Advance Refunding Series of 2009 Water Treatment Plant	G.O. Bonds Series of 2012- Miscellaneous Water System Improvements	G.O. Note Series of 2014- Roadway Improvements	Total Debt Service- General Fund	Total Debt Service-Sewer and Water Fund	Total Debt Service-All Funds
12/31/2017	419,952.50	75,700.00	195,247.50	125,640.00	183,975.30	259,675.30	740,840.00	1,000,515.30
12/31/2018	419,002.50	73,750.00	192,247.50	125,564.38	182,761.26	256,511.26	736,814.38	993,325.64
12/31/2019	427,602.50	76,725.00	189,247.50	125,473.76	178,533.66	255,258.66	742,323.76	997,582.42
12/31/2020	428,502.50	75,106.25	186,935.00	125,367.51	185,181.85	260,288.10	740,805.01	1,001,093.11
12/31/2021	426,506.25	78,843.75	185,197.50	125,251.88	181,631.30	260,475.05	736,955.63	997,430.68
12/31/2022	428,610.00	77,400.00	183,272.50	125,130.00	181,064.96	258,464.96	737,012.50	995,477.46
12/31/2023	434,730.00	75,825.00	181,172.50	124,990.00	184,268.28	260,093.28	740,892.50	1,000,985.78
12/31/2024			717,655.00	124,835.00	60,338.76	60,338.76	842,490.00	902,828.76
12/31/2025			707,518.75	124,680.00			832,198.75	832,198.75
12/31/2026			716,362.50	124,525.00			840,887.50	840,887.50
12/31/2027			713,955.00	124,370.00			838,325.00	838,325.00
12/31/2028			562,492.50	276,692.50			839,185.00	839,185.00
12/31/2029				842,067.50			842,067.50	842,067.50
12/31/2030				837,312.50			837,312.50	837,312.50
12/31/2031				840,955.00			840,955.00	840,955.00
12/31/2032				837,861.25			837,861.25	837,861.25
12/31/2033				234,197.50			234,197.50	234,197.50
12/31/2034								
TOTALS	2,984,906.25	533,350.00	4,731,303.75	5,244,913.78	1,337,755.37	1,871,105.37	12,961,123.78	14,832,229.15
Principal	3,115,000.00	560,000.00	4,015,000.00	3,555,000.00	1,500,000.00	2,060,000.00	10,685,000.00	12,745,000.00
Interest Only	-130,093.75	-26,650.00	716,303.75	1,689,913.78	-162,244.63	-188,894.63	2,276,123.78	2,087,229.15
Call Date	5/15/2018	5/15/2018	5/15/2018	5/15/2017				