

PENN TOWNSHIP BOARD OF SUPERVISORS
MEETING AGENDA
May 14, 2018
Public Works Building

Call to Order and Pledge of Allegiance - 7 P.M.

Public Comment/Guest Recognition: Tracey Rash, Maher Duessel, 2017 Financial Statements Summary

Approval of April 23, 2018 Meeting Minutes

Treasurer's Reports

Approval to Pay Invoices

Reports:

Building, Zoning, and Property Maintenance

Planning

Public Works

Sewage Enforcement Officer

Manager

Communications:

- Lititz RecCenter Invitation
- Summer 2018 Newsletter
- Chiques Creek Watershed Alliance Thank You Letter
- Blue Ridge Cable Franchise Agreement Extension Request
- Penryn Fire Company Thank You for the Donated 2004 Pick-up Truck Letter

Subdivision, Land Development, and Stormwater Management:

- Zeiset-Lutz Lot Add-On Plan (Project No. 17-009) – Request for conditional plan approval
- Manheim Commons Preliminary Subdivision & Land Development Plan (Project No. 17-008) – Request for conditional plan approval
- Penn Station Traditional Neighborhood Development – Presentation of Concept Plan
- Cedar Hollow Subdivision – Discussion of possible option to resolve stormwater swale problem

Old Business:

New Business:

- Approve the Martin Paving Bids for Widening and Full Depth Reclamation of Evans Rd and of Woodlot Rd
- Resolution 2018-13 Authorizing the Sale of Personal Property
- Resolution 2018-14 Authorizing the Transfer of Funds
- PA Classics Soccer Tournaments Agreement
- Manheim Rock-N-Glow Race Special Fire Police Request
- Nonresidential Sewer Waste Program Discussion
- Resolution 2018-15 Approving the Conduit Financing Through the Penn Industrial Development Authority for the Benefit of Esh Enterprises. The obligations to be issued shall not constitute a debt or obligation of the Township.
- Resolution 2018-16 National Police Week
- Resolution 2018-17 National Public Works Week

Other Business:

Executive Session (if needed)

Adjournment

Upcoming Meetings/Events:

ASA Advisory Committee, May 10 *cancelled*

NWLCA, 7pm, Tuesday, May 15

Manheim Central Partners, May 15 *cancelled*

Penn IDA, 2pm, Tuesday, May 22

Board of Supervisors, 7pm, *Tuesday*, May 29

Zoning Hearing Board, 7pm, Wednesday, June 13

**PENN TOWNSHIP
BOARD OF SUPERVISORS
MINUTES**

DATE & TIME:

April 23, 2018

7:00 PM

BOARD ATTENDANCE:

Benjamin Bruckhart
Jill Groff
Ronald Krause
Richard Landis
Dick Shellenberger

OTHERS IN ATTENDANCE:

Mark Hiester, Township Manager
Sharyn Young, Township Planner
George Osenburg, resident
Jim Thomas, Blakinger Thomas, PC
Anthony Smoker, Providence Engineering
Daniel Zook, Beartown Builders
Gary Stevens, resident

Dave Kraft, resident
Jonathan Dunkle, Manheim Community Library
Alex Piehl, RGS Assoc.
Doug Zook, Inframark
Al & Joyce Irvin, Irvin MH Park
Daryl Myer, resident
Connie Weidle, Recording Secretary

Call to Order and Pledge of Allegiance—7 P.M., Benjamin Bruckhart, Chairperson

Public Comment/Guest Recognition

- Dave Kraft, resident of the Cedar Hollow Development, spoke as a representative for a few of the Cedar Hollow Development residents. He stated that he does not feel the swale that is located behind his home and other homes in the development is constructed correctly and he inquired as to how the Board would be able to address this. He noted that at the February 12, 2018 Board of Supervisors Meeting the developer was instructed by the Board to make changes to correct the swale. As of today those changes have not been made. B. Bruckhart and S. Young stated that the township is holding the developer's escrow money to insure that the swale is corrected.
- Al Irvin, owner of Irvin Mobile Home Park, addressed the Board concerning a water leak within the park at one of the homes that had resulted in a significant water loss. He stated the well was pumping continuously over a 6 month period. He was able to locate the problem and have repairs made, but since the water did not enter the sanitary sewer system he is requesting a reduction in the sewer billing. B. Bruckhart responded that the matter will be discussed later in the meeting as an agenda item.
- Jonathan Dunkle introduced himself as the new director of the Manheim Community Library and shared the goals the library is hoping to achieve.

Public Hearing - Conditional use to demolish historic structure

B. Bruckhart opened the Conditional Use Hearing. M. Hiester stated that the Conditional Use Hearing was advertised and the property posted as required by law. M. Hiester also outlined the procedures for the hearing. A Court Reporter was present for the Hearing and a full record of the Hearing may be obtained from the Court Reporter. Counsel for the applicant, Jim Thomas, introduced himself and the applicant, Samuel Stoltzfus. Mr. Stoltzfus was sworn in and presented testimony. Anthony Smoker, Professional Structural Engineer, Provident Engineering, was sworn in and presented testimony. Daniel Zook, general contractor, Beartown Builders, was sworn in and presented testimony. Exhibits presented by Attorney Jim Thomas were entered as part of the record.

B. Bruckhart closed the Hearing. A motion was made by R. Landis, with a second by D. Shellenberger, to conditionally approve the demolition of an existing dwelling located on the property identified as 28 Northview Road and to rebuild a dwelling on the site, conditioned on the items stated in the township solicitor letter dated April 2, 2018. The motion passed unanimously.

Approval of April 9, 2018 Meeting Minutes

A motion was made by R. Landis, with a second by D. Shellenberger, to approve the April 9, 2018 Meeting Minutes as presented. The motion passed unanimously.

Treasurer's Reports

The Treasurer's Report was presented. The full report can be obtained at the Township Office.

A motion was made by R. Krause, with a second by J. Groff, to accept the Treasurer's Report as presented. The motion passed unanimously.

Approval to Pay Invoices

A motion was made by D. Shellenberger, with a second by R. Krause, to approve the payment of invoices submitted to the Board. The motion passed unanimously.

The Board reviewed the monthly reports from the following:

Northern Lancaster County Regional Police Department

Penryn Fire Department

Manheim Fire Department

Northwest Emergency Medical Services

Manheim Area Water and Sewer Authority

Manheim Community Library

Lititz Rec Center

Northwestern Lancaster County Authority

D. Zook presented his monthly report and commented on the following items:

- The transfer switch at Pump Station #1 has been replaced by Garden Sport Electric.
- The exterior lighting project at the water plant is completed.
- SCADA computer #2 failed, it was sent for repairs and put back online March 15, 2018. Mike Wolgemuth is getting quotes for SCADA replacements for each plant.
- A tour was given to students from Thaddeus Stevens College of Technology.
- A new employee, Dustin Forbes, was hired to fill a vacant position.
- NWLCA Wastewater Treatment Plant received the 2017 Plant Performance Award from Aqua-Aerobic Systems
- On March 29, 2018 and April 3, 2018 the Water Treatment Plant was put on emergency power due to blown PPL transformer fuses. PPL responded and made repairs.
- The fuel tanks for the generator at the Wastewater Treatment Plant are old and need replaced. Inframark is looking into getting quotes for double wall tanks.

The Board acknowledged receipt of the following Communications:

- New Township Map Guide
- NWLCA I&I Maintenance Project Bid & Construction Schedule

Subdivision, Land Development, and Stormwater Management:

- A motion was made by R. Landis, with a second by R. Krause, to approve the request for release of the remaining financial security in the amount of \$1,500.00 for Penn Towne Center Phase 1 (Sheetz), Project No. 14-001B. The motion passed unanimously.
- A motion was made by R. Landis, with a second by D. Shellenberger, to approve the request for release of the remaining financial security in the amount of \$2,500.00 for Metzler Bus Depot, Project No. 13-005. The motion passed unanimously.
- A motion was made by R. Landis, with a second by R. Krause, to approve the plan and waiver requests for Pleasant View Retirement Community Dining Room Expansion Permit Plan, Project No. 18-003, conditioned on items stated in the Township Planner's letter dated April 18, 2018. The motion passed unanimously.

New Business:

- Discussion took place relative to the Irvin Mobile Home Park sewer bill reduction request. A motion was made by R. Krause, with a second by D. Shellenberger, to allow a reduction of 226,000 gallons sewer usage be applied to the last two billing quarters for the Irvin Mobile Home Park. The motion passed unanimously.
- Discussion took place relative to the Draft Wastewater System Non-residential Waste Program information provided by the NWLCA engineer.
- The Board reviewed the information provided by David Christian, Landscape Architect, for the re-design of the raingardens at the water treatment facility.

A motion was made by R. Landis, with a second by R. Krause, to approve the Re-Design Plan of the Water Treatment Plant Rain Gardens, not to exceed the estimate of \$3,850.00. The motion passed unanimously.

Other Business:

A motion was made by D. Shellenberger, with a second by R. Krause, to approve the Consent Agreement between Michael J. Fahnestock and Penn Township relative to the property at 1478 Lancaster Road. The motion passed unanimously.

Adjournment

A motion was made by R. Krause, with a second by J. Groff, to adjourn the Meeting at 8:20 p.m. into Executive Session for a matter of litigation and the Board would not reconvene. The motion passed unanimously.

Respectfully Submitted,
Connie Weidle, Recording Secretary

	<u>BEGINNING BALANCE</u>			<u>ENDING BALANCE</u>
	<u>4/24/18</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>5/14/18</u>
<u>GENERAL FUND</u>	\$2,029,131.02	\$1,206,857.53	\$865,990.90	\$2,369,997.65
<u>SEWER & WATER</u>	\$2,911,921.42	\$49,901.59	\$571,695.03	\$2,390,127.98
<u>PARKS AND RECREATION</u>	\$544.95	\$40,000.12	\$1,729.59	\$38,815.48
<u>ESCROW</u>	\$110,061.24	\$14,017.60	\$12,762.53	\$111,316.31
<u>G.O. BONDS 2009 - NWLCA WATER PROJECT</u>	\$313,587.67	\$404.47	\$0.00	\$313,992.14
<u>STORMWATER MANAGEMENT</u>	\$63,734.74	\$374.28	\$259.27	\$63,849.75
<u>STREET IMPROVEMENT</u>	\$814,340.29	\$177.89	\$13,314.65	\$801,203.53
<u>AGRICULTURAL PRESERVATION</u>	\$598,269.89	\$460,194.27	\$462,075.68	\$596,388.48
<u>STATE HIWAY AID</u>	\$528,179.19	\$646.36	\$0.07	\$528,825.48
<u>CAPITAL RESERVE</u>	\$1,074,603.76	\$753.14	\$45,260.00	\$1,030,096.90
<u>TOTALS</u>	\$8,444,374.17	\$1,773,327.25	\$1,973,087.72	\$8,244,613.70

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
300.06 · STREET LIGHT TAX	7,395.49	23,000.00	32.2%
301 · REAL PROPERTY TAXES			
301.10 · REAL ESTATE TAXES CURRENT & DUP	935,201.59	1,100,000.00	85.0%
301.20 · REAL ESTATE TAXES PRIOR/DEL COL	1,953.50	10,000.00	19.5%
301.60 · REAL ESTATE TAXES INTERIM	2,526.39	7,000.00	36.1%
Total 301 · REAL PROPERTY TAXES	939,681.48	1,117,000.00	84.1%
310 · LOCAL TAX ENABLING ACT			
310.10 · REAL ESTATE TRANSFER TAX	71,079.33	200,000.00	35.5%
310.21 · EARNED INCOME	329,053.76	970,000.00	33.9%
310.51 · LOCAL SERVICES TAX	67,891.44	204,000.00	33.3%
Total 310 · LOCAL TAX ENABLING ACT	468,024.53	1,374,000.00	34.1%
321 · BUSINESS LICENSES & PERMITS			
321.80 · CABLE TELEVISION FRANCHISE	26,640.45	104,000.00	25.6%
Total 321 · BUSINESS LICENSES & PERMITS	26,640.45	104,000.00	25.6%
322 · NON BUSINESS LICENSES & PERMITS			
322.20 · DEMOLITION PERMIT	0.00	100.00	0.0%
322.30 · DRIVEWAY PERMIT	0.00	100.00	0.0%
322.82 · STREET ENCROACHMENTS	60.00	100.00	60.0%
Total 322 · NON BUSINESS LICENSES & PERMITS	60.00	300.00	20.0%
331 · FINES			
331.10 · COURT-DISTRICT MAGISTRATE	5,414.70	17,000.00	31.9%
331.12 · VIOLATION OF ORD Zoning_Burning	2,240.00	2,000.00	112.0%
331.13 · STATE POLICE FINES	0.00	5,000.00	0.0%
331.14 · PARKING VIOLATIONS	0.00	200.00	0.0%
Total 331 · FINES	7,654.70	24,200.00	31.6%
332 · FORFEITS	0.00	0.00	0.0%
341 · INTEREST EARNINGS			
341.01 · INTEREST	879.55	1,700.00	51.7%
Total 341 · INTEREST EARNINGS	879.55	1,700.00	51.7%
354 · STATE CAPITAL/OPERATING GRANTS			
354.03 · FEMA & PEMA DISASTER EMERGENCY	0.00	0.00	0.0%
354.15 · RECYCLING /ACT 101	0.00	8,000.00	0.0%
Total 354 · STATE CAPITAL/OPERATING GRANTS	0.00	8,000.00	0.0%
355 · STATE SHARED REVENUE & ENTITLEM			
355.01 · PUBLIC UTILITY REALTY TAX PURTA	0.00	3,000.00	0.0%
355.04 · ALCOHOLIC BEVERAGES LICENSES	400.00	125.00	320.0%
355.05 · GENERAL MUN PENSION SYSTEM AID	0.00	43,000.00	0.0%
355.07 · FOREIGN FIRE INSURANCE PREMIUM	0.00	61,000.00	0.0%
Total 355 · STATE SHARED REVENUE & ENTITLEM	400.00	107,125.00	0.4%
356 · STATE PAYMENTS IN LIEU OF TAXES			
356.01 · FOREST LANDS	0.00	20.00	0.0%
356.02 · GAME COMMISSION LANDS	0.00	2,965.00	0.0%
Total 356 · STATE PAYMENTS IN LIEU OF TAXES	0.00	2,985.00	0.0%
361.245 · SALE OF STREET SIGNAGE	0.00	0.00	0.0%
361.30 · ZONING & SUBDIVISION & LAND DEV			
361.31 · PRELIM/FINAL SUB DIV /APP FEES	500.00	2,000.00	25.0%
361.32 · REVIEW FEES FOR PLANS	4,065.00	3,000.00	135.5%
361.33 · ZONING PERMITS	1,130.00	4,000.00	28.3%
361.34 · ZONING HEARING BOARD FEES	2,400.00	5,000.00	48.0%
361.341 · CONDITIONAL USE HEARING FEES	600.00	0.00	100.0%
361.342 · REZONING FEES	0.00	0.00	0.0%
Total 361.30 · ZONING & SUBDIVISION & LAND DEV	8,695.00	14,000.00	62.1%
361.501 · SALE OF ADS MAP PUBLICATION	2,750.00	15,000.00	18.3%
362 · PUBLIC SAFETY			
362.10 · POLICE SERV AUCTION/SRO/FOOTBAL	218,238.40	254,270.08	85.8%
362.41 · BUILDING PERMITS	4,069.50	11,000.00	37.0%
362.44 · SEWAGE PERMITS	2,816.25	13,000.00	21.7%
362.47 · BUILDING CODE APPEALS FEE	0.00	0.00	0.0%
Total 362 · PUBLIC SAFETY	225,124.15	278,270.08	80.9%
372.56 · SALE OF SRECS & PPL CASHOUT	429.75	1,200.00	35.8%
380 · INSURANCE DIVIDENDS			
380.10 · INSURANCE DIVIDENDS	3,594.89	15,000.00	24.0%
Total 380 · INSURANCE DIVIDENDS	3,594.89	15,000.00	24.0%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
387 · CONTRIBUTIONS & DONATIONS			
387.10 · GENERAL CONTRIBUTIONS/DONATIONS	0.00	10,000.00	0.0%
387.11 · MAA HOST FEE	270,916.67	270,916.69	100.0%
Total 387 · CONTRIBUTIONS & DONATIONS	270,916.67	280,916.69	96.4%
Total Income	1,962,246.66	3,366,696.77	58.3%
Gross Profit	1,962,246.66	3,366,696.77	58.3%
Expense			
400 · LEGISLATIVE			
400.05 · SUPERVISORS SALARIES	5,000.00	12,500.00	40.0%
400.192 · FICA/MEDICARE	382.50	956.00	40.0%
400.42 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,944.00	2,230.00	87.2%
400.46 · EDUCATION & TRAINING	370.00	1,000.00	37.0%
Total 400 · LEGISLATIVE	7,696.50	16,686.00	46.1%
402 · FINANCIAL ADMINISTRATION			
402.05 · ELECTED AUDITORS	300.00	300.00	100.0%
402.31 · PROFESSIONAL AUDITING SERVICES	9,000.00	11,315.00	79.5%
402.45 · PAYROLL PROCESSING SERVICES	1,107.79	3,500.00	31.7%
Total 402 · FINANCIAL ADMINISTRATION	10,407.79	15,115.00	68.9%
403 · TAX COLLECTION			
403.31 · TAX COLLECTION	0.00	1,800.00	0.0%
Total 403 · TAX COLLECTION	0.00	1,800.00	0.0%
404 · SOLICITOR /LEGAL SERVICES			
404.31 · GENERAL SOLICITOR/LEGAL EXPENSE	8,932.16	20,000.00	44.7%
Total 404 · SOLICITOR /LEGAL SERVICES	8,932.16	20,000.00	44.7%
405 · ADMINISTRATION			
405.12 · ADMIN SALARY & WAGES	57,984.97	167,690.25	34.6%
405.18 · ADMINISTRATION OVERTIME	773.98	1,400.00	55.3%
405.191 · UNIFORM ALLOWANCE	0.00	255.00	0.0%
405.192 · FICA / MEDICARE	4,408.97	11,419.11	38.6%
405.194 · UNEMPLOYMENT COMPENSATION	297.52	292.50	101.7%
405.196 · HEALTH INSURANCE MED/DENTAL/VIS	18,947.20	57,234.52	33.1%
405.198 · DISABILITY /LIFE INSURANCE	684.58	1,960.00	34.9%
405.21 · OFFICE SUPPLIES	1,740.64	5,000.00	34.8%
405.23 · POSTAGE (GENERAL)	758.25	1,800.00	42.1%
405.28 · NEWSLETTERS (INCLUDES POSTAGE)	0.00	2,400.00	0.0%
405.32 · WIRELESS SERVICE (NEXTEL)	335.79	1,000.00	33.6%
405.34 · ADVERTISING & PRINTING	2,977.14	8,000.00	37.2%
405.342 · MAP (INCLUDES POSTAGE)	4,462.11	5,000.00	89.2%
405.42 · DUES, SUBSCRIPTIONS/MEMBERSHIP	88.73	2,000.00	4.4%
405.46 · EDUCATION & TRAINING	200.00	1,000.00	20.0%
405.49 · MISCELLANEOUS	101.00	1,000.00	10.1%
Total 405 · ADMINISTRATION	93,760.88	267,451.38	35.1%
406 · OTHER GENERAL GOV'T ADMIN			
406.39 · BANK SERVICE CHARGE / FEES	0.00	50.00	0.0%
406.49 · ORDINANCE CODIFICATION	3,293.95	3,600.00	91.5%
Total 406 · OTHER GENERAL GOV'T ADMIN	3,293.95	3,650.00	90.2%
407 · DATA PROCESSING			
407.28 · GENERAL SOFTWARE/HARDWARE	13,499.64	17,000.00	79.4%
407.37 · OFFICE EQUIP /IT REPAIRS & MAIN	3,125.00	14,000.00	22.3%
407.48 · WEBSITE DESIGN	5,898.00	7,000.00	84.3%
407.49 · ELECTRONIC DOC STORAGE/SCANNING	0.00	0.00	0.0%
Total 407 · DATA PROCESSING	22,522.64	38,000.00	59.3%
408 · ENGINEERING SERVICES			
408.313 · GENERAL ENGINEERING SERVICES	3,550.34	17,000.00	20.9%
408.319 · SEWAGE ENFORCEMENT SERVICES	7,331.25	20,000.00	36.7%
408.49 · SLD ORDINANCE/ZONING ORD AMEND	0.00	5,000.00	0.0%
Total 408 · ENGINEERING SERVICES	10,881.59	42,000.00	25.9%
409 · GENERAL GOVERNMENT BUILDING			
409.32 · PHONE & INTERNET	1,531.07	4,500.00	34.0%
409.361 · P P & L	628.67	2,000.00	31.4%
409.362 · UGI	6,233.39	9,000.00	69.3%
409.364 · SEWER & WATER SERVICES	304.38	1,000.00	30.4%
409.367 · TRASH & RECYCLING	900.00	2,500.00	36.0%
409.368 · FIRE HYDRANTS (MAWSA)	2,040.00	5,000.00	40.8%
409.37 · REPAIR, MAINTENANCE, SECURITY	4,753.17	36,000.00	13.2%
409.44 · CLEANING SERVICE	3,500.00	9,000.00	38.9%
409.49 · MEETING BEVERAGES/WATER/COFFEE	433.12	700.00	61.9%
Total 409 · GENERAL GOVERNMENT BUILDING	20,323.80	69,700.00	29.2%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
410 · POLICE			
410.55 · NORTHERN LANC CO REGIONAL PD	828,172.09	1,656,144.20	50.0%
Total 410 · POLICE	828,172.09	1,656,144.20	50.0%
411 · FIRE / AMBULANCE			
411.540 · PENRYN FIRE CO DONATION	13,089.57	52,358.25	25.0%
411.541 · MANHEIM FIRE CO DONATION	7,597.02	30,388.05	25.0%
411.542 · NORTHWEST EMS	7,980.75	16,923.00	47.2%
411.543 · FOREIGN FIRE INSURANCE	0.00	61,000.00	0.0%
411.700 · FIRE DEPT CAPITAL PURCHASES ESC	42,377.00	0.00	100.0%
Total 411 · FIRE / AMBULANCE	71,044.34	160,669.30	44.2%
413 · UCC AND CODE ENFORCEMENT			
413.19 · SEO EXPENSES	349.09	500.00	69.8%
413.21 · OFFICE SUPPLIES	145.85	100.00	145.9%
413.24 · OPERATING SUPPLIES /INCL EQUIP	0.00	250.00	0.0%
413.32 · WIRELESS SERVICE (NEXTEL)	220.00	660.00	33.3%
413.33 · VEHICLE FUEL	51.33	100.00	51.3%
413.375 · REPAIRS & MAINTENANCE-VEHICLE	0.00	1,000.00	0.0%
413.42 · DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	200.00	0.0%
413.45 · 3RD PARTY COMMERCIAL INSPECT	190.00	500.00	38.0%
413.46 · EDUCATION & TRAINING	0.00	750.00	0.0%
Total 413 · UCC AND CODE ENFORCEMENT	956.27	4,060.00	23.6%
414 · PLANNING AND ZONING			
414.10 · PLANNING COMMISSION STIPEND	375.00	875.00	42.9%
414.11 · ZONING HEARING BOARD STIPEND	0.00	2,400.00	0.0%
414.12 · PLANNING AND ZONING WAGES	42,761.81	123,540.77	34.6%
414.131 · ZONING HEARING LEGAL COUNSEL	552.00	4,000.00	13.8%
414.132 · ZONING HEARING STENOGRAPHER	420.00	2,000.00	21.0%
414.18 · OVERTIME	344.02	1,300.00	26.5%
414.191 · UNIFORM AND SHOE ALLOWANCE	0.00	275.00	0.0%
414.192 · FICA / MEDICARE	3,228.79	9,550.32	33.8%
414.194 · UNEMPLOYMENT COMPENSATION	199.98	202.50	98.8%
414.196 · HEALTH INSURANCE(INC MED/DEN/VI	15,559.92	53,127.28	29.3%
414.198 · DISABILITY/LIFE INSURANCE	541.06	1,600.00	33.8%
414.24 · OPERATING SUPPLIES-ZONING	129.74	500.00	25.9%
414.313 · ENGINEERING/LEGAL FEES(REIMB)	0.00	0.00	0.0%
414.317 · CONTRACTED SVS-ZONING ENFORCEME	23.99	300.00	8.0%
414.32 · WIRELESS SERVICE	0.00	600.00	0.0%
414.34 · ZONING HEARING LEGAL NOTICE	380.60	1,000.00	38.1%
414.42 · DUES, SUBSCRIPTIONS, MEMBERSHIP	412.00	600.00	68.7%
414.46 · EDUCATION AND TRAINING	745.04	500.00	149.0%
Total 414 · PLANNING AND ZONING	65,673.95	202,370.87	32.5%
415 · EMERGENCY MANAGEMENT			
415.20 · GENERAL SUPPLIES/OPERATING EXP	0.00	500.00	0.0%
415.32 · WIRELESS SERVICE (NEXTEL)	39.15	150.00	26.1%
Total 415 · EMERGENCY MANAGEMENT	39.15	650.00	6.0%
430 · HIGHWAY - GENERAL			
430.12 · PUBLIC WORKS WAGES	91,549.20	265,004.81	34.5%
430.18 · PUBLIC WORKS OVERTIME	14,398.08	20,000.00	72.0%
430.191 · UNIFORM & SHOE ALLOWANCE	1,093.93	1,825.00	59.9%
430.192 · FICA / MEDICARE	7,888.79	21,712.61	36.3%
430.194 · UNEMPLOYMENT COMPENSATION	508.94	472.50	107.7%
430.196 · HEALTH INS (INCL MED/DENTAL/VIS	38,899.80	117,163.45	33.2%
430.198 · DISABILITY /LIFE INSURANCE	1,200.99	3,500.00	34.3%
430.32 · WIRELESS SERVICE (NEXTEL)	988.27	2,400.00	41.2%
430.33 · VEHICLE FUEL	3,172.64	22,500.00	14.1%
430.34 · VEHICLE PURCHASE	132,075.08	135,000.00	97.8%
430.46 · EDUCATION & TRAINING	300.00	1,000.00	30.0%
430.470 · CDL DRUG & ALCOHOL	195.00	750.00	26.0%
430.49 · MISCELLANEOUS	111.90	500.00	22.4%
Total 430 · HIGHWAY - GENERAL	292,382.62	591,828.37	49.4%
432 · HIGHWAY SNOW			
432.245 · MATERIALS & SUPPLIES	6,793.92	11,000.00	61.8%
432.317 · CONTRACTED SERVICES	0.00	500.00	0.0%
Total 432 · HIGHWAY SNOW	6,793.92	11,500.00	59.1%
433 · HIGHWAY-TRAFFIC CONTROL DEVICES			
433.245 · MATERIALS AND SUPPLIES	9,365.05	19,000.00	49.3%
433.361 · P P & L - TRAFFIC SIGNALS	1,243.32	2,800.00	44.4%
433.370 · REPAIRS & MAINTENANCE SERVICES	0.00	4,000.00	0.0%
Total 433 · HIGHWAY-TRAFFIC CONTROL DEVICES	10,608.37	25,800.00	41.1%
434 · STREET LIGHTING			
434.361 · STREET LIGHTING	14,357.66	35,000.00	41.0%
Total 434 · STREET LIGHTING	14,357.66	35,000.00	41.0%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
437 · HIGHWAY - TOOLS - MACHINERY			
437.245 · MATERIALS & SUPPLIES	2,866.56	6,000.00	47.8%
437.260 · SMALL TOOLS & MINOR EQUIPMENT	7,536.88	10,000.00	75.4%
437.374 · REPAIRS & MAINTENANCE SERVICES			
374.01 · 2010 FORD F-250	873.75		
374.03 · 2008 FORD F-550	87.00		
374.05 · 1996 INTERNATIONAL DUMP	42.36		
374.07 · 2003 FREIGHTLINER DUMP	4,836.36		
374.08 · 2006 FREIGHTLINER DUMP	447.27		
374.09 · 2003 CAT BACKHOE	408.36		
374.10 · 2001 JD LOADER 544H	473.97		
374.11 · 2010 JD LOADER 544K	1,244.26		
374.13 · 2014 NH TRACTOR	2,076.90		
374.17 · SKAG MOWER	18.92		
374.27 · TRAILERS	109.45		
374.28 · 2018 FORD F-350	981.50		
374.29 · 2018 FORD F-550 DUMP	80.00		
437.374 · REPAIRS & MAINTENANCE SERVICES - Other	7,335.90	30,000.00	24.5%
Total 437.374 · REPAIRS & MAINTENANCE SERVICES	19,016.00	30,000.00	63.4%
437.74 · CAPITAL PURCHASES	0.00	0.00	0.0%
Total 437 · HIGHWAY - TOOLS - MACHINERY	29,419.44	46,000.00	64.0%
438 · HIGHWAY-ROADS AND BRIDGES			
438.245 · MATERIALS AND SUPPLIES	24,554.99	113,500.00	21.6%
438.317 · CONTRACTED SERVICES/EQUIPMENT	0.00	3,000.00	0.0%
Total 438 · HIGHWAY-ROADS AND BRIDGES	24,554.99	116,500.00	21.1%
452 · RECREATION			
452.543 · LITITZ REC CENTER	7,500.00	15,000.00	50.0%
Total 452 · RECREATION	7,500.00	15,000.00	50.0%
456 · LIBRARY			
456.540 · MANHEIM COMMUNITY LIBRARY	6,250.00	25,000.00	25.0%
456 · LIBRARY - Other	0.00	0.00	0.0%
Total 456 · LIBRARY	6,250.00	25,000.00	25.0%
457 · COMMUNITY DAY			
457.540 · MANHEIM FARM SHOW	1,343.00	1,343.00	100.0%
Total 457 · COMMUNITY DAY	1,343.00	1,343.00	100.0%
465.540 · MANHEIM HISTORICAL SOCIETY	1,343.00	1,343.00	100.0%
471 · DEBT PRINCIPAL			
471.001 · SERIES 09-03 SEWER BOND REFUND	370,000.00	370,000.00	100.0%
471.003 · SERIES 2009 -STREETSCAPE	65,000.00	65,000.00	100.0%
471.004 · SERIES 2009-WATER TREATMENT FAC	100,000.00	100,000.00	100.0%
471.007 · GO NOTE 2017-1 (2012BOND-WATER)	0.00	20,000.00	0.0%
471.008 · GO NOTE 2017-2 (2014 LOAN-ROAD)	0.00	165,000.00	0.0%
Total 471 · DEBT PRINCIPAL	535,000.00	720,000.00	74.3%
472 · DEBT INTEREST			
472.001 · 2003 SEWER BOND REFUNDING-PLANT	27,276.25	49,002.50	55.7%
472.003 · SERIES 2009 STREETSCAPE	4,862.50	8,750.00	55.6%
472.004 · SERIES 2009 WATER TREATMENT	46,873.75	92,247.50	50.8%
472.007 · GO NOTE 2017-1(2012BOND-WATER)	0.00	92,692.50	0.0%
472.008 · GO NOTE 2017-2(2014 LOAN-ROAD)	0.00	22,198.75	0.0%
Total 472 · DEBT INTEREST	79,012.50	264,891.25	29.8%
483 · PENSION CONTRIBUTION			
483.30 · NON-UNIFORM PENSION CONTRIBUTIO	0.00	61,130.00	0.0%
Total 483 · PENSION CONTRIBUTION	0.00	61,130.00	0.0%
484 · WORKERS COMP INSURANCE			
484.01 · SMT WORKERS COMP TRUST	5,407.00	13,687.89	39.5%
484.195 · SWIF- Volunteer Fire	6,400.00	17,000.00	37.6%
Total 484 · WORKERS COMP INSURANCE	11,807.00	30,687.89	38.5%
486 · INSURANCE/CASUALTY/SURETY			
486.01 · MRM PROPERTY & LIABILITY TRUST	20.00	50,437.00	0.0%
486.40 · INSURANCE-PUBLIC OFFICIALS	0.00	8,061.00	0.0%
486.60 · FIDELITY & SURETY BONDS	1,426.00	3,373.65	42.3%
486.70 · EMPLOYMENT PRACTICES LIABILTIV	0.00	2,142.00	0.0%
Total 486 · INSURANCE/CASUALTY/SURETY	1,446.00	64,013.65	2.3%
Total Expense	2,165,523.61	4,508,333.91	48.0%
Net Ordinary Income	-203,276.95	-1,141,637.14	17.8%

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Cash Basis

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Other Income/Expense			
Other Income			
391 · PROCEEDS GEN FIXED ASSET DISPOS			
391.10 · SALE OF GENERAL FIXED ASSETS	551.20	500.00	110.2%
Total 391 · PROCEEDS GEN FIXED ASSET DISPOS	551.20	500.00	110.2%
392 · INTERFUND TRANSFERS			
392.09 · TRANSFER FROM SEWER/WATER	554,941.31	769,160.78	72.1%
Total 392 · INTERFUND TRANSFERS	554,941.31	769,160.78	72.1%
Total Other Income	555,492.51	769,660.78	72.2%
Other Expense			
492 · OTHER INTERFUND TRANSFERS			
492.191 · TRANSFER TO ST IMP/HWY PROJECT	0.00	201,260.00	0.0%
492.300 · TRANSFER TO CAPITAL RESERVE			
492.304 · TRANS TO CAP RES-PW CAPITAL EQU	0.00	75,000.00	0.0%
492.305 · MANHEIM FIRE DEPT CAP EQUIPMENT	0.00	14,126.00	0.0%
492.306 · PENRYN FIRE DEPT CAP EQUIPMENT	0.00	42,377.00	0.0%
492.307 · MUNICIPAL BLDG CAP RESERVE	0.00	25,000.00	0.0%
492.300 · TRANSFER TO CAPITAL RESERVE - Other	0.00	0.00	0.0%
Total 492.300 · TRANSFER TO CAPITAL RESERVE	0.00	156,503.00	0.0%
492.454 · TRANSFER TO PARKS & REC	40,000.00	40,000.00	100.0%
492.500 · TRANSFER TO STORMWATER MGMT	0.00	461,000.00	0.0%
Total 492 · OTHER INTERFUND TRANSFERS	40,000.00	858,763.00	4.7%
Total Other Expense	40,000.00	858,763.00	4.7%
Net Other Income	515,492.51	-89,102.22	-578.5%
Net Income	312,215.56	-1,230,739.36	-25.4%

2009 PENN TOWNSHIP GENERAL FUND
Balance Sheet
As of May 14, 2018

	<u>May 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
102.00 · INTEGRITY BANK	2,368,705.70
110.00 · PETTY CASH	1,291.95
	<hr/>
Total 100 · BANK ACCOUNTS	2,369,997.65
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Total Checking/Savings	2,369,997.65
	<hr/>
Total Current Assets	2,369,997.65
	<hr/>
TOTAL ASSETS	2,369,997.65
	<hr/>
LIABILITIES & EQUITY	0.00

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Cash Basis

2009 PENN TOWNSHIP GENERAL FUND
CHECK BOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 - BANK ACCOUNTS						2,029,131.02
102.00 - INTEGRITY BANK						2,027,839.07
04/24/2018			Deposit	75.00		2,027,914.07
04/25/2018	3937	EXECUTIVE PRINTING	INV 51879 PUMPING MANIFESTS		195.94	2,027,718.13
04/25/2018	3938	AMERICAN UNITED LIFE INSURANCE COMPANY	POLICY # G 00615194 INV 4/17/18		604.93	2,027,113.20
04/26/2018			Deposit	240.00		2,027,353.20
04/26/2018			Deposit	640.00		2,027,993.20
04/30/2018	3939	EXECUTIVE PRINTING	INV 51870 2018 MAP & GUIDES		3,585.12	2,024,408.08
04/30/2018			Interest	235.97		2,024,644.05
05/01/2018			Deposit	637.59		2,025,281.64
05/01/2018			Deposit	66,725.73		2,092,007.37
05/02/2018	3940	PENRYN FIRE COMPANY	RESCUE FIRE ENGINE		75,000.00	2,017,007.37
05/02/2018	3941	FULTON FINANCIAL ADVISORS	DEBT SERVICE PENN TWP G/O 2013		614,012.50	1,402,994.87
05/02/2018	3942	BLUE RIDGE COMMUNICATIONS	INV DATE 4/24/18		294.80	1,402,700.07
05/02/2018	3943	CHEMSEARCH	CUST 289360 INV 3089774		1,033.25	1,401,666.82
05/02/2018			Deposit	120.00		1,401,786.82
05/02/2018			Deposit	544,150.00		1,945,936.82
05/03/2018			Deposit	30.00		1,945,966.82
05/04/2018	DD	JETPAY/A D COMPUTER CORPORATION	INVOICE #2680433		71.25	1,945,895.57
05/04/2018	100791	BRUCKHART BENJAMIN OJ			176.56	1,945,719.01
05/04/2018	100792	KRAUSE RONALD H			166.56	1,945,552.45
05/04/2018	100793	MORGAN~STANLEY~WEALTH~MNGMT ~			107.01	1,945,445.44
05/04/2018	D 4388	GRABLE BARBARA H			983.04	1,944,462.40
05/04/2018	D 4389	WEIDLE CONSTANCE M			1,377.06	1,943,085.34
05/04/2018	D 4390	HIESTER MARK			2,414.40	1,940,670.94
05/04/2018	D 4391	GROFF JILL M			176.56	1,940,494.38
05/04/2018	D 4392	LANDIS RICHARD E			176.56	1,940,317.82
05/04/2018	D 4393	SHELLENBERGER RICHARD M			176.56	1,940,141.26
05/04/2018	D 4394	REESER MATTHEW R			1,669.83	1,938,471.43
05/04/2018	D 4395	YOUNG SHARYN E			1,991.17	1,936,480.26
05/04/2018	D 4396	FITTERY NEIL H			1,740.69	1,934,739.57
05/04/2018	D 4397	IEHLE KEITH S			1,378.38	1,933,361.19
05/04/2018	D 4398	LEFEVER DARYL J			2,040.86	1,931,320.33
05/04/2018	D 4399	MARTIN SHANNON L			1,321.68	1,929,998.65
05/04/2018	D 4400	NEWCOMER DAVID W			1,182.29	1,928,816.36
05/04/2018	JETPA...	JetPay-PTF			6,455.89	1,922,360.47
05/09/2018	DD	PARKS & RECREATION	BUDGET TRANSFER TO PARKS & REC		40,000.00	1,882,360.47
05/09/2018			Deposit	544,080.15		2,426,440.62
05/09/2018			Deposit	429.75		2,426,870.37
05/09/2018			Deposit	16,422.79		2,443,293.16
05/09/2018			Deposit	447.55		2,443,740.71
05/14/2018	3944	AMERICAN PLANNING ASSOCIATION	INV 327106-1841 4/6/18		392.00	2,443,348.71
05/14/2018	3945	BECKER ENGINEERING, LLC	MONTHLY INVOICES		402.50	2,442,946.21
05/14/2018	3946	LANCO LANDSCAPE MANAGEMENT INC	INVOICE 4/30/18		518.00	2,442,428.21
05/14/2018	3947	CONNECTIVITY SYSTEMS INC.	INVOICE 2018-05-7328		779.00	2,441,649.21
05/14/2018	3948	CRYSTAL SPRINGS	ACCOUNT 730248216624731 INV 16624731 050518		58.97	2,441,590.24
05/14/2018	3949	GOOD'S DISPOSAL SERVICE, INC	ACCT 5841457 INV 2876349		120.00	2,441,470.24
05/14/2018	3950	LANCASTER COUNTY WEEKLIES, INC	ACCT 310393 AD #3925824 & AD #3926801		417.86	2,441,052.38
05/14/2018	3951	MAWSA	ACCT. 30PT00550 INV 1693072		408.00	2,440,644.38

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Cash Basis

2009 PENN TOWNSHIP GENERAL FUND
CHECK BOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
05/14/2018	3952	MORGAN, HALLGREN, CROSSWELL & KANE	INV 52777 AND INV 52778		1,774.87	2,438,869.51
05/14/2018	3953	PADCO FINANCIAL SERVICES, INC	CUST 209401 INV 181621 INV DATE 5/1/18 DOCSTAR		433.33	2,438,436.18
05/14/2018	3954	PARDUN BRENDA J	INV DATE 5/3/18 CONDITIONAL USE HEARING		130.00	2,438,306.18
05/14/2018	3955	PPL	4 ACCTS.		3,218.19	2,435,087.99
05/14/2018	3956	SPENCER SEO SERVICES, LLC	INVOICE NO. 18048		2,182.50	2,432,905.49
05/14/2018	3957	SUSQUEHANNA MUNICIPAL TRUST	INV 2018-015 2ND QUARTER PAYMENT		3,063.00	2,429,842.49
05/14/2018	3958	STATE WORKERS' INSURANCE FUND	POLICY 05914006 INV DATE 5/1/18		1,280.00	2,428,562.49
05/14/2018	3959	SZWAST & SZWAST LLC	INV 8035 INV DATE 4/30/18		99.90	2,428,462.59
05/14/2018	3960	UGI UTILITIES INC	ACCT NO 411000614577 AND 411001062735		914.10	2,427,548.49
05/14/2018	3961	VERIZON WIRELESS	ACCT 923349440-00001 INV 9806265847 5/20/18		246.25	2,427,302.24
05/14/2018	3962	W.B. MASON CO., INC.	CUST C2273294 INV I54723853		171.68	2,427,130.56
05/14/2018	3963	WOGO AMERIGREEN	INV 003252-1812001 4/30/18		265.41	2,426,865.15
05/14/2018	3964	SHARYN YOUNG	MILEAGE REIMBURSEMENT JAN-APR 2018		140.04	2,426,725.11
05/14/2018	3965	AIRGAS USA LLC	PAYER 2645880 INV 9075593579		114.39	2,426,610.72
05/14/2018	3966	G & G FEED SUPPLY, INC	INV 026347 5/3/18		644.94	2,425,965.78
05/14/2018	3967	GLOBAL PUBLIC SAFETY LLC	INVOICE #171132 4/23/18		1,142.70	2,424,823.08
05/14/2018	3968	HONDRU FORD INC	CUST. NO. 6093		85,895.00	2,338,928.08
05/14/2018	3969	LCSWMA	CUST 160900 TICKET 5000686626		27.55	2,338,900.53
05/14/2018	3970	LONGENECKER'S TRUE VALUE	ACCT 54508 STMT DATE 4/30/18		246.23	2,338,654.30
05/14/2018	3971	PLASTERER EQUIPMENT CO., INC.	ACCT PENNT001 INV P77518 4/26/18		329.84	2,338,324.46
05/14/2018	3972	T & W TRAFFIC CONTROL	INV 6113 4/23/18		1,656.70	2,336,667.76
05/14/2018	3973	DRESSEL WELDING SUPPLY, INC	CUST 54950 INV 04099799 5/2/18		119.36	2,336,548.40
05/14/2018	3974	TRIANGLE COMMUNICATIONS INC	INV 0180034-IN INV DATE 4/27/18		465.70	2,336,082.70
05/14/2018			Deposit	32,623.00		2,368,705.70
Total 102.00 · INTEGRITY BANK				1,206,857.53	865,990.90	2,368,705.70
110.00 · PETTY CASH						1,291.95
Total 110.00 · PETTY CASH						1,291.95
Total 100 · BANK ACCOUNTS				1,206,857.53	865,990.90	2,369,997.65
TOTAL				1,206,857.53	865,990.90	2,369,997.65

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2009 PENN TOWNSHIP GENERAL FUND

Deposit Detail

April 24 through May 14, 2018

Type	Num	Date	Name	Account	Amount
Deposit		04/24/2018		102.00 · INTEGRITY BANK	75.00
			PAUL HUTCHINSON	361.33 · ZONING PERMITS	-25.00
			JAY REIFF	361.33 · ZONING PERMITS	-50.00
TOTAL					-75.00
Deposit		04/26/2018		102.00 · INTEGRITY BANK	240.00
			BRYAN KUTZ	361.33 · ZONING PERMITS	-50.00
			IRVIN ENTERPRISES	362.41 · BUILDING PERMITS	-70.00
			ELM CREST FURNITURE LLC	362.41 · BUILDING PERMITS	-120.00
TOTAL					-240.00
Deposit		04/26/2018		102.00 · INTEGRITY BANK	640.00
			ELM RIDGE CONSTRUCTION INC	362.41 · BUILDING PERMITS	-120.00
			NORTHERN LANCASTER CO REG. POLICE ...	331.12 · VIOLATION OF ORD Zoning_Burning	-520.00
TOTAL					-640.00
Deposit		04/30/2018		102.00 · INTEGRITY BANK	235.97
				341.01 · INTEREST	-235.97
TOTAL					-235.97
Deposit		05/01/2018		102.00 · INTEGRITY BANK	637.59
			MERLE D HORST	361.33 · ZONING PERMITS	-30.00
			COUNTY OF LANCASTER	301.20 · REAL ESTATE TAXES PRIOR/DEL COL	-607.59
TOTAL					-637.59
Deposit		05/01/2018		102.00 · INTEGRITY BANK	66,725.73
			LANCASTER CO TAX COLLECTION BUREAU	212.00 · EARNED INCOME TAX	-58,376.66
			LANCASTER CO TAX COLLECTION BUREAU	310.51 · LOCAL SERVICES TAX	-8,349.07
TOTAL					-66,725.73
Deposit		05/02/2018		102.00 · INTEGRITY BANK	120.00
			LANDMARK BUILDERS INC	362.41 · BUILDING PERMITS	-120.00
TOTAL					-120.00
Deposit		05/02/2018		102.00 · INTEGRITY BANK	544,150.00
			SEWER & WATER	392.09 · TRANSFER FROM SEWER/WATER	-544,150.00
TOTAL					-544,150.00
Deposit		05/03/2018		102.00 · INTEGRITY BANK	30.00
			F ANDREW NOLT	361.33 · ZONING PERMITS	-30.00
TOTAL					-30.00
Deposit		05/09/2018		102.00 · INTEGRITY BANK	544,080.15
			COUNTY OF LANCASTER	301.10 · REAL ESTATE TAXES CURRENT & DUP	-544,080.15
TOTAL					-544,080.15

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2009 PENN TOWNSHIP GENERAL FUND

Deposit Detail

April 24 through May 14, 2018

Type	Num	Date	Name	Account	Amount
Deposit		05/09/2018		102.00 · INTEGRITY BANK	429.75
			SEWER & WATER	372.56 · SALE OF SRECS & PPL CASHOUT	-429.75
TOTAL					-429.75
Deposit		05/09/2018		102.00 · INTEGRITY BANK	16,422.79
			COUNTY OF LANCASTER	310.10 · REAL ESTATE TRANSFER TAX	-16,422.79
TOTAL					-16,422.79
Deposit		05/09/2018		102.00 · INTEGRITY BANK	447.55
			VINCENT WEAVER	361.33 · ZONING PERMITS	-80.00
			ZEPHYR-THOMAS HOME IMPROVEMENT CO	361.33 · ZONING PERMITS	-50.00
			THOMAS KOCHER	362.41 · BUILDING PERMITS	-70.00
			DAVID KRAFT	361.33 · ZONING PERMITS	-50.00
			ELIZABETH BEHNEY	362.41 · BUILDING PERMITS	-70.00
			COUNTY OF LANCASTER	331.10 · COURT-DISTRICT MAGISTRATE	-70.75
			PENN TOWNE CENTER LLC	433.361 · P P & L - TRAFFIC SIGNALS	-56.80
TOTAL					-447.55
Deposit		05/14/2018		102.00 · INTEGRITY BANK	32,623.00
			CAPITAL RESERVE FUND	411.700 · FIRE DEPT CAPITAL PURCHASES ESC	-32,623.00
TOTAL					-32,623.00

**2009 PENN TOWNSHIP WATER & SEWER
Budget vs. Actual**

05/10/18

Cash Basis

January 1 through December 30, 2018

	Jan 1 - Dec 30, 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	1,095.83	0.00	100.0%
341.02 · INTEREST ON SAVINGS	115.01	0.00	100.0%
341 · INTEREST EARNINGS - Other	0.00	1,000.00	0.0%
Total 341 · INTEREST EARNINGS	1,210.84	1,000.00	121.1%
364 · WASTEWATER SYSTEM			
364.11 · SEWER CONNECTION/TAP IN FEES	136,653.41	99,750.00	137.0%
364.12 · SEWER USE CHARGES	475,794.63	1,593,633.16	29.9%
364.14 · NUTRIENT CREDIT SALE	0.00	500.00	0.0%
364.90 · MISCELLANEOUS	1,193.91	8,000.00	14.9%
Total 364 · WASTEWATER SYSTEM	613,641.95	1,701,883.16	36.1%
372 · ELECTRIC REVENUES			
372.44 · STREETLIGHT USER FEES	13,158.00	27,000.00	48.7%
372.56 · PPL CASH OUT	1,594.85	2,500.00	63.8%
Total 372 · ELECTRIC REVENUES	14,752.85	29,500.00	50.0%
378 · WATER SYSTEM			
378.10 · WATER USE CHARGES	84,700.32	298,742.56	28.4%
378.11 · METERED SALE-BULK WATER TO CUST	5,040.19	16,000.00	31.5%
378.90 · WATER CONNECTION/TAP IN FEES	2,318.92	4,440.00	52.2%
378.92 · MISCELLANEOUS	2,108.74	5,000.00	42.2%
Total 378 · WATER SYSTEM	94,168.17	324,182.56	29.0%
Total Income	723,773.81	2,056,565.72	35.2%
Gross Profit	723,773.81	2,056,565.72	35.2%
Expense			
400 · GOVERNING BODY			
400.110 · AUTHORITY BOARD SALARIES	175.00	1,500.00	11.7%
400.42 · DUES, SUBSCRIPTIONS, MEMBERSHIP	995.00	1,500.00	66.3%
Total 400 · GOVERNING BODY	1,170.00	3,000.00	39.0%
406 · OTHER GEN GOVERNMENT ADMIN			
406.39 · BANK SERVICE CHARGES/FEES	38.00	50.00	76.0%
Total 406 · OTHER GEN GOVERNMENT ADMIN	38.00	50.00	76.0%
429 · WASTEWATER SYSTEM EXPENSES			
429.365 · SLUDGE DISPOSAL	34,096.03	60,000.00	56.8%
429.370 · SEWER FACILITIES PROPERTY MAINT	290.00	3,000.00	9.7%
429.60 · CAPITAL CONSTRUCTION			
429.601 · WWTF DO SYSTEM	86.25	108,963.00	0.1%
429.606 · WWTF EFFLUENT FLOW METERING	0.00	92,575.00	0.0%
429.607 · PUMPING STATION #1	685.00	15,000.00	4.6%
429.608 · HOLLY TREE/TEMPERANCE HILL SEWR	2,036.98	324,600.00	0.6%
Total 429.60 · CAPITAL CONSTRUCTION	2,808.23	541,138.00	0.5%
429.664 · I & I INSPECTION & REPAIR	14,705.89	285,378.00	5.2%
429.74 · CAPITAL PURCHASE			
429.741 · SCADA	0.00	50,000.00	0.0%
429.750 · MISCELLANEOUS MAINTENANCE	17,344.23	14,000.00	123.9%
Total 429.74 · CAPITAL PURCHASE	17,344.23	64,000.00	27.1%
Total 429 · WASTEWATER SYSTEM EXPENSES	69,244.38	953,516.00	7.3%
448 · WATER SYSTEM EXPENSES			
448.220 · STATE DRINKING WATER FEE	0.00	4,000.00	0.0%
448.225 · LABORATORY/TESTING SUPPLIES	0.00	10,000.00	0.0%
448.366 · BULK PURCHASE WTR-CITY OF LANC	6,695.00	13,000.00	51.5%
448.370 · WATER STORAGE TANK MAINTENANCE	0.00	1,000.00	0.0%
448.371 · WATER FACILITIES PROPERTY MAINT	900.00	14,000.00	6.4%
448.60 · CAPITAL CONSTRUCTION			
448.605 · DOE RUN RD WTR-WEST END TO BORO	0.00	239,835.00	0.0%
448.666 · SWPP ROADSIDE SIGNS WITH MAWSA	0.00	2,600.00	0.0%
448.750 · MISCELLANEOUS MAINTENANCE	4,247.00	7,000.00	60.7%
Total 448.60 · CAPITAL CONSTRUCTION	4,247.00	249,435.00	1.7%
Total 448 · WATER SYSTEM EXPENSES	11,842.00	291,435.00	4.1%
486 · INSURANCE, CASUALTY, SURETY			
486.60 · FIDELITY AND SURETY BONDS	0.00	100.00	0.0%
Total 486 · INSURANCE, CASUALTY, SURETY	0.00	100.00	0.0%

**2009 PENN TOWNSHIP WATER & SEWER
Budget vs. Actual**

05/10/18

Cash Basis

January 1 through December 30, 2018

	Jan 1 - Dec 30, 18	Budget	% of Budget
493 · JOINT OPERATING EXPENSES			
493.150 · PART-TIME STAFF SALARY & WAGES	10,693.85	45,216.78	23.7%
493.215 · POSTAGE / POSTCARDS	2,303.71	6,000.00	38.4%
493.222 · CHEMICALS	9,805.29	48,000.00	20.4%
493.239 · PA ONE CALL	218.52	425.00	51.4%
493.240 · METERS	1,436.92	89,250.00	1.6%
493.250 · REPAIR AND MAINTENANCE	16,000.00	50,000.00	32.0%
493.280 · SOFTWARE / HARDWARE	750.00	1,600.00	46.9%
493.310 · OPERATION & MAINTENANCE SERVICE	167,353.34	463,404.00	36.1%
493.311 · ACCOUNTING & AUDITING SERVICES	0.00	2,290.00	0.0%
493.313 · ENGINEERING SERVICES	17,693.79	50,000.00	35.4%
493.314 · SOLICITOR / LEGAL SERVICES	3,917.05	2,000.00	195.9%
493.360 · PUBLIC UTILITIES	60,003.81	160,000.00	37.5%
493.375 · REPAIRS & MAINTENANCE-VEHICLES			
375.02 · 2000 GMC 3/4 TON PICK-UP YELLOW	53.65	0.00	100.0%
375.03 · 2010 FORD F-250	54.76	0.00	100.0%
493.375 · REPAIRS & MAINTENANCE-VEHICLES - Other	0.00	2,000.00	0.0%
Total 493.375 · REPAIRS & MAINTENANCE-VEHICLES	108.41	2,000.00	5.4%
493.490 · MISCELLANEOUS	0.00	2,000.00	0.0%
Total 493 · JOINT OPERATING EXPENSES	290,284.69	922,185.78	31.5%
Total Expense	372,579.07	2,170,286.78	17.2%
Net Ordinary Income	351,194.74	-113,721.06	-308.8%
Other Income/Expense			
Other Income			
393 · PROCEEDS GENERAL LONG-TERM DEBT			
393.10 · G.O. BOND AND NOTE PROCEEDS	0.00	311,000.00	0.0%
Total 393 · PROCEEDS GENERAL LONG-TERM DEBT	0.00	311,000.00	0.0%
Total Other Income	0.00	311,000.00	0.0%
Other Expense			
471 · DEBT PRINCIPAL			
471.20 · DEBT PRINCIPAL WATER SYST	100,000.00	100,000.00	100.0%
471.35 · DEBT PRINCIPAL WASTEWATER SYST	370,000.00	370,000.00	100.0%
471.36 · GO NOTE 2017-1(2012 BOND-WATER)	0.00	20,000.00	0.0%
Total 471 · DEBT PRINCIPAL	470,000.00	490,000.00	95.9%
472 · DEBT INTEREST			
472.20 · WATER TREATMENT FACILITY	46,873.75	92,248.00	50.8%
472.35 · DEBT INTEREST WASTEWATER SYST	27,276.25	49,003.00	55.7%
472.36 · GO NOTE 2017-1(2012 BOND-WATER)	0.00	92,693.00	0.0%
Total 472 · DEBT INTEREST	74,150.00	233,944.00	31.7%
475.00 · BOND ISSUANCE COSTS	500.00	1,000.00	50.0%
492 · INTERFUND TRANSFERS			
492.01 · TRANSFER TO GENERAL FUND	7,395.49	26,000.00	28.4%
Total 492 · INTERFUND TRANSFERS	7,395.49	26,000.00	28.4%
Total Other Expense	552,045.49	750,944.00	73.5%
Net Other Income	-552,045.49	-439,944.00	125.5%
Net Income	-200,850.75	-553,665.06	36.3%

2009 PENN TOWNSHIP WATER & SEWER
Balance Sheet
As of May 14, 2018

	May 14, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
100.02 · PNC CHECKING	43,434.39
100.03 · INTEGRITY BANK	2,248,302.35
107.04 · INTEGRITY-CASH MANAGEMENT	98,391.24
Total 100 · BANK ACCOUNTS	2,390,127.98
Total Checking/Savings	2,390,127.98
Total Current Assets	2,390,127.98
TOTAL ASSETS	2,390,127.98
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	1,404,145.23
32000 · Retained Earnings	1,186,833.50
Net Income	-200,850.75
Total Equity	2,390,127.98
TOTAL LIABILITIES & EQUITY	2,390,127.98

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Cash Basis

2009 PENN TOWNSHIP WATER & SEWER
CHECKBOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 · BANK ACCOUNTS						2,911,921.42
100.02 · PNC CHECKING						43,120.16
04/24/2018		Deposit		189.81		43,309.97
04/30/2018		Service Charge			2.00	43,307.97
05/01/2018		Deposit		126.42		43,434.39
Total 100.02 · PNC CHECKING				316.23	2.00	43,434.39
100.03 · INTEGRITY BANK						2,770,439.25
04/24/2018		Deposit		3,064.46		2,773,503.71
04/24/2018		Deposit		130.57		2,773,634.28
04/24/2018		Deposit		5,640.38		2,779,274.66
04/24/2018		Deposit		7,882.83		2,787,157.49
04/24/2018		Deposit		493.49		2,787,650.98
04/24/2018		Deposit		331.47		2,787,982.45
04/24/2018		Deposit		156.21		2,788,138.66
04/24/2018		Deposit		153.41		2,788,292.07
04/25/2018		Deposit		145.21		2,788,437.28
04/25/2018		Deposit		124.21		2,788,561.49
04/25/2018		Deposit		153.41		2,788,714.90
04/25/2018		Deposit		96.01		2,788,810.91
04/25/2018		Deposit		79.61		2,788,890.52
04/25/2018		Deposit		50.20		2,788,940.72
04/25/2018		Deposit		32.00		2,788,972.72
04/25/2018		Deposit		1,605.85		2,790,578.57
04/25/2018		Deposit		1,222.10		2,791,800.67
04/25/2018		Deposit		504.83		2,792,305.50
04/25/2018		Deposit		137.01		2,792,442.51
04/25/2018		Deposit		1,261.03		2,793,703.54
04/25/2018		Deposit		356.02		2,794,059.56
04/25/2018		Deposit		1,800.00		2,795,859.56
04/25/2018		Deposit		228.42		2,796,087.98
04/25/2018		Deposit		88.87		2,796,176.85
04/25/2018		Deposit		270.98		2,796,447.83
04/25/2018		Deposit		356.02		2,796,803.85
04/25/2018		Deposit		128.81		2,796,932.66
04/25/2018		Deposit		224.82		2,797,157.48
04/25/2018		Deposit		737.85		2,797,895.33
04/25/2018	158	CHECK FOR PAYMENT RETURNED BY BANK FOR ...			174.34	2,797,720.99
04/25/2018	159	BANK FEES FOR RETURNED CHECK - 1080 CAMB...			15.00	2,797,705.99
04/28/2018		Deposit		1,943.27		2,799,649.26
04/30/2018		Interest		295.98		2,799,945.24
05/01/2018		Deposit		738.15		2,800,683.39
05/01/2018		Deposit		1,958.48		2,802,641.87
05/01/2018		Deposit		325.61		2,802,967.48

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Cash Basis

2009 PENN TOWNSHIP WATER & SEWER
CHECKBOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
05/01/2018			Deposit	165.21		2,803,132.69
05/01/2018			Deposit	378.81		2,803,511.50
05/01/2018			Deposit	203.59		2,803,715.09
05/01/2018			Deposit	194.41		2,803,909.50
05/01/2018			Deposit	128.61		2,804,038.11
05/02/2018			Deposit	1,917.50		2,805,955.61
05/02/2018			Deposit	928.60		2,806,884.21
05/02/2018	DD	PENN TOWNSHIP	G/O 2013 DEBT SERVICE PAYMENT		544,150.00	2,262,734.21
05/03/2018			Deposit	165.21		2,262,899.42
05/03/2018			Deposit	335.05		2,263,234.47
05/03/2018			Deposit	2,543.82		2,265,778.29
05/03/2018	1834	ROBERT ZIMMERMAN	OVERPAYMENT ON SEWER ACCOUNT #300737-0		66.81	2,265,711.48
05/09/2018			Deposit	2,024.60		2,267,736.08
05/09/2018	DD	PENN TOWNSHIP	SREC'S GENERATED RY 2018		429.75	2,267,306.33
05/09/2018			Deposit	1,872.53		2,269,178.86
05/09/2018			Deposit	5,980.62		2,275,159.48
05/14/2018	1835	BECKER ENGINEERING	MONTHLY INVOICES		12,652.88	2,262,506.60
05/14/2018	1836	CITY OF LANCASTER, PA	ACCT. NO. 602110 BILL NUMBER 593774 4/25/18		1,031.64	2,261,474.96
05/14/2018	1837	LANCO LANDSCAPE MANAGEMENT INC			1,190.00	2,260,284.96
05/14/2018	1838	LNP MEDIA GROUP INC	ACCT. NO. 20036383 AD #3931825		476.24	2,259,808.72
05/14/2018	1839	MAWSA	ACCOUNT NUMBER 30518000		77.55	2,259,731.17
05/14/2018	1840	MORGAN, HALLGREN, CROSSWELL & K...	INV #52815 & INV #52777		1,508.50	2,258,222.67
05/14/2018	1841	PENNSYLVANIA ONE CALL SYSTEM, INC.	INV. #768484 4/30/18		60.15	2,258,162.52
05/14/2018	1842	PPL UTILITIES CORPORATION	ACCT #96341-27002 AND ACCT #75733-08001		8,231.38	2,249,931.14
05/14/2018	1843	SELECT SECURITY	INVOICE #1401855 5/1/18		91.86	2,249,839.28
05/14/2018	1844	SOLAR PROPERTIES - PENN TOWNSHIP ...	ANNUAL SOLAR SYSTEM MAINTENANCE		840.00	2,248,999.28
05/14/2018	1845	SWIFTREACH NETWORKS, INC.	ACCOUNT #200845 INVOICE 4/30/18		600.00	2,248,399.28
05/14/2018	1846	VERIZON	IPAD AND METER READINGS		43.28	2,248,356.00
05/14/2018	1847	SHELLY ALIGNMENT SERVICE	INV 37667 2000 GMC TRUCK 3/4 TON		53.65	2,248,302.35
Total 100.03 · INTEGRITY BANK				49,556.13	571,693.03	2,248,302.35
107.04 · INTEGRITY-CASH MANAGEMENT						98,362.01
04/30/2018			Interest	29.23		98,391.24
Total 107.04 · INTEGRITY-CASH MANAGEMENT				29.23	0.00	98,391.24
Total 100 · BANK ACCOUNTS				49,901.59	571,695.03	2,390,127.98
TOTAL				49,901.59	571,695.03	2,390,127.98

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2009 PENN TOWNSHIP WATER & SEWER

Deposit Detail

April 24 through May 14, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	3,064.46
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/18/18	364.12 · SEWER US...	-2,940.46
		CUSTOMERS	S L PAYMENTS REC'D. 4/18/18	372.44 · STREETLIG...	-124.00
TOTAL					-3,064.46
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	130.57
		CUSTOMERS	WATER TAPPING FEE AGREEMENT - NYE 258 GRANDVIEW DR	378.90 · WATER CO...	-60.34
		FOX CLEARING, LLC	1ST QUARTER 2018 SEWER RESERVATION FEE	364.90 · MISCELLAN...	-70.23
TOTAL					-130.57
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	5,640.38
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/23/18	364.12 · SEWER US...	-5,168.78
		CUSTOMERS	WATER PAYMENTS REC'D. 4/23/18	378.10 · WATER USE...	-299.88
		CUSTOMERS	S L PAYMENTS REC'D. 4/23/18	372.44 · STREETLIG...	-171.72
TOTAL					-5,640.38
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	7,882.83
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/23/18	364.12 · SEWER US...	-7,385.05
		CUSTOMERS	WATER PAYMENTS REC'D. 4/23/18	378.10 · WATER USE...	-121.37
		CUSTOMERS	S L PAYMENTS REC'D. 4/23/18	372.44 · STREETLIG...	-376.41
TOTAL					-7,882.83
Deposit	04/24/2018		Deposit	100.02 · PNC CHECK...	189.81
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/23/18	364.12 · SEWER US...	-169.81
		CUSTOMERS	S L PAYMENTS REC'D. 4/23/18	372.44 · STREETLIG...	-20.00
TOTAL					-189.81
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	493.49
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/11/18	364.12 · SEWER US...	-390.22
		CUSTOMERS	WATER PAYMENTS REC'D. 4/11/18	378.10 · WATER USE...	-103.27
TOTAL					-493.49
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	331.47
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/11/18	364.12 · SEWER US...	-253.28
		CUSTOMERS	WATER PAYMENTS REC'D. 4/11/18	378.10 · WATER USE...	-69.39
		CUSTOMERS	S L PAYMENTS REC'D. 4/11/18	372.44 · STREETLIG...	-8.80
TOTAL					-331.47
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	156.21
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/11/18	364.12 · SEWER US...	-104.21
		CUSTOMERS	S L PAYMENTS REC'D. 4/11/18	372.44 · STREETLIG...	-52.00
TOTAL					-156.21
Deposit	04/24/2018		Deposit	100.03 · INTEGRITY ...	153.41
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/11/18	364.12 · SEWER US...	-153.41
TOTAL					-153.41
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	145.21
		CUSTOMERS	SEWER PAYMENT RECEIVED 4/12/18	364.12 · SEWER US...	-145.21
TOTAL					-145.21
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	124.21
		CUSTOMERS	SEWER PAYMENT RECEIVED 4/12/18	364.12 · SEWER US...	-104.21
		CUSTOMERS	S L PAYMENT RECEIVED 4/12/18	372.44 · STREETLIG...	-20.00
TOTAL					-124.21

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2009 PENN TOWNSHIP WATER & SEWER
Deposit Detail
April 24 through May 14, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	153.41
		CUSTOMERS	SEWER PAYMENT RECEIVED 4/13/18	364.12 · SEWER US...	-153.41
TOTAL					-153.41
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	96.01
		CUSTOMERS	SEWER PAYMENT RECEIVED 4/13/18	364.12 · SEWER US...	-96.01
TOTAL					-96.01
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	79.61
		CUSTOMERS	SEWER PAYMENT RECEIVED 4/16/18	364.12 · SEWER US...	-79.61
TOTAL					-79.61
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	50.20
		CUSTOMERS	S L PAYMENTS RECEIVED 4/16/18	372.44 · STREETLIG...	-50.20
TOTAL					-50.20
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	32.00
		CUSTOMERS	S L PAYMENT RECEIVED 4/16/18	372.44 · STREETLIG...	-32.00
TOTAL					-32.00
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	1,605.85
		CUSTOMERS	SEWER PAYMENTS RECEIVED 4/17/18	364.12 · SEWER US...	-1,501.85
		CUSTOMERS	S L PAYMENTS RECEIVED 4/17/18	372.44 · STREETLIG...	-104.00
TOTAL					-1,605.85
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	1,222.10
		CUSTOMERS	SEWER PAYMENTS RECEIVED 4/18/18	364.12 · SEWER US...	-769.73
		CUSTOMERS	WATER PAYMENTS RECEIVED 4/18/18	378.10 · WATER USE...	-425.97
		CUSTOMERS	S L PAYMENTS RECEIVED 4/18/18	372.44 · STREETLIG...	-26.40
TOTAL					-1,222.10
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	504.83
		CUSTOMERS	SEWER PAYMENTS RECEIVED 4/18/18	364.12 · SEWER US...	-484.83
		CUSTOMERS	S L PAYMENTS RECEIVED 4/18/18	372.44 · STREETLIG...	-20.00
TOTAL					-504.83
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	137.01
		CUSTOMERS	SEWER PAYMENT REC'D. 4/18/18	364.12 · SEWER US...	-137.01
TOTAL					-137.01
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	1,261.03
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/19/18	364.12 · SEWER US...	-1,241.03
		CUSTOMERS	S L PAYMENTS REC'D. 4/19/18	372.44 · STREETLIG...	-20.00
TOTAL					-1,261.03
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	356.02
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/19/18	364.12 · SEWER US...	-356.02
TOTAL					-356.02
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	1,800.00
		CUSTOMERS	SEWER PAYMENT REC'D. 4/20/18	364.12 · SEWER US...	-1,139.31
		CUSTOMERS	WATER PAYMENT REC'D. 4/20/18	378.10 · WATER USE...	-599.09
		CUSTOMERS	S L PAYMENT REC'D. 4/20/18	372.44 · STREETLIG...	-61.60
TOTAL					-1,800.00

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2009 PENN TOWNSHIP WATER & SEWER
Deposit Detail
April 24 through May 14, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	228.42
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/23/18	364.12 · SEWER US...	-208.42
		CUSTOMERS	S L PAYMENTS REC'D. 4/23/18	372.44 · STREETLIG...	-20.00
TOTAL					-228.42
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	88.87
		CUSTOMERS	SEWER PAYMENT REC'D. 4/23/18	364.12 · SEWER US...	-88.87
TOTAL					-88.87
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	270.98
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/24/18	364.12 · SEWER US...	-270.98
TOTAL					-270.98
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	356.02
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/25/18	364.12 · SEWER US...	-356.02
TOTAL					-356.02
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	128.81
		CUSTOMERS	SEWER PAYMENT REC'D. 4/25/18	364.12 · SEWER US...	-128.81
TOTAL					-128.81
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	224.82
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/25/18	364.12 · SEWER US...	-224.82
TOTAL					-224.82
Deposit	04/25/2018		Deposit	100.03 · INTEGRITY ...	737.85
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/25/18	364.12 · SEWER US...	-717.85
		CUSTOMERS	S L PAYMENTS REC'D. 4/25/18	372.44 · STREETLIG...	-20.00
TOTAL					-737.85
Deposit	04/26/2018		Deposit	100.03 · INTEGRITY ...	1,943.27
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/25/18	364.12 · SEWER US...	-1,669.64
		CUSTOMERS	WATER PAYMENTS REC'D. 4/25/18	378.10 · WATER USE...	-84.89
		CUSTOMERS	S L PAYMENTS REC'D. 4/25/18	372.44 · STREETLIG...	-188.74
TOTAL					-1,943.27
Deposit	04/30/2018		Interest	100.03 · INTEGRITY ...	295.98
			Interest	341.01 · INTEREST ...	-295.98
TOTAL					-295.98
Deposit	04/30/2018		Interest	107.04 · INTEGRITY-...	29.23
			Interest	341.02 · INTEREST ...	-29.23
TOTAL					-29.23
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	738.15
		HAMAKER ROAD ASSOCIATES...	1ST QUARTER RESERVATION FEES - SEWER - BARONS RIDGE	364.90 · MISCELLAN...	-491.61
		HAMAKER ROAD ASSOCIATES...	1ST QUARTER RESERVATION FEES - WATER - BARONS RIDGE	378.92 · MISCELLAN...	-246.54
TOTAL					-738.15
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	1,958.48
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/30/18	364.12 · SEWER US...	-1,725.43
		CUSTOMERS	BULK WATER PAYMENTS REC'D. 4/30/18	378.11 · METERED S...	-90.95
		CUSTOMERS	S L PAYMENTS REC'D. 4/30/18	372.44 · STREETLIG...	-142.10
TOTAL					-1,958.48

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2009 PENN TOWNSHIP WATER & SEWER
Deposit Detail
April 24 through May 14, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	05/01/2018		Deposit	100.02 · PNC CHECK...	126.42
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/30/18	364.12 · SEWER US...	-126.42
TOTAL					-126.42
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	325.61
		CUSTOMERS	SEWER PAYMENT REC'D. 4/26/18	364.12 · SEWER US...	-325.61
TOTAL					-325.61
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	165.21
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/26/18	364.12 · SEWER US...	-145.21
		CUSTOMERS	S L PAYMENTS REC'D. 4/26/18	372.44 · STREETLIG...	-20.00
TOTAL					-165.21
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	378.81
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/27/18	364.12 · SEWER US...	-378.81
TOTAL					-378.81
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	203.59
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/30/18	364.12 · SEWER US...	-172.92
		CUSTOMERS	WATER PAYMENTS REC'D. 4/30/18	378.10 · WATER USE...	-30.67
TOTAL					-203.59
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	194.41
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/30/18	364.12 · SEWER US...	-194.41
TOTAL					-194.41
Deposit	05/01/2018		Deposit	100.03 · INTEGRITY ...	128.61
		CUSTOMERS	SEWER PAYMENTS REC'D. 4/30/18	364.12 · SEWER US...	-128.61
TOTAL					-128.61
Deposit	05/02/2018		Deposit	100.03 · INTEGRITY ...	1,917.50
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/2/18	364.12 · SEWER US...	-1,719.74
		CUSTOMERS	BULK WATER PAYMENTS REC'D. 5/2/18	378.11 · METERED S...	-130.56
		CUSTOMERS	S L PAYMENTS REC'D. 5/2/18	372.44 · STREETLIG...	-67.20
TOTAL					-1,917.50
Deposit	05/02/2018		Deposit	100.03 · INTEGRITY ...	928.60
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/2/18	364.12 · SEWER US...	-855.00
		CUSTOMERS	S L PAYMENTS REC'D. 5/2/18	372.44 · STREETLIG...	-73.60
TOTAL					-928.60
Deposit	05/03/2018		Deposit	100.03 · INTEGRITY ...	165.21
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/2/18	364.12 · SEWER US...	-145.21
		CUSTOMERS	S L PAYMENTS REC'D. 5/2/18	372.44 · STREETLIG...	-20.00
TOTAL					-165.21
Deposit	05/03/2018		Deposit	100.03 · INTEGRITY ...	335.05
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/2/18	364.12 · SEWER US...	-335.05
TOTAL					-335.05
Deposit	05/03/2018		Deposit	100.03 · INTEGRITY ...	2,543.82
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/3/18	364.12 · SEWER US...	-2,211.52
		CUSTOMERS	WATER PAYMENTS REC'D. 5/3/18	378.10 · WATER USE...	-97.38
		CUSTOMERS	BULK WATER PAYMENTS REC'D. 5/3/18	378.11 · METERED S...	-99.76
		CUSTOMERS	S L PAYMENTS REC'D. 5/3/18	372.44 · STREETLIG...	-68.35
		CUSTOMERS	SEWER PAYMENT REC'D. 5/3/18 - OVERPAYMENT 276 CEDAR H...	364.12 · SEWER US...	-66.81
TOTAL					-2,543.82

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2009 PENN TOWNSHIP WATER & SEWER
Deposit Detail
April 24 through May 14, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	05/09/2018		Deposit	100.03 · INTEGRITY ...	2,024.60
		SOLAR RENEWABLE ENERGY ...	SREC'S GENERATED RY 2018	372.56 · PPL CASH O...	-2,024.60
TOTAL					-2,024.60
Deposit	05/09/2018		Deposit	100.03 · INTEGRITY ...	1,872.53
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/8/18	364.12 · SEWER US...	-1,541.20
		CUSTOMERS	WATER PAYMENTS REC'D. 5/8/18	378.10 · WATER USE...	-118.69
		CUSTOMERS	BULK WATER PAYMENTS REC'D. 5/8/18	378.11 · METERED S...	-156.96
		CUSTOMERS	S L PAYMENTS REC'D. 5/8/18	372.44 · STREETLIG...	-55.68
TOTAL					-1,872.53
Deposit	05/09/2018		Deposit	100.03 · INTEGRITY ...	5,980.62
		CUSTOMERS	SEWER PAYMENTS REC'D. 5/8/18	364.12 · SEWER US...	-5,361.91
		CUSTOMERS	WATER PAYMENTS REC'D. 5/8/18	378.10 · WATER USE...	-68.99
		CUSTOMERS	BULK WATER PAYMENTS REC'D. 5/8/18	378.11 · METERED S...	-517.84
		CUSTOMERS	S L PAYMENTS REC'D. 5/8/18	372.44 · STREETLIG...	-31.88
TOTAL					-5,980.62

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Cash Basis

2009 PENN TOWNSHIP PARKS AND RECREATION

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	0.61	60.00	1.0%
Total 341 · INTEREST EARNINGS	0.61	60.00	1.0%
Total Income	0.61	60.00	1.0%
Expense			
454 · PARK EXPENSES			
454.361 · ELECTRIC	358.86	760.00	47.2%
454.370 · REPAIRS & MAINTENANCE			
370.1 · Sweetbriar Park	906.00		
370.2 · Cedar Hollow Park	550.00		
370.3 · Barons Ridge	205.00		
454.370 · REPAIRS & MAINTENANCE - Other	0.00	39,375.00	0.0%
Total 454.370 · REPAIRS & MAINTENANCE	1,661.00	39,375.00	4.2%
454.44 · CLEANING	0.00	2,500.00	0.0%
Total 454 · PARK EXPENSES	2,019.86	42,635.00	4.7%
Total Expense	2,019.86	42,635.00	4.7%
Net Ordinary Income	-2,019.25	-42,575.00	4.7%
Other Income/Expense			
Other Income			
392 · INTERFUND OPERATING TRANSFERS			
392.01 · TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	100.0%
Total 392 · INTERFUND OPERATING TRANSFERS	40,000.00	40,000.00	100.0%
Total Other Income	40,000.00	40,000.00	100.0%
Net Other Income	40,000.00	40,000.00	100.0%
Net Income	37,980.75	-2,575.00	-1,475.0%

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Cash Basis

2009 PENN TOWNSHIP PARKS AND RECREATION
Balance Sheet
As of May 14, 2018

	<u>May 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.02 · INTEGRITY BANK	<u>38,815.48</u>
Total 100.00 · BANK ACCOUN...	<u>38,815.48</u>
Total Checking/Savings	<u>38,815.48</u>
Total Current Assets	<u>38,815.48</u>
TOTAL ASSETS	<u>38,815.48</u>
LIABILITIES & EQUITY	0.00

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Cash Basis

2009 PENN TOWNSHIP PARKS AND RECREATION
CHECK BOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS						544.95
100.02 · INTEGRITY BANK						544.95
04/30/2018			Interest	0.12		545.07
05/08/2018			Deposit	40,000.00		40,545.07
05/14/2018	1149	CASSEL SIGNS	INVOICE #20179		95.00	40,450.07
05/14/2018	1150	LANCO LANDSCAPE MANAGEME...	INVOICE 4/30/18		1,550.00	38,900.07
05/14/2018	1151	PPL ELECTRIC UTILITIES	ACCT. #95445-67007 and ACCT. #37395-51013		84.59	38,815.48
Total 100.02 · INTEGRITY BANK				40,000.12	1,729.59	38,815.48
Total 100.00 · BANK ACCOUNTS				40,000.12	1,729.59	38,815.48
TOTAL				40,000.12	1,729.59	38,815.48

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2009 PENN TOWNSHIP PARKS AND RECREATION

Deposit Detail

April 24 through May 14, 2018

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2018		100.02 · INTEGRITY BANK	0.12
				341.01 · INTEREST ON CHECKING	-0.12
TOTAL					-0.12
Deposit		05/08/2018		100.02 · INTEGRITY BANK	40,000.00
			GENERAL FUND	392.01 · TRANSFER FROM GENERAL FUND	-40,000.00
TOTAL					-40,000.00

PENN TOWNSHIP ESCROW
Escrow Balance Sheet
As of May 14, 2018

	May 14, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
101.03 · INTEGRITY BANK	103,183.19
101.04 · SWEETBRIAR TURF-INTEGRITY BANK	8,133.12
Total 100 · BANK ACCOUNTS	111,316.31
Total Checking/Savings	111,316.31
Total Current Assets	111,316.31
TOTAL ASSETS	111,316.31
LIABILITIES & EQUITY	0.00

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Cash Basis

PENN TOWNSHIP ESCROW
ACCOUNT TRANSACTIONS
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 - BANK ACCOUNTS						110,061.24
101.03 - INTEGRITY BANK						101,930.54
04/24/2018	23473	PVRC - PROJECT NO. 18-006		2,550.00		104,480.54
04/24/2018	690	J EDWARD NISSLEY		209.63		104,690.17
04/24/2018	13816	JOSEPH C GRAYBILL INC		86.25		104,776.42
04/24/2018	426	ZEISET-LUTZ		905.00		105,681.42
04/24/2018	1551	JWB CEDAR HOLLOW		317.00		105,998.42
04/25/2018	1197	MCMICHAEL BUILDERS LLC	RELEASE OF FINANCIAL SECURITY		1,500.00	104,498.42
04/25/2018	1198	JOSEPH C GRAYBILL INC	RELEASE OF FINANCIAL SECURITY		2,500.00	101,998.42
04/26/2018	6068	T & D EXCAVATING INC		5,000.00		106,998.42
04/30/2018			Interest	24.63		107,023.05
05/09/2018	DD	PENN TOWNSHIP GENERAL FUND	S. YOUNG AND M. REESER REVIEWS		300.00	106,723.05
05/09/2018	78201	ROHRERS QUARRY- RECYCLING FACILITY		4,077.50		110,800.55
05/09/2018	54537	KREIDER PROPERTIES		845.17		111,645.72
05/14/2018	1199	BECKER ENGINEERING	MONTHLY INVOICES		5,264.20	106,381.52
05/14/2018	1200	BECKER ENGINEERING	MONTHLY INVOICES		1,783.83	104,597.69
05/14/2018	1201	MORGAN, HALLGREN, CROSSWELL & KA...	INVOICE 52815 AND INVOICE 52778		1,414.50	103,183.19
Total 101.03 - INTEGRITY BANK				14,015.18	12,762.53	103,183.19
101.04 - SWEETBRIAR TURF-INTEGRITY BANK						8,130.70
04/30/2018			Interest	2.42		8,133.12
Total 101.04 - SWEETBRIAR TURF-INTEGRITY BANK				2.42	0.00	8,133.12
Total 100 - BANK ACCOUNTS				14,017.60	12,762.53	111,316.31
TOTAL				14,017.60	12,762.53	111,316.31

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PENN TOWNSHIP ESCROW

Deposit Detail

April 24 through May 14, 2018

Type	Date	Num	Name	Account	Amount
Payment	04/24/2018	426	ZEISET-LUTZ	101.03 · INTEGRITY BANK	905.00
TOTAL					0.00
Payment	04/24/2018	690	J EDWARD NISSLEY	101.03 · INTEGRITY BANK	209.63
TOTAL					0.00
Payment	04/24/2018	1551	JWB CEDAR HOLLOW	101.03 · INTEGRITY BANK	317.00
TOTAL					0.00
Payment	04/24/2018	13816	JOSEPH C GRAYBILL INC	101.03 · INTEGRITY BANK	86.25
TOTAL					0.00
Payment	04/24/2018	23473	PVRC - PROJECT NO. 18-006	101.03 · INTEGRITY BANK	2,550.00
			PVRC - PROJECT NO. 18-006	11000 · Accounts Receivable	-2,550.00
TOTAL					-2,550.00
Payment	04/26/2018	6068	T & D EXCAVATING INC	101.03 · INTEGRITY BANK	5,000.00
			T & D EXCAVATING INC	11000 · Accounts Receivable	-5,000.00
TOTAL					-5,000.00
Deposit	04/30/2018			101.03 · INTEGRITY BANK	24.63
				341.01 · INTEREST	-24.63
TOTAL					-24.63
Deposit	04/30/2018			101.04 · SWEETBRIAR TURF-INTEGRITY BANK	2.42
				341.02 · SWEETBRIAR TURF-INTEREST	-2.42
TOTAL					-2.42
Payment	05/09/2018	54537	KREIDER PROPERTIES	101.03 · INTEGRITY BANK	845.17
TOTAL					0.00
Payment	05/09/2018	78201	ROHRERS QUARRY- RECYCLING FACILITY	101.03 · INTEGRITY BANK	4,077.50
TOTAL					0.00

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	55.74	100.00	55.7%
Total 341 · INTEREST EARNINGS	55.74	100.00	55.7%
361.35 · STORM WATER MANAGEMENT FEES	3,164.90	22,565.57	14.0%
361.36 · STORMWATER PLAN APPLICATION FEES	450.00	810.00	55.6%
361.37 · SMALL PROJECT APPLICATION FEES	120.00	651.40	18.4%
Total Income	3,790.64	24,126.97	15.7%
Expense			
436.24 · GENERAL OPERATING SUPPLIES	146.35	1,500.00	9.8%
436.25 · REPAIRS, MAINTENANCE & SUPPLIES	0.00	5,000.00	0.0%
436.31 · PROFESSIONAL SERVICES	2,435.00	40,000.00	6.1%
436.37 · REPAIRS, MAINTENANCE & SERVICES	1,775.39	3,000.00	59.2%
436.39 · MS4 CONSTRUCTION	0.00	395,000.00	0.0%
436.46 · EDUCATION AND TRAINING	0.00	1,000.00	0.0%
436.49 · MISCELLANEOUS	0.00	500.00	0.0%
461.54 · CONTRIBUTION - WATERSHED GROUPS	1,275.00	1,250.00	102.0%
Total Expense	5,631.74	447,250.00	1.3%
Net Ordinary Income	-1,841.10	-423,123.03	0.4%
Other Income/Expense			
Other Income			
392.01 · TRANSFER FROM GENERAL FUND	0.00	461,000.00	0.0%
Total Other Income	0.00	461,000.00	0.0%
Net Other Income	0.00	461,000.00	0.0%
Net Income	-1,841.10	37,876.97	-4.9%

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Cash Basis

PENN TOWNSHIP STORM WATER MANAGEMENT

Balance Sheet

As of May 14, 2018

	May 14, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
102.00 · INTEGRITY BANK	63,849.75
Total 100 · BANK ACCOUNTS	63,849.75
Total Checking/Savings	63,849.75
Total Current Assets	63,849.75
TOTAL ASSETS	63,849.75
LIABILITIES & EQUITY	0.00

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05/10/18
Cash Basis

PENN TOWNSHIP STORM WATER MANAGEMENT
CHECK BOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 · BANK ACCOUNTS						63,734.74
102.00 · INTEGRITY BANK						63,734.74
04/24/2018			Deposit	150.00		63,884.74
04/26/2018			Deposit	150.00		64,034.74
04/26/2018			Deposit	60.00		64,094.74
04/30/2018			Interest	14.28		64,109.02
05/14/2018	1064	BECKER ENGINEERING LLC	INVOICE 15235		230.00	63,879.02
05/14/2018	1065	VERIZON WIRELESS	INVOICE NO. 9806265847		29.27	63,849.75
Total 102.00 · INTEGRITY BANK				374.28	259.27	63,849.75
Total 100 · BANK ACCOUNTS				374.28	259.27	63,849.75
TOTAL				374.28	259.27	63,849.75

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PENN TOWNSHIP STORM WATER MANAGEMENT

Deposit Detail

April 24 through May 14, 2018

Type	Num	Date	Name	Memo	Account	Amount
Deposit		04/24/2018		Deposit	102.00 - INTEGRITY BANK	150.00
			PLEASANT VIEW RETIREME...	STORMWATER MANAGEMENT PLAN APPLICATION FEE	361.36 - STORMWATER PLAN APPLICATON ...	-150.00
TOTAL						-150.00
Deposit		04/26/2018		Deposit	102.00 - INTEGRITY BANK	150.00
			T & D EXCAVATING INC	STORMWATER MANAGEMENT PLAN APPLICATION FEE	361.36 - STORMWATER PLAN APPLICATON ...	-150.00
TOTAL						-150.00
Deposit		04/26/2018		Deposit	102.00 - INTEGRITY BANK	60.00
			ELM RIDGE CONSTRUCTION ...	SMALL STORMWATER PROJECT FEE - PERMIT #9357	361.37 - SMALL PROJECT APPLICATON FEES	-60.00
TOTAL						-60.00
Deposit		04/30/2018		Interest	102.00 - INTEGRITY BANK	14.28
				Interest	341.01 - INTEREST ON CHECKING	-14.28
TOTAL						-14.28

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Cash Basis

2009 PENN TOWNSHIP STREET IMPROVEMENT

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	705.33	1,000.00	70.5%
341.04 · PCARD REBATE	0.00	0.00	0.0%
Total 341 · INTEREST EARNINGS	705.33	1,000.00	70.5%
Total Income	705.33	1,000.00	70.5%
Expense			
438.245 · MAINTENANCE PROJECTS			
245.029 · SCHOOLWAY DRIVE	0.00	0.00	0.0%
245.030 · SENSEI DRIVE	0.00	0.00	0.0%
245.031 · ANDREA DRIVE	0.00	0.00	0.0%
245.032 · AUDREY DRIVE	0.00	0.00	0.0%
245.033 · HIVEVIEW DRIVE	0.00	0.00	0.0%
245.037 · CAROLE LANE	0.00	0.00	0.0%
245.038 · CHRISTINE AVENUE	0.00	0.00	0.0%
245.039 · DAVE CIRCLE	0.00	0.00	0.0%
245.040 · GREEN RIDGE DRIVE	0.00	0.00	0.0%
245.041 · JERRY LANE	0.00	0.00	0.0%
245.042 · KAREN AVENUE	0.00	0.00	0.0%
245.043 · KEITH LANE	0.00	0.00	0.0%
245.044 · PENN AVENUE	0.00	0.00	0.0%
245.045 · ROHEN RIDGE DRIVE	0.00	0.00	0.0%
245.046 · ANTHONY DRIVE	0.00	0.00	0.0%
Total 438.245 · MAINTENANCE PROJECTS	0.00	0.00	0.0%
439 · HIGHWAY CONST & REBUILDING PROJ			
439.245 · CONSTRUCTION PROJECTS			
245.006 · WOODLOT RD	0.00	153,000.00	0.0%
245.008 · ELM ROAD	0.00	0.00	0.0%
245.011 · DOE RUN RD/PENRYN RD INTERSEC	0.00	0.00	0.0%
245.012 · POWER ROAD BRIDGE REPLACEMENT	0.00	0.00	0.0%
245.014 · BUCKNOLL ROAD	0.00	0.00	0.0%
245.016 · NORTH PENRYN ROAD	668.75	20,000.00	3.3%
245.018 · FAIRVIEW ROAD	0.00	0.00	0.0%
245.020 · ROUTE 72/BUCKNOLL ROAD	0.00	0.00	0.0%
245.021 · FRUITVILLE PK/TEMPERANCE HILL..	20,906.65	256,457.70	8.2%
245.022 · DOE RUN PEDESTRIAN ENHANCEMENT	2,374.90	263,394.08	0.9%
245.023 · MT HOPE ROAD	0.00	0.00	0.0%
245.024 · OAK LANE	0.00	0.00	0.0%
245.025 · GRANDVIEW DRIVE	0.00	0.00	0.0%
245.026 · SCHOOLWAY DRIVE	0.00	0.00	0.0%
245.027 · STRUCTURES EVALUATION	0.00	0.00	0.0%
245.028 · MEADOW ROAD	0.00	0.00	0.0%
245.034 · HOLLY TREE ROAD	2,261.20	8,000.00	28.3%
245.035 · NORTHVIEW ROAD	0.00	3,000.00	0.0%
245.036 · WHITE OAK ROAD	0.00	0.00	0.0%
245.047 · W LEXINGTON & MEMORIAL INTERSEC	4,785.76	8,000.00	59.8%
245.048 · WOODLOT & LITITZ RDS PIPE	7,606.32	10,000.00	76.1%
245.049 · N PENRYN & OAK LN INTERSECTION	5,545.75	7,500.00	73.9%
245.050 · N PENRYN & OAK LN PIPE & INLET	2,904.80	6,000.00	48.4%
245.051 · HIVEVIEW PIPE TO CREEK	3,126.04	10,000.00	31.3%
Total 439.245 · CONSTRUCTION PROJECTS	50,180.17	745,351.78	6.7%
Total 439 · HIGHWAY CONST & REBUILDING PROJ	50,180.17	745,351.78	6.7%
Total Expense	50,180.17	745,351.78	6.7%
Net Ordinary Income	-49,474.84	-744,351.78	6.6%
Other Income/Expense			
Other Income			
392 · INTERFUND OPERATING TRANSFERS			
392.01 · TRANSFER FROM GENERAL FUND	0.00	201,260.00	0.0%
392.03 · TRANSFER FROM SEWER & WATER	0.00	0.00	0.0%
392.36 · TRANSFER FROM CAPITAL RESERVE	0.00	21,000.00	0.0%
Total 392 · INTERFUND OPERATING TRANSFERS	0.00	222,260.00	0.0%
Total Other Income	0.00	222,260.00	0.0%
Net Other Income	0.00	222,260.00	0.0%
Net Income	-49,474.84	-522,091.78	9.5%

8:56 AM

2009 PENN TOWNSHIP STREET IMPROVEMENT

05/10/18

Balance Sheet

Cash Basis

As of May 14, 2018

	May 14, 18
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.02 · INTEGRITY BANK	801,203.53
Total 100.00 · BANK ACCOUNTS	801,203.53
Total Checking/Savings	801,203.53
Total Current Assets	801,203.53
TOTAL ASSETS	801,203.53
LIABILITIES & EQUITY	0.00

8:56 AM
05/10/18
Cash Basis

2009 PENN TOWNSHIP STREET IMPROVEMENT
CHECK BOOK LEDGER
As of May 14, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS						814,340.29
100.02 · INTEGRITY BANK						814,340.29
04/30/2018			Interest	177.89		814,518.18
05/14/2018	1137	BECKER ENGINEERING	MONTHLY INVOICES		2,138.65	812,379.53
05/14/2018	1138	MONARCH PRODUCTS CO., INC	INVOICE 199221 AND INVOICE 199164 4/30/18		11,176.00	801,203.53
Total 100.02 · INTEGRITY BANK				177.89	13,314.65	801,203.53
Total 100.00 · BANK ACCOUNTS				177.89	13,314.65	801,203.53
TOTAL				177.89	13,314.65	801,203.53

9:01 AM

05/10/18

Accrual Basis

PENN TOWNSHIP AGRICULTURAL PRESERVATION

Balance Sheet

As of May 14, 2018

	<u>May 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.03 · PLGIT	136,388.48
Total 100.00 · BANK ACCOUNTS	136,388.48
109 · Certificates of Deposit	
109.01 · CD - PRIME ALLIANCE BANK, UT	230,000.00
109.02 · CD - WAYNE COUNTY BANK, TN	230,000.00
Total 109 · Certificates of Deposit	460,000.00
Total Checking/Savings	596,388.48
Total Current Assets	596,388.48
TOTAL ASSETS	596,388.48
LIABILITIES & EQUITY	
Equity	596,388.48
TOTAL LIABILITIES & EQUITY	596,388.48

9:04 AM

05/10/18

Cash Basis

PENN TOWNSHIP AGRICULTURAL PRESERVATION
Transactions by Account
As of May 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS							598,269.89
100.03 · PLGIT							598,269.89
General Journal	04/03/2018	5		CD PURCHASED		230,000.00	368,269.89
General Journal	04/03/2018	6		CD PURCHASED		230,000.00	138,269.89
Check	04/04/2018	DD	PLGIT	FEES FOR PURCHASE OF 2 CDS		2,075.68	136,194.21
Deposit	04/30/2018			Interest	194.27		136,388.48
Total 100.03 · PLGIT					194.27	462,075.68	136,388.48
Total 100.00 · BANK ACCOUNTS					194.27	462,075.68	136,388.48
109 · Certificates of Deposit							0.00
109.01 · CD - PRIME ALLIANCE BANK, UT							0.00
General Journal	04/03/2018	5		CD PURCHASED	230,000.00		230,000.00
Total 109.01 · CD - PRIME ALLIANCE BANK, UT					230,000.00	0.00	230,000.00
109.02 · CD - WAYNE COUNTY BANK, TN							0.00
General Journal	04/03/2018	6		CD PURCHASED	230,000.00		230,000.00
Total 109.02 · CD - WAYNE COUNTY BANK, TN					230,000.00	0.00	230,000.00
Total 109 · Certificates of Deposit					460,000.00	0.00	460,000.00
TOTAL					460,194.27	462,075.68	596,388.48

PENN TOWNSHIP CAPITAL RESERVE

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	1,423.44	2,500.00	56.9%
Total 341 · INTEREST EARNINGS	1,423.44	2,500.00	56.9%
Total Income	1,423.44	2,500.00	56.9%
Expense			
409 · GOVERNMENT BUILDINGS			
409.67 · BUILDING CONSTRUCTION	13,972.00	20,000.00	69.9%
Total 409 · GOVERNMENT BUILDINGS	13,972.00	20,000.00	69.9%
Total Expense	13,972.00	20,000.00	69.9%
Net Ordinary Income	-12,548.56	-17,500.00	71.7%
Other Income/Expense			
Other Income			
392 · INTERFUND OPERATING TRANSFERS			
392.01 · TRANSFER FROM GENERAL FUND			
392.011 · PW CAPITAL EQUIPMENT	0.00	75,000.00	0.0%
392.017 · MUNICIPAL BUILDING	0.00	25,000.00	0.0%
392.018 · MANHEIM FIRE DEPT CAP EQUIPMENT	0.00	14,126.00	0.0%
392.019 · PENRYN FIRE DEPT CAP EQUIPMENT	0.00	42,337.00	0.0%
392.01 · TRANSFER FROM GENERAL FUND - Other	0.00	0.00	0.0%
Total 392.01 · TRANSFER FROM GENERAL FUND	0.00	156,463.00	0.0%
Total 392 · INTERFUND OPERATING TRANSFERS	0.00	156,463.00	0.0%
Total Other Income	0.00	156,463.00	0.0%
Other Expense			
492 · INTERFUND TRANSFERS			
492.01 · TRANSFER TO GENERAL FUND	32,623.00		
492.191 · TRANSFER TO STREET IMPROVEMENT	0.00	21,000.00	0.0%
Total 492 · INTERFUND TRANSFERS	32,623.00	21,000.00	155.3%
Total Other Expense	32,623.00	21,000.00	155.3%
Net Other Income	-32,623.00	135,463.00	-24.1%
Net Income	-45,171.56	117,963.00	-38.3%

9:10 AM

05/10/18

Accrual Basis

PENN TOWNSHIP CAPITAL RESERVE

Balance Sheet

As of May 14, 2018

	May 14, 18
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.03 · INTEGRITY BANK	1,030,096.90
Total 100.00 · BANK ACCOUNTS	1,030,096.90
Total Checking/Savings	1,030,096.90
Total Current Assets	1,030,096.90
TOTAL ASSETS	1,030,096.90
LIABILITIES & EQUITY	0.00

9:10 AM

05/10/18

Accrual Basis

**PENN TOWNSHIP CAPITAL RESERVE
CHECK BOOK LEDGER
As of May 14, 2018**

Date	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS					1,074,603.76
100.03 · INTEGRITY BANK					1,074,603.76
04/30/2018		Interest	753.14		1,075,356.90
05/14/2018	PENWAY CONSTRUCTION	INV #4645		12,637.00	1,062,719.90
05/14/2018	PENN TOWNSHIP	TRANSFER TO GENERAL FUND - PENRYN FIRE TRUCK		32,623.00	1,030,096.90
Total 100.03 · INTEGRITY BANK			753.14	45,260.00	1,030,096.90
Total 100.00 · BANK ACCOUNTS			753.14	45,260.00	1,030,096.90
TOTAL			753.14	45,260.00	1,030,096.90



April 20, 2018

Mark Hiester *NA*
Township Manager
Penn Township
97 North Penryn Road
Manheim, PA 17545

Dear Mr. Hiester:

Thank you so much for the Township's contribution of \$1,000.00 for the Chiques Creek Watershed Alliance!

CCWA is very excited to have Penn Township as a member and partner in our activities. We value your staff's input as we work to improve the watershed.

We appreciate the Township's interest in our activities. We hope you can encourage your residents to join us, particularly for our Watershed Expo on June 6 at the Manheim Farm Show.

I have enclosed a receipt for the donation.

Thank you again for your support of the Chiques Creek Watershed Alliance. We will see you soon!

Sincerely,

Sara M. Gibson
Rapho Township Manager
CCWA Secretary

Phone 717-665-3827 971 North Colebrook Road Manheim PA 17545 Fax 717-665-7685

The mission of the Chiques Creek Watershed Alliance is to promote good stewardship of the land within the Chiques Watershed in order to protect and preserve the Chiques Creek for our present community and for future generations.

PENRYN FIRE COMPANY NO. 1, INC.

P.O BOX 163
PENRYN, PA 17564

ORGANIZED 1912

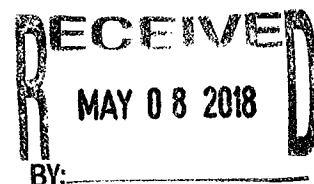
5/2/18

Penn Township Supervisors,

The members of the Penryn Fire Company would like to thank you for donating the Ford pickup truck to us! We appreciate all you do for us! Thank you!

Douglas Bollinger

Douglas Bollinger



**TOWNSHIP OF PENN
RESOLUTION NO. 2018-13**

**A RESOLUTION FOR THE SALE OF PERSONAL PROPERTY
PURSUANT TO THE PENNSYLVANIA SECOND CLASS TOWNSHIP CODE
SECTION 1504**

WHEREAS, Penn Township, from time to time, finds itself with excess personal property that is no longer of use to the Township; and

WHEREAS, Section 1504 of the Pennsylvania Second Class Township Code contains provisions for the sale of personal property; and

WHEREAS, Penn Township desires to adopt a Resolution to establish a procedure for the sale of personal property without further action by the Board of Supervisors.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Penn Township, Adams County, Pennsylvania, as follows:

1. The Secretary or Manager of Penn Township shall have the responsibility for determining when personal property is no longer needed by the Township.
2. When the Secretary or Manager determines that the Township no longer needs personal property, he or she shall sell or dispose of it in accordance with the regulations of the Pennsylvania Second Class Township Code.
3. With respect to personal property, either individual items or lots of items, the fair market value of which is estimated to be less than two-thousand dollars (\$2,000.00), the Secretary or Manager may sell or dispose of the item or items as he or she believes best serves the interests of the Township. The items may be sold at public auction, but such method of disposal is not required.
4. The advertisement for electronic auction sales authorized in the 2017 amendment to the Second Class Township Code shall include the internet or means of accessing the electronic auction and the date, time, and duration of the electronic auction.
5. With respect to personal property, the estimated fair market value of which is \$2,000.00 or more shall not be sold except to the highest bidder after due notice by advertisement for bids or for public auction in newspaper of general circulation in the Township. The advertisements, including advertisements for electronic auction sales, shall conform to the provisions set forth in Section 1504 of the Second Class Township Code. If, after attempting twice to receive bids, or if at a public auction no bid is received, the Secretary or Manager of the Township may sell said personal property without further action of the Board of Supervisors, said

sale to conform with the requirements of any law governing the sale of property by municipal corporations generally when no bids have been received. The award of any contracts shall be made only by public announcement at a regular or special meeting of the Board of Supervisors or at the public auction. All other remaining provisions of Section 1504 of the Second Class Township Code are incorporated herein by reference.

Duly adopted on this the 14th day of May 2018 by the Board of Supervisors of PENN TOWNSHIP, LANCASTER COUNTY, PENNSYLVANIA, in lawful session duly assembled.

TOWNSHIP OF PENN
Lancaster County, Pennsylvania

Attest: _____
(Assistant) Secretary

By: _____
(Vice) Chairman
Board of Supervisors

[TOWNSHIP SEAL]

RESOLUTION 2018-14

**TOWNSHIP OF PENN
LANCASTER COUNTY, PENNSYLVANIA**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF PENN, LANCASTER COUNTY, PENNSYLVANIA AMENDING THE 2018 FISCAL BUDGET IN ACCORDANCE WITH ARTICLE XXXII, SECTION 3202 OF THE SECOND CLASS TOWNSHIP CODE.

WHEREAS, it is the desire of the Board of Supervisors to transfer accumulated funds, to donate \$75,000 to the Penryn Fire Company purchase of a new apparatus, from the Capital Reserve Fund to the General Fund.

WHEREAS, the 2018 fiscal budget planned to transfer \$42,377 from the General Fund to the Capital Reserve Fund to accumulate for future Penryn Fire Company Capital Equipment donations.

WHEREAS, \$32,623 of the Capital Reserve Fund accumulated for future Penryn Fire Company Capital Equipment donations would supplement the \$42,377 in the General Fund to total \$75,000.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF PENN, LANCASTER COUNTY, PENNSYLVANIA, AS FOLLOWS:

Section 1. The Board of Supervisors hereby amends the previously adopted 2018 Fiscal Budget and authorizes township staff to transfer \$32,623 from the Capital Reserve Fund to the General Fund.

Section 2. The 2018 budgeted transfer of \$42,377 from the General Fund to the Capital Reserve Fund for the future Penryn Fire Company Capital Equipment donations will no longer be needed and performed.

Section 3. This Resolution shall take effect and be in force immediately.

Duly adopted on this the 14th day of May, 2018 by the Board of Supervisors of PENN TOWNSHIP, LANCASTER COUNTY, PENNSYLVANIA, in lawful session duly assembled.

TOWNSHIP OF PENN
PENN TOWNSHIP

Attest: _____
(Assistant) Secretary

By: _____
(Vice) Chairman
Penn Township Board of Supervisors

[TOWNSHIP SEAL]

PENN TOWNSHIP
Lancaster County, Pennsylvania

RESOLUTION NO. 2018-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PENN TOWNSHIP, LANCASTER COUNTY, PENNSYLVANIA, APPROVING THE FINANCING THROUGH THE PENN INDUSTRIAL DEVELOPMENT AUTHORITY OF A CERTAIN PROJECT FOR THE BENEFIT OF ESH ENTERPRISES, LLP; DESIGNATING THE CHAIRMAN OF THE BOARD OF SUPERVISORS, OR IN HIS ABSENCE ANY OTHER MEMBER, AS THE "APPLICABLE ELECTED REPRESENTATIVE" WITHIN THE MEANING OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; AUTHORIZING SUCH CHAIRMAN, OR ANY SUCH MEMBER OF THE BOARD OF SUPERVISORS, TO TAKE CERTAIN ACTIONS ON BEHALF OF THE BOARD OF SUPERVISORS AS SUCH "APPLICABLE ELECTED REPRESENTATIVE"; AND AUTHORIZING OTHER NECESSARY AND APPROPRIATE ACTION.

WHEREAS, the Penn Industrial Development Authority (the "**Authority**") is a public instrumentality of the Commonwealth of Pennsylvania and a public body corporate and politic organized and existing under the Pennsylvania Economic Development Financing Law, Act of August 23, 1967, P.L. 251, as amended and supplemented (the "**Act**"); and

WHEREAS, Esh Enterprises, LLP (the "Company") has requested that the Authority issue its tax exempt revenue note (the "**Note**") in an amount not to exceed \$2,200,000 to support a project (the "**Project**") consisting of (i) a capital project which includes a 30,000 square foot expansion and renovations to the Company's existing facilities used for commercial printing and other related activities, and (ii) the payment of issuance costs in connection with this financing; and

WHEREAS, pursuant to the Internal Revenue Code of 1986, as amended (the "**Code**"), all tax-exempt bonds or notes issued by the Authority must be approved by the "applicable elected representative" of the governmental unit where the Authority is located after a public hearing following reasonable public notice; and

WHEREAS, pursuant to the Code, the term "applicable elected representative" means, among other things, the elected legislative body of the governmental unit having jurisdiction over where the Authority is located; and

WHEREAS, the Board of Supervisors of Penn Township (the "**Board of Supervisors**") is an "applicable elected representative" of the Township within the meaning of the Code; and

WHEREAS, the Board of Supervisors desires to authorize and direct its Chairman, or in his absence any other member of the Board of Supervisors, to act on its behalf as such "applicable elected representative."

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS AS FOLLOWS:

1. The Board of Supervisors hereby empowers, authorizes and directs its Chairman, or in his absence any of its members, to execute and deliver an "approval of applicable representative" in the form attached hereto; provided that such approval shall be delivered only following a public hearing conducted by the Authority, which has followed reasonable public notice, with respect to the Project. The Board of Supervisors intends that this resolution and the subsequent execution and delivery of the approval of "applicable elected representative" by any member of the Board of Supervisors of the Township shall constitute the "approval by a government unit" required by Section 147(f) of the Code.

2. This approval is given by the Board of Supervisors as the host community of the Project, i.e. as the governmental unit over where the Authority is located and solely for the purposes of Section 147(f) of the Code. This approval has been given solely for that purpose and does not constitute approval of any requests which may arise with respect to zoning, subdivision or land development, construction or any other matters, and this approval does not limit the ability of the Township to impose conditions upon any approval or to collect any fees, costs, taxes, or payments in lieu of taxes. The obligations to be issued shall not constitute a debt or obligation of the Township, and the Township hereby assumes no obligation whatsoever with respect to payment of the same.

ADOPTED this ____ day of _____, 2018, by the Board of Supervisors of the Penn Township, Lancaster County, Pennsylvania, in lawful session duly assembled.

PENN TOWNSHIP

By: _____
(Vice) Chairman

Attest: _____
Secretary

(SEAL)

PENN TOWNSHIP
Lancaster County, Pennsylvania

CERTIFICATE OF APPROVAL

The undersigned, being the applicable elected representative of Penn Township, Lancaster County, Pennsylvania (the "Township"), a political subdivision of the Commonwealth of Pennsylvania, does hereby approve the issuance by the PENN INDUSTRIAL DEVELOPMENT AUTHORITY (the "Authority") of tax-exempt obligations to, among other things, for (i) a capital project which includes a 30,000 square foot expansion and renovations to the Project Owner's existing facilities used for commercial printing and other related activities, and (ii) to pay for issuance costs in connection with this financing (collectively, the "Project"). This approval is being given after due consideration of the summary of public comments at a hearing on the matter held at Penn Industrial Development Authority, 97 North Penryn Road, Manheim, PA 17545, at the time and date set forth below following reasonable public notice:

Owner: Esh Enterprises, LLP

Operator of Facility: Davco Advertising, Inc. and Esh Enterprises, LLP

Maximum Aggregate Face Amount of Tax-Exempt Obligations to be issued with respect to the Facility:

Not to exceed \$2,200,000

Functional Description of the Type and Use of Facilities being financed:

Proceeds of the tax exempt obligations will be used to finance, among other things, for (i) a capital project which includes a 30,000 square foot expansion and renovations to the Project Owner's existing facilities used for commercial printing and other related activities, and (ii) the payment issuance costs in connection with this financing (collectively, the "Project").

Location of Facilities being financed:

The Project Facilities are located at 89 North Kinzers Road, Kinzers, Paradise Township, Lancaster County, Pennsylvania.

Time and Date of Public Hearing:

2:00 p.m., March 27, 2018 at the offices of Penn Industrial Development Authority, 97 North Penryn Road, Manheim, PA 17545.

Notice of Public Hearing:

Notice of Hearing published March 12, 2018 in the *LNP*.

Synopsis of Hearing:

A copy of the summary of the public hearing has been received.

This approval is given by the Township as the host community of the Project, i.e. as the governmental unit where the Authority is located, and solely for the purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended. This approval has been given solely for that purpose and does not constitute approval of any requests which may arise with respect to zoning, subdivision or land development, construction or any other matters, and this approval does not limit the ability of the Township to impose conditions upon any approval or to collect any fees, costs, taxes, or payments in lieu of taxes. The obligations to be issued shall not constitute a debt or obligation of the Township, and the Township hereby assumes no obligation whatsoever with respect to payment of the same.

IN WITNESS WHEREOF, the undersigned, being duly authorized to act on behalf of the Board of Supervisors of Penn Township, Lancaster County, Pennsylvania, has executed this approval this ____ day of _____, 2018.

(Vice) Chairman

RESOLUTION 2018-16

**TOWNSHIP OF PENN
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF
PENN, LANCASTER COUNTY, PENNSYLVANIA RECOGNIZING NATIONAL
POLICE WEEK.**

WHEREAS, By proclamation dated May 4, 1963, President John F. Kennedy designated May 15, 1963, and each succeeding May 15 as "Peace Officers Memorial Day" and the week of May 12 through May 18, 1963, and each succeeding calendar week during which May 15 occurs as "Police Week";

WHEREAS, On October 1, 1962, the Congress of the United States approved a joint resolution authorizing the President to designate May 15 of each year as "Peace Officers Memorial Day" and the calendar week during which May 15 occurs as "Police Week"; and

WHEREAS, Across the United States, the week of May 13 through 19, 2018, is being recognized as "National Police Week";

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE
TOWNSHIP OF PENN, LANCASTER COUNTY, PENNSYLVANIA, AS FOLLOWS:**

Section 1. The Board of Supervisors hereby joins in remembering the service and sacrifice of those police officers throughout our nation who have died in the line of duty.

Section 2. The Board of Supervisors hereby honors the memory of the hundreds of police officers who have given their lives in the line of duty by recognizing the week of May 13 through 19, 2018, as "National Police Week" and recognize May 15, 2018, as "Peace Officers Memorial Day" in Penn Township.

Section 3. This Resolution shall take effect and be in force immediately.

Duly adopted on this the 14th day of May, 2018 by the Board of Supervisors of PENN TOWNSHIP, LANCASTER COUNTY, PENNSYLVANIA, in lawful session duly assembled.

TOWNSHIP OF PENN
PENN TOWNSHIP

Attest: _____
(Assistant) Secretary

By: _____
(Vice) Chairman
Penn Township Board of Supervisors

[TOWNSHIP SEAL]

RESOLUTION 2018-17

**TOWNSHIP OF PENN
LANCASTER COUNTY, PENNSYLVANIA**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF PENN, LANCASTER COUNTY, PENNSYLVANIA RECOGNIZING NATIONAL PUBLIC WORKS WEEK.

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Penn Township;

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees from state and local governments and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens;

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Penn Township to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities;

WHEREAS, the American Public Works Association has celebrated the annual National Public Works Week since 1960;

WHEREAS, the significant impact the many facets of public works have on modern civilization. From providing clean water and disposing of solid waste to building roads and bridges and planning for and implementing mass transit to plowing snow and devising emergency management strategies to meet natural or manmade disasters, public works services determine a society's quality of life.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF PENN, LANCASTER COUNTY, PENNSYLVANIA, AS FOLLOWS:

Section 1. The Board of Supervisors hereby designated the week May 20 -26, 2018 as National Public Works Week and urges all our people to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Section 2. This Resolution shall take effect and be in force immediately.

Duly adopted on this the 14th day of May, 2018 by the Board of Supervisors of PENN TOWNSHIP,
LANCASTER COUNTY, PENNSYLVANIA, in lawful session duly assembled.

TOWNSHIP OF PENN
PENN TOWNSHIP

Attest: _____
(Assistant) Secretary

By: _____
(Vice) Chairman
Penn Township Board of Supervisors

[TOWNSHIP SEAL]