

PENN TOWNSHIP BOARD OF SUPERVISORS
MEETING AGENDA
July 9, 2018
97 North Penryn Road, Manheim, PA 17545

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

Public Comment/Guest Recognition

Approval of June 25, 2018 Meeting Minutes

Treasurer's Reports

Approval to Pay Invoices

Reports:

Building, Zoning, and Property Maintenance

Planning

Public Works

Sewage Enforcement Officer

Manager

Communications:

- NWEMS Meeting Notice

Subdivision, Land Development, and Stormwater Management:

▪

Old Business:

- Cancel agreement to hire Cohen Law Group to negotiate a TV cable franchise agreement with Blue Ridge Communications
- Susquehanna Valley Pregnancy Services Run for Life Revised Road Closings and Detour

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New Business:

- Resolution 2018-18 approving as the host municipality, the tax-exempt financing through the West Cornwall Township Municipal Authority of a Pleasant View Retirement Community project
- Approve Letter to LCPC on Quarries
- Complaint, Truck Using Hillcrest Drive to Get to the Manheim Auto Auction
- PA Classics Keystone Cup & Winter College Showcase Soccer Tournament Agreement

Other Business:

Executive Session (if needed)

Adjournment

Upcoming Meetings/Events:

NLCRPD, 7pm, Thursday, July 12

MAWSA, 7pm, Thursday, July 12

NWLCA, 7pm, Tuesday, July 17

Board of Supervisors, 7pm, Monday, July 23

Penn IDA, 2pm, Tuesday, July 24

Planning Commission, 7pm, Monday, August 6

National Night Out, 6pm, August 7 at Warwick Township Target Store

**PENN TOWNSHIP
BOARD OF SUPERVISORS
MINUTES**

DATE & TIME:

June 25, 2018

7:00 PM

BOARD ATTENDANCE:

Benjamin Bruckhart
Jill Groff
Ronald Krause
Dick Shellenberger
Richard Landis

OTHERS IN ATTENDANCE:

Mark Hiester, Township Manager
Doug Zook, Inframark
Fred Hammond, resident
Shannon Martin, Penryn Fire Co.
Jerry & Bonnie Chernich, residents
Matthew Moore, resident

Steve Skiles, resident
Luis Salazar, resident
Randy Sweitzer, resident
Dan Wagner, Manheim Fire Dept.
Justin Stoltzfus, LNP
Connie Weidle, Recording Secretary

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

Public Comment/Guest Recognition

Randy Sweitzer inquired about when the utility pole on Elm Road will be replaced. Mark Hiester replied that he will find out when that is going to be taken care of.

Bonnie Chernich requested the Board grant her permission to pick raspberries on the property posted No Trespassing at the township water tower. The Board granted her request to enter the property for the purpose of picking raspberries.

Matthew Moore, Steve Skiles and Luis Salazar, residents of the Sweetbriar Development, addressed the Board concerning their concerns over speeding and noise on Bucknoll Road. Discussion took place relative to the options to improve the safety and limiting speeding in the area of the Sweetbriar Development. The board asked Moore to identify nearby locations where chevron and other alternative road striping are so the supervisors can see it. The consensus of the Board was to continue with the decision to paint lines at the sides of the road and to consider other striping that might help in slowing down traffic.

Approval of June 11, 2018 Meeting Minutes

A motion was made by R. Landis, with a second by R. Krause, to approve the June 11, 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. Landis, with a second by D. Shellenberger, to accept the Treasurer's Report as presented. The motion passed unanimously.

Approval to Pay Invoices

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

Reports:

Northern Lancaster County Regional Police Department

M. Hiester reported that the audit was presented and approved, the department is working through the accreditation process, and also working on the requirements for the corporal position.

Penryn Fire Department

Shannon Martin presented his monthly report to the Board. He noted that the new engine has been received and the mounting equipment is being worked on now.

Manheim Fire Department

Dan Wagner presented his monthly report to the Board.

Northwestern Lancaster County Authority

Doug Zook presented his monthly report to the Board and highlighted the following items:

- The decanter in SBR2 malfunctioned. Staff found a broken actuator and replaced it with a spare.
- Pump 2 at Pump Station 4 failed and was replaced with a spare.
- The VFD for Finished Water Pump 2 at the Water Plant was replaced. A spare VFD was ordered and received.
- On 5/10 staff received a call from Lancaster County Dispatch that there was water flowing from the overflow pipe at the water tower. The tower lost communications to the plant and was over filled. Staff did not receive an alarm call. It was found that at some point Windstream removed long distance service from the line, preventing the auto-dialer from reaching the on-call phone. This was corrected immediately. A bad router was replaced and programed at the tower. Communications were restored on 5/29.
- Staff conducted tours of the water treatment plant for approximately 300 4th and 6th grade students.
- Staff completed distribution system flushing and preventive maintenance to all system hydrants.
- Flushing of the water line on Fruitville Pike will be done this month.

The Board acknowledged receipt and reviewed reports from the following:

Northwest Emergency Medical Services
Manheim Area Water and Sewer Authority

Manheim Community Library
Lititz Rec Center

New Business:

- M. Hiester stated that he had received a call from County Radio inquiring about which fire department would be first responder at the intersection of Silver Maple and Doe Run Roads. The Board reviewed the Fire Service Area Map and Dan Wagner explained the areas that each department is responsible for. After discussion, the consensus of the Board was to direct the fire chiefs to present to the Board at a future meeting their recommendation on how to handle the situation.
- The Board reviewed and discussed the proposal submitted by Cohen Law Group to perform cable franchise renewal services.

A motion was made by D. Shellenberger, with a second by J. Groff to authorize the Agreement to hire Cohen Law Group to negotiate a TV cable franchise agreement with Blue Ridge Communications for \$11,520. The motion passed unanimously.

- The Board reviewed the proposal by Susquehanna Valley Pregnancy Services for their Run for Life Event road closings and detour. Discussion took place relative to other routes that would have less impact on the township roads. The consensus of the Board was to not allow a race to take place on Junction or Auction Roads and suggested they consider another route.
- A motion was made by R. Landis, with a second by J. Groff, to authorize online bidding of five personal property items of the township including a computer server. The motion passed unanimously.

Adjournment

A motion was made by R. Landis, with a second by J. Groff, to adjourn the Meeting at 8:07 p.m. The motion passed unanimously.

Respectfully Submitted,
Connie Weidle, Recording Secretary

	<u>BEGINNING BALANCE</u>			
	<u>6/26/18</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE 7/9/18</u>
<u>GENERAL FUND</u>	\$2,151,771.67	\$81,117.91	\$74,859.25	\$2,158,030.33
<u>SEWER & WATER</u>	\$2,498,163.36	\$67,500.00	\$31,838.14	\$2,533,825.22
<u>PARKS AND RECREATION</u>	\$29,489.91	\$0.00	\$2,917.63	\$26,572.28
<u>ESCROW</u>	\$109,213.73	\$0.00	\$3,061.45	\$106,152.28
<u>G.O. BONDS 2009 - NWLCA WATER PROJECT</u>	\$314,438.49	\$0.00	\$0.00	\$314,438.49
<u>STORMWATER MANAGEMENT</u>	\$63,546.58	\$0.00	\$0.00	\$63,546.58
<u>STREET IMPROVEMENT</u>	\$797,067.76	\$0.00	\$782.00	\$796,285.76
<u>AGRICULTURAL PRESERVATION</u>	\$596,563.57	\$0.00	\$0.00	\$596,563.57
<u>STATE HIWAY AID</u>	\$529,533.92	\$0.00	\$0.00	\$529,533.92
<u>CAPITAL RESERVE</u>	\$1,144,882.48	\$0.00	\$0.00	\$1,144,882.48
<u>TOTALS</u>	\$8,234,671.47	\$148,617.91	\$113,458.47	\$8,269,830.91

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	1,084,488.21	1,100,000.00	98.6%
301.20 · REAL ESTATE TAXES PRIOR/DEL COL	5,465.23	10,000.00	54.7%
301.60 · REAL ESTATE TAXES INTERIM	16,182.18	7,000.00	231.2%
Total 301 · REAL PROPERTY TAXES	1,106,135.62	1,117,000.00	99.0%
310 · LOCAL TAX ENABLING ACT			
310.10 · REAL ESTATE TRANSFER TAX	92,669.59	200,000.00	46.3%
310.21 · EARNED INCOME	522,905.88	970,000.00	53.9%
310.51 · LOCAL SERVICES TAX	115,629.84	204,000.00	56.7%
Total 310 · LOCAL TAX ENABLING ACT	731,205.31	1,374,000.00	53.2%
321 · BUSINESS LICENSES & PERMITS			
321.80 · CABLE TELEVISION FRANCHISE	56,132.87	104,000.00	54.0%
Total 321 · BUSINESS LICENSES & PERMITS	56,132.87	104,000.00	54.0%
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	8,417.57	17,000.00	49.5%
331.12 · VIOLATION OF ORD Zoning_Burning	5,921.50	2,000.00	296.1%
331.13 · STATE POLICE FINES	3,460.03	5,000.00	69.2%
331.14 · PARKING VIOLATIONS	0.00	200.00	0.0%
Total 331 · FINES	17,799.10	24,200.00	73.6%
332 · FORFEITS	0.00	0.00	0.0%
341 · INTEREST EARNINGS			
341.01 · INTEREST	1,116.09	1,700.00	65.7%
Total 341 · INTEREST EARNINGS	1,116.09	1,700.00	65.7%
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	5,750.00	2,000.00	287.5%
361.32 · REVIEW FEES FOR PLANS	5,220.00	3,000.00	174.0%
361.33 · ZONING PERMITS	2,120.00	4,000.00	53.0%
361.34 · ZONING HEARING BOARD FEES	3,600.00	5,000.00	72.0%
361.341 · CONDITIONAL USE HEARING FEES	1,800.00	0.00	100.0%
361.342 · REZONING FEES	0.00	0.00	0.0%
Total 361.30 · ZONING & SUBDIVISION & LAND DEV	18,490.00	14,000.00	132.1%
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	7,715.50	11,000.00	70.1%
362.44 · SEWAGE PERMITS	6,717.50	13,000.00	51.7%
362.47 · BUILDING CODE APPEALS FEE	0.00	0.00	0.0%
Total 362 · PUBLIC SAFETY	232,671.40	278,270.08	83.6%
372.56 · SALE OF SRECS & PPL CASHOUT	792.79	1,200.00	66.1%
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%
387 · CONTRIBUTIONS & DONATIONS			
387.10 · GENERAL CONTRIBUTIONS/DONATIONS	10,507.58	10,000.00	105.1%
387.11 · MAA HOST FEE	270,916.67	270,916.69	100.0%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Total 387 · CONTRIBUTIONS & DONATIONS	281,424.25	280,916.69	100.2%
Total Income	2,459,967.81	3,366,696.77	73.1%
Gross Profit	2,459,967.81	3,366,696.77	73.1%
Expense			
400 · LEGISLATIVE			
400.05 · SUPERVISORS SALARIES	6,000.00	12,500.00	48.0%
400.192 · FICA/MEDICARE	459.00	956.00	48.0%
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	8,773.00	16,686.00	52.6%
402 · FINANCIAL ADMINISTRATION			
402.05 · ELECTED AUDITORS	300.00	300.00	100.0%
402.31 · PROFESSIONAL AUDITING SERVICES	11,315.00	11,315.00	100.0%
402.45 · PAYROLL PROCESSING SERVICES	1,495.04	3,500.00	42.7%
Total 402 · FINANCIAL ADMINISTRATION	13,110.04	15,115.00	86.7%
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	11,102.16	20,000.00	55.5%
Total 404 · SOLICITOR /LEGAL SERVICES	11,102.16	20,000.00	55.5%
405 · ADMINISTRATION			
405.12 · ADMIN SALARY & WAGES	83,756.07	167,690.25	49.9%
405.18 · ADMINISTRATION OVERTIME	987.99	1,400.00	70.6%
405.191 · UNIFORM ALLOWANCE	0.00	255.00	0.0%
405.192 · FICA / MEDICARE	6,358.60	11,419.11	55.7%
405.194 · UNEMPLOYMENT COMPENSATION	297.52	292.50	101.7%
405.196 · HEALTH INSURANCE MED/DENTAL/VIS	28,522.75	57,234.52	49.8%
405.198 · DISABILITY /LIFE INSURANCE	1,026.26	1,960.00	52.4%
405.21 · OFFICE SUPPLIES	2,988.78	5,000.00	59.8%
405.23 · POSTAGE (GENERAL)	1,122.13	1,800.00	62.3%
405.28 · NEWSLETTERS (INCLUDES POSTAGE)	0.00	2,400.00	0.0%
405.32 · WIRELESS SERVICE (NEXTEL)	459.78	1,000.00	46.0%
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	95.00	1,000.00	9.5%
Total 405 · ADMINISTRATION	133,342.86	267,451.38	49.9%
406 · OTHER GENERAL GOV'T ADMIN			
406.39 · BANK SERVICE CHARGE / FEES	0.00	50.00	0.0%
406.49 · ORDINANCE CODIFICATION	4,492.58	3,600.00	124.8%
Total 406 · OTHER GENERAL GOV'T ADMIN	4,492.58	3,650.00	123.1%
407 · DATA PROCESSING			
407.28 · GENERAL SOFTWARE/HARDWARE	15,575.08	17,000.00	91.6%
407.37 · OFFICE EQUIP /IT REPAIRS & MAIN	3,125.00	14,000.00	22.3%
407.48 · WEBSITE DESIGN	6,231.00	7,000.00	89.0%
407.49 · ELECTRONIC DOC STORAGE/SCANNING	0.00	0.00	0.0%
Total 407 · DATA PROCESSING	24,931.08	38,000.00	65.6%
408 · ENGINEERING SERVICES			
408.313 · GENERAL ENGINEERING SERVICES	4,039.09	17,000.00	23.8%
408.319 · SEWAGE ENFORCEMENT SERVICES	10,550.00	20,000.00	52.8%
408.49 · SLD ORDINANCE/ZONING ORD AMEND	0.00	5,000.00	0.0%
Total 408 · ENGINEERING SERVICES	14,589.09	42,000.00	34.7%
409 · GENERAL GOVERNMENT BUILDING			
409.32 · PHONE & INTERNET	2,160.07	4,500.00	48.0%
409.361 · P P & L	825.45	2,000.00	41.3%
409.362 · UGI	6,575.61	9,000.00	73.1%
409.364 · SEWER & WATER SERVICES	608.76	1,000.00	60.9%
409.367 · TRASH & RECYCLING	1,244.36	2,500.00	49.8%
409.368 · FIRE HYDRANTS (MAWSA)	2,856.00	5,000.00	57.1%
409.37 · REPAIR, MAINTENANCE, SECURITY	6,085.49	36,000.00	16.9%
409.44 · CLEANING SERVICE	4,900.00	9,000.00	54.4%
409.49 · MEETING BEVERAGES/WATER/COFFEE	707.54	700.00	101.1%
Total 409 · GENERAL GOVERNMENT BUILDING	25,963.28	69,700.00	37.3%
410 · POLICE			
410.55 · NORTHERN LANC CO REGIONAL PD	1,104,196.12	1,656,144.20	66.7%
Total 410 · POLICE	1,104,196.12	1,656,144.20	66.7%
411 · FIRE / AMBULANCE			
411.540 · PENRYN FIRE CO DONATION	26,179.13	52,358.25	50.0%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
411.541 · MANHEIM FIRE CO DONATION	15,194.03	30,388.05	50.0%
411.542 · NORTHWEST EMS	10,961.50	16,923.00	64.8%
411.543 · FOREIGN FIRE INSURANCE	0.00	61,000.00	0.0%
411.700 · FIRE DEPT CAPITAL PURCHASES ESC	75,000.00	0.00	100.0%
Total 411 · FIRE / AMBULANCE	127,334.66	160,669.30	79.3%
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)	330.00	660.00	50.0%
413.33 · VEHICLE FUEL	51.33	100.00	51.3%
413.375 · REPAIRS & MAINTENANCE-VEHICLE	248.84	1,000.00	24.9%
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	1,315.11	4,060.00	32.4%
414 · PLANNING AND ZONING			
414.10 · PLANNING COMMISSION STIPEND	500.00	875.00	57.1%
414.11 · ZONING HEARING BOARD STIPEND	160.00	2,400.00	6.7%
414.12 · PLANNING AND ZONING WAGES	61,767.06	123,540.77	50.0%
414.131 · ZONING HEARING LEGAL COUNSEL	888.00	4,000.00	22.2%
414.132 · ZONING HEARING STENOGRAPHER	550.00	2,000.00	27.5%
414.18 · OVERTIME	485.68	1,300.00	37.4%
414.191 · UNIFORM AND SHOE ALLOWANCE	0.00	275.00	0.0%
414.192 · FICA / MEDICARE	4,662.91	9,550.32	48.8%
414.194 · UNEMPLOYMENT COMPENSATION	199.98	202.50	98.8%
414.196 · HEALTH INSURANCE(INC MED/DEN/VI	23,441.83	53,127.28	44.1%
414.198 · DISABILITY/LIFE INSURANCE	810.82	1,600.00	50.7%
414.24 · OPERATING SUPPLIES-ZONING	195.71	500.00	39.1%
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	595.74	1,000.00	59.6%
414.42 · DUES, SUBSCRIPTIONS, MEMBERSHIP	412.00	600.00	68.7%
414.46 · EDUCATION AND TRAINING	775.04	500.00	155.0%
Total 414 · PLANNING AND ZONING	95,468.76	202,370.87	47.2%
415 · EMERGENCY MANAGEMENT			
415.20 · GENERAL SUPPLIES/OPERATING EXP	0.00	500.00	0.0%
415.32 · WIRELESS SERVICE (NEXTEL)	58.67	150.00	39.1%
Total 415 · EMERGENCY MANAGEMENT	58.67	650.00	9.0%
430 · HIGHWAY - GENERAL			
430.12 · PUBLIC WORKS WAGES	131,824.41	265,004.81	49.7%
430.18 · PUBLIC WORKS OVERTIME	14,537.88	20,000.00	72.7%
430.191 · UNIFORM & SHOE ALLOWANCE	1,093.93	1,825.00	59.9%
430.192 · FICA / MEDICARE	10,884.46	21,712.61	50.1%
430.194 · UNEMPLOYMENT COMPENSATION	508.94	472.50	107.7%
430.196 · HEALTH INS (INCL MED/DENTAL/VIS	58,598.60	117,163.45	50.0%
430.198 · DISABILITY /LIFE INSURANCE	1,799.41	3,500.00	51.4%
430.32 · WIRELESS SERVICE (NEXTEL)	1,185.73	2,400.00	49.4%
430.33 · VEHICLE FUEL	9,294.88	22,500.00	41.3%
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	420.00	750.00	56.0%
430.49 · MISCELLANEOUS	111.90	500.00	22.4%
Total 430 · HIGHWAY - GENERAL	362,635.22	591,828.37	61.3%
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	12,257.09	19,000.00	64.5%
433.361 · P P & L - TRAFFIC SIGNALS	1,607.79	2,800.00	57.4%
433.370 · REPAIRS & MAINTENANCE SERVICES	0.00	4,000.00	0.0%
Total 433 · HIGHWAY-TRAFFIC CONTROL DEVICES	13,864.88	25,800.00	53.7%
434 · STREET LIGHTING			
434.361 · STREET LIGHTING	20,013.07	35,000.00	57.2%
Total 434 · STREET LIGHTING	20,013.07	35,000.00	57.2%
437 · HIGHWAY - TOOLS - MACHINERY			
437.245 · MATERIALS & SUPPLIES	3,527.60	6,000.00	58.8%
437.260 · SMALL TOOLS & MINOR EQUIPMENT	7,824.87	10,000.00	78.2%
437.374 · REPAIRS & MAINTENANCE SERVICES			
374.01 · 2010 FORD F-250	873.75		
374.03 · 2008 FORD F-550	129.50		
374.05 · 1996 INTERNATIONAL DUMP	42.36		
374.06 · 2001 MACK DUMP	97.00		
374.07 · 2003 FREIGHTLINER DUMP	5,687.90		

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
374.08 · 2006 FREIGHTLINER DUMP	1,496.75		
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		
374.15 · 2009 CRAFTCO PATCHER	3,857.61		
374.17 · SKAG MOWER	18.92		
374.18 · 2014 TIGER ROAD BANK MOWER	460.83		
374.26 · 2003 POWER BOOM (BACKHOE)	1,175.13		
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	7,850.30	30,000.00	26.2%
Total 437.374 · REPAIRS & MAINTENANCE SERVICES	27,064.49	30,000.00	90.2%
437.74 · CAPITAL PURCHASES	0.00	0.00	0.0%
Total 437 · HIGHWAY - TOOLS - MACHINERY	38,416.96	46,000.00	83.5%
438 · HIGHWAY-ROADS AND BRIDGES			
438.245 · MATERIALS AND SUPPLIES	35,888.45	113,500.00	31.6%
438.317 · CONTRACTED SERVICES/EQUIPMENT	0.00	3,000.00	0.0%
Total 438 · HIGHWAY-ROADS AND BRIDGES	35,888.45	116,500.00	30.8%
452 · RECREATION			
452.543 · LITITZ REC CENTER	11,250.00	15,000.00	75.0%
Total 452 · RECREATION	11,250.00	15,000.00	75.0%
456 · LIBRARY			
456.540 · MANHEIM COMMUNITY LIBRARY	12,500.00	25,000.00	50.0%
456 · LIBRARY - Other	0.00	0.00	0.0%
Total 456 · LIBRARY	12,500.00	25,000.00	50.0%
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)	165,000.00	165,000.00	100.0%
Total 471 · DEBT PRINCIPAL	700,000.00	720,000.00	97.2%
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)	11,986.25	22,198.75	54.0%
Total 472 · DEBT INTEREST	90,998.75	264,891.25	34.4%
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	2,872,977.66	4,508,333.91	63.7%
Net Ordinary Income	-413,009.85	-1,141,637.14	36.2%
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%

2009 PENN TOWNSHIP GENERAL FUND

Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	% of Budget
392.36 · TRANSFER FROM CAPITAL RESERVE	32,623.00		
Total 392 · INTERFUND TRANSFERS	587,564.31	769,160.78	76.4%
Total Other Income	588,115.51	769,660.78	76.4%
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	75,000.00	75,000.00	100.0%
492.305 · MANHEIM FIRE DEPT CAP EQUIPMENT	14,126.00	14,126.00	100.0%
492.306 · PENRYN FIRE DEPT CAP EQUIPMENT	0.00	42,377.00	0.0%
492.307 · MUNICIPAL BLDG CAP RESERVE	25,000.00	25,000.00	100.0%
492.300 · TRANSFER TO CAPITAL RESERVE - Other	0.00	0.00	0.0%
Total 492.300 · TRANSFER TO CAPITAL RESERVE	114,126.00	156,503.00	72.9%
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	154,126.00	858,763.00	17.9%
Total Other Expense	154,126.00	858,763.00	17.9%
Net Other Income	433,989.51	-89,102.22	-487.1%
Net Income	20,979.66	-1,230,739.36	-1.7%

2009 PENN TOWNSHIP GENERAL FUND
Balance Sheet
As of July 9, 2018

	<u>Jul 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
102.00 · INTEGRITY BANK	2,156,674.32
110.00 · PETTY CASH	1,356.01
	<hr/>
Total 100 · BANK ACCOUNTS	2,158,030.33
	<hr/>
Total Checking/Savings	2,158,030.33
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Total Current Assets	2,158,030.33
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TOTAL ASSETS	2,158,030.33
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LIABILITIES & EQUITY	0.00

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Cash Basis

2009 PENN TOWNSHIP GENERAL FUND
CHECK BOOK LEDGER
As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 - BANK ACCOUNTS						2,151,771.67
102.00 - INTEGRITY BANK						2,150,415.66
06/26/2018			Deposit	720.00		2,151,135.66
06/26/2018	4049	AMERICAN UNITED LIFE INSURANCE COMPANY	POLICY # G 00615194 INV 5/17/18		604.93	2,150,530.73
06/27/2018			Deposit	449.35		2,150,980.08
06/27/2018	DD	NEOPOST USA INC.	POSTAGE ADDED TO MACHINE 6/27/18		400.00	2,150,580.08
06/28/2018			Deposit	77,713.23		2,228,293.31
06/28/2018			Deposit	150.00		2,228,443.31
06/29/2018	DD	JETPAY/A D COMPUTER CORPORATION	INVOICE #2701241		60.00	2,228,383.31
06/29/2018	100798	MORGAN-STANLEY-WEALTH-MNGMT ~			106.82	2,228,276.49
06/29/2018	D 4435	GRABLE BARBARA H			983.04	2,227,293.45
06/29/2018	D 4436	WEIDLE CONSTANCE M			1,377.05	2,225,916.40
06/29/2018	D 4437	HIESTER MARK			2,414.40	2,223,502.00
06/29/2018	D 4438	REESER MATTHEW R			1,677.47	2,221,824.53
06/29/2018	D 4439	YOUNG SHARYN E			1,991.17	2,219,833.36
06/29/2018	D 4440	FITTERY NEIL H			1,740.69	2,218,092.67
06/29/2018	D 4441	IEHLE KEITH S			1,329.08	2,216,763.59
06/29/2018	D 4442	LEFEVER DARYL J			2,003.80	2,214,759.79
06/29/2018	D 4443	MARTIN SHANNON L			1,321.68	2,213,438.11
06/29/2018	D 4444	NEWCOMER DAVID W			1,182.29	2,212,255.82
06/29/2018	JETPA...	JetPay-PTF			6,289.30	2,205,966.52
07/02/2018			Deposit	2,085.33		2,208,051.85
07/09/2018	4050	BLUE RIDGE COMMUNICATIONS	INV DATE 6/22/18		294.30	2,207,757.55
07/09/2018	4051	CRYSTAL SPRINGS	ACCOUNT 730248216624731 INV 16624731 063018		75.54	2,207,682.01
07/09/2018	4052	GENERAL CODE	CUST PE3692 INV PG000015496		1,198.63	2,206,483.38
07/09/2018	4053	GOOD'S DISPOSAL SERVICE, INC	ACCT 5841457 INV 2904499		120.00	2,206,363.38
07/09/2018	4054	INTERGOVERNMENTAL INSURANCE COOPER...	INVOICE #192 2017 ASSESSMENT FEE		405.00	2,205,958.38
07/09/2018	4055	LANCASTER COUNTY WEEKLIES, INC	ACCT 310393 AD #3956190 ZHB CASE #899		215.14	2,205,743.24
07/09/2018	4056	LANCO LANDSCAPE MANAGEMENT INC	INVOICE 6/26/18		346.00	2,205,397.24
07/09/2018	4057	LITITZ recCENTER	INV 3112 2018 3RD QTR DONATION		3,750.00	2,201,647.24
07/09/2018	4058	MAWSA	ACCT. 30PT00550 INV 1796242		408.00	2,201,239.24
07/09/2018	4059	MORGAN, HALLGREN, CROSSWELL & KANE	INV 53128 & INV 53130		857.50	2,200,381.74
07/09/2018	4060	PPL	3 ACCTS.		3,048.61	2,197,333.13
07/09/2018	4061	REDX WEB DESIGN LLC	INVOICE #4073 6/25/18		333.00	2,197,000.13
07/09/2018	4062	SZWAST & SZWAST LLC	INV 8075 INV DATE 7/3/18		49.95	2,196,950.18
07/09/2018	4063	UGI UTILITIES INC	ACCT NO 411000614577 AND 411001062735		95.61	2,196,854.57
07/09/2018	4064	VEOLIA ES TECHNICAL SOLUTIONS LLC	INVOICE EW1469820 6/26/18		104.36	2,196,750.21
07/09/2018	4065	STEVEN A. BUSHEY	ZHB 5/9/18		40.00	2,196,710.21
07/09/2018	4066	WOLFE GERALD L	ZHB 5/9/18		40.00	2,196,670.21
07/09/2018	4067	WOLGEMUTH, JUSTIN	ZHB 5/9/18		40.00	2,196,630.21
07/09/2018	4068	FREDERICK HAMMOND	ZHB 5/9/18		40.00	2,196,590.21
07/09/2018	4069	LYONS, JOSEPH P	PLANNING COMMISSION MEETING 4/2/18		25.00	2,196,565.21
07/09/2018	4070	BROWN, LINDA	PLANNING COMMISSION MEETING 4/2/18		25.00	2,196,540.21
07/09/2018	4071	COMPTON, MARK	PLANNING COMMISSION MEETING 4/2/18		25.00	2,196,515.21
07/09/2018	4072	STEPHEN H. ENGLE	PLANNING COMMISSION MEETING 4/2/18		25.00	2,196,490.21
07/09/2018	4073	LEROY STOLTZFUS	PLANNING COMMISSION MEETING 4/2/18		25.00	2,196,465.21
07/09/2018	4074	CRAFCO, INC.	INVOICE #9401863624 & INVOICE #9401858769		762.31	2,195,702.90
07/09/2018	4075	MARTIN PAVING, INC	PENNTOWN INV 30-3358		7,426.92	2,188,275.98
07/09/2018	4076	ROHRER'S INCORPORATED	CUST 2929 INVOICE Q194421 6/15/18		255.94	2,188,020.04

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Cash Basis

2009 PENN TOWNSHIP GENERAL FUND
CHECK BOOK LEDGER
As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
07/09/2018	4077	TALLEY PETROLEUM ENTERPRISES	INVOICE #152710 6/18/18		1,428.40	2,186,591.64
07/09/2018	4078	PENRYN FIRE COMPANY	2018 2ND QUARTER DONATION		13,089.56	2,173,502.08
07/09/2018	4079	MANHEIM FIRE COMPANY	2018 2ND QUARTER DONATION		7,597.01	2,165,905.07
07/09/2018	4080	NORTHWEST EMS	2018 2ND QUARTER DONATION		2,980.75	2,162,924.32
07/09/2018	4081	MANHEIM COMMUNITY LIBRARY	2018 2ND QUARTER DONATION		6,250.00	2,156,674.32
Total 102.00 · INTEGRITY BANK				81,117.91	74,859.25	2,156,674.32
110.00 · PETTY CASH						1,356.01
Total 110.00 · PETTY CASH						1,356.01
Total 100 · BANK ACCOUNTS				81,117.91	74,859.25	2,158,030.33
TOTAL				81,117.91	74,859.25	2,158,030.33

2009 PENN TOWNSHIP GENERAL FUND

Deposit Detail

June 26 through July 9, 2018

Type	Num	Date	Name	Account	Amount
Deposit		06/26/2018		102.00 · INTEGRITY BANK	720.00
			DAVID R BAILEY	361.33 · ZONING PERMITS	-25.00
			REBECCA IRANMANESH	362.41 · BUILDING PERMITS	-70.00
			HERSHEY HARVEST	361.33 · ZONING PERMITS	-25.00
			KREIDER FARMS EGG DIVISION	361.34 · ZONING HEARING BOARD FEES	-600.00
TOTAL					-720.00
Deposit		06/27/2018		102.00 · INTEGRITY BANK	449.35
			STEPHEN CAREY	361.33 · ZONING PERMITS	-80.00
			KONRAD L WEAVER	361.33 · ZONING PERMITS	-50.00
			DERRICK SNYDER	361.33 · ZONING PERMITS	-25.00
			JEFFREY STOUTD	362.41 · BUILDING PERMITS	-70.00
			LINDA TORRES	362.41 · BUILDING PERMITS	-70.00
			HQ HOMES LLC	362.41 · BUILDING PERMITS	-100.00
			PENN TOWNE CENTER LLC	433.361 · P P & L - TRAFFIC SIGNALS	-54.35
TOTAL					-449.35
Deposit		06/28/2018		102.00 · INTEGRITY BANK	77,713.23
			LANCASTER CO TAX COLLECTION BUREAU	212.00 · EARNED INCOME TAX	-77,299.44
			LANCASTER CO TAX COLLECTION BUREAU	310.51 · LOCAL SERVICES TAX	-413.79
TOTAL					-77,713.23
Deposit		06/28/2018		102.00 · INTEGRITY BANK	150.00
			AMOS E BEILER	361.33 · ZONING PERMITS	-50.00
			EG STOLTZFUS	362.41 · BUILDING PERMITS	-100.00
TOTAL					-150.00
Deposit		07/02/2018		102.00 · INTEGRITY BANK	2,085.33
			STEPHEN M ENCK	362.41 · BUILDING PERMITS	-70.00
			GASPER MENDEZ	361.33 · ZONING PERMITS	-50.00
			TOMLINSON LAWN CARE	361.33 · ZONING PERMITS	-50.00
			COUNTY OF LANCASTER	301.20 · REAL ESTATE TAXES PRIOR/DEL COL	-1,915.33
TOTAL					-2,085.33

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

07/06/18

Cash Basis

January 1 through December 30, 2018

	Jan 1 - Dec 30, 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
332 · LIEN PROCEEDS	510.47	0.00	100.0%
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	1,326.76	0.00	100.0%
341.02 · INTEREST ON SAVINGS	144.26	0.00	100.0%
341 · INTEREST EARNINGS - Other	0.00	1,000.00	0.0%
Total 341 · INTEREST EARNINGS	1,471.02	1,000.00	147.1%
364 · WASTEWATER SYSTEM			
364.11 · SEWER CONNECTION/TAP IN FEES	210,153.41	99,750.00	210.7%
364.12 · SEWER USE CHARGES	691,414.56	1,593,633.16	43.4%
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	902,761.88	1,701,883.16	53.0%
372 · ELECTRIC REVENUES			
372.44 · STREETLIGHT USER FEES	16,209.76	27,000.00	60.0%
372.56 · PPL CASH OUT	1,594.85	2,500.00	63.8%
Total 372 · ELECTRIC REVENUES	17,804.61	29,500.00	60.4%
378 · WATER SYSTEM			
378.10 · WATER USE CHARGES	159,665.88	298,742.56	53.4%
378.11 · METERED SALE-BULK WATER TO CUST	7,379.42	16,000.00	46.1%
378.90 · WATER CONNECTION/TAP IN FEES	4,485.53	4,440.00	101.0%
378.92 · MISCELLANEOUS	2,108.74	5,000.00	42.2%
Total 378 · WATER SYSTEM	173,639.57	324,182.56	53.6%
Total Income	1,096,187.55	2,056,565.72	53.3%
Gross Profit	1,096,187.55	2,056,565.72	53.3%
Expense			
400 · GOVERNING BODY			
400.110 · AUTHORITY BOARD SALARIES	500.00	1,500.00	33.3%
400.42 · DUES, SUBSCRIPTIONS, MEMBERSHIP	995.00	1,500.00	66.3%
Total 400 · GOVERNING BODY	1,495.00	3,000.00	49.8%
406 · OTHER GEN GOVERNMENT ADMIN			
406.39 · BANK SERVICE CHARGES/FEES	70.00	50.00	140.0%
Total 406 · OTHER GEN GOVERNMENT ADMIN	70.00	50.00	140.0%
429 · WASTEWATER SYSTEM EXPENSES			
429.365 · SLUDGE DISPOSAL	44,096.03	60,000.00	73.5%
429.370 · SEWER FACILITIES PROPERTY MAINT	1,595.00	3,000.00	53.2%
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	3,542.00	15,000.00	23.6%
429.608 · HOLLY TREE/TEMPERANCE HILL SEWR	2,036.98	324,600.00	0.6%
Total 429.60 · CAPITAL CONSTRUCTION	5,665.23	541,138.00	1.0%
429.664 · I & I INSPECTION & REPAIR	18,072.13	285,378.00	6.3%
429.74 · CAPITAL PURCHASE			
429.741 · SCADA	0.00	50,000.00	0.0%
429.750 · MISCELLANEOUS MAINTENANCE	23,109.23	14,000.00	165.1%
Total 429.74 · CAPITAL PURCHASE	23,109.23	64,000.00	36.1%
Total 429 · WASTEWATER SYSTEM EXPENSES	92,537.62	953,516.00	9.7%
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	6,910.08	13,000.00	53.2%
448.370 · WATER STORAGE TANK MAINTENANCE	0.00	1,000.00	0.0%
448.371 · WATER FACILITIES PROPERTY MAINT	2,435.50	14,000.00	17.4%
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	13,592.58	291,435.00	4.7%
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**

07/06/18

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	23,052.71	45,216.78	51.0%
493.215 · POSTAGE / POSTCARDS	3,548.33	6,000.00	59.1%
493.222 · CHEMICALS	17,805.29	48,000.00	37.1%
493.239 · PA ONE CALL	297.47	425.00	70.0%
493.240 · METERS	1,491.92	89,250.00	1.7%
493.250 · REPAIR AND MAINTENANCE	24,000.00	50,000.00	48.0%
493.280 · SOFTWARE / HARDWARE	1,125.00	1,600.00	70.3%
493.310 · OPERATION & MAINTENANCE SERVICE	237,210.68	463,404.00	51.2%
493.311 · ACCOUNTING & AUDITING SERVICES	2,290.00	2,290.00	100.0%
493.313 · ENGINEERING SERVICES	20,762.53	50,000.00	41.5%
493.314 · SOLICITOR / LEGAL SERVICES	4,201.37	2,000.00	210.1%
493.360 · PUBLIC UTILITIES	82,830.28	160,000.00	51.8%
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	418,723.99	922,185.78	45.4%
Total Expense	526,419.19	2,170,286.78	24.3%
Net Ordinary Income	569,768.36	-113,721.06	-501.0%
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)	20,000.00	20,000.00	100.0%
Total 471 · DEBT PRINCIPAL	490,000.00	490,000.00	100.0%
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)	46,473.75	92,693.00	50.1%
Total 472 · DEBT INTEREST	120,623.75	233,944.00	51.6%
475.00 · BOND ISSUANCE COSTS	500.00	1,000.00	50.0%
492 · INTERFUND TRANSFERS			
492.01 · TRANSFER TO GENERAL FUND	15,798.12	26,000.00	60.8%
Total 492 · INTERFUND TRANSFERS	15,798.12	26,000.00	60.8%
Total Other Expense	626,921.87	750,944.00	83.5%
Net Other Income	-626,921.87	-439,944.00	142.5%
Net Income	-57,153.51	-553,665.06	10.3%

2009 PENN TOWNSHIP WATER & SEWER
Balance Sheet
As of July 9, 2018

	<u>Jul 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
100.02 · PNC CHECKING	47,077.98
100.03 · INTEGRITY BANK	2,388,326.75
107.04 · INTEGRITY-CASH MANAGEMENT	98,420.49
Total 100 · BANK ACCOUNTS	<u>2,533,825.22</u>
Total Checking/Savings	<u>2,533,825.22</u>
Total Current Assets	<u>2,533,825.22</u>
TOTAL ASSETS	<u>2,533,825.22</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	1,404,145.23
32000 · Retained Earnings	1,186,833.50
Net Income	-57,153.51
Total Equity	<u>2,533,825.22</u>
TOTAL LIABILITIES & EQUITY	<u>2,533,825.22</u>

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Cash Basis

2009 PENN TOWNSHIP WATER & SEWER
CHECKBOOK LEDGER
As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 - BANK ACCOUNTS						2,498,163.36
100.02 - PNC CHECKING						45,320.65
07/02/2018			Deposit	20.48		45,341.13
07/02/2018			Deposit	1,736.85		47,077.98
Total 100.02 - PNC CHECKING				1,757.33	0.00	47,077.98
100.03 - INTEGRITY BANK						2,354,422.22
06/26/2018			Deposit	36.29		2,354,458.51
06/26/2018			Deposit	6,924.31		2,361,382.82
06/26/2018			Deposit	6,293.83		2,367,676.65
06/27/2018			Deposit	589.71		2,368,266.36
06/27/2018			Deposit	1,700.90		2,369,967.26
06/27/2018			Deposit	141.29		2,370,108.55
06/27/2018			Deposit	362.78		2,370,471.33
06/27/2018			Deposit	657.24		2,371,128.57
06/27/2018			Deposit	690.67		2,371,819.24
06/27/2018			Deposit	208.89		2,372,028.13
06/27/2018			Deposit	660.91		2,372,689.04
06/27/2018			Deposit	181.61		2,372,870.65
06/27/2018			Deposit	289.29		2,373,159.94
06/27/2018			Deposit	1,127.01		2,374,286.95
06/27/2018			Deposit	501.11		2,374,788.06
06/28/2018	160		RETURNED CHECK - ACCOUNT #100036 - DOE RU...		246.90	2,374,541.16
06/28/2018	161		BANK FEE FOR RETURNED CHECK - DOE RUN RO...		15.00	2,374,526.16
06/28/2018	162		RETURNED CHECK - ACCOUNT #100048 - LYONS ...		744.84	2,373,781.32
06/28/2018	163		RETURNED CHECK - ACCOUNT #100048 AND ACC...		15.00	2,373,766.32
06/28/2018	164		RETURNED E-CHECK PAYMENT - ACCT. #300088 T...		178.01	2,373,588.31
06/28/2018			Deposit	1,913.96		2,375,502.27
07/02/2018			Deposit	43,462.87		2,418,965.14
07/09/2018	1873	LANCO LANDSCAPE MANAGEMENT INC	INVOICE 6/26/18		1,190.00	2,417,775.14
07/09/2018	1874	MAWSA	ACCOUNT NUMBER 30518000		61.96	2,417,713.18
07/09/2018	1875	MORGAN, HALLGREN, CROSSWELL & K...	INV #53128 & INV #53219		379.00	2,417,334.18
07/09/2018	1876	MUNIBILLING	INVOICE #7153 6/20/18		375.00	2,416,959.18
07/09/2018	1877	PPL UTILITIES CORPORATION	ACCT #96341-27002 & ACCT #75733-08001		6,920.52	2,410,038.66
07/09/2018	1878	W.B. MASON CO. INC.	INVOICE I56319766		63.96	2,409,974.70
07/09/2018	1879	DAVID STEWART	NWLCA MEETINGS APRIL - JUNE 2018		75.00	2,409,899.70
07/09/2018	1880	HERBERT MATTERN, JR.	NWLCA MEETINGS APRIL - JUNE 2018		75.00	2,409,824.70
07/09/2018	1881	JEFFREY SWEATER	NWLCA MEETINGS APRIL - JUNE 2018		50.00	2,409,774.70
07/09/2018	1882	ROBERT KURTZ	NWLCA MEETINGS APRIL - JUNE 2018		50.00	2,409,724.70
07/09/2018	1883	PHIL DONMOYER	NWLCA MEETINGS APRIL - JUNE 2018		75.00	2,409,649.70
07/09/2018	DD	PENN TOWNSHIP	2018 2ND QUARTER TRANSFER		21,130.95	2,388,518.75
07/09/2018	1884	HERSHEY SURVEYING INC	INV #3708 6/28/18		192.00	2,388,326.75
Total 100.03 - INTEGRITY BANK				65,742.67	31,838.14	2,388,326.75

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Cash Basis

2009 PENN TOWNSHIP WATER & SEWER
CHECKBOOK LEDGER
As of July 9, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
107.04		INTEGRITY-CASH MANAGEMENT				98,420.49
Total 107.04		INTEGRITY-CASH MANAGEMENT				98,420.49
Total 100		BANK ACCOUNTS		67,500.00	31,838.14	2,533,825.22
TOTAL				67,500.00	31,838.14	2,533,825.22

2009 PENN TOWNSHIP WATER & SEWER

Deposit Detail

June 26 through July 9, 2018

Type	Date	Name	Memo	Account	Amount
Deposit	06/26/2018		Deposit	100.03 · INTEGRITY ...	36.29
		GUARDIAN TRANSFER	SEWR PAYMENT FOR 820 WEST VIEW AVE - PROPERTY SOLD	364.12 · SEWER US...	-36.29
TOTAL					-36.29
Deposit	06/26/2018		Deposit	100.03 · INTEGRITY ...	6,924.31
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/21/18	364.12 · SEWER US...	-4,434.21
			WATER PAYMENTS REC'D. 6/21/18	378.10 · WATER USE...	-2,293.30
			S L PAYMENTS REC'D. 6/21/18	372.44 · STREETLIG...	-196.80
TOTAL					-6,924.31
Deposit	06/26/2018		Deposit	100.03 · INTEGRITY ...	6,293.83
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/25/18	364.12 · SEWER US...	-4,249.99
			WATER PAYMENTS REC'D. 6/25/18	378.10 · WATER USE...	-1,839.04
			S L PAYMENTS REC'D. 6/25/18	372.44 · STREETLIG...	-204.80
TOTAL					-6,293.83
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	589.71
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/26/18	364.12 · SEWER US...	-477.83
			WATER PAYMENTS REC'D. 6/26/18	378.10 · WATER USE...	-71.88
			S L PAYMENTS REC'D. 6/26/18	372.44 · STREETLIG...	-40.00
TOTAL					-589.71
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	1,700.90
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/20/18	364.12 · SEWER US...	-1,113.58
			WATER PAYMENTS REC'D. 6/20/18	378.10 · WATER USE...	-563.32
			S L PAYMENTS REC'D. 6/20/18	372.44 · STREETLIG...	-24.00
TOTAL					-1,700.90
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	141.29
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/21/18	364.12 · SEWER US...	-87.81
			WATER PAYMENTS REC'D. 6/21/18	378.10 · WATER USE...	-45.48
			S L PAYMENTS REC'D. 6/21/18	372.44 · STREETLIG...	-8.00
TOTAL					-141.29
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	362.78
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/22/18	364.12 · SEWER US...	-233.02
			WATER PAYMENTS REC'D. 6/22/18	378.10 · WATER USE...	-121.76
			S L PAYMENTS REC'D. 6/22/18	372.44 · STREETLIG...	-8.00
TOTAL					-362.78
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	657.24
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/25/18	364.12 · SEWER US...	-414.74
			WATER PAYMENTS REC'D. 6/25/18	378.10 · WATER USE...	-213.76
			S L PAYMENTS REC'D. 6/25/18	372.44 · STREETLIG...	-28.74
TOTAL					-657.24
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	690.67
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/26/18	364.12 · SEWER US...	-427.43
			WATER PAYMENTS REC'D. 6/26/18	378.10 · WATER USE...	-255.24
			S L PAYMENTS REC'D. 6/26/18	372.44 · STREETLIG...	-8.00
TOTAL					-690.67
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	208.89
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/27/18	364.12 · SEWER US...	-137.01
			WATER PAYMENTS REC'D. 6/27/18	378.10 · WATER USE...	-71.88
TOTAL					-208.89

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**2009 PENN TOWNSHIP WATER & SEWER
Deposit Detail
June 26 through July 9, 2018**

Type	Date	Name	Memo	Account	Amount
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	660.91
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/27/18	364.12 · SEWER US...	-581.03
			WATER PAYMENTS REC'D. 6/27/18	378.10 · WATER USE...	-71.88
			S L PAYMENTS REC'D. 6/27/18	372.44 · STREETLIG...	-8.00
TOTAL					-660.91
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	181.61
		CUSTOMERS	SEWER PAYMENT REC'D. 6/27/18	364.12 · SEWER US...	-181.61
TOTAL					-181.61
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	289.29
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/27/18	364.12 · SEWER US...	-239.41
			WATER PAYMENTS REC'D. 6/27/18	378.10 · WATER USE...	-49.88
TOTAL					-289.29
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	1,127.01
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/27/18	364.12 · SEWER US...	-726.13
			WATER PAYMENTS REC'D. 6/27/18	378.10 · WATER USE...	-361.29
			S L PAYMENTS REC'D. 6/27/18	372.44 · STREETLIG...	-39.59
TOTAL					-1,127.01
Deposit	06/27/2018		Deposit	100.03 · INTEGRITY ...	501.11
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/27/18	364.12 · SEWER US...	-402.83
			WATER PAYMENTS REC'D. 6/27/18	378.10 · WATER USE...	-98.28
TOTAL					-501.11
Deposit	06/28/2018		Deposit	100.03 · INTEGRITY ...	1,913.96
		CUSTOMERS	SEWER PAYMENTS REC'D. 6/28/18	364.12 · SEWER US...	-1,773.96
			WATER PAYMENTS REC'D. 6/28/18	378.10 · WATER USE...	-140.00
TOTAL					-1,913.96
Deposit	07/02/2018		Deposit	100.03 · INTEGRITY ...	43,462.87
		CUSTOMERS	SEWER PAYMENTS REC'D. 7/2/18	364.12 · SEWER US...	-42,915.90
		CUSTOMERS	WATER PAYMENTS REC'D. 7/2/18	378.10 · WATER USE...	-226.97
		CUSTOMERS	S L PAYMENTS REC'D. 7/2/18	372.44 · STREETLIG...	-320.00
TOTAL					-43,462.87
Deposit	07/02/2018		Deposit	100.02 · PNC CHECK...	20.48
		CUSTOMERS	SEWER PAYMENTS REC'D. 7/2/18	364.12 · SEWER US...	-13.48
		CUSTOMERS	WATER PAYMENTS REC'D. 7/2/18	378.10 · WATER USE...	-7.00
TOTAL					-20.48
Deposit	07/02/2018		Deposit	100.02 · PNC CHECK...	1,736.85
		CUSTOMERS	SEWER PAYMENTS REC'D. 7/2/18	364.12 · SEWER US...	-1,377.48
		CUSTOMERS	WATER PAYMENTS REC'D. 7/2/18	378.10 · WATER USE...	-267.73
		CUSTOMERS	S L PAYMENTS REC'D. 7/2/18	372.44 · STREETLIG...	-91.64
TOTAL					-1,736.85

2009 PENN TOWNSHIP PARKS AND RECREATION

07/06/18

Budget vs. Actual

Cash Basis

January through December 2018

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	7.19	60.00	12.0%
Total 341 · INTEREST EARNINGS	7.19	60.00	12.0%
Total Income	7.19	60.00	12.0%
Expense			
454 · PARK EXPENSES			
454.361 · ELECTRIC	519.03	760.00	68.3%
454.370 · REPAIRS & MAINTENANCE			
370.1 · Sweetbriar Park	5,454.11		
370.2 · Cedar Hollow Park	5,978.88		
370.3 · Barons Ridge	1,717.62		
454.370 · REPAIRS & MAINTENANCE - Other	0.00	39,375.00	0.0%
Total 454.370 · REPAIRS & MAINTENANCE	13,150.61	39,375.00	33.4%
454.44 · CLEANING	600.00	2,500.00	24.0%
Total 454 · PARK EXPENSES	14,269.64	42,635.00	33.5%
Total Expense	14,269.64	42,635.00	33.5%
Net Ordinary Income	-14,262.45	-42,575.00	33.5%
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	25,737.55	-2,575.00	-999.5%

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Cash Basis

2009 PENN TOWNSHIP PARKS AND RECREATION
Balance Sheet
As of July 9, 2018

	<u>Jul 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.02 · INTEGRITY BANK	<u>26,572.28</u>
Total 100.00 · BANK ACCOUN...	<u>26,572.28</u>
Total Checking/Savings	<u>26,572.28</u>
Total Current Assets	<u>26,572.28</u>
TOTAL ASSETS	<u>26,572.28</u>
LIABILITIES & EQUITY	0.00

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Cash Basis

2009 PENN TOWNSHIP PARKS AND RECREATION
CHECK BOOK LEDGER
As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS						29,489.91
100.02 · INTEGRITY BANK						29,489.91
07/09/2018	1158	LANCO LANDSCAPE MANAGEME...	INVOICE 6/26/18		2,840.00	26,649.91
07/09/2018	1159	PPL ELECTRIC UTILITIES	ACCT. #95445-67007 and ACCT. #37395-51013		77.63	26,572.28
Total 100.02 · INTEGRITY BANK				0.00	2,917.63	26,572.28
Total 100.00 · BANK ACCOUNTS				0.00	2,917.63	26,572.28
TOTAL				0.00	2,917.63	26,572.28

PENN TOWNSHIP ESCROW
Escrow Balance Sheet
As of July 9, 2018

	<u>Jul 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · BANK ACCOUNTS	
101.03 · INTEGRITY BANK	98,016.74
101.04 · SWEETBRIAR TURF-INTEGRITY BANK	8,135.54
Total 100 · BANK ACCOUNTS	<u>106,152.28</u>
Total Checking/Savings	<u>106,152.28</u>
Total Current Assets	<u>106,152.28</u>
TOTAL ASSETS	<u>106,152.28</u>
LIABILITIES & EQUITY	0.00

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 Cash Basis

PENN TOWNSHIP ESCROW
 ACCOUNT TRANSACTIONS
 As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100 · BANK ACCOUNTS						109,213.73
101.03 · INTEGRITY BANK						101,078.19
07/06/2018	1208	MORGAN, HALLGREN, CROSSWELL & KANE, ...	INVOICE #53129 & INVOICE 53130 & INVO...		2,041.45	99,036.74
07/09/2018	DD	PENN TOWNSHIP GENERAL FUND	S. YOUNG REVIEW - MANHEIM COMMONS		1,020.00	98,016.74
Total 101.03 · INTEGRITY BANK				0.00	3,061.45	98,016.74
101.04 · SWEETBRIAR TURF-INTEGRITY BANK						8,135.54
Total 101.04 · SWEETBRIAR TURF-INTEGRITY BANK						8,135.54
Total 100 · BANK ACCOUNTS				0.00	3,061.45	106,152.28
TOTAL				0.00	3,061.45	106,152.28

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
341 · INTEREST EARNINGS			
341.01 · INTEREST ON CHECKING	877.06	1,000.00	87.7%
341.04 · PCARD REBATE	0.00	0.00	0.0%
Total 341 · INTEREST EARNINGS	877.06	1,000.00	87.7%
Total Income	877.06	1,000.00	87.7%
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 · HIVIEW 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	828.75	20,000.00	4.1%
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..	25,736.15	256,457.70	10.0%
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	7,706.32	10,000.00	77.1%
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 · HIVIEW PIPE TO CREEK	3,126.04	10,000.00	31.3%
Total 439.245 · CONSTRUCTION PROJECTS	55,269.67	745,351.78	7.4%
Total 439 · HIGHWAY CONST & REBUILDING PROJ	55,269.67	745,351.78	7.4%
Total Expense	55,269.67	745,351.78	7.4%
Net Ordinary Income	-54,392.61	-744,351.78	7.3%
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	-54,392.61	-522,091.78	10.4%

2009 PENN TOWNSHIP STREET IMPROVEMENT

Balance Sheet

As of July 9, 2018

	<u>Jul 9, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · BANK ACCOUNTS	
100.02 · INTEGRITY BANK	<u>796,285.76</u>
Total 100.00 · BANK ACCOUNTS	<u>796,285.76</u>
Total Checking/Savings	<u>796,285.76</u>
Total Current Assets	<u>796,285.76</u>
TOTAL ASSETS	<u><u>796,285.76</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

11:42 AM
07/06/18
Cash Basis

2009 PENN TOWNSHIP STREET IMPROVEMENT
CHECK BOOK LEDGER
As of July 9, 2018

Date	Num	Name	Memo	Debit	Credit	Balance
100.00 · BANK ACCOUNTS						797,067.76
100.02 · INTEGRITY BANK						797,067.76
07/09/2018	1140	MORGAN, HALLGREN, CROSSWELL & KA...	INVOICE #53128		782.00	796,285.76
Total 100.02 · INTEGRITY BANK				0.00	782.00	796,285.76
Total 100.00 · BANK ACCOUNTS				0.00	782.00	796,285.76
TOTAL				0.00	782.00	796,285.76

PUBLIC WORKS DIRECTORS REPORT: JUNE 2018

Sweetbriar Park Updates/Cedar Hollow Park Updates/Mallard Ponds/Barons Ridge Park: **Mulch was blown into the playground areas in June (6 inches). Playground inspections are scheduled.**

Sustainability site - Water Plant: **Cleaned up the rain garden and water plant site.**

Fertilization and spraying: Met with Jonathon Ott, of Four Seasons Sports Turf, to go over a plan for the 2018 season. Looking to aerate the Sweetbriar Park ballfield area in 2018 and less fertilization rate and applications. Grass on the two park ballfields are growing/thickening really well. **Broad leaf spraying was completed.**

Fruitville Pike/ Temperance Hill Road Intersection: **Working to get the HOP from Penn DOT.**

Bids:

Multi – Municipal Bidding:

Multi – Municipal Purchases: **Working on creating the inter-municipal agreement with Rapho Township and then maybe Manheim Boro and Warwick Twp.**

Storm water management program and policies: **Working through the mapping of all our storm water pipes and inlets on the C. S. Datem program. Making sure all of the information is correct. Continuing with updates.**

Comprehensive Traffic Study and Capital Improvement Plan: **Started working on creating a 5 to 10 year plan for roads/streets and creating capital improvement plan for infrastructure improvements. (C.S. Datem program for roads and transportation)**

Sign Reflectivity Program: **Everything is pretty much up to date on sign reflectivity.**

MS – 4 Program: **Constantly a work in progress**

Low Volume Roads Program: **Looking to going after money for a storm water basin, where the Hiview Development, empties to the creek.**

Miscellaneous Projects around Penn Township:

Facilities:

Personnel:

Discussion items:

Equipment Discussion:

Public Works Department: **Patching cracks: Mallard Ponds development, Northview Road, Meadow Road, Cool Spring Road, Holly Tree Road, and Hill Street; Install inlets and pipe on Northview Road; Road Bank Mowing; Road Surface Repair – various roads; Shop work: Servicing and repair - Equipment and Trucks; Shoulder cleaning: various roads; Miscellaneous small projects; Miscellaneous sign work**

RESOLUTION 2018-18

**PENN TOWNSHIP,
Lancaster County, Pennsylvania**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PENN TOWNSHIP, LANCASTER COUNTY, PENNSYLVANIA, APPROVING THE FINANCING THROUGH THE WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY OF A CERTAIN PROJECT FOR THE BENEFIT OF PLEASANT VIEW RETIREMENT COMMUNITY, A PENNSYLVANIA NOT-FOR-PROFIT CORPORATION, DESIGNATING THE CHAIRMAN OF THE BOARD OF SUPERVISORS OR, IN HIS ABSENCE, ANY OTHER MEMBER OF THE BOARD OF SUPERVISORS 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 AS SUCH "APPLICABLE ELECTED REPRESENTATIVE" AND AUTHORIZING OTHER NECESSARY AND APPROPRIATE ACTION.

WHEREAS, the West Cornwall Township Municipal Authority (the "Authority") is a municipality authority incorporated and organized under the Municipality Authorities Act of 1945, approved May 2, 1945, P.L. 382, as amended, of the Commonwealth of Pennsylvania; and

WHEREAS, Pleasant View Retirement Community ("Pleasant View") has requested that the Authority assist it in a financing project (the "Project"), the proceeds of which will be used on behalf of Fairmount for (i) the refunding of approximately \$12,000,000 of existing indebtedness, together with any swap termination fee related to such existing indebtedness, which related to the design, construction, installation, furnishing and equipping of renovations and improvements to 544 North Penryn Road, Manheim, PA 17545 (the "Continuing Care Facility") for the benefit of Pleasant View; (ii) costs related to the design, construction, installation, furnishing and equipping of renovations and improvements to (a) the Continuing Care Facility in connection with improvements to the dining facilities of the Continuing Care Facility and additional housing facilities, and (b) property located along Warwick Street, Lititz, PA in connection with the construction of certain independent living units; (iii) miscellaneous capital improvements to the Continuing Care Facility approved from time to time by Pleasant View; (iv) the funding of a debt service reserve account in connection with the proposed financing; (v) the payment of capitalized interest on the financing during the construction period and the reimbursement of costs previously paid by Pleasant View prior to the financing and (vi) the payment of the costs and expenses of the financing and related costs and expenses of the Bonds (as hereinafter described); and

WHEREAS, in order to assist it in financing the Project, Pleasant View, a qualified 501(c)(3) corporation, has requested that the Authority issue its tax-exempt revenue bonds (the "Bonds") in the aggregate principal amount not to exceed \$25,000,000, the interest on which

shall not be included in gross income for lender under the Internal Revenue Code in an amount; and

WHEREAS, pursuant to the Internal Revenue Code of 1986, as amended (the "Code"), all bonds or notes issued by the Authority, such as the Bonds to be issued to finance the Project for the benefit of Pleasant View, must be approved by the "applicable elected representative" of the governmental unit having jurisdiction over the area in which the Project 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 the area in which the Project is located; and

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

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

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

1. The Board 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 intends that this resolution and the subsequent execution and delivery of the approval of "applicable elected representative" by any member of the Board of the Township shall constitute the "approval by a governmental unit" required by Section 147(f) of the Code.

2. This approval is given by the Board as the host community of the Project, i.e. as the governmental unit which contains the site of the Project, 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.

DULY ADOPTED this 9th day of July, 2018 by the Board of Supervisors of Penn Township, Lancaster County, Pennsylvania, in lawful session duly assembled.

PENN TOWNSHIP

By: _____
(Vice) Chairman

(SEAL)

Attest: _____
(Assistant) Secretary

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 WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY of tax-exempt obligations as more fully described below. This approval is being given after due consideration of the summary of a public hearing on the matter held at the West Cornwall Township Building, 73 South Zinns Mill Road, Lebanon, Pennsylvania 17042, at the time and date set forth below following reasonable public notice:

Project Owner/Operator of Facility: Pleasant View Retirement Community ("Pleasant View")

Maximum Aggregate Face Amount of Tax-Exempt Obligations to be issued with respect to the Facility: Not to exceed \$25,000,000

Project Premises: 544 North Penryn Road, Manheim, PA 17545 and property located along Warwick Street, Lititz, PA

Functional Description of the Type and Use of Facilities being financed: Proceeds of the financing will be used on behalf of Pleasant View for a project (the "Project") consisting of (i) the refunding of approximately \$12,000,000 of existing indebtedness, together with any swap termination fee related to such existing indebtedness, which related to the design, construction, installation, furnishing and equipping of renovations and improvements to 544 North Penryn Road, Manheim, PA 17545 (the "Continuing Care Facility") for the benefit of Pleasant View; (ii) costs related to the design, construction, installation, furnishing and equipping of renovations and improvements to (a) the Continuing Care Facility in connection with improvements to the dining facilities of the Continuing Care Facility and additional housing facilities, and (b) property located along Warwick Street, Lititz, PA in connection with the construction of certain independent living units; (iii) miscellaneous capital improvements to the Continuing Care Facility approved from time to time by Pleasant View; (iv) the funding of a debt service reserve account in connection with the proposed financing; (v) the payment of capitalized interest on the financing during the construction period and the reimbursement of costs previously paid by Pleasant View prior to the financing and (vi) the payment of the costs and expenses of the financing and related costs and expenses.

Time and Date of Public Hearing: 7:00 p.m. on Tuesday, July 3, 2018

Notice of Public Hearing: Notice of Hearing published June 19, 2018 in LNP and Lebanon Daily News.

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 which contains the site of the Project, 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, has executed this approval this ____ day of July, 2018.

(Vice) Chairman

Summary of Public Comment

Re: West Cornwall Township Municipal Authority
Pleasant View Retirement Community Project

James Shoemaker, the Chairman of the West Cornwall Township Municipal Authority (the “Authority”), called the public hearing to order on Tuesday, July 3, 2018 at 7:00 p.m., prevailing time, regarding the Authority’s financing of a project to be owned and operated by the Pleasant View Retirement Community (“Pleasant View”). The hearing was held at the West Cornwall Township Building, 73 South Zinns Mill Road, Lebanon, Pennsylvania.

The following individuals were in attendance: Members of the Authority Board, Jonathan Hollinger, President and CEO of Pleasant View, Fred Wolf, Esquire of Henry & Beaver LLP (“Authority Solicitor”) and Sean B. Frederick, Esquire of Barley Snyder LLP (“Bond Counsel”).

The hearing convened for the purpose of discussing the financing and the Project to be funded with the proceeds of the financing under Section 147(f) of the Internal Revenue Code of 1986.

Sean B. Frederick declared that the hearing was duly advertised on June 19, 2018 in a newspaper of general circulation in Lancaster County as evidenced by a proof of publication.

James Shoemaker, the Chairman of the Authority, proceeded to conduct the public hearing and opened the meeting to public comment of which there was none.

No additional comments were made regarding the Project.

The public hearing was adjourned at approximately 7:10 p.m.



PENN TOWNSHIP

LANCASTER COUNTY, PA

Draft
May 29, 2018

James R. Cowhey, Executive Director
Lancaster County Planning Commission
150 North Queen Street, Suite #320
Lancaster, PA 17603
Sent via email to cowhey@co.lancaster.pa.us

RE: Proposed County Comprehensive Plan (places2040)
Preservation of Critical Infrastructure Support Facilities

Dear Mr. Cowhey:

As you know, the proposed county comprehensive plan (places2040) has identified eight areas of importance to the community. These identified areas mark our progress and navigate our way forward in keeping Lancaster County a special place to live and work.

Two of these areas, Employment and Transportation, address issues related to critical infrastructure such as providing more connections between corridors and focusing on maintaining existing roads and bridges. A significant support activity specific to this type of critical infrastructure, quarrying, merits inclusion in the proposed county comprehensive plan as an asset to the County worthy of managing and preserving.

The county's quarries contribute to the social and economic development of the area by providing raw materials to maintain and enhance community facilities and infrastructure such as water treatment plants, hospitals, schools, roads, bridges and buildings. These raw materials range from road preparation and finishing (base and surface) to composite for concrete. Gravel and sand aggregates are similarly used for road and construction products and have a range of specialty landscaping uses.

It should also be noted that every quarry in the county is at its last stage of excavation. The high costs of shipping rock mean that there are significant advantages to having quarries nearby. In a growing county having local quarries support economic development and make the county competitive.

Managing and preserving this critical infrastructure support facility will include some difficult choices in meeting the needs of the present without compromising the ability of future generations to meet their own needs. I would respectfully request that county planners consider the inclusion of quarries in the proposed county comprehensive plan as a critical infrastructure support facility worthy of management and preservation.

Please contact me if you should have any questions regarding this request.

Sincerely,

Mark Hiester, Manager