



**PENN TOWNSHIP**

LANCASTER COUNTY, PA

# Final 2023 Fiscal Budget

December 19, 2022



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December 19, 2022

Dear Citizens:

On behalf of the Penn Township Board of Supervisors and staff, we are pleased to present the **Final 2023 Fiscal Budget**. This *plan* reflects our commitment to effectively and efficiently providing required and other township services, responsibly maintaining and improving our infrastructure, protecting our natural resources, managing appropriate rates of growth and development, meeting funded and unfunded mandates, and embracing our organizational mission to preserve and respect our past while building and sustaining a better long-term future for our community.

The final 2023 budget has **no** millage rate increase and no increases in the various user fees charged by the township.

General fund total revenues are expected to increase 3 percent (\$209,601) and total expenses are to increase 4 percent (\$190,585) compared to 2022, as described on the following pages. Typically, the budget shows such a disparity but it often does not occur with an imbalance because of the conservative estimates used. The budget is a plan for the long-term operations of its services and fixed and other assets including roadways, parks, buildings, vehicles, and equipment.

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

General Fund	operating
Parks and Recreation Fund	special purpose
Storm Water Management Fund	special purpose
Sewer and Water Fund	operating
Agricultural Preserve Fund	special purpose
Street Improvement Fund	operating
Capital Reserve Fund	reserve
Highway Aid Fund	special purpose
American Rescue Plan	special purpose

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

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

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





# PENN TOWNSHIP

LANCASTER COUNTY, PA

## 2022 Accomplishments

*What did the township do with last year's budget?*

1. Public Works snow fence winder wins first place in PSATS statewide Build a Better Mousetrap contest.
2. Started the Fruitville Pike, Temperance Hill Road, and Holly Tree Road intersection project through a \$1,432,865 bid from Farhat Excavating.
3. Obtained approval of a state \$402,000 Growing Greener grant to construct a state-required stormwater (MS4) project.
4. Donated ARPA Federal Funds to the Penryn Fire Company, NWEMS, and the Manheim Veterans Memorial Project.
5. Purchased two replacement and two new traffic signal back-up batteries.
6. Township newsletters wins PSATS 3rd place Most Improved Award.
7. Adopted New Zoning Regulations and Map.
8. Replaced office parking lot and flagpole lights with more efficient LED lights.
9. Prepared and released staff-made map guide.
10. Paved West Lexington Road, Cool Spring Road, Fairview Road, and East Meadow Road.
11. Adopted Small Wireless Facilities Regulations.
12. Adopted required Stormwater Management Regulations.
13. Approved document copier for a small savings.
14. Received \$32,846 in dividends from co-op health, liability, and worker's compensation self-insurance plans.
15. The Penn IDA and the Economic Development Company of Lancaster partnered to process a record 22 new Next Generation Farm Loans. Penn IDA leads the state in these kinds of loans.
16. Maintained employee pension plan (not distressed) at a high, 139.6 percent funded.
17. Performed a \$14,864 sewer investigation and repair project.

# # #



## Background

In the 2020 Census the township reached a population of more than 10,000, which triggered a state requirement that the township recycle yard waste by April 2024. So, in 2022 the township applied for a state grant and a state permit to construct a \$780,000 yard waste facility behind the township office. This is an example of how the township is adapting to changes imposed on it and from factors the township does not influence like inflation.

Primary assumptions used in developing the final 2023 budget projections include:

1. Expected inflation costs which could still be high next year.
2. Past trends of steady population, business, and housing growth.
3. Existing agreements.
4. Mandates for services.
5. Improving the timing of needed repairs and maintenance to reduce cost impact over time.

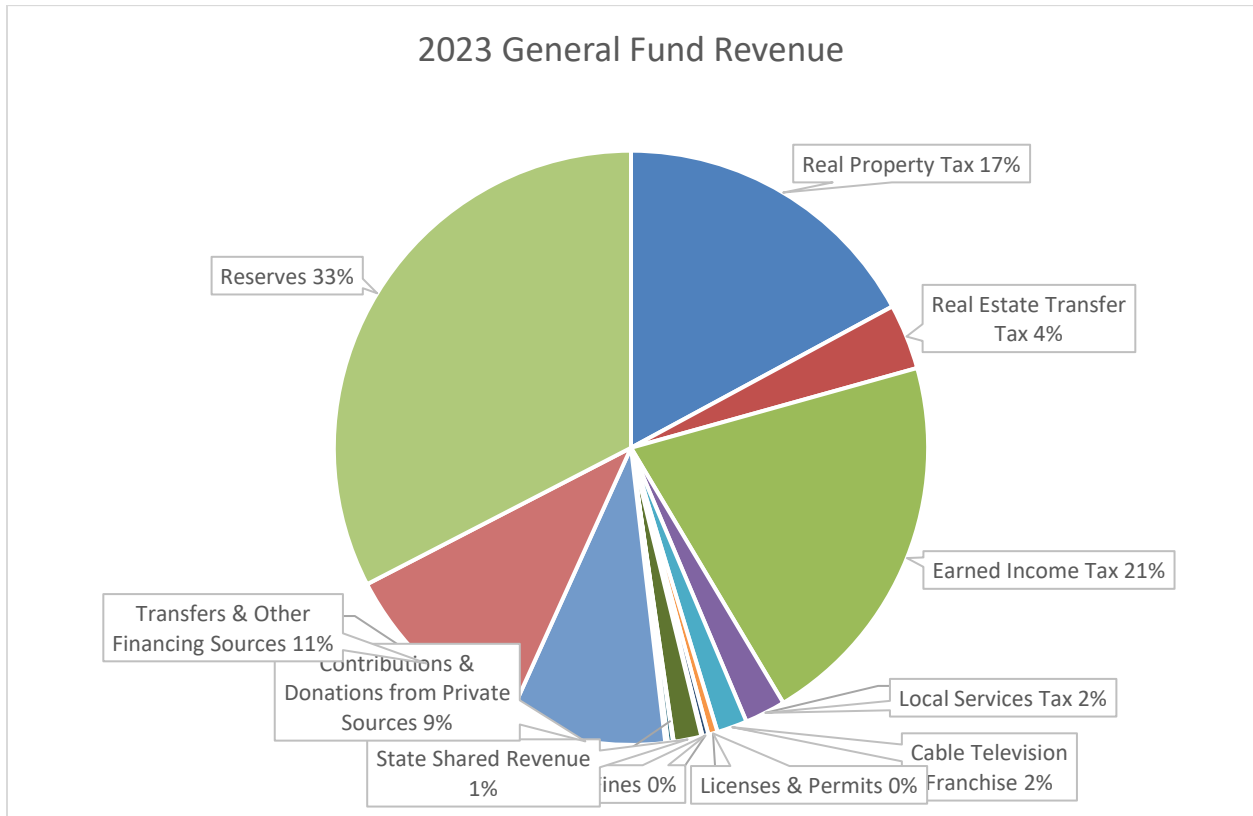
To prepare for longer term capital costs, the township has continued multi-year capital expense planning. This work is expected to reduce surprise costs and smooth out annual expense rates year-to-year.

The township has been granted at least \$1,043,780 in federal American Rescue Plan monies in 2021 and 2022. A new budget and fund are included in 2022 for the disposition of those funds to qualifying expenses. This is on top of \$120,492 granted in federal Cares Act funds from the county to the township late in the 2020 year.

The township expects to begin work with Manheim Borough, Rapho Township, the Manheim Central School District, and the Lancaster County Planning Department on a needed Manheim Central Region Comprehensive Plan Update.

# # #

## General Fund Summary

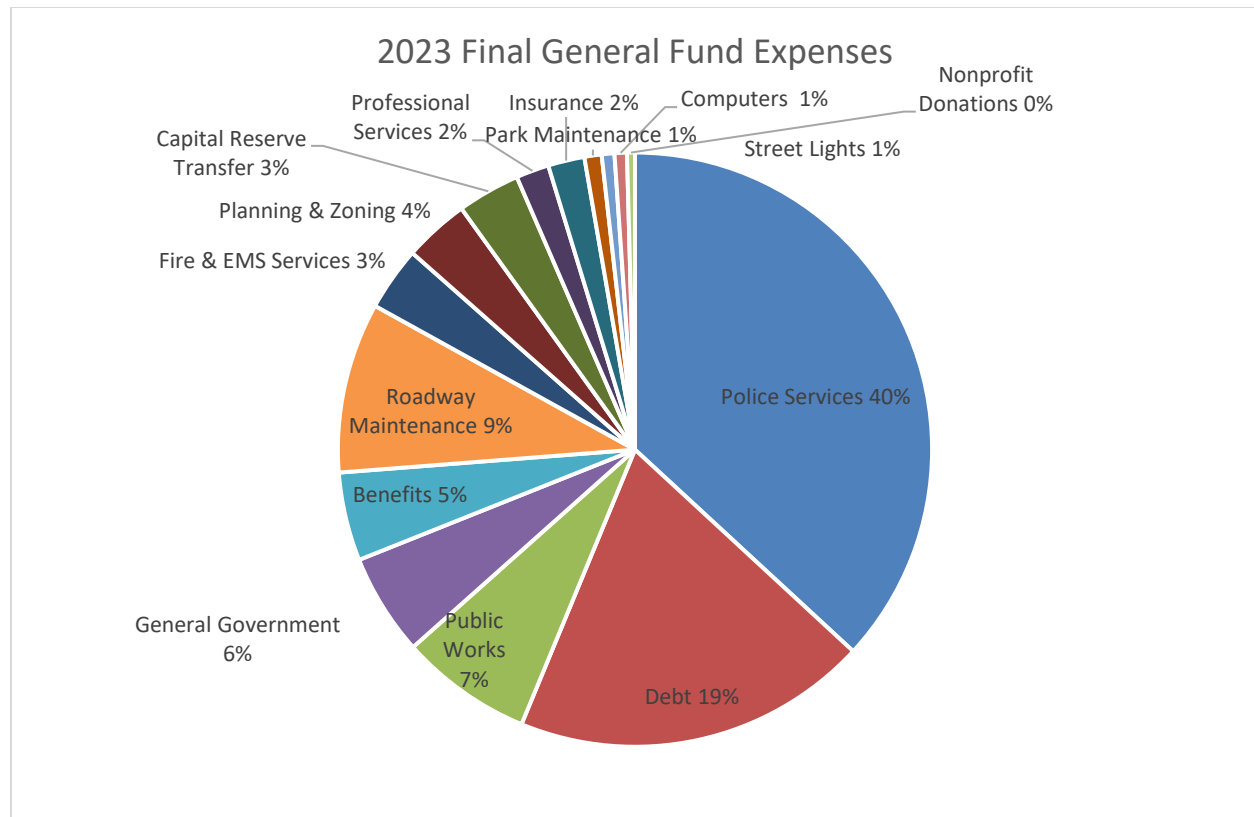


The final 2023 budget does not call for an increase in the real estate tax rate for the 2023 year. The current millage rate is 1.432601. The Township has maintained the equivalent, through a county reassessment, of this millage rate since 2014. The township real estate tax, for a property assessed at \$100,000 is \$143.26. This is about 8 percent of the total real estate taxes paid on each taxable property; the other 12 percent is from the county tax and 80 percent from the Manheim Central School District tax.

We expect total general fund revenues to be slightly higher 2023 from 2022. Yet, reduced revenue is expected from the real estate transfer tax (-5 percent). But small increases are expected from public safety payments, contributions from private sources, and permits.

Transfers of \$182,573 to the capital reserve fund and the recreation fund comprise a 6.4 percent increase from 2022 transfers. The capital reserve transfers are for future public work, office building, and fire companies equipment and building improvements.

# # #



Overall expenses are increasing 3.8 percent (\$181,103), after a year of 8+ percent inflation.

*Northern Lancaster County Regional Police Department, \$1,968,542, 40 percent of expenses.* The township’s share of the NLCRPD operation costs in any year is 40 percent of the total for three charter municipalities (Clay, Penn, and Warwick Townships). Charter municipal payments are increasing 6.26 percent in 2023.

Debt payments are increasing 2 percent (\$20,179) next year even though debt interest will be 5.5 percent less. Fire and EMS nonprofit donations are increasing 3 percent each. Wages are increasing an average of 3.5 percent.

Health insurance is increasing a mere 0.5 percent (\$5,300) to \$257,171. MAWSA hydrant fees are increasing 60.3 percent (\$3,337).

Purchases

Up to \$779,039 is expected to be spent on a required new yard waste recycling facility next year. The remaining \$963,574 of a federal American Rescue Plan grant monies is to pay for it. The township applied for a \$350,000 maximum reimbursement grant from the PA Department of Environmental Protection for the facility.

A single axle dump truck (\$200,000), a snowplow (\$20,000), traffic counters (\$4,000), our township's share of a Manheim Central Region Comprehensive Plan (\$25,000), and 2 desktop computers (\$5,380) are to be acquired next year.

Reimbursement Grants Approved (\$1,651,000 in revenue to be received)

1. \$200,000 National Fish and Wildlife Fund grant for part of a \$310,000 stormwater project. Penn Township's \$68,783 share of a total \$110,200 match with Rapho Township.
2. \$402,000 Pennsylvania Growing Greener grant for part of a \$482,500 stormwater project.
3. \$1,049,000 PennDOT Multimodal grant for the Fruitville Pike Intersection Project.

Road Maintenance Projects \$200,947

1. East Pleasantview Road (White Oak Road to North Penryn Road) Sealcoat 1/4-inch
2. Seago Sago Road (West Lexington Rd to Fruitville Pike)
3. Airy Hill Road (Locust Grove Road to North Penryn Rd) Sealcoat Single 1/2-inch
4. Brooklawn Road (Newport Road to Elm Road)
5. North Penryn Road (Newport Road to Oak Lane, widened section) Sealcoat Single 1/2-inch
6. West Lexington Road (Temperance Hill Road to Fairland Road) Ultra-friction Bonded Wearing Course Grad. B
7. W. Lexington Road (Fairland Road to Seago Sago Road)
8. Mockingbird Lane
9. Pine Street

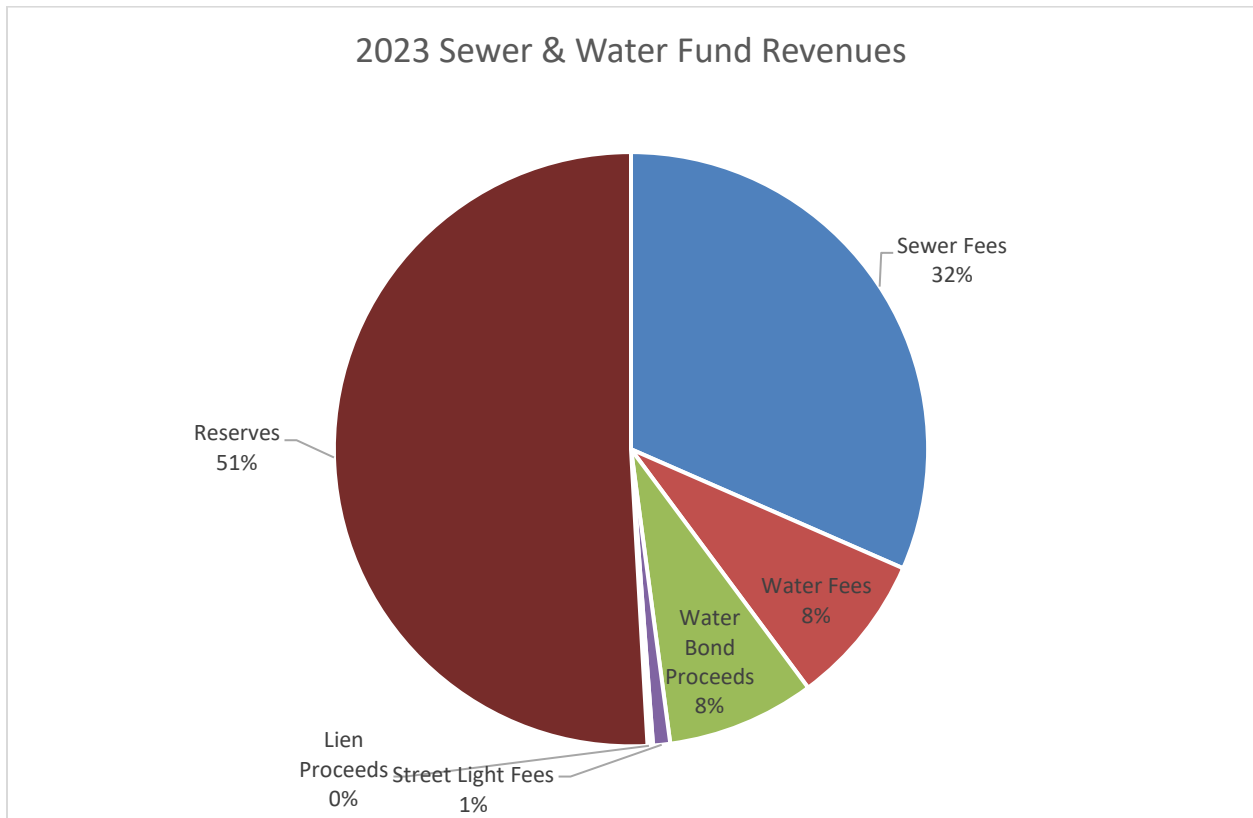
Road Construction Projects \$1,653,662

1. Complete Fruitville Pike, Temperance Hill Road, and Holly Tree Road Intersection traffic signals, capped public sewer, drainage, and related work.
2. Airy Hill Road (North Penryn Road to Speedwell Forge Road)
3. Elm Road Build Pipe and Headwall
4. Elm Road Pipe Design (Newport Road to Brooklawn Road)
5. North Penryn Road - Widen, Oak Lane to Township Line
6. Airy Hill Road Reclaim (Speedwell Forge Road to North Penryn Road)
7. Boyer Run Road - Locust Lane Intersection Project

Road maintenance and construction projects performed with a \$1,049,000 reimbursement grant, a \$721,578 loan, \$658,490 in developer contributions, and \$397,917 of state liquid fuel and turnback state funds, total \$2,826,985.

# # #

## Sewer and Water Fund Summary



Sanitary Sewer Tap Fee, \$8,800 per EDU (Equivalent Dwelling Unit-233.10 gallons per day).

Potable Water Tap Fee, \$3,770 per EDU (168.35 gallons per day).

A tap fee is required for each final dwelling unit, commercial establishment, educational establishment, industrial establishment, and institutional establishment.

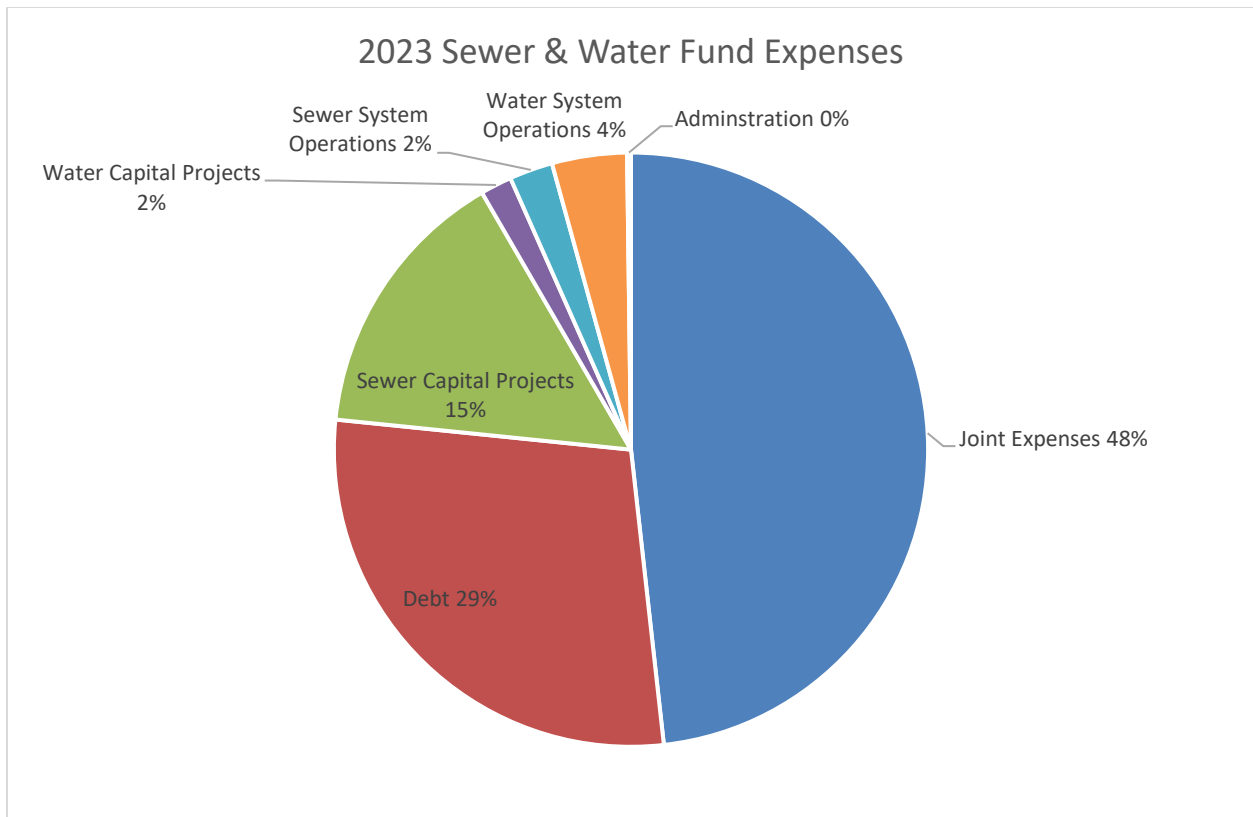
A quarterly sewer bill will be the result of a \$46.81 flat usage fee and an \$8.20 fee per 1,000 gallons of sewer treated. In those cases where a meter is not installed or not functioning, a flat rate of \$219.01 per quarter per EDU will be charged.

A quarterly water bill will be the result of a \$23.48 flat usage fee and a \$4.40 fee per 1,000 gallons of water used. In those cases where a meter is not installed or not functioning, a flat rate of \$89.48 per quarter per EDU will be charged; different fees in MAWSA (Manheim Area Water and Sewer Authority) Service Area.

Streetlights fees are included because it is convenient to add them to sewer or water bills. The fees are transferred to the general fund.

Although not budgeted, revenues could increase over \$1,000,000 from the 192-apartment Manheim Commons and 172-unit Avery Square sewer tap and usage fees.





Joint expenses include paying Inframark to operate the sewer and water systems. The operations contract is increasing 5 percent. Laboratory testing is to grow over 51 percent. Chemicals, electricity, natural gas, public water, postage, and Munibilling online payment system are each increasing from inflation.

**Projects:**

1. Replace 3 Original Fire Hydrants
2. Wastewater Treatment Facility Dissolved Oxygen System Effluent Flow Metering and Solids Handling
3. WWTF Influent Pumping Station Programable Logic Controller
4. Wastewater Pumping Station #1 Capacity and Upgrade Evaluation
5. WWTF Sequencing Batch Reactor Decanter Service
6. Sanitary Sewer Easement Clearing
7. Inflow and Infiltration Engineering and Construction
8. Replace Water Meters as Needed

With the sewer debt is to be paid off by the end of 2023, we are more clearly identifying capital reserve transfers to our cash management fund for each sewer and for water future projects.

Mark Hiester, Manager, December 19, 2022

# Final 2023 Budget

## General Fund 01 (Dollars)

Account #	Description	2023 <i>Budget</i>	2022 <i>Projected</i>	2021 <i>Actual</i>	2020 <i>Actual</i>	2019 <i>Actual</i>	<i>Notes</i>
	Prior Year End Balance	2,359,256	2,139,808	1,749,277	1,755,859	1,701,029	
<b>PAYROLL WITHHOLDINGS</b>							
01.222.00	Health Insurance Premium Contributions Withheld	6,990	6,990	4,400	9,510	14,370	2020 HSA
<b>REVENUES AND OTHER FINANCING SOURCES</b>							
01.300.06	Streetlight User Fees	32,343	31,668	33,772	39,924	24,008	Pass through
01.301.10	Real Estate Taxes	1,238,529	1,238,529	1,241,749	1,211,928	1,206,366	0.0%
01.301.20	Real Estate Taxes - Prior, Delinquent	17,323	14,532	29,403	11,857	13,498	
01.301.60	Real Estate Taxes - Interim	<u>3,971</u>	<u>1,348</u>	<u>4,688</u>	<u>6,072</u>	<u>3,775</u>	
1.301	REAL PROPERTY TAXES	1,259,823	1,254,410	1,275,840	1,229,857	1,223,639	0.4%
01.310.10	Real Estate Transfer Tax	257,816	271,385	337,298	260,471	265,257	-5.0%
01.310.21	Earned Income	1,502,704	1,502,704	1,733,416	1,315,824	1,299,816	0.0%
01.310.51	Local Services Tax	<u>160,614</u>	<u>160,614</u>	<u>196,306</u>	<u>209,931</u>	<u>216,273</u>	0.0%
1.31	LOCAL TAX ENABLING ACT	1,921,134	1,934,703	2,267,021	1,786,226	1,781,347	-0.7%
01.321.80	Cable Television Franchise	119,130	119,832	119,733	116,318	120,636	
01.322.20	Demolition Permit	221	60	120	283	420	
01.322.30	Driveway Permit	600	440	540	840	580	
01.322.82	Street Encroachment Permits	<u>643</u>	<u>165</u>	<u>538</u>	<u>680</u>	<u>1,190</u>	
1.322	NON-BUSINESS LICENSES AND PERMITS	1,464	665	1,198	1,803	2,190	
01.331.10	Court-District Magistrate and Common Pleas	18,598	17,829	17,662	19,514	19,386	
01.331.12	Violation of Ordinances (e.g. Zoning, Burning, etc.)	1,200	1,272	825	965	15,396	
01.331.13	State Police Fines	3,500	3,631	4,878	5,575	6,036	

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### General Fund 01 (Dollars)

Account #	Description	2023 <i>Budget</i>	2022 <i>Projected</i>	2021 <i>Actual</i>	2020 <i>Actual</i>	2019 <i>Actual</i>	<i>Notes</i>
01.331.14	Parking Violations	<u>20</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>20</u>	
1.331	FINES	23,318	22,732	23,415	26,054	40,838	
01.341.01	Interest	2,298	2,298	2,332	2,782	8,858	
01.354.15	Recycling Act 101	4,700	4,668	5,093	7,450	4,266	
1.355.01	Public Utility Realty Tax	0	0	3,009	0	0	
01.355.04	Alcoholic Beverages Licenses	400	400	0	400	400	
01.355.05	General Municipal Pension System Aid	48,000	49,185	47,973	49,238	51,205	Pass through
01.355.07	Foreign Fire Insurance Premium	<u>61,038</u>	<u>58,000</u>	<u>58,007</u>	<u>65,762</u>	<u>62,385</u>	Pass through
1.355	STATE SHARED REVENUE AND ENTITLEMENT	109,438	107,585	108,989	115,400	113,990	
01.356.01	Forest Lands	20	20	20	20	20	
01.356.02	Game Commission Lands	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	
1.356	STATE PAYMENTS IN LIEU OF TAXES	2,985	2,985	2,985	2,985	2,985	
	Subdivision and Land Development Application						
01.361.31	Fees	4,360	5,090	7,690	1,550	3,110	
01.361.32	Review Fees (Reimbursement from Applicant)	1,231	0	0	188	4,737	
01.361.33	Zoning Permits	6,896	6,880	9,780	6,380	4,545	
01.361.34	Zoning Hearing Board Fees	6,900	7,800	4,800	6,600	8,400	
01.361.341	Conditional Use Hearing Fees	600	0	600	1,800	1,200	
01.361.342	Zoning, Rezoning, Curative Amendment Fees	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	
01.361.30	ZONING AND SUBDIVISION AND LAND DEVELOPMENT FEES	19,987	19,770	22,930	16,518	21,992	
01.361.501	Sale of Map Advertising	0	10,725	0	0	0	

## Final 2023 Budget

### General Fund 01 (Dollars)

<u>Account #</u>	<u>Year</u> <u>Description</u>	<u>2023</u> <u>Budget</u>	<u>2022</u> <u>Projected</u>	<u>2021</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>Notes</u>
01.362.10	Special Police Services (Manheim Auto Auction)	290,097	283,666	276,975	267,240	261,084	2.3%
01.362.41	Building Permits	13,400	13,343	12,483	21,494	14,423	
01.362.44	Sewage Permits	<u>15,000</u>	<u>14,995</u>	<u>32,739</u>	<u>24,540</u>	<u>12,034</u>	
1.362	PUBLIC SAFETY	318,497	312,004	322,197	313,274	287,541	2.1%
01.372.56	Sale of Solar Alternative Energy Credits	0	0	0	0	0	
01.380.10	Dividends	10,000	25,802	146,825	52,774	12,298	2021
01.387.10	General Contributions (PVC PiLoT)	17,877	17,877	17,877	139,169	10,543	2020 Cares Act
01.387.11	Manheim Auto Auction Host Fee	314,067	304,919	296,038	287,416	279,044	3.0%
1.387	Contributions from Private Sources	<u>331,944</u>	<u>322,796</u>	<u>313,915</u>	<u>426,585</u>	<u>289,588</u>	2.8%
	REVENUES	4,164,051	4,179,633	4,650,646	4,147,459	3,948,544	-0.4%
01.391.10	Sale of General Fixed Assets	0	4,657	2,014	11,245	234	
01.392.01	Transfer from Agricultural Preserve Fund	2,000	2,000	2,000	2,000	2,000	
	Transfer from Sewer and Water Fund Staff and						
01.392.09	Postage	80,479	77,233	66,764	84,813	24,008	4.2%
01.392.11	Transfer from Sewer and Water Fund Debt	687,033	679,460	530,818	589,631	616,851	1.1%
01.392.36	Transfer from Capital Reserve	0	0	0	0	29,000	
01.392.37	Transfer from Penn IDA, Administrative Fee	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	
1.392	INTERFUND TRANSFERS	771,312	760,493	601,381	678,245	671,859	
	OTHER FINANCING SOURCES	771,312	765,150	603,396	689,490	672,093	0.8%



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Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
01.400.05	Supervisors Salaries	12,500	12,500	12,500	12,500	12,000	
01.400.192	FICA Medicare	956	956	956	956	918	
01.400.42	Dues, Subscriptions, and Memberships	2,400	290	4,743	2,053	2,365	
01.400.46	Education and Training	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>169</u>	
1.4	LEGISLATIVE	15,956	13,846	18,199	15,509	15,452	
01.402.05	Elected Auditors	200	0	0	0	200	
01.402.31	Professional Auditing Services	15,350	12,879	12,381	12,023	11,650	
01.402.45	Payroll Processing Services	3,000	2,973	2,675	2,599	2,619	
01.402.49	Pension Services (new, for actuarial report)	<u>1,100</u>	<u>1,250</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	
1.402	FINANCIAL ADMINISTRATION	19,650	17,102	16,156	14,622	14,469	14.9%
01.403.31	Tax Collection	1,900	1,880	1,879	1,864	1,863	
01.404.31	General Solicitor, Legal Expenses	15,192	10,770	14,707	9,072	26,221	
01.405.12	Administration Salary and Wages	191,193	181,286	184,520	172,274	165,403	
01.405.18	Administration Overtime	2,200	2,126	1,476	1,342	1,534	
01.405.191	Uniform Allowance	100	100	25	0	0	
01.405.192	FICA Medicare	14,795	14,031	13,792	12,921	12,890	
01.405.194	Unemployment Compensation	645	922	1,347	1,530	1,143	
01.405.196	Health Insurance (Medical, Dental, and Vision)	58,140	57,964	62,390	73,582	65,144	0.5%
01.405.198	Disability and Life Insurance	1,850	1,841	2,279	2,084	1,893	
01.405.21	Office Supplies	5,000	4,945	2,458	4,478	3,460	
01.405.23	Postage (General)	3,200	3,146	2,301	2,721	1,364	
01.405.28	Newsletters (includes postage)	7,500	2,534	2,334	2,325	2,440	print three
01.405.32	Wireless Service	1,024	1,024	1,024	1,024	1,024	
01.405.34	Advertising and Printing	9,300	9,267	5,181	4,606	5,515	

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<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.405.342	Map Printing	0	6,609	0	0	0	
01.405.42	Dues, Subscriptions, and Memberships	686	522	631	1,157	434	
01.405.46	Education and Training	649	259	638	1,117	583	
01.405.49	Miscellaneous	725	447	754	802	899	
405A.AU	Unreimbursed W/S Expenses	0	0	0	0	15,047	
405AUD	Auditor Change: Mgr and Sect Salary Reimb-WS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-59,741</u>	
1.405	ADMINISTRATION	297,008	287,022	281,151	281,963	219,034	
01.406.39	Bank Service Charges, Fees	298	15	96	331	749	
01.406.49	Ordinance Codification	<u>9,000</u>	<u>9,000</u>	<u>2,785</u>	<u>2,609</u>	<u>3,930</u>	
1.406	OTHER GENERAL GOVERNMENT ADMINISTRATION	9,298	9,015	2,881	2,940	4,678	
01.407.28	General Software, Hardware Purchases, Leases	24,000	23,398	41,958	30,441	30,150	
01.407.37	IT Repairs and Maintenance	6,994	6,325	15,466	310	5,876	
01.407.49	Document Scanning	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1.407	DATA PROCESSING	35,994	29,723	57,424	30,751	36,026	
01.408.313	General Engineering Services	15,000	6,160	14,551	12,827	10,634	
01.408.319	Sewage Enforcement Services	24,427	15,655	38,170	25,505	18,376	
01.408.49	Land Development, Zoning Ordinance Amendments	<u>4,000</u>	<u>4,891</u>	<u>19,572</u>	<u>18,997</u>	<u>0</u>	
1.408	ENGINEERING SERVICES	43,427	26,706	72,292	57,329	29,010	
01.409.32	Phone and Internet	4,300	4,237	4,297	3,654	3,422	
01.409.361	PPL	2,663	1,343	4,711	1,134	1,690	\$.056 to .12/kWh
01.409.362	UGI	8,900	8,863	6,558	6,459	6,616	
01.409.364	Sewer and Water Services	1,515	760	1,331	1,671	1,747	

## Final 2023 Budget

### General Fund 01 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.409.367	Trash and Recycling	6,546	6,146	4,222	3,954	2,551	
01.409.368	Fire Hydrants (to MAWSA)	8,874	5,537	6,377	6,377	6,264	60.3%
01.409.37	Repair, Maintenance, and Security	23,311	27,992	17,576	15,262	11,690	LED Lights
01.409.44	Cleaning Service	8,168	7,350	9,100	7,820	8,400	
01.409.49	Coffee, Drinking Water, Meeting Refreshments	<u>1,800</u>	<u>1,752</u>	<u>1,420</u>	<u>1,270</u>	<u>1,339</u>	
1.409	GENERAL GOVERNMENT BUILDING	66,076	63,978	55,592	47,600	43,717	
Northern Lancaster County Regional Police							
01.410.55	Department	<u>1,968,542</u>	<u>1,852,652</u>	<u>2,016,216</u>	<u>1,681,020</u>	<u>1,696,326</u>	6.26%
1.41	POLICE	1,968,542	1,852,652	2,016,216	1,681,020	1,696,326	
01.411.540	Penryn Fire Department Contribution	60,697	58,929	57,213	60,846	53,929	
01.411.541	Manheim Fire Department Contribution	35,228	34,202	33,206	32,239	31,300	
01.411.542	Northwest Emergency Medical Service	24,682	23,963	18,411	17,875	17,500	
01.411.543	Volunteer Fire Relief	<u>61,972</u>	<u>61,734</u>	<u>58,007</u>	<u>65,762</u>	<u>62,385</u>	
1.411	FIRE AND AMBULANCE	182,579	178,828	166,838	176,722	165,114	2.1%
01.413.19	Sewage Enforcement Officer Expenses	1,100	1,083	84	561	488	
01.413.21	Office Supplies (Includes Code Books)	635	1,427	-3	63	69	ICC books
01.413.32	Wireless Service (Zoning)	660	660	660	660	660	
01.413.33	Vehicle Fuel	820	820	494	186	92	
01.413.375	Repairs and Maintenance - Vehicle	890	885	630	327	651	
01.413.42	Dues, Subscriptions, and Memberships	145	0	0	104	20	ICC mem
01.413.46	Education and Training	<u>100</u>	<u>0</u>	<u>185</u>	<u>25</u>	<u>50</u>	
1.413	CODE ENFORCEMENT	4,350	4,875	2,051	1,926	2,030	
01.414.10	Planning Commission Stipend	900	845	425	650	475	
01.414.11	Zoning Hearing Board Stipend	1,300	1,260	840	1,320	1,240	
01.414.12	Planning and Zoning Wages	135,432	128,500	127,053	123,768	112,730	



## Final 2023 Budget

### General Fund 01 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.414.131	Zoning Hearing Board Solicitor	6,000	4,956	4,298	5,074	3,024	Pass through
01.414.132	Zoning Hearing Board Stenographer	1,700	1,643	1,546	1,235	1,925	Pass through
01.414.18	Overtime	2,696	2,605	2,639	2,618	2,074	
01.414.191	Uniform and Shoe Allowance	100	0	127	0	50	
01.414.192	FICA Medicare	10,567	10,030	9,554	9,400	8,783	
01.414.194	Unemployment Compensation	430	410	743	1,020	762	
01.414.196	Health Insurance (Medical, Dental, and Vision)	67,317	66,999	53,121	43,699	42,752	0.5%
01.414.198	Disability, Life Insurance	1,500	1,447	1,791	1,630	1,372	
01.414.24	Operating Supplies-Zoning	250	366	183	461	323	
01.414.317	Contracted Services- Zoning Enforcement	0	0	680	237	11,890	
01.414.32	Wireless Service (Planner)	0	0	0	1,129	2,505	
01.414.34	Zoning Hearing Legal Notice	2,800	4,137	1,183	125	214	Pass through
01.414.42	Dues, Subscriptions, and Memberships	600	420	359	0	444	
01.414.46	Education and Training	150	147	28	0	0	
01.414.50	Comprehensive Plan Update	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1.414	PLANNING AND ZONING	256,742	223,764	204,571	192,365	190,563	14.7%
01.415.20	General Supplies, Operating Expenses	0	0	82	0	12	
01.415.32	Wireless Service (EMO)	<u>100</u>	<u>70</u>	<u>163</u>	<u>120</u>	<u>118</u>	
1.415	EMERGENCY MANAGEMENT	100	70	245	120	130	
01.430.12	Public Works Wages	298,774	288,296	281,544	272,107	261,774	
01.430.18	Public Works Overtime	22,299	21,545	14,472	12,312	20,292	
01.430.191	Uniform and Shoe Allowance	1,950	1,672	1,547	1,610	1,444	
01.430.192	FICA, Medicare	24,562	23,703	21,805	20,993	21,326	
01.430.194	Unemployment Compensation	1,075	1,043	1,951	2,598	1,905	
01.430.196	Health Insurance (Medical, Dental, Vision)	131,714	131,069	131,861	152,494	133,939	0.5%
01.430.198	Disability, Life Insurance	3,260	3,260	4,036	3,677	3,332	
01.430.32	Wireless Service	1,650	1,650	1,662	1,675	2,506	

## Final 2023 Budget

### General Fund 01 (Dollars)

Account #	Description	2023 <i>Budget</i>	2022 <i>Projected</i>	2021 <i>Actual</i>	2020 <i>Actual</i>	2019 <i>Actual</i>	<i>Notes</i>
01.430.33	Vehicle Fuel	28,300	28,229	19,860	12,331	16,057	
01.430.34	Vehicle Purchase	0	0	0	146,309	22,291	
01.430.46	Education and Training	1,000	287	90	225	1,057	
01.430.470	CDL Drug and Alcohol Testing	1,000	240	1,015	1,082	573	
01.430.49	Miscellaneous	<u>0</u>	<u>0</u>	<u>350</u>	<u>123</u>	<u>188</u>	
1.43	HIGHWAY- GENERAL	515,584	500,993	480,194	627,536	486,684	2.9%
01.432.245	Materials and Supplies	11,000	11,000	3,670	5,034	9,613	
01.432.317	Contracted Services	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1.432	HIGHWAY- SNOW	12,500	12,500	3,670	5,034	9,613	
01.433.245	Materials and Supplies	14,000	1,976	4,884	6,951	5,655	
01.433.361	PPL - Traffic Signals (+ Fruitville Pike)	3,806	2,362	2,686	2,740	3,030	\$.056 to .12/kWh
01.433.370	Repairs and Maintenance Services	<u>4,000</u>	<u>4,494</u>	<u>4,076</u>	<u>1,354</u>	<u>2,598</u>	
1.433	HIGHWAY- TRAFFIC CONTROL DEVICES	21,806	8,832	11,646	11,045	11,284	
01.434.361	Street Lighting	36,788	37,297	36,045	41,369	32,443	Pass through
01.437.245	Materials and Supplies	6,000	6,043	4,897	5,804	3,382	
01.437.260	Small Tools and Minor Equipment	10,000	3,411	966	3,511	4,599	
01.437.374	Repairs and Maintenance Services	<u>35,000</u>	<u>28,981</u>	<u>5,605</u>	<u>61,830</u>	<u>30,515</u>	
1.437	HIGHWAY - TOOLS AND MACHINERY	51,000	38,434	11,468	71,146	38,496	
01.438.245	Materials and Supplies	113,500	68,435	83,204	40,848	62,696	
01.438.317	Contracted Services, Equipment	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>2,435</u>	
1.438	HIGHWAY - ROADS AND BRIDGES	115,000	69,935	83,204	40,848	65,131	
01.452.543	Lititz Rec Center	0	15,000	15,000	15,000	15,000	

## Final 2023 Budget

### General Fund 01 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.456.540	Manheim Community Library	20,000	20,000	25,000	25,000	25,000	
01.457.540	Manheim Farm Show	1,750	1,750	1,500	1,500	1,343	
01.465.540	Manheim Historical Society	1,250	1,250	1,500	1,500	1,343	
<del>01.471.001</del>	<del>Series 2013-2009 Sewer Bond Wastewater Plant</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>400,000</del>	<del>390,000</del>	
<del>01.471.003</del>	<del>Series 2013-2009 Streetscape</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>70,000</del>	<del>70,000</del>	
<del>01.471.004</del>	<del>Series 2013-2009 Water Treatment Facility</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>100,000</del>	<del>100,000</del>	
01.471.008	GO Note 2017-2 (2014 Loan - Roadway)	190,000	180,000	175,000	175,000	165,000	
01.471.009	Series 2020 (GO Note 2013)	76,000	76,000	76,000	0	0	
01.471.011	Series 2020 (Water Treatment Facility)	166,000	162,000	14,000	0	0	
01.471.012	Series 2020 (Sewer Facility)	431,000	420,000	413,000	0	0	
01.471.013	Series 2020 (New Money)	70,000	69,000	68,000	0	0	
01.471.00	DEBT PRINCIPAL	933,000	907,000	746,000	745,000	725,000	2.9%
<del>01.472.001</del>	<del>Series 2013-2009 Sewer Bond Wastewater Plant</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>15,876</del>	<del>37,603</del>	
<del>01.472.003</del>	<del>Series 2013-2009 Streetscape</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>2,838</del>	<del>6,725</del>	
<del>01.472.004</del>	<del>Series 2013-2009 Water Treatment Facility</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>43,874</del>	<del>89,248</del>	
01.472.008	GO Note 2017-2 (2014 Loan - Roadway)	3,440		11,234	14,996	18,651	
01.472.009	Series 2020 (GO Note 2013)	479	1,436	2,394	806	0	
01.472.011	Series 2020 (Water Treatment Facility)	87,318	89,384	90,493	25,413	0	
01.472.012	Series 2020 (Sewer Facility)	2,715	8,077	13,325	4,468	0	
01.472.013	Series 2020 (New Money)	6,968	7,844	8,707	2,563	0	
01.472.00	DEBT INTEREST	100,920	106,741	126,152	110,834	152,226	-5.5%
01.483.30	Non-Uniform Pension Contribution (MMO)	28,586	25,534	85,922	83,593	70,071	Pass through

## Final 2023 Budget

### General Fund 01 (Dollars)

		Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>		<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.484.00	SMT Workers Compensation Trust		14,321	13,945	13,093	12,727	12,878	3%
01.484.195	SWIF - Volunteer Fire		<u>11,373</u>	<u>10,473</u>	<u>10,773</u>	<u>10,978</u>	<u>12,307</u>	
1.484	WORKERS COMPENSATION		25,694	24,418	23,866	23,705	25,185	
01.486.01	Property and Liability Insurance		<b>63,991</b>	57,092	51,936	46,246	52,198	12.1%
01.486.40	Insurance- Public Officials		2,486	1,650	1,650	0	0	Cover \$2m
01.486.60	Fidelity and Surety Bonds		3,000	2,852	2,852	2,852	4,278	
01.486.70	Employment Practices Liability		<u>2,200</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1.486	INSURANCE, CASUALTY, and SURETY		71,677	63,794	56,438	49,098	56,476	12.4%
	<b>EXPENDITURES</b>		4,852,370	4,553,710	4,617,808	4,366,010	4,159,927	6.6%

## Final 2023 Budget

### General Fund 01 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>INTERFUND OPERATING TRANSFERS</b>							
01.492.191	Transfer to Street Improvement Fund	0	0	0	100,000	100,000	
01.492.304	Public Works Capital Equipment	75,000	75,000	75,000	75,000	75,000	
01.492.305	Manheim Fire Department Capital Equipment	8,143	7,906	7,676	7,452	14,126	3.0%
01.492.306	Penryn Fire Department Capital Equipment	24,430	23,718	23,027	22,357	42,377	3.0%
01.492.307	Municipal Building Capital Reserve	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	
01.492.30	Transfer to Capital Reserve Fund	132,573	131,624	105,703	129,809	156,503	0.7%
01.492.454	Transfer to Parks and Recreation Fund	50,000	40,000	40,000	40,000	20,000	
01.492.500	Transfer to Stormwater Management Fund	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>200,000</u>	<u>100,000</u>	
1.492	INTERFUND TRANSFERS	182,573	171,624	245,703	469,809	376,503	6.4%
<b>TOTAL EXPENDITURES, OTHER FINANCING USES, AND INTERFUND TRANSFERS</b>							
		5,034,943	4,725,334	4,863,511	4,835,819	4,536,430	6.6%
<b>YEAR END FUND BALANCE</b>							
		2,259,676	2,359,256	2,139,808	1,756,988	1,785,237	-4.2%
	Balance Ratio of Revenue (16.7% minimum)	30.98%	33.30%	30.55%	26.65%	28.24%	-7.0%

## Final 2023 Budget

### Parks and Recreation Fund 04 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	2,233	6,633	9,913	4,837	10,144	
<b>REVENUES &amp; OTHER FINANCING</b>							
426.367 <b>SOURCES</b>							
04.341.01	Interest Income	20	25	18	31	31	
250.2	Refundable Bid Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,031</u>	<u>0</u>	
	REVENUES	20	25	18	3,061	31	
04.392.01	Transfer from General Fund	50,000	40,000	40,000	40,000	20,000	
04.392	INTERFUND TRANSFERS	50,000	40,000	40,000	40,000	20,000	
	<b>TOTAL REVENUES</b>	52,253	46,658	49,931	47,898	30,176	
426.367 RECYCLING							

## Final 2023 Budget

### Parks and Recreation Fund 04 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
04.454.361	Electricity	1,710	1,425	931	917	914	
04.454.366	Water	600	600	399	336	295	
04.454.370	Repairs & Maintenance (Mowing, etc.)	45,000	40,000	39,808	35,212	22,389	
04.454.44	Cleaning Service	<u>2,400</u>	<u>2,400</u>	<u>2,160</u>	<u>1,520</u>	<u>1,740</u>	
04.454	PARKS	49,710	44,425	43,298	37,986	25,339	
<b>TOTAL EXPENDITURES</b>		49,710	44,425	43,298	37,986	25,339	
<b>YEAR END FUND BALANCE</b>		2,543	2,233	6,633	9,913	4,837	

## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
09.107.04	Capital Reserve Fund (Sewer)	79,441	79,441	0	0	0	
09.107.04	Capital Reserve Fund (Water)	19,860	19,860	0	0	0	
	Prior Year End Balance	2,059,316	2,251,848	2,666,724	2,708,469	2,901,910	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>							
09.332	Lien Proceeds	6,262	18,032	2,267	4,396	353	
09.341	Interest Income	1,800	1,851	2,368	10,351	12,817	
09.364.11	Sewage Connection Tap-in Fees	8,800	105,000	57,750	110,250	141,750	1 EDU
09.364.12	Sewer Use Charges	1,259,247	1,199,702	1,269,084	1,313,028	1,361,219	2,444 EDUs
09.364.16	Nonresidential Waste Application Fees	0	0	2,000	7,439	1,600	
09.364.17	Nonresidential Waste Surcharge	14,000	14,605	15,941	0	0	
09.364.90	Miscellaneous	<u>300</u>	<u>390</u>	<u>203</u>	<u>616</u>	<u>2,130</u>	
09.364	WASTEWATER SYSTEM	1,282,347	1,319,697	1,344,979	1,431,333	1,506,699	
09.372.44	Streetlight User Fees	37,712	38,329	34,255	33,597	30,953	
09.372.56	PPL Over-Production Cash-Out, SRECs	<u>4,000</u>	<u>4,320</u>	<u>5,976</u>	<u>4,097</u>	<u>11,582</u>	
9.372	ELECTRIC REVENUES	41,712	42,649	40,232	37,694	42,535	
09.378.10	Water Use Charges	315,536	308,537	324,523	328,926	317,506	1,169 EDUs
09.378.11	Metered Sale of Bulk Water to Customers	16,525	16,522	15,848	16,461	15,080	
09.378.90	Water Connection Tap-in Fees	3,770	58,850	10,700	27,819	19,454	1 EDU
09.378.92	Miscellaneous	<u>0</u>	<u>90</u>	<u>35</u>	<u>998</u>	<u>657</u>	
09.378	WATER SYSTEM	335,831	383,999	351,106	374,203	352,697	
	REVENUES	1,667,952	1,766,229	1,740,952	1,857,977	1,915,101	



## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

<u>Account #</u>	<u>Year</u> <u>Description</u>	<u>2023</u> <u>Budget</u>	<u>2022</u> <u>Projected</u>	<u>2021</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>Notes</u>
	General Obligation Bond & Note Proceeds						
09.393.10	(water)	327,280	327,280	326,310	315,515	0	PLGIT
	CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	1,995,232	2,093,509	2,067,262	2,173,492	1,915,101	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>4,054,548</b>	<b>4,345,357</b>	<b>4,733,986</b>	<b>4,881,961</b>	<b>4,817,012</b>	

## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
09.400.110	Authority Board Stipend	1,575	1,050	1,275	1,575	875	
09.400.42	Dues, Subscriptions, & Memberships	3,366	2,400	2,489	1,489	1,484	40%
09.400.46	Education and Training	<u>100</u>	<u>68</u>	<u>80</u>	<u>99</u>	<u>0</u>	
09.400	GOVERNING BODY	5,041	3,518	3,844	3,163	2,359	
09.406.39	Bank Service Fees	55	55	66	75	45	
09.429.365	Sludge Disposal	55,000	41,523	25,950	43,884	65,982	
09.429.370	Sewer Facilities Property Maintenance	47,277	42,979	35,339	28,006	16,962	
09.429.601	WWTF DO System	98,000	0	69,688	27,252	360	
09.429.606	WWTF Effluent Flow Metering	0	0	0	0	0	
Pumping Station #1 Capacity & Upgrade							
09.429.607	Evaluation	112,500	11,921	0	0	193	
Holly Tree-Temperance Hill Roads Area							
09.429.608	Sewers	3,000	332,107	5,855	1,614	3,256	
hemic WWTF Garage Modifications							
09.429.610	WWTF Control Building Modifications	0	22,488	114,858	4,921	0	
09.429.611	Sanitary Sewer Easement Clearing	5,000	6,948	0	0	0	
09.429.612	WWTF Influent Pumping Station PLC	75,000	0	0	0	0	
09.429.613	WWTF SBR Decanter Service	15,000	45,587	0	0	0	
09.429.664	I&I Engineering & Construction	<u>55,000</u>	<u>14,864</u>	<u>0</u>	<u>2,105</u>	<u>283,986</u>	
09.429.60	CAPITAL CONSTRUCTION	363,500	433,915	190,402	54,293	287,795	
09.429.74	Capital Purchases	100	2,349	6,785	89,734	65,538	
09.429.741	SCADA	0	2,249	6,685	89,634	65,538	
09.429.75	Miscellaneous Maintenance	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	
09.429	WASTEWATER SYSTEM	102,377	86,851	68,074	161,624	148,482	

## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
09.448.220	State Drinking Water Fee	4,000	4,000	4,000	4,000	4,000	
09.448.225	Laboratory, Testing	12,590	6,289	5,507	4,191	0	100.2%
09.448.366	Bulk Purchase of Water- City of Lancaster	15,940	15,051	15,051	14,397	13,466	
09.448.371	Water Facilities Property Maintenance	24,690	20,954	26,604	25,491	16,735	
09.448.607	WTF Clear Well ROV Inspection	0	0	3,800	0	588	
09.448.608	WTF Membrane Replacement	0	0	81,053	500	0	
448.667	Replace 3 Original Fire Hydrants	40,000	0	0	0	0	
09.448.750	Miscellaneous Maintenance	1,469	100	1,040	570	3,630	
09.448.60	Capital Construction	41,469	100	85,894	1,070	4,218	
09.448	WATER SYSTEM	98,689	46,394	137,055	49,149	38,419	
	<del>Series 2013-2009 Water Treatment-</del>						<del>Fulton transfer to GF-</del>
09.471.20	<del>Facility</del>	0	0	0	100,000	0	<del>below</del>
09.471.21	<del>Series 2012 Water System Improvements</del>	0	0	0	0	0	
	<del>Series 2013-2009 Sewer Bond Wastewater-</del>						<del>Fulton transfer to GF-</del>
09.471.35	<del>Plant</del>	0	0	0	400,000	0	<del>below</del>
	<del>GO Note #2017-1 (2012 Bond - Water-</del>						
09.471.36	<del>System)</del>	0	0	0	20,000	20,000	S&T
	Series 2020 (Water) Transfer to General						
09.471.37	Fund	166,000	162,000	14,000	0	0	Chase
	Series 2020 (Wastewater) Transfer to						
09.471.38	General Fund	431,000	420,000	413,000	0	0	Chase
09.471.00	DEBT PRINCIPAL	597,000	582,000	427,000	520,000	20,000	2.6%

## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
09.472.20	<del>Series 2013-2009 Water Treatment Facility</del>	0	0	0	43,874	0	<del>Fulton transfer to GF below</del>
09.472.21	<del>Series 2012 Water System Improvements</del>	0	0	0	0	0	
09.472.35	<del>Series 2013-2009 Sewer Bond Wastewater Plant</del>	0	0	0	15,876	0	<del>Fulton transfer to GF below</del>
09.472.36	<del>GO Note #2017-1 (2012 Bond Water System)</del>	0	0	0	45,964	92,183	S&T
09.472.37	Series 2020 (Water) Transfer to General Fund	87,318	89,384	104,493	25,413	0	Chase
09.472.38	Series 2020 (Wastewater) Transfer to General Fund	<u>2,715</u>	<u>8,077</u>	<u>426,325</u>	<u>4,468</u>	<u>0</u>	Chase
09.472.00	DEBT INTEREST	90,033	97,461	530,818	135,595	92,183	-8%
<b>Joint Operating Expenses</b>							
09.475	Bond Issuance	500	500	500	500	500	
09.486.60	Fidelity & Surety Bonds	100	100	100	100	100	
09.491	Refund of Revenues	0	0	125,000	0	0	Holly Tree Apts
09.493.15	Township Staff Wages & Benefits	73,479	70,994	66,764	83,651	44,806	Transfer to GF
09.493.215	Postage, Postcards	7,000	6,807	5,443	6,175	5,792	Transfer to GF
09.493.222	Chemicals	98,000	86,438	70,136	51,207	60,717	
09.493.239	PA One Call	400	312	557	127	442	
09.493.24	Water Meter Replacement	115,000	4,632	1,763	2,479	1,518	
09.493.250	Repair & Maintenance	90,000	95,109	110,360	90,550	48,768	
09.493.28	Software, Hardware	2,320	1,303	1,709	1,933	1,575	Munibilling 78%
09.493.310	Operation (Base Compensation)	497,335	473,653	453,711	443,732	478,265	
09.493.311	Accounting & Auditing Services	2,725	2,570	2,495	2,425	2,350	
09.493.312	Nonresidential Waste Program	36,732	35,378	29,895	43,120	25,177	

## Final 2023 Budget

### Sewer and Water Fund 09 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
09.493.313	Engineering Services	67,368	63,867	73,244	57,098	50,765	
09.493.314	Solicitor, Legal Services	12,000	11,715	5,509	4,243	1,943	
09.493.360	Public Utilities (water, electric, etc.)	158,351	144,896	139,008	145,230	146,688	
09.493.375	Repairs & Maintenance - Vehicles	4,082	2,769	2,964	1,468	7,641	
09.493.490	Miscellaneous	<u>2,109</u>	<u>3,135</u>	<u>1,950</u>	<u>1,996</u>	<u>1,357</u>	
09.493	JOINT OPERATING EXPENSES	1,166,900	1,003,578	965,508	935,433	877,802	
	EXPENDITURES	2,424,196	2,254,372	2,448,366	1,859,932	1,467,684	
<b>INTERFUND OPERATING TRANSFERS</b>							
09.492.01	Transfer Street Light Fee to General Fund	32,000	31,668	33,772	32,775	16,362	
	Capital Reserve Fund (Sewer)	700,000	0	0	0	0	
	Capital Reserve Fund (Water)	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
09.492	INTERFUND TRANSFERS	872,000	31,668	33,772	32,775	16,362	
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>							
		3,296,196	2,286,040	2,482,139	1,892,707	1,484,046	44.2%
<b>YEAR END FUND BALANCE</b>							
		758,353	2,059,316	2,251,848	2,989,254	3,332,966	-63.2%
	Balance Ratio of Revenue (16.7% minimum)	18.70%	47.39%	47.57%	61.23%	69.19%	-60.5%

**NORTHWESTERN LANCASTER COUNTY AUTHORITY**  
**Projected 2022 Capital Improvement Projects (Water System)**  
 October 21, 2022

Project Name	October 2022 - December 2022	2023	2024	2025	2026	2027	5-Year Projected Cost
Water Meter Replacement		\$115,000				\$125,000	\$240,000
Water Treatment Facility Clear Well ROV Inspection					\$5,500		\$5,500
Water Treatment Facility Membrane Replacement*							\$0
Replace 3 Original Fire Hydrants		\$40,000					\$40,000
Doe Run Road Water Line (West End Drive to Ferrell Gas)							\$298,847
Engineering (15%)			\$37,989				
Legal/Administration (3%)			\$7,598				
Construction			\$253,260				
MBA Interconnection (Phase 2)**							\$1,552,500
Engineering (12%)			\$13,500	\$40,500	\$108,000		
Legal/Administration (3%)				\$40,500			
Construction					\$1,350,000		
<b>Projected Yearly Total</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$312,347</b>	<b>\$81,000</b>	<b>\$1,463,500</b>	<b>\$125,000</b>	

\* WTF Membranes Replaced June 2021; Budget for Replacement Every 8 - 10 Years

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

**NORTHWESTERN LANCASTER COUNTY AUTHORITY**  
**Projected 2022 Capital Improvement Projects (Sewer System)**  
 October 21, 2022

Project Name	October 2022 - December 2022	2023	2024	2025	2026	2027	5-Year Projected Cost
Sanitary Sewer Easement Clearing		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Infiltration/Inflow Investigation							
Engineering		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$275,000
Construction		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
WWTF DO System/Effluent Flow Metering/Solids Handling							
Engineering (15%)		\$98,000	\$196,000				\$2,254,000
Construction			\$1,960,000				
WWTF Influent Pumping Station PLC		\$75,000					\$75,000
WWTF SBR Decanter Service		\$32,500					\$32,500
Pumping Station No. 1 Capacity/Upgrade							
Engineering (15%)		\$56,250	\$112,500				
Survey/Legal/Administration (5%)		\$56,250					
Construction			\$1,125,000				
Holly Tree/Temperence Hill Area Sewers (55 EDU's)							\$1,091,900
Engineering (15%)	\$3,000			\$134,550			
Survey/Legal/Administration (5%)				\$44,850			
Easement Acquisition				\$12,500			
Construction				\$897,000			
Penryn Sewer Extension (Phase 1)							\$5,770,250
Engineering (12%)			\$447,750	\$149,250			
Legal/Administration (3%)			\$149,250				
Easement Acquisition			\$49,000				
Construction			\$1,785,000	\$3,190,000			
Penryn Sewer Extension (Phase 2)							\$4,023,000
Engineering (12%)					\$173,000	\$242,200	
Legal/Administration (3%)						\$103,800	
Easement Acquisition						\$44,000	
Construction						\$3,460,000	
Pumping Station No. 2 Abandonment							\$879,000
Engineering (15%)			\$56,400	\$49,350			
Survey/Legal/Administration (5%)			\$28,200	\$7,050			
Easement Acquisition			\$33,000				
Construction				\$705,000			
HiView Sewer Extension							\$4,684,500
Engineering (12%)					\$202,500	\$283,500	
Legal/Administration (3%)						\$121,500	
Easement Acquisition						\$27,000	
Construction						\$4,050,000	
<b>Projected Yearly Total</b>	<b>\$3,000</b>	<b>\$378,000</b>	<b>\$6,002,100</b>	<b>\$5,249,550</b>	<b>\$435,500</b>	<b>\$8,392,000</b>	

## Final 2023 Budget

### Storm Water Management Fund 05 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	501,002	535,991	453,802	284,309	224,046	
<b>REVENUES</b>							
05.341.01	Interest Income	472	456	451	370	610	
05.357.04	Local Stormwater Grants	0	16,670	0	0	6,400	
05.361.36	Storm Water Management Plan Application Fees	1,500	1,500	450	1,500	1,300	
05.361.37	Small Project Application Fees	2,000	2,250	3,600	3,100	900	
05.361.38	Storm Water Agricultural Exemption Fee	800	600	1,200	800	800	
05.361.39	Storm Water Exemption Fee	<u>500</u>	<u>2,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	
5.361	STORM WATER MANAGEMENT FEES	4,800	21,020	5,250	5,400	9,400	
	REVENUES	5,272	21,476	5,701	5,770	10,010	
05.392.01	Transfer from General Fund	0	0	100,000	200,000	100,000	
	CURRENT YEAR REVENUES AND OTHER FINANCING SOURCES	5,272	21,476	105,701	205,770	110,010	
	<b>TOTAL AVAILABLE FUNDS</b>	506,274	557,467	559,503	490,079	334,056	



## Final 2023 Budget

### Storm Water Management Fund 05 (Dollars)

Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>						
05.436.24	General Operating Supplies	424	304	456	456	478
05.436.25	Repairs and Maintenance Supplies	3,253	0	3,334	2,839	6,839
05.436.31	Professional Services	33,851	53,765	10,750	31,801	39,089
05.436.37	Repairs and Maintenance Services	745	1,629	1,350	0	0
05.436.39	MS4 Construction	414,060	0	140,780	0	0
05.436.46	Education and Training	710	500	368	155	1,816
05.436.49	Miscellaneous	<u>166</u>	<u>166</u>	<u>500</u>	<u>0</u>	<u>0</u>
05.436	STORM SEWERS and DRAINS	453,209	56,364	157,538	35,252	48,222
05.461.54	Contributions to Watershed Groups	100	100	38	1,025	1,525
<b>TOTAL EXPENDITURES</b>		453,309	56,464	157,575	36,277	49,747
<b>YEAR END FUND BALANCE</b>		52,965	501,002	401,928	453,802	284,309

## Final 2023 Budget

### Agricultural Preserve Fund 18 (Dollars)

Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
Prior Year End Balance	854,520	649,770	643,000	631,931	598,041	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
18.341.03 Interest Income	4,000	4,456	13,163	13,976	16,224	
18.389.01 Sale of Transferable Development Rights	6,000	210,350	0	0	21,070	
<b>REVENUES</b>	<b>10,000</b>	<b>214,806</b>	<b>13,163</b>	<b>13,976</b>	<b>37,294</b>	
<b>TOTAL AVAILABLE FUNDS</b>						
	<b>864,520</b>	<b>864,576</b>	<b>656,164</b>	<b>645,907</b>	<b>635,335</b>	
<b>EXPENDITURES</b>						
18.404.31 General Solicitor Legal Expenses	1,000	1,776	241	0	0	
18.406.39 Bank Service Fees	1,000	536	744	0	1,404	
18.406.46 Meetings, Conferences, Education	6,000	2,000	1,900	0	0	
18.461.710 Farmland Preservation (Includes Advertising)	3,000	2,744	0	907	0	1 TDR
18.461 CONSERVATION OF NATURAL RESOURCES	10,000	5,280	2,644	907	1,404	
18.492.98 Transfer to General Fund	3,000	3,000	2,765	2,000	2,000	
<b>TOTAL EXPENDITURES</b>	<b>14,000</b>	<b>10,056</b>	<b>6,394</b>	<b>2,907</b>	<b>4,808</b>	
<b>YEAR END FUND BALANCE</b>						
	<b>850,520</b>	<b>854,520</b>	<b>649,770</b>	<b>643,000</b>	<b>630,527</b>	

## Final 2023 Budget

### Street Improvement Fund 19 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>CARRY OVER FUND BALANCES</b>							
	Marie Avenue Donation	120,843					
	Doe Run Rd-West End Dr Intersection Donations	68,643					
	North Penryn Road, Brandt to Hickory	82,500					
438.245.022	Doe Run Road East Project (cancelled)	<u>0</u>	<u>51,795</u>				
	Prior Year End Balance	2,065,261	1,543,567	1,663,918	934,558	851,743	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>							
19.341.03	Interest Income	1,000	1,639	1,614	1,495	2,212	
19.357.03	Highway and Streets Grants	1,248,862	0	0	23,264	23,264	PennDOT Grant
19.387.11	Fee In Lieu of Roadway Improvements	<u>0</u>	<u>654,490</u>	<u>2,450</u>	<u>0</u>	<u>0</u>	Holly Tree Apts
19.387	CONTRIBUTIONS & DONATIONS	0	654,490	2,450	0	0	
	REVENUES	1,249,862	656,129	4,064	24,759	25,476	
19.392.01	Transfer from General Fund	0	0	0	100,000	100,000	
19.392.36	Transfer from Capital Reserve Fund	0	137,751	0	0	0	Grant Match
19.392.102	2020 Bank Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>721,578</u>	<u>0</u>	
19.392	INTERFUND TRANSFERS	0	137,751	0	821,578	100,000	
<b>CURRENT YEAR REVENUES + OTHER FINANCING SOURCES</b>							
		1,249,862	793,880	4,064	846,337	125,476	
<b>AVAILABLE FUNDS</b>		3,315,124	2,337,447	1,667,982	1,780,895	977,220	

## Final 2023 Budget

### Street Improvement Fund 19 (Dollars)

Account #	Year Description	2023 <u>Budget</u>	2022 <u>Projected</u>	2021 <u>Actual</u>	2020 <u>Actual</u>	2019 <u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
438.406.39	Bank Service Charges	200	200	200	176	0	
<b>Maintenance Projects</b>							
438.245.055	Bedington Circle 1/4-inch Sealcoat	0	0	0	4,290	0	
438.245.056	Blairton Court 1/4-inch Sealcoat	0	0	1,325	0	0	
438.245.057	South Copehill Drive 1/4-inch Sealcoat	0	0	0	6,250	0	
438.245.058	Goldfinch Lane 1/4-inch Sealcoat	0	0	0	2,050	0	
438.245.059	Hallmark Drive 1/4-inch Sealcoat	0	0	0	2,200	0	
438.245.060	Sunrise Drive 1/4-inch Sealcoat	0	0	0	2,668	0	
438.245.061	Walnut Drive 1/4-inch Sealcoat	0	0	4,470	0	0	
438.245.062	<u>Wood Duck Drive 1/4-inch Sealcoat</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,950</u>	<u>0</u>	
19.438.245	MAINTENANCE PROJECTS	0	0	5,795	23,408	0	
<b>Construction Projects</b>							
19.439.245.008	Elm Road Build Pipe and Headwall (Build)	30,000	0	0	5,273	0	
19.439.245.016	North Penryn Road Widen	0	0	213	0	8,835	
	Fruitville Pike, Temperance Hill-Holly Tree						
19.439.245.021	Roads	1,248,862	0	17,415	1,887	16,789	
439.245.048	Woodlot & Lititz Roads Pipe	0	0	0	0	2,107	
	North Penryn Road & Oak Lane Intersection						
439.245.049	Pipe & Inlet	0	0	0	1,094	0	
	North Penryn Road, North of Oak Lane Pipe						
439.245.050	Project	0	0	17,248	2,369	0	
439.245.051	Highview Drive Pipe to Creek	0	0	1,549	1,927	0	
439.245.052	North Penryn Road - North of Airy Hill	0	0	858	0	1,744	
439.245.054	North Penryn Road Old Fire Dam Pipe	0	0	0	2,499	10,385	
439.245.063	Airy Hill Road Widening Reclaim	0	0	0	78,346	0	
438.245.064	Willoughby Circle Drive	0	0	3,770	0	0	

## Final 2023 Budget

### Street Improvement Fund 19 (Dollars)

		Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>		<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
438.245.065	Loop Road		0	0	5,150	0	0	
439.245.066	Cool Spring Road Bridge		0	0	3,318	0	0	
439.245.067	Fairview Road Bridge		0	0	3,253	0	0	
439.245.068	Northview Road Bridge		0	0	2,970	0	0	
439.245.070	Loghes Drive - Marie Avenue		0	0	10,880	0	0	
439.245.071	Elm Road – Pipe (Newport Road to Brooklawn Road) Design		12,000	0	0	0	0	
439.245.072	North Penryn Road Widen, Oak Lane to Township Line		110,000	0	0	0	0	
439.245.073	Airy Hill Road Reclaim (Speedwell Forge Road to N. Penryn Road)		87,800	0	0	0	0	
439.245.074	Boyer Run Road Locust Lane Intersection Project		25,000	0	0	0	0	
439.245	Construction Projects - other		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,802</u>	
19.439.245	CONSTRUCTION PROJECTS		1,513,662	0	66,624	93,394	42,661	1,653,662

## Final 2023 Budget

### Street Improvement Fund 19 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	EXPENDITURES	1,513,862	200	72,619	116,977	42,661	
19.492.01	Transfer to General Fund	0	0	0	0	0	
19.492	INTERFUND TRANSFERS	0	0	0	0	0	
	<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	1,513,862	200	72,619	116,977	42,661	
	<b>YEAR END FUND BALANCE</b>	1,801,261	2,337,247	1,595,362	1,663,918	934,558	

## Final 2023 Budget

### Capital Reserve Fund 30 (Dollars)

Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>CARRY OVER FUND BALANCES</b>						
Public Works Capital Equipment	416,500					
Municipal Building	113,904					
Manheim Fire Department Capital Equipment	73,690					
Penryn Fire Department Capital Equipment	108,618					
Other Improvements	<u>742,391</u>					
Prior Year End Balance	1,455,103	1,460,710	1,369,258	1,232,569	1,116,591	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
30.109.01 Certificate of Deposit	0	0	0	240,000	240,000	
30.341.03 Interest Income	<u>2,000</u>	<u>1,284</u>	<u>2,541</u>	<u>7,242</u>	<u>13,911</u>	
REVENUES	2,000	1,284	2,541	7,242	13,911	
<b>TRANSFERS</b>						
30.392.011 Public Works Capital Equipment	75,000	75,000	75,000	75,000	75,000	
30.392.017 Municipal Building	25,000	25,000	0	25,000	25,000	
30.392.018 Manheim Fire Department Capital Equipment	8,143	7,906	7,676	7,452	14,126	
30.392.019 Penryn Fire Department Capital Equipment	24,430	23,718	22,357	22,357	42,377	
Transfer from American Rescue Plan Fund	184,636	0	0	0	0	
30.392 INTERFUND TRANSFERS	317,209	131,624	105,032	129,809	156,503	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
	319,209	132,908	107,573	137,051	170,414	
<b>TOTAL AVAILABLE FUNDS</b>						
	1,774,311	1,593,618	1,476,832	1,369,620	1,287,005	

## Final 2023 Budget

### Capital Reserve Fund 30 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
30.406.39	Bank Service Charges	770	765	15	362	386	
30.409	GOVERNMENT BUILDINGS	266,000	0	16,107	0	25,049	
30.409.60	Capital Construction	0	0	0	0	0	
30.409.67	Public Works Building Maintenance	51,000	0	16,107	0	25,049	
30.430.00	Public Works Single Axle Dump Truck	200,000	0	0	0	0	
30.430.01?	Snow Plow	15,000	0	0	0	0	
30.492.01	Transfer to General Fund	0	0	0	0	29,000	
30.492.191	Transfer to Street Improvement Fund	<u>0</u>	<u>137,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	Grant Match
30.492	INTERFUND TRANSFERS	0	137,751	0	0	29,000	
<b>TOTAL EXPENDITURES</b>		266,770	138,516	16,122	362	54,435	
<b>YEAR END FUND BALANCE</b>		1,507,541	1,455,103	1,460,710	1,369,258	1,232,569	



## Final 2023 2022 Budget

### Highway Aid Fund 35 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	89,315	217,118	104,282	159,125	135,994	
<b>REVENUES</b>							
35.355.02	Motor Vehicle Fuel Taxes (Liquid Fuels)	379,197	375,066	349,617	377,817	387,283	1.1%
35.355.03	State Turnback Payments	18,720	18,720	18,720	18,720	18,720	
35.355	STATE SHARED REVENUE & ENTITLEMENTS	397,917	393,786	368,337	396,537	406,003	1.0%
35.341.01	Interest Income	50	1,462	45	1,828	7,174	
35.387.01	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>0</u>	
<b>CURRENT YEAR REVENUES</b>		397,967	395,248	368,382	400,489	413,176	0.7%
<b>TOTAL AVAILABLE FUNDS</b>		487,282	612,367	472,665	559,614	549,171	

## Final 2023 2022 Budget

### Highway Aid Fund 35 (Dollars)

Year	2023	2022	2021	2020	2019		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>							
35.438.220	Operating Supplies (salt)	31,600	10,347	7,688	6,357	32,514	Up 54%
<b>Maintenance Projects</b>							
438.245.001	Locust Grove Road Sealcoat Single ½-inch	0	0	19,793	0	0	
438.245.002	East Pleasantview Road (White Oak Road to N Penryn Road) Sealcoat 1/4-inch	17,580	0	0	0	0	
438.245.003	Sumac Road Sealcoat: Single 1/2-inch	0	9,963	0	0	0	
438.245.010	Woodlot Road	0	0	0	0	9,053	
438.245.011	Sego Sago Road (W. Lexington Rd to Fruitville Pk)	14,235	0	0	0	0	
438.245.012	Power Road	0	0	0	0	22,165	
438.245.013	Memorial Road	0	0	0	0	8,022	
438.245.017	Airy Hill Road (Locust Grove Rd to N Penryn Rd) Sealcoat Single 1/2-inch	17,693	10,545	0	0	0	
438.245.026	Sanctuary Road	0	0	0	0	17,713	
438.245.036	Evans Road Sealcoat: Single 1/2-inch	0	0	13,238	0	0	
438.245.039	North Copehill Drive	0	0	0	3,100	0	
438.245.040	Southview Road	0	0	0	0	5,664	
438.245.055	Boyer Run Road	0	0	0	0	8,532	
438.245.056	Hostetter Road	0	0	0	0	61,498	
438.245.058	Locust Lane	0	0	0	0	3,899	
438.245.059	Oak Lane (North Penryn to Speedwell Forge) (North Penryn Road to the end)	0	0	11,388	0	0	
438.245.066	Fairland Road		0	0	0	0	
438.245.069	Brooklawn Road (Newport Rd to Elm Rd)	11,331	0	0	0	0	
438.245.072	N. Penryn Road (Newport Road to Oak Lane)(Widened section) Sealcoat Single 1/2-inch	11,393	0	0	0	0	
438.245.073	West Lexington Road (Temperance Hill Rd to Fairland Rd) Ultra-friction Bonded Wearing Course Grad. B	77,543	154,862	150,449	0	0	

## Final 2023 2022 Budget

### Highway Aid Fund 35 (Dollars)

Year		2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
438.245.074	S. Oak Street	0	0	0	5,286	0	
438.245.077	Dead End Road	0	18,733	0	0	0	
438.245.080	Mt. Hope Road Sealcoat: Single 1/2-inch	0	16,765	0	0	0	
438.245.098	Warehouse Road	0	0	0	3,560	0	
438.245.101	Scenic Drive Sealcoat, Double ½-inch plus 1/4-inch	0	0	17,019	0	0	
438.245.105	Westview Drive Sealcoat 1/4-inch	0	2,993	0	0	0	
438.245.106	Hillcrest Drive Sealcoat 1/4-inch	0	3,662	0	0	0	
438.105.107	Sunset Avenue 1/4-inch	0	2,857	0	0	0	
438.245.108	Marie Avenue 1/4-inch	0	2,793	0	0	0	
438.245.109	W. Lexington Road (Fairland Rd to Segos Sago Rd)	44,603	0	0	0	0	
438.245.110	Mockingbird Lane	2,570	0	0	0	0	
438.245.111	Pine Street	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
35.438.245	MAINTENANCE PROJECTS	200,947	223,173	211,886	11,946	136,547	-10.0%
35.438.300	Line Painting	60,000	3,370	35,973	34,462	32,412	1680.3%
<b>Construction Projects</b>							
439.245.071	Sego Sago Road	0	0	0	19,928	0	
245.071.01	Sego Sago Road	0	0	0	84,135	0	
439.245.095	Indian Village Road	0	0	0	0	119,152	
439.245.096	Airy Hill Road (N Penryn Rd to Speedwell Forge Rd)	140,000	0	0	103,725	0	
439.245.097	Hickory Lane	0	0	0	0	69,420	
439.245.099	Bucknoll Road	0	0	0	13,688	0	
439.245.100	Woodlot Road	0	0	0	181,093	0	
439.245.102	Cool Springs Road 9.5 MM Scratch and overlay (N Penryn Rd to Meadow Rd)	0	37,689	0	0	0	
439.245.103	Meadow Road 9.5 MM Scratch and overlay (Cool Spring Rd to Newport Rd)	0	203,705	0	0	0	

## Final 2023 2022 Budget

### Highway Aid Fund 35 (Dollars)

		Year	2023	2022	2021	2020	2019	
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>	
	Fairview Road 9.5 MM Scratch and overlay (Meadow Rd to Elm Rd) □	0	44,768	0	0	0		
35.439.245	CONSTRUCTION PROJECTS	140,000	286,161	0	402,568	188,572	-51.1%	
TOTAL EXPENDITURES		432,547	523,052	255,546	455,332	390,045	-17.3%	
<b>YEAR END FUND BALANCE</b>		54,734	89,315	217,118	104,282	159,125	-38.7%	

## Final 2023 Budget

### American Rescue Plan Fund 36 (Dollars)

Year	2023	2022	2021		
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	963,574	516,990	0	
<b>REVENUES</b>					
101	Bank - PLGIT	0	523,531	521,890	
352.53	Federal Entitlements to Government Units	0	523,531	521,890	
341.01	Interest Income	100	2,475	100	
352.53	<b>CURRENT YEAR REVENUES</b>	<b>963,674</b>	<b>1,042,996</b>	<b>521,990</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>963,674</b>	<b>1,042,996</b>	<b>521,990</b>	

## Final 2023 Budget

### American Rescue Plan Fund 36 (Dollars)

Year	2023	2022	2021	
<u>Account #</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Notes</u>
<b>EXPENDITURES</b>				
409.70 Capital Purchases	0	19,950		
409.73 Yard Waste Facility	779,039	5,000	0	
Nonprofit Donation Penryn Fire Company				
411.54 Fundraising Losses	0	32,854	0	
412.54 Nonprofit Donation NWEMS 1 Lift	0	21,617	0	
?	184,636	0	0	Transfer to Capital Reserve Fund
<b>TOTAL EXPENDITURES</b>				
	<b>963,675</b>	<b>79,421</b>	<b>0</b>	
<b>YEAR END FUND BALANCE</b>				
	<b>0</b>	<b>963,574</b>	<b>521,990</b>	

### Final 2023 Budget Summary (Dollars)

<u>Fund</u>	<u>Projected</u>	<u>Estimated</u>	<u>Anticipated</u>	<u>Projected</u>
	<u>Starting</u> <u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Budget Year</u> <u>Surplus</u> <u>(Deficit)</u>
General	2,359,256	4,164,051	5,034,943	2,259,676
Sewer & Water	2,059,316	1,667,952	3,296,196	758,353
Agricultural Preservation	854,520	10,000	14,000	850,520
Street Improvement	2,065,261	1,249,862	1,513,862	1,801,261
Capital Reserve	1,455,103	319,209	266,770	1,507,541
Highway Aid	89,315	397,967	432,547	54,734
Parks & Recreation	2,233	52,253	49,710	2,543
Storm Water Management	501,002	5,272	453,309	52,965
American Rescue Plan	963,574	100	963,675	0
Total	10,349,580	7,866,666	12,025,012	7,287,593

Debt Service Payment Schedule

Principal and Interest (Dollars)

<b>Principal &amp; Interest Fiscal Year End</b>	<b>GO Note Series of 2020 Streetscape Component</b>	<b>GO Note 2017 Roads</b>	<b>GO Note Series of 2020 Roads Component</b>	<b>Total Debt Service General Fund</b>	<b>GO Note Series of 2020 Sewer Component</b>	<b>GO Note Series of 2020 Water Component</b>	<b>Total Debt Service Sewer &amp; Water Fund</b>	<b>Total Debt Service All Funds</b>
12/31/2023	75,825	193,440	76,968	346,233	433,715	253,318	687,033	1,033,266
12/31/2024	0	65,699	77,080	142,779	0	789,812	789,812	932,590
12/31/2025	0	0	77,179	77,179	0	778,904	778,904	856,082
12/31/2026	0	0	77,265	77,265	0	787,895	787,895	865,160
12/31/2027	0	0	77,339	77,339	0	782,747	782,747	860,086
12/31/2028	0	0	77,400	77,400	0	782,518	782,518	859,918
12/31/2029	0	0	77,449	77,449	0	790,124	790,124	867,573
12/31/2030	0	0	77,485	77,485	0	784,599	784,599	862,084
12/31/2031	0	0	0	0	0	787,966	787,966	787,966
12/31/2032	0	0	0	0	0	786,201	786,201	786,201
12/31/2033	0	0	0	0	0	183,147	183,147	183,147
<b>TOTALS</b>	75,825	259,139	618,164	953,128	433,715	7,507,229	7,940,944	8,894,072
Lender	Chase	S&T Bank	Chase		Chase	Chase		
Debt Type	Fixed	Fixed	Fixed		Fixed	Fixed		
Call Date	11/15/2026	Anytime	11/15/2026		11/15/2026	11/15/2026		