

BOROUGH OF LITITZ
7 SOUTH BROAD STREET
LITITZ PA 17543

2022 BUDGET

SUBMITTED: November 30, 2021 and approved for public display

TO BE APPROVED: December 28, 2021

Council Members:

Shane A. Weaver	President
Stephen Lee	V-P
Christine Sensenich	Member
J. Andrew Greiner	Member
Ken Mobley	Member
David Brubaker	Member

Mayor:

Timothy R. Snyder

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BOROUGH OF LITITZ
GENERAL FUND

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BOROUGH OF LITITZ
01 GENERAL FUND

REVENUE		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
Real Estate Property Taxes:					
301.100	Current	1,407,918	1,470,000	1,470,000	1,510,000
301.200	Prior	23,036	16,000	24,500	23,000
301.600	Interim	16,415	5,000	23,000	15,000
	TOTAL	<u>1,447,369</u>	<u>1,491,000</u>	<u>1,517,500</u>	<u>1,548,000</u>
Miscellaneous Taxes:					
310.010	Current Per Capita	0	0	0	0
310.200	Prior Per Capita	110	0	150	100
310.100	Realty Transfer Tax	195,187	150,000	254,000	210,000
310.210	Earned Income Tax	1,202,340	1,183,016	1,307,554	1,316,312
310.220	Prior Earned Inc Tax	0	0	0	0
310.410	Current Occupation Tax	0	0	0	0
310.420	Prior Occupation Tax	110	0	150	100
310.510	Current LST	147,295	150,000	143,500	142,000
310.520	Prior LST	53,514	45,000	51,300	52,000
	TOTAL	<u>1,598,556</u>	<u>1,528,016</u>	<u>1,756,654</u>	<u>1,720,512</u>
319.000	Administrative Late Fee	32,433	33,000	41,000	40,000
321.310	Bicycle Pemits	2	6	4	4
321.610	Peddler's License	2,380	500	2,230	2,100
321.800	Cable TV Franchise	132,135	135,000	141,500	140,500
321.910	Sign Permits	25	50	25	50
	TOTAL	<u>166,975</u>	<u>168,556</u>	<u>184,759</u>	<u>182,654</u>

□ BOROUGH OF LITITZ
01 GENERAL FUND

REVENUE		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
Fines/Vehicle Violations:					
331.120	Ordinance/ Vehicle Code	35,411	40,000	31,000	33,000
331.130	Parking Violation	10,803	18,000	14,500	18,000
331.160	Check Return Fee	96	150	50	150
	TOTAL	46,310	58,150	45,550	51,150
341.000	Interest Earnings	9,530	9,000	2,350	2,300
342.430	Rents Equipt/Mach/Prop	0	1,000	0	1,000
	TOTAL	9,530	10,000	2,350	3,300
Intergovernment Revenue:					
354.020	TreeVitalize Grant	0	0	6,800	0
354.021	Body Cam Grant	9,150	0	0	0
354.040	PA Recycling Grant	0	15,000	21,439	19,000
354.041	Waste Hauler Rebates	29,959	30,000	28,802	28,000
354.042	Comcast EG Grant	0	0	0	0
354.050	Susquehanna Trust Grant	1,000	1,000	1,000	1,000
354.080	CARES/ARPA Act	37,547	0	571,067	0
354.090	DCNR Pool Grant	50,000	0	0	0
355.010	Public Utility	3,103	3,100	3,039	3,100
355.080	Beverage License	2,600	2,600	2,600	2,600
355.120	Pension State Aid	216,649	218,000	201,486	206,500
355.130	Volunteer Firemen	53,539	54,000	49,344	52,000
	TOTAL	403,547	323,700	885,577	312,200
General Government:					
Zoning/Planning Fees -					
361.310	Subdivision	4,200	4,000	2,150	4,000
361.340	Zoning Hearing Fees	8,120	7,000	10,000	9,000
	TOTAL	12,320	11,000	12,150	13,000

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01 GENERAL FUND

REVENUE	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
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Sale of Publicity:

361.510	Sale of Maps	7	6	8	5
361.540	Sale of Zoning Books	0	0	0	0
361.560	Sale of Copies	5	0	9	10
	TOTAL	<u>12</u>	<u>6</u>	<u>17</u>	<u>15</u>

Public Safety:

362.110	Sale of Accident Rpts	1,275	1,700	1,780	1,700
	TOTAL	<u>1,275</u>	<u>1,700</u>	<u>1,780</u>	<u>1,700</u>

Protection & Inspection:

362.100	WSD Events	425	1,200	0	0
362.410	Building Permits	52,651	60,000	97,000	60,000
362.420	SRO	22,500	24,500	0	0
362.430	Plumbing Permits	625	800	650	650
362.450	Police Services	0	0	0	0
362.470	Rental Property Inspect's	54,790	62,000	56,000	62,000
362.500	Crossing Guards	39,985	41,000	39,925	41,000
	TOTAL	<u>170,976</u>	<u>189,500</u>	<u>193,575</u>	<u>163,650</u>

Highways & Streets:

363.100	Prior Yr Curb/Sidewalk	30,451	5,000	1,235	50,000
363.210	Parking Meters	18,899	35,000	31,000	45,000
363.230	Income from Labor	1,827	3,500	777	2,000
363.240	Street Openings	8,640	8,500	12,000	10,000
363.510	PA DOT Snow Removal	0	7,300	24,603	12,500
363.511	PEMA Snow Emerg	0	0	0	0
	TOTAL	<u>59,817</u>	<u>59,300</u>	<u>69,615</u>	<u>119,500</u>

□ BOROUGH OF LITITZ
01 GENERAL FUND

		2020	2021	2021	2022
		ACTUAL	BUDGET	EST END	BUDGET

REVENUE

Sanitation:

364.310	Trash Tag Sale	7,133	10,000	11,500	11,000
364.320	Garbage Fees	700,232	720,000	742,500	755,500
	TOTAL	<u>707,365</u>	<u>730,000</u>	<u>754,000</u>	<u>766,500</u>

Health:

365.500	Animal Shelter	120	100	140	100
	TOTAL	<u>120</u>	<u>100</u>	<u>140</u>	<u>100</u>

372.510	Miscellaneous	51,124	52,000	69,500	55,000
372.520	A/P Discounts	0	0	0	0
387.000	Donation - Priv Sources	1,570	2,500	2,597	2,500
	TOTAL	<u>52,694</u>	<u>54,500</u>	<u>72,097</u>	<u>57,500</u>

391.100	Sale of Assets	2,178	1,000	5,114	1,000
	TOTAL	<u>2,178</u>	<u>1,000</u>	<u>5,114</u>	<u>1,000</u>

Refunds:

395.000	Refunds from Prior Yr	128,015	150,000	67,000	70,000
	TOTAL	<u>128,015</u>	<u>150,000</u>	<u>67,000</u>	<u>70,000</u>

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BOROUGH OF LITITZ
001 GENERAL FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
Transfers:				
392.060 From Water	670,000	670,000	670,000	670,000
392.080 From Sewer	370,000	390,000	390,000	410,000
392.090 From Pool / Park Fund	0	31,278	21,280	2,000
392.190 From Stormwater Fund	25,000	75,000	75,000	75,000
TOTAL	1,065,000	1,166,278	1,156,280	1,157,000

TOTAL REVENUE 5,872,059 5,942,806 6,724,158 6,167,781

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01 GENERAL FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
400 Legislative Body:					
113	Council Salaries	11,400	11,400	11,400	11,400
161	FICA	872	872	872	872
162	Medicare Tax	0	0	0	0
420	Subscr/Memberships	141	300	141	300
460	Meetings	1,402	1,500	1,372	1,500
	TOTAL	<u>13,815</u>	<u>14,072</u>	<u>13,785</u>	<u>14,072</u>
401 Executive:					
112	Mayor Salary	2,400	2,400	2,400	2,400
161	FICA	184	184	184	184
162	Medicare Tax	0	0	0	0
460	Meetings	251	1,000	130	1,000
	TOTAL	<u>2,835</u>	<u>3,584</u>	<u>2,714</u>	<u>3,584</u>
402 Financial Administration:					
122	Salary	114,358	116,645	116,646	121,312
123	Vacation Pay	4,398	4,486	4,486	4,666
155	Dental/Eye/Hearing	1,787	1,800	1,800	1,800
156	Hospitalization	24,127	25,500	25,200	28,000
158	Life Insurance	480	480	480	480
161	FICA	9,150	9,267	9,267	9,637
198	Training & Safety	110	300	50	500
215	Office Supplies	16,882	22,000	19,500	22,000
311	Auditing Services	27,300	30,000	27,250	30,000
321	Telephone	8,318	10,500	10,620	11,000
325	Postage	2,487	3,600	3,018	3,600
331	Travel Expense	0	150	10	150
341	Advertising	1,724	1,800	1,250	1,800
342	Printing	0	2,000	0	2,000
	Subtotal	<u>211,121</u>	<u>228,528</u>	<u>219,577</u>	<u>236,945</u>

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EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
402	Financial Administration - Continued				
353	Bonds	2,114	0	0	2,114
354	Workers Compensation	32	39	39	49
357	Error's & Omissions	2,724	3,100	2,724	3,100
359	Commercial Excess	1,905	2,150	1,915	2,150
381	Parking Space Rentals	1,250	1,250	1,250	1,250
420	Subscr/Memberships	5,500	5,500	5,500	6,500
450	Contracted Services	46,043	50,000	55,000	65,000
460	Meetings	270	400	160	400
510	Retirement & Gifts	0	0	0	0
530	Contribut'n/Recognition	5,446	12,000	5,800	12,000
	TOTAL	<u>276,405</u>	<u>302,967</u>	<u>291,965</u>	<u>329,508</u>

403 Tax Collection:

114	Tax Collector's Salary	0	0	0	0
161	FICA	0	0	0	0
215	Office Supplies	0	0	0	0
325	Postage	1,644	1,750	1,700	1,750
342	Printing	0	0	0	0
353	Surety Bonds	138	150	309	330
450	Contracted Services	0	0	0	0
460	Memberships	0	0	0	0
	TOTAL	<u>1,782</u>	<u>1,900</u>	<u>2,009</u>	<u>2,080</u>

404 Law:

314	Legal Services	14,463	20,000	22,383	25,000
	TOTAL	<u>14,463</u>	<u>20,000</u>	<u>22,383</u>	<u>25,000</u>

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EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
405 Clerks and Secretaries:				
140 Salaries	96,624	99,850	97,032	100,913
123 Vacation Pay	0	0	0	0
155 Dental/Eye/Hearing	856	1,800	1,800	3,600
156 Hospitalization	24,057	25,700	55,720	61,200
158 Life Insurance	480	480	953	960
161 FICA	7,399	7,639	7,423	7,720
198 Training	0	500	0	500
354 Worker's Compensation	115	135	135	152
450 Contracted Services	0	0	0	0
TOTAL	<u>129,531</u>	<u>136,104</u>	<u>163,063</u>	<u>175,045</u>

407 Data Processing:

213 Small Equip/Supplies	1,139	3,000	0	3,000
312 Data Consulting Service	35,605	28,000	32,000	35,000
313 Document Management	0	0	0	0
360 Cyber Insurance	0	6,700	7,880	9,550
450 Contracted Services	4,770	7,000	3,300	4,000
TOTAL	<u>41,514</u>	<u>44,700</u>	<u>43,180</u>	<u>51,550</u>

408 Engineering:

313 Engineering Fees	99,976	30,000	122,600	30,000
TOTAL	<u>99,976</u>	<u>30,000</u>	<u>122,600</u>	<u>30,000</u>

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EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
409 Buildings and Plant:					
140	Janitor's Salary	8,311	8,523	8,380	8,790
161	FICA	611	652	641	672
200	Janitorial Service/Supplies	1,092	5,000	1,500	3,000
313	Engineering Services	0	0	0	0
351	Property Insurance	2,928	3,090	2,987	3,220
352	Liability Insurance	3,859	4,080	4,791	4,950
361	Electricity	13,232	18,000	13,950	16,000
362	Gas Heating	5,402	6,500	5,000	6,500
364	Water & Sewer	873	980	1,080	1,100
371	R & M Elevator	8,041	4,000	2,617	3,500
372	R & M Fountain	0	0	0	0
373	R & M Buildings	14,202	30,000	24,500	30,000
383	Police Vehicle Garage	17,878	20,000	21,650	19,500
453	HVAC Contract & Maint	30,970	15,000	9,000	71,000
	TOTAL	107,399	115,825	96,096	168,232
410 Police Department:					
122	Chief Salary	94,640	96,533	96,533	103,394
123	Chief Vacation Pay	3,640	3,713	3,713	3,997
140	Officer Salaries	1,156,803	1,200,000	1,157,019	1,334,367
141	Secretaries Salaries	94,989	80,430	79,532	83,648
142	Crossing Guard Salary	74,383	80,000	75,500	88,000
143	Event Staff Salaries	0	5,000	2,000	6,000
144	Police Aid/Guard Port	21,632	22,065	22,068	22,950
146	Unemployment Comp	4,238	2,000	0	0
155	Dental/Eye/Hearing	15,772	30,900	18,500	26,500
156	Hospitalization	348,892	375,000	351,000	408,500
158	Life Insurance	9,600	9,600	10,826	9,792
161	FICA	110,324	115,108	111,322	127,514
181	Education Bonus	3,900	3,600	3,600	3,600
182	Longevity Service	20,900	18,338	18,338	20,893
191	Uniform Maintenance	1,473	3,500	1,200	3,500
192	Training	3,912	10,000	7,800	10,000
193	Tuition Reimbursement	4,000	2,000	0	2,000
	Subtotal	1,969,098	2,057,787	1,958,951	2,254,655

BOROUGH OF LITITZ
01 GENERAL FUND

EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
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410 Police Department (Cont):

194	Physical Examinations	0	1,200	980	1,200
195	Civil Service Comm	-150	3,000	1,463	3,000
213	Small Comp Equip/Sup	16,438	8,000	7,000	8,000
215	Office/Misc Supplies	6,133	10,500	6,000	8,000
216	Photo Supplies	0	600	34	600
231	Vehicle Fuel	15,750	22,000	18,500	25,000
236	Misc Equip - Cross Gds	99	600	0	600
237	Misc Equip - Police	0	2,000	160	2,000
238	Uniform Purch - Police	5,600	12,000	19,500	20,000
239	Uniform Purch - Cr Gds	167	800	327	800
240	Uniform Purch - Event Sf	176	500	0	500
242	Protection Supplies	4,253	6,500	6,200	8,500
245	Breathalyzer	4,984	7,000	6,600	8,500
247	Drug Task Force	9,369	9,369	9,369	9,381
248	Events	275	800	650	800
249	Test Supplies	0	500	0	500
250	2010 Fusion Detective #1	334	1,600	800	1,600
251	2020 Ford Explorer #9	877	1,000	800	1,000
253	2012 Ford Fus'n Detf #3	75	1,600	250	1,600
254	2021 Ford Explorer #14	0	1,000	800	500
255	2011 Ford Exp CPA #6	658	1,600	1,350	1,600
256	2014 Ford Explorer #8	947	1,600	2,700	2,400
257	2017 Ford Explorer #4	869	1,600	2,170	1,600
258	2006 Ford Expedition #7	495	1,600	232	1,600
259	2020 Ford Expedition # 10	1,225	1,600	600	1,600
260	2015 Ford Explorer #5	2,082	1,600	900	1,600
261	2020 Ford F150 #2	97	500	600	1,000
262	Vehicle/Deductables	0	2,500	1,000	2,500
263	Segway	0	300	0	300
264	2018 Ford Explorer #11	1,614	1,600	600	1,600
265	2019 Ford Explorer #12	1,565	500	600	1,600
266	2019 K-9 Explorer #13	0	1,000	0	1,600
317	Animal Control	675	1,000	0	1,000
319	Misc/ Major Investigations	0	3,000	1,100	3,000
321	Telephone	15,707	23,000	19,200	25,000
	Page Subtotal	90,314	133,569	110,485	150,081

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01 GENERAL FUND

EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
410 Police Department (Cont):				
327 Radio Equip & Maint	595	5,000	301	5,000
331 Travel Expense	157	200	50	200
332 Vehicle Wash & Care	3,542	4,000	3,100	4,000
333 Parking	0	50	10	50
342 Advertising/Printing	25	1,000	25	1,000
354 Worker's Compensation	52,428	48,500	42,676	47,755
355 Vehicle Insurance	9,376	10,850	12,145	12,850
357 Error & Omissions	1,354	1,500	1,354	1,500
358 Professional Liability	18,538	20,700	19,205	21,600
360 Municipal Liability	171	700	546	700
374 R & M Equipment	728	2,000	250	2,000
420 Subscription/Membership	700	1,000	550	2,000
450 Contracted Services	42,360	43,000	36,950	47,000
460 Meetings/Conferences	197	1,000	1,249	1,000
740 Equipment Purchase	3,436	4,500	4,501	4,500
TOTAL	2,193,019	2,335,356	2,192,348	2,555,891
411 Fire/Rescue:				
314 Legal Fees	0	0	0	0
321 Cell Phones	1,522	3,500	1,500	1,284
354 Worker's Comp	24,225	25,500	22,007	26,500
530 WESC	41,756	42,160	42,160	45,610
531 Contrib to HazMat	0	0	0	0
540 Lititz Fire Co Agreem't	15,000	0	0	0
541 Firemen's Relief Fund	53,539	54,000	49,344	52,000
616 Misc. Tax Incentive	2,000	2,000	1,600	2,000
740 Equipment Purchase	48,229	69,000	60,000	70,000
TOTAL	186,271	196,160	176,611	197,394
412 Ambulance:				
354 Worker's Comp	1,125	1,107	1,107	1,284
540 Donation to Ambulance	8,612	12,000	12,194	14,500
740 Equipment Purchase	0	0	9,000	10,000
TOTAL	9,737	13,107	22,301	25,784

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BOROUGH OF LITITZ
01 GENERAL FUND

EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
414 Planning & Zoning:				
140 Code Official/Planning Dir	143,250	147,250	146,599	152,463
155 Dental/Eye/Hearing	1,188	3,600	2,000	3,600
156 Hospitalization	47,038	50,900	35,850	39,800
158 Life Insurance	960	960	960	960
161 FICA	10,994	11,265	11,215	11,663
192 Training	0	500	115	500
215 Office Supplies	3,943	5,000	3,750	5,000
216 Photo Supplies	0	100	0	100
313 Engineering Services	15,789	10,000	13,000	15,000
314 Legal Fees	13,342	15,000	19,500	15,000
315 Comp Plan/ Econ Dev	31,275	45,000	30,000	45,000
316 Rental Property Inspect's	5,190	12,000	7,000	12,000
317 Bldg Code Inspections	0	500	0	500
325 Postage	500	1,000	578	1,000
341 Advertising	4,503	4,000	3,200	4,000
342 Printing	0	1,000	0	1,000
343 Mapping	0	1,000	0	1,000
420 Subscr/Memberships	615	620	642	665
450 Contracted Services	4,627	5,000	4,000	5,000
TOTAL	283,214	314,695	278,409	314,251
415 Emergency Management:				
215 Office Supplies	0	0	0	0
TOTAL	0	0	0	0
427 Solid Waste Collection:				
222 Trash/Recycl Container	1,440	6,000	5,000	6,000
342 Printing & Advertising	28	500	159	500
366 Leaf Waste Hauling	0	0	0	0
452 Contracted Services	686,243	690,000	670,500	720,000
TOTAL	687,711	696,500	675,659	726,500

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EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
430 Highway General Services:				
122 Superintendent Salary	0	0	0	0
140 Works Staff Salaries	544,352	650,100	671,023	690,200
141 Temporary Salaries	0	0	0	0
155 Dental/Eye/Hearing	9,434	14,500	11,980	13,700
156 Hospitalization	168,701	180,200	220,300	242,800
158 Life Insurance	3,840	3,840	4,361	4,455
161 FICA	41,789	49,733	51,333	52,800
198 Training & Safety	3,108	3,000	3,700	4,200
215 Office Supplies	2,251	2,200	1,500	2,200
216 Photo Supplies	0	0	0	0
230 Heating Fuel	2,631	3,000	2,160	3,000
231 Vehicle Fuel	12,555	14,000	19,000	22,000
234 Equipment Oil	0	800	0	800
237 Institutional/Janitorial	0	500	1,209	8,000
238 Uniforms	13,240	12,500	11,800	12,500
245 Street Names & Signs	848	5,000	219	5,000
246 Miscellaneous Expense	22,525	24,000	21,500	24,000
255 Street/Traffic Control	1,691	7,000	3,392	7,000
260 Tools & Minor Equip	4,085	10,000	3,000	6,000
321 Telephone	10,379	10,000	11,000	12,000
342 Advertising & Printing	420	1,000	3,800	1,000
351 Property Insurance	4,909	4,750	7,405	6,000
352 Liability Insurance	2,176	2,000	2,848	3,200
354 Worker's Compensation	22,816	23,500	20,401	24,585
355 Vehicle Insurance	13,154	15,800	14,237	16,700
357 Errors & Omissions Ins	535	590	535	590
359 Commercial Excess Ins	4,062	3,900	3,999	4,100
361 Electricity	1,746	2,500	1,975	2,500
364 Water & Sewer	1,260	1,450	1,330	1,450
Subtotal	892,507	1,045,863	1,094,007	1,170,780

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BOROUGH OF LITITZ
01 GENERAL FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
430 Highway General Services Cont:					
365	Hazardous Waste Dis	0	0	0	0
373	R & M Buildings	3,436	5,000	31,000	46,000
374	R & M Equipment	18,520	25,000	33,000	35,000
420	Meetings & Memberships	0	0	0	2,000
450	Contracted Services	74,930	52,700	35,000	5,000
452	Street Reconst/Resurf	6,334	20,000	8,000	20,000
713	Right of Way	10,435	0	0	0
	TOTAL	1,006,162	1,148,563	1,201,007	1,278,780
434 Highway Street Lighting & Signals:					
246	Christmas Light Supply	366	500	300	500
361	Electricity	55,617	70,000	62,550	67,000
363	Christmas Lighting	48	60	120	150
372	Sign & Signal Maint	250	55,000	27	55,000
	TOTAL	56,281	125,560	62,997	122,650
435 Highway Curbs/Sidewalks:					
375	Sidewalk Maint/Snow	0	0	0	0
450	Contracted Services	16,992	106,000	115,000	15,000
720	Hometown Streets Project	0	0	0	0
	TOTAL	16,992	106,000	115,000	15,000
445 Parking Facilities:					
246	Parking Meter Supplies	13,432	3,000	1,070	69,600
374	R & M Equipment	0	0	0	0
	TOTAL	13,432	3,000	1,070	69,600
451 Culture & Recreation Administration:					
315	Regional Recreation Com	19,200	19,200	19,200	19,200
540	Contribution to recCenter	47,559	39,888	39,886	39,886
740	Capital Contribution Pool	50,000	10,000	10,000	10,000
	TOTAL	116,759	69,088	69,086	69,086

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BOROUGH OF LITITZ
01 GENERAL FUND

	EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
454	Parks:				
315	Comprehensive Pk Plan	0	0	0	0
370	Lititz Run Trail - Oak St	2,214	4,700	2,500	4,700
371	R & M New St Park	12,185	20,000	27,000	5,500
372	R & M Skate Park	2,000	6,500	3,000	6,500
373	R & M Bldgs & Land	343	3,000	6,258	10,000
374	R & M Equipment	0	0	0	0
375	R & M Spruce St Park	4,485	22,000	4,500	22,000
376	Market St Park	289	310	308	308
377	North Lane Bike Park	372	10,000	7,494	500
379	R & M Butterfly Acres Park	11,482	9,000	2,000	9,000
380	New 6thSt/Locust St Park	0	33,000	0	33,000
540	Cont Lititz Springs Park	10,000	10,000	12,046	12,500
	TOTAL	43,370	118,510	65,106	104,008
455	Shade Trees:				
342	Tree Permit Printing	0	0	0	0
373	Tree Maintenance	61	3,000	2,700	4,000
720	Capital Improvements	954	30,000	23,665	33,000
	TOTAL	1,015	33,000	26,365	37,000
456	Libraries:				
373	R & M Buildings	0	0	0	0
540	Donation to Library	46,845	46,845	46,845	56,286
	TOTAL	46,845	46,845	46,845	56,286
471	Debt Principal:				
925	2020 Draw Down Note	0	0	0	0
930	1999 Note	0	0	0	0
	TOTAL	0	0	0	0

□ BOROUGH OF LITITZ
01 GENERAL FUND

EXPENSES	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
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472 Debt Interest:

925	2020 Draw Down Note	0	0	0	0
935	1999 Note	0	0	0	0
	TOTAL	0	0	0	0

487 Employee Benefits:

157	Post Employment Benefit	1,022	0	0	0
164	MEPP MMO	319,264	320,422	240,422	146,945
165	PPF Act 205	260,239	313,682	313,682	174,751
182	Dedication/FICA	5,905	3,230	3,230	3,230
357	E & O Pension Bond	0	0	0	0
	TOTAL	586,430	637,334	557,334	324,926

491 Prior Year Revenue:

430	Prior Year Refunds	609	0	0	0
	TOTAL	609	0	0	0

492 Interfund Transfers:

15	To Skate Park	20,000	0	0	20,000
18	To Equipment Reserve	160,000	180,000	180,000	200,000
19	To Storm Drainage Fund	140,000	0	0	0
31	To Water Construction Fun	0	0	0	164,754
35	To HAF	0	104,263	117,848	0
	TOTAL	320,000	284,263	297,848	384,754

TOTAL EXPENSES	6,255,567	6,797,132	6,545,781	7,080,982
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BOROUGH OF LITITZ
01 GENERAL FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
BEGINNING BALANCE	2,473,748	2,090,240	2,090,240	2,268,617
NET INCOME	5,872,059	5,942,806	6,724,158	6,167,781
NET EXPENSES	6,255,567	6,797,133	6,545,781	7,080,982
EOY NET BALANCE	2,090,240	1,235,915	2,268,617	1,355,416
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ANNUAL RECAP	-383,508	-854,327	178,377	-913,201

BOROUGH OF LITITZ
PARK FUND

BOROUGH OF LITITZ
04 PARK FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	27	100	15	20
354.070 Fees in Lieu of	0	0	44,678	10,000
354.080 County UEF Grant	0	0	0	0
387.000 Contribution - Private	-57	0	0	0
392.010 Transfer From General	0	0	0	0
TOTAL	-30	100	44,693	10,020
EXPENSES				
414 Planning & Zoning				
313 Engineering	0	0	0	0
TOTAL	0	0	0	0
455 Shade Trees/Parks:				
720 Capital Contributions	0	0	0	0
TOTAL	0	0	0	0
492 Interfund Transfers:				
901 To General Fund	0	0	0	2,000
	0	0	0	2,000
TOTAL EXPENSES	0	0	0	2,000
BEGINNING BALANCE	67,100	67,070	67,070	111,763
NET INCOME	-30	100	44,693	10,020
NET EXPENSES	0	0	0	2,000
EOY NET BALANCE	67,070	67,170	111,763	119,783
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ANNUAL RECAP	-30	100	44,693	8,020

BOROUGH OF LITITZ

WATER FUND

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BOROUGH OF LITITZ
06 WATER FUND

REVENUE	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
331.160 Check Return Fee	228	300	200	200
341.000 Interest Earnings	5,620	6,000	1,800	1,600
342.430 Equipment Rental	0	0	0	0
357.050 War Twp Munic Authority	618,862	585,000	651,078	650,000
357.060 WTMA - Prior Year	204,630	190,500	238,878	250,500
362.460 Water Permits	0	0	0	0
372.200 Lateral/Tapping Fee	139,640	2,411	6,317	66,650
372.300 Meter & Material Sales	200	500	800	500
372.350 Water Turn On/Off Fees	750	975	600	600
372.520 Miscellaneous Revenue	0	100	0	100
372.530 Sales to Customers	983,264	1,055,000	1,130,000	1,185,000
391.100 Sale of Assets	0	0	0	0
392.150 CFA Grant	0	0	0	0
395.000 Refunds of Prior Year Expenses	0	0	0	0
TOTAL	1,953,194	1,840,786	2,029,673	2,155,150

EXPENSES

500 Water System Contract Services:				
223 Chemicals	146,438	138,000	129,738	138,000
363 Utilities	103,190	144,000	104,742	144,000
450 Contracted Services	126,357	128,089	128,089	134,993
451 Maintenance Contract	57,966	75,000	62,635	72,000
TOTAL	433,951	485,089	425,204	488,993

□ BOROUGH OF LITITZ
06 WATER FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
501 Water System Administration:					
311	Auditing Services	1,870	10,000	7,500	10,000
313	Engineering Services	91,775	46,500	72,500	118,750
314	Legal Services	5,292	16,000	11,867	10,000
325	Postage	3,000	3,800	3,000	3,800
341	Advertising	29	3,000	47	4,000
342	Printing	513	2,000	467	2,000
343	Wellhead Protection	0	2,000	0	2,000
351	Property Insurance	22,050	26,000	22,669	24,500
352	Liability Insurance	6,707	7,850	8,878	9,800
355	Vehicle Insurance	822	900	920	1,050
357	Errors & Omissions Ins	840	915	840	915
359	Commercial Excess Ins	7,352	8,200	7,106	7,800
740	Capital Repairs	0	150,000	0	0
901	Transfer to General Fund	670,000	670,000	670,000	670,000
908	Transfer to Sewer Fund	56,000	56,000	56,000	30,000
916	Transfer to GCI Fund	0	0	0	0
918	Transfer to Equip Res	43,000	43,000	43,000	43,000
931	Trans to Water Constr	90,000	90,000	90,000	110,000
	TOTAL	999,250	1,136,165	994,794	1,047,615
502 Water System Distribution:					
140	Meter Reader Salary	0	0	0	0
161	FICA/Medicare	0	0	0	0
246	Other Services Supplies	8,753	23,000	33,000	38,000
248	Meter Testing & Repair	3,752	4,500	3,000	4,500
249	Meter Purchases	15,689	5,000	10,298	7,500
313	Engineering	8,214	20,000	5,000	5,000
364	Water/Sewer	1,627	1,720	1,720	1,720
376	Projects	0	0	0	0
377	Pipes/Mains Maintenance	14,062	20,000	10,000	15,000
378	Replace/Install Meters	0	0	0	0
	TOTAL	52,097	74,220	63,018	71,720

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BOROUGH OF LITITZ
06 WATER FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
503 Water System Pumping:					
373	R & M Buildings	0	0	0	0
374	R & M Equipment	0	0	0	0
740	Equipment Purchase	0	0	0	0
	TOTAL	0	0	0	0
504 Water System Purification:					
216	PSDW Mgt Fee	10,750	10,000	10,000	10,000
223	Chemicals	0	0	0	0
316	Lab Testing Services	100	0	0	0
373	R & M Buildings	0	0	0	0
740	Equipment Purchase	0	0	0	0
	TOTAL	10,850	10,000	10,000	10,000
507 Water System Debt Service:					
920	2003 Loan Principal	260,743	266,746	266,746	0
930	2003 Loan Interest	10,457	4,438	2,898	0
940	1990 Note Principal	0	0	0	0
950	1990 Note Interest	0	0	0	0
	TOTAL	271,200	271,184	269,644	0
TOTAL EXPENSES		1,767,348	1,976,658	1,762,660	1,618,328
BEGINNING BALANCE		1,307,569	1,493,415	1,493,415	1,760,428
NET INCOME		1,953,194	1,840,786	2,029,673	2,155,150
NET EXPENSES		1,767,348	1,976,658	1,762,660	1,618,328
EOY NET BALANCE		1,493,415	1,357,543	1,760,428	2,297,250
ANNUAL RECAP		185,846	-135,872	267,013	536,822

BOROUGH OF LITITZ
SEWER FUND

BOROUGH OF LITITZ
08 SEWER FUND

REVENUE	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
331.160 Check Return Fee	1,627	500	200	500
341.000 Interest Earnings	13,499	15,000	3,900	4,100
342.430 Equipment Rental	0	0	0	0
362.440 Sewage Permit/Tapping Fees	8,757	5,120	13,000	166,284
364.100 Sales- Sewer Customers	2,231,153	2,650,000	2,610,000	2,850,000
364.110 J&J/McNeal Pre-treatment	245,229	150,000	215,000	210,000
364.120 Warwick Twp Munic Auth	723,260	844,327	869,899	860,865
372.200 Lateral Fees	0	0	0	0
372.300 Meter & Material Sale	0	250	0	250
372.520 Miscellaneous Revenue	17,730	200	500	200
392.060 Transfer from Water	56,000	56,000	56,000	30,000
395.001 PA Fish & Wildlife Grant	0	0	0	0
TOTAL	3,297,255	3,721,397	3,768,499	4,122,199

EXPENSES

510 Borough Portion:

140	50% Meter Reader Sal	0	0	0	0
246	Other Service Supplies	3,944	3,000	7,000	4,000
248	Meter Testing/Repair	1,219	1,500	1,219	1,500
249	Meter Purchases	15,635	5,000	12,500	7,500
311	Auditing	12,000	13,500	11,000	13,500
313	Engineering	68,024	60,000	65,000	40,000
314	Legal	16,965	17,000	13,500	15,000
325	Postage	3,000	3,700	3,000	3,700
341	Advertising	29	2,000	568	2,000
342	Printing	513	2,000	467	2,000
372	Collection System	284,720	980,000	652,000	300,000
385	2011 Note Payment	613,201	593,054	590,059	593,065
386	LBA Administrative Exp	50,000	150,000	115,000	240,000
395	Capital Recovery Fee	15,000	15,000	0	0
450	O & M Pump Station	9,544	9,700	9,500	10,000
452	E Sixth Street Paving	0	0	0	20,097
901	Transfer to General	370,000	390,000	390,000	430,000
918	Transfer to Boro ERF	8,300	8,300	8,300	8,300
TOTAL		1,472,094	2,253,754	1,879,113	1,690,662

BOROUGH OF LITITZ
08 SEWER FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
520 WWTP Contract Services:					
223	Chemicals	143,313	170,000	201,002	180,000
363	Utilities	230,343	260,000	215,828	246,000
450	Contract Services	1,051,232	1,074,432	1,074,432	1,122,564
451	Maintenance Contract	146,092	150,000	170,315	160,000
452	Sludge Disposal Cont	11,938	66,000	55,007	66,000
	TOTAL	1,582,918	1,720,432	1,716,584	1,774,564
521 Administration:					
192	Training & Safety	0	0	0	200
311	Auditing Services	4,000	4,000	1,000	4,000
313	Engineering Services	0	1,000	9,000	11,750
314	Legal Services	0	2,000	0	2,000
341	Advertising	0	50	0	50
351	Property Insurance	56,072	53,500	57,202	60,300
352	Liability Insurance	14,208	9,950	18,710	21,500
353	Fidelity Bond	666	879	665	670
355	Vehicle Insurance	6,261	5,950	7,015	8,500
357	Errors & Omissions Ins	1,397	1,522	1,397	1,500
359	Commercial Excess Ins	17,326	18,000	18,050	19,000
740	Capital Pur- Bldg/Equip	0	0	0	0
918	Transfer to Boro ERF	3,600	3,600	3,600	3,600
	TOTAL	103,530	100,451	116,639	133,070
522 Utilities:					
363	Other Utilities	0	0	0	0
364	Water/Sewer	0	0	0	0
	TOTAL	0	0	0	0
523 Process Control & Chemicals:					
303	Underground Tank Cert	0	0	0	0
316	Lab Testing Services	0	50,000	0	0
740	Equipment Purchases	0	0	0	0
	TOTAL	0	50,000	0	0

BOROUGH OF LITITZ
08 SEWER FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
EXPENSES				
524 Plant/Equipment:				
313 Plant Engineering	0	0	0	0
374 R & M Plant/Machinery	0	0	0	0
TOTAL	0	0	0	0
525 Sludge Program:				
246 Misc Expense	0	0	0	0
313 Engineering Services	0	0	0	0
316 Lab Testing Services	0	0	0	0
341 Advertising	0	0	0	0
450 Contracted Services	0	0	0	0
TOTAL	0	0	0	0
TOTAL PLANT EXPENSE	1,686,448	1,870,883	1,833,223	1,907,634
TOTAL EXPENSES	3,158,542	4,124,637	3,712,336	3,598,296
BEGINNING BALANCE	3,505,485	3,644,198	3,644,198	3,700,361
NET INCOME	3,297,255	3,721,397	3,768,499	4,122,199
NET EXPENSES	3,158,542	4,124,637	3,712,336	3,598,296
EOY NET BALANCE	3,644,198	3,240,958	3,700,361	4,224,264
<hr/>				
ANNUAL RECAP	138,713	-403,240	56,163	523,903

SEWER

Maintenance Budget (Major Items Known will be covered by \$120,000 maintenance fee)

	2022	2023	2024	2025	2026
Purchase 15 spare filter panels for tertiary filters	\$ 3,150	\$ 3,150	\$ 3,310	\$ 3,310	\$ 3,310
Purchase 36 UV Lamps, 1 Ballast Card and 1 Control Card	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Replace Process Probes as needed	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Clean Wet Well	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
AN1 Cleaning	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
AN2 Cleaning	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SCADA Maint.	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Pump Rebuilds (RAS, PS1, utility water)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Nitrogen Internal Return Check Valve Repair AX-6		\$ 5,000			
UV Channel Cleaning	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
P-25 / P-26 Sludge Pump Rebuild	\$ 8,000				
Rebuild Utility Water Pump	\$ 7,500				
Variable frequency Drive motor control Replacements	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 88,650	\$ 78,150	\$ 73,310	\$ 73,310	\$ 70,000

LSA Capital Budget

	2022	2023	2024	2025	2026
Nitrogen Internal Return Pump Rebuild	\$ 21,000	1 \$ 16,000	\$ 21,000	\$ 16,000	\$ 21,000
Tank mixer Rebuild	\$ 7,500	2 \$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Headworks Roof Repairs/ replacement	\$ 15,000	4			
Rebuild Sludge Dryer Drive			\$ 30,000		
1/6 Aeration Diffuser Replacement / Baffle inspection	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Contingency for Unexpected Items	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Class B sludge Centrifuge secondary Cake Conveyor	\$ 50,000	3			
T-13 / T-14 clarifier Effluent Trough Painting / Weir maintenance	\$ 8,500	7 \$ 8,500			
Treatment Tank Baffle Replacement			\$ 115,000		
Replace "Operation's" work cart	\$ 7,000	6			
Replace Blower bldg HVAC units	\$ 13,500	5			
	\$ 197,500	\$ 107,000	\$ 248,500	\$ 98,500	\$ 103,500

Sludge cap

Digester (1 Aerobic, 1 Facultative) cleaning and inspection	\$ 50,000	1 \$ 50,000	\$ 50,000		
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Other Items for Planning

- ACT 537 Plan Update (including collection system hydraulic capacity review)
- Digester T-23 cleaning and inspection (2028) (sludge cap)
- Digester T-22 B cleaning and inspection (2027) ground water (sludge cap)
- Digester T 22 A cleaning (2026) (sludge cap)

#1 Alternating 1 and 2 NIR pump service per year.

#2 Mixers are repaired as needed.

#3 Can not process sludge if the Dryer is inoperable for an extended period time. The Centrifuge secondary cake conveyor is needed to process the sludge for ~2% to ~20% solids before removal.

#4 Roof replacement recommended.

#5 The HVAC units are >11 years old. Replacement is recommended.

#6 Unit is ?? years old. Replacement is recommended.

#7 Weir surface repair and sealing will help limit algae growth.

#1 Digester cleaning and inspection are completed every 5 years.

BOROUGH OF LITITZ
SKATE PARK FUND

BOROUGH OF LITITZ
15 SKATE PARK FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	5	0	2	2
354.070 Fees in Lieu of	0	0	0	0
354.080 County UEF Grant	0	0	0	0
387.000 Contribution - Private	0	0	0	0
392.010 Transfer From General	0	0	0	20,000
TOTAL	5	0	3	20,002
EXPENSES				
414 Planning				
313 Engineering	0	0	0	0
TOTAL	0	0	0	0
455 Shade Trees/Parks:				
720 Skatepark Equipment	0	0	0	20,000
TOTAL	0	0	0	20,000
492 Interfund Transfers:				
904 To Park Fund	0	0	0	0
TOTAL	0	0	0	0
TOTAL EXPENSES	0	0	0	20,000
BEGINNING BALANCE	8,036	8,041	8,036	8,039
NET INCOME	5	0	3	20,002
NET EXPENSES	0	0	0	20,000
EOY NET BALANCE	8,041	8,041	8,039	8,041
<hr/> <hr/>				
ANNUAL RECAP	5	0	3	2

BOROUGH OF LITITZ

GENERAL CAPITAL IMPROVEMENT FUND

BOROUGH OF LITITZ
16 GENERAL CAPITAL IMPROVEMENT FUND

		2020	2021	2021	2022
REVENUE	ACTUAL	BUDGET	EST END	BUDGET	
341.000 Interest Earnings	173	15,000	100		100
354.040 State Grants	0	1,710,000	0		1,710,000
354.090 Draw Down Loan	0	6,000,000	2,855,000		3,145,000
387.000 Contribution - Private	0	90,000	0		16,675
392.060 Transfer from General Fund	0	0	0		0
TOTAL	173	7,815,000	2,855,100		4,871,775
EXPENSES					
404 Law:					
314 Legal Services	0	10,000	378		5,000
TOTAL	0	10,000	378		5,000
408 Engineering:					
313 Engineering Services	600	50,000	195,000		90,000
TOTAL	600	50,000	195,000		90,000
430 Highway General Services:					
713 Right-of-way Purchase	0	600,000	16,168		0
740 Construction Project	0	1,300,000	1,914,382		32,000
TOTAL	0	1,900,000	1,930,550		32,000
433 Highway Signs, Signals & Markings:					
245 Wayfinding Signs	0	0	0		0
313 Engineering	0	0	0		0
720 Hometown Streets Project	0	0	0		0
TOTAL	0	0	0		0
434 Highway Street Lighting:					
361 Street Lighting	0	0	0		0
TOTAL	0	0	0		0

BOROUGH OF LITITZ
16 GENERAL CAPITAL IMPROVEMENT FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
435 Highway Sidewalks:					
451	Trail Project	0	2,280,000	0	2,280,000
	TOTAL	0	2,280,000	0	2,280,000
471 Debt Service:					
930	Principal	0	0	0	0
935	Interest	0	94,860	6,500	88,360
	TOTAL	0	94,860	6,500	88,360
438 Highway Maintenance Streets/Bridges/Parking Lots:					
373	Street Projects	0	0	0	0
	TOTAL	0	0	0	0
445 Parking Facilities:					
720	Capital Improvements	0	0	0	0
	TOTAL	0	0	0	0
492 Interfund Transfers:					
19	To Stowmwater Fund	0	2,200,000	720,000	845,000
		0	2,200,000	720,000	845,000
	TOTAL EXPENSES	600	6,534,860	2,852,428	3,340,360
	BEGINNING BALANCE	141,894	141,467	141,467	144,139
	NET INCOME	173	7,815,000	2,855,100	4,871,775
	NET EXPENSES	600	6,534,860	2,852,428	3,340,360
	EOY NET BALANCE	141,467	1,421,607	144,139	1,675,554
ANNUAL RECAP		-427	1,280,140	2,672	1,531,415

BOROUGH OF LITITZ
EQUIPMENT RESERVE FUND

BOROUGH OF LITITZ
18 EQUIPMENT RESERVE FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	460	500	200	200
354.040 PA Grant	0	0	0	0
387.000 Donations	0	0	0	0
392.010 Transfer From General	160,000	180,000	180,000	200,000
392.060 Transfer From Water	43,000	43,000	43,000	43,000
392.080 Transfer From Sewer	11,900	11,900	11,900	11,900
392.090 Transfer From Pool	0	0	0	0
392.160 Transfer From GCIF	0	0	0	0
TOTAL	215,360	235,400	235,100	255,100
EXPENSES				
402 Financial Administration:				
740 Borough Office	0	8,000	0	10,000
410 Police Department:				
740 Police Department	134,683	101,000	56,394	160,075
740 Fire Co.	0	0	0	0
430 Highway General Services:				
740 Public Works	209,653	81,920	74,523	149,000
502 Water System Distribution:				
740 Water Plant	0	0	0	0
524 Sewer Plant:				
740 Sewer Plant	0	0	0	0
452 Swimming Pool:				
740 Swimming Pool	0	0	0	0
TOTAL	344,336	190,920	130,917	319,075

BOROUGH OF LITITZ
18 EQUIPMENT RESERVE FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
BEGINNING BALANCE	371,336	242,360	242,360	346,543
NET INCOME	215,360	235,400	235,100	255,100
NET EXPENSES	344,336	190,920	130,917	319,075
EOY NET BALANCE *	242,360	286,840	346,543	282,568
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ANNUAL RECAP	-128,976	44,480	104,183	-63,975

2022
BUDGET

410 Police Department:

- 2021 Ford Inceptor from New Holland Ford	65,775
- Motorola portable radios - 18	78,000
- Taser Payment (5 of 5)	4,300
- Purchase (4) Solar Speed devices	12,000
- Fencing at WWTP for Vehicle Impound	0
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	160,075

430 Highway General Services:

- 2021 Chevy 3500 HD or Ford F-350, plow, lift, gate	60,000
- Replace Truck 3 Dump bed	20,000
- John Deere Gator	32,000
- 7'X16' enclosed trailer - job sites, water main replace, mowers	11,000
- Replace 30 year old air compressor	26,000
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	149,000

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BOROUGH OF LITITZ

STORM DRAINAGE CONSTRUCTION FUND

BOROUGH OF LITITZ
19 STORM DRAINAGE CONSTRUCTION FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	106	5,000	418	400
372.510 Miscellaneous	0	0	4,235	0
372.520 SWM Fees	379,491	500,500	538,500	525,500
387.000 Contributions/Refunds/Grants	18,036	0	0	34,500
392.010 Transfer From General/Cap Res	140,000	2,200,000	720,000	845,000
TOTAL	537,633	2,705,500	1,263,153	1,405,400
EXPENSES				
436 Highway Storm Sewers/Drains:				
215 Office Supplies	0	1,500	0	1,500
221 Operating Supplies	0	10,000	0	10,000
313 Engineering Services	117,245	155,000	120,000	120,000
314 Legal Services	7,176	5,000	693	5,000
341 Advertising/Printing	280	1,000	0	500
372 R & M Storm Sewers	30,854	52,000	56,500	53,000
374 R & M Equipment	0	20,000	422	20,000
600 Construction Costs	95,060	2,403,438	1,055,393	996,134
601 Storm Sewer Projects	0	0	0	40,000
TOTAL	250,615	2,647,938	1,233,008	1,246,134
471 Debt Service:				
930 Principal	0	0	0	0
935 Interest	141	58,140	1,379	56,761
TOTAL	141	58,140	1,379	56,761
492 Interfund Transfers:				
1 To General Fund	25,000	75,000	75,000	75,000
TOTAL	25,000	75,000	75,000	75,000
TOTAL EXPENSES	275,756	2,781,078	1,309,387	1,377,895

BOROUGH OF LITITZ
 19 STORM DRAINAGE CONSTRUCTION FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
BEGINNING BALANCE	4,722	266,599	266,599	220,365
NET INCOME	537,633	2,705,500	1,263,153	1,405,400
NET EXPENSES	275,756	2,781,078	1,309,387	1,377,895
EOY NET BALANCE	266,599	191,021	220,365	247,870
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ANNUAL RECAP	261,877	-75,578	-46,234	27,505

BOROUGH OF LITITZ
WATER CONSTRUCTION FUND

BOROUGH OF LITITZ
31 WATER CONSTRUCTION FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	1,142	1,200	320	250
354.080 ARPA	0	0	0	495,347
392.01 Transfer from General	0	0	0	164,754
392.060 Transfer From Water	90,000	90,000	90,000	110,000
TOTAL	91,142	91,200	90,320	770,351

EXPENSES

502 Water System Distribution:					
313	Engineering	0	0	0	0
370	Capital Projects	308,767	294,000	578,506	397,339
371	Other Projects	54,400	116,300	0	80,000
	TOTAL	363,167	410,300	578,506	477,339

BEGINNING BALANCE 813,765 541,740 541,740 53,554

NET REVENUE 91,142 91,200 90,320 770,351

NET EXPENSES 363,167 410,300 578,506 477,339

EOY NET BALANCE 541,740 222,640 53,554 346,566

Spruce St water main replacement - Marion to Hendricks

2023 Marion St to Hendricks

Front St water main replacement -

2024 North St - Locust St

2025 Locust St to Oak St - Bid

ANNUAL RECAP -272,025 -319,100 -488,186 293,012

LITITZ BOROUGH

WATER

ranking

Maintenance Budget (Major Items Known will be covered by \$72,000 maintenance fee)

	<u>2022</u>		<u>2023</u>	<u>2024</u>
Clearwell Roof Replacement + Bilco Hatches	\$ 15,800.00	1	\$ 20,000.00	
Instrumentation	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
Concrete Repairs to Exterior of WTP and coating	\$ 10,000.00	3		
Contingency for Unexpected Items	\$ 25,000.00		\$ 40,000.00	\$ 40,000.00
Well 5 & 6 Roof Repair / Replacement	\$ 15,000.00	2		
Pressure Wash Tanks (Kissel Hill / Clearwells)			\$ 7,000.00	
Salt Room / Ion Exchange Room Roof Replacement				\$ 20,000.00
	\$ 68,800.00		\$ 70,000.00	\$ 63,000.00

Capital Improvements

	<u>2022</u>		<u>2023</u>	<u>2024</u>
Chlorine Gas Conversion			\$ 50,000.00	
Replace SCADA, Tie in Ion Exchange Units	\$ 150,000.00	1		\$ 50,000.00
Well 7 (emergency generator)				\$ 50,000.00
Fence around WTP			\$ 50,000.00	
Install VFD on Intermediate Pump	\$ 17,000.00	4	\$ 17,000.00	\$ 17,000.00
Install VFD on High Service Pumps	\$ 17,000.00	5	\$ 17,000.00	\$ 17,000.00
Cut in Finished Water Valve				\$ 12,000.00
Install level and headloss probes	\$ 20,000.00	3		
Replace plant boiler			\$ 15,000.00	
PLC Replacements	\$ 40,000.00	2		
Fence around Kissel pump station and storage tank				\$ 50,000.00
Total	\$ 244,000.00		\$ 149,000.00	\$ 146,000.00

2027 boiler replacement

#1 The roof has been recommended for replacement.

#2 The roof has been recommended for replacement.

#3 Usual repair to plant exterior.

#1 & 2The plant SCADA and PLCs are obsolete. SCADA is disconnected from the internet due to age of operating system.

#3 The filter level sensors and headloss probes are reaching the end of their lifespan. They are becoming difficult to calibrate.

#4 Adding variable speed drive motor controllers to the intermediate pumps will aid filter plant performance during times of increased raw water turbidity.

#5 Adding variable speed drive motor controls to the high service pumps will aid filter plant performance during times of increased raw water turbidity.

BOROUGH OF LITITZ
HIGHWAY AID FUND

BOROUGH OF LITITZ
35 HIGHWAY AID FUND

	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
REVENUE				
341.000 Interest Earnings	279	300	280	300
354.090 Grants	0	132,400	29,160	103,000
355.050 PA State Liquid Fuels	271,444	244,626	249,004	248,227
355.160 Owl Hill Rd Turnback	720	720	720	720
372.510 Misc. Revenue	363,309	150,000	16,914	1,330,500
391.100 Sale of Assets	0	0	0	0
392.010 Transfer from General	0	104,263	117,848	0
TOTAL	635,752	632,309	413,926	1,682,747
EXPENSES				
430 Major Equipment:				
740 Major Equipment	0	0	0	0
TOTAL	0	0	0	0
432 Snow and Ice Removal:				
245 Snow & Ice Supplies	4,052	12,000	11,581	12,000
341 Advertising	0	0	0	0
374 R & M Machines	574	2,500	500	2,500
450 Snow Removal	0	5,000	3,190	5,000
750 Snow & Ice Equipment	0	0	0	0
TOTAL	4,626	19,500	15,271	19,500
433 Highway Signs & Markings:				
245 Sign & Signal Supplies	3,566	3,500	4,000	3,500
313 Engineering Fees	0	5,000	15,000	15,000
341 Advertising	0	500	0	0
361 Electricity	0	0	0	0
372 Signs & Signal Maint	9,807	3,000	2,341	3,000
373 R & M Equipment	0	170,000	36,450	165,000
452 Contracted Services	2,272	12,000	11,000	12,000
TOTAL	15,645	194,000	68,791	198,500
434 Street Lighting:				
361 Street Lighting	99,500	99,500	98,394	98,500
TOTAL	99,500	99,500	98,394	98,500

BOROUGH OF LITITZ
035 HIGHWAY AID FUND

EXPENSES		2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
436 Stormwater:					
361	R & M Storm Sewers	0	1,000	0	0
	TOTAL	0	1,000	0	0
437 Repair of Tools & Machinery:					
374	R & M Equipment	0	1,000	0	0
	TOTAL	0	1,000	0	0
438 Highway Maint/Streets/Bridges:					
313	Engineering Fees	0	5,000	1,400	2,500
341	Advertising	0	0	0	0
372	Road & Bridge Repair	23,185	92,000	25,000	30,000
374	R & M Equipment	2,551	4,000	0	0
	TOTAL	25,736	101,000	26,400	32,500
439 Highway Construction/rebuilding: (PA State Approved Projects Only)					
313	Engineering Fees	3,037	2,000	630	2,500
341	Advertising	711	1,500	0	0
372	Cedar St Bridge Repair	316,626	150,000	20,500	1,400,000
373	Road & Bridge Repair	0	0	0	0
452	Street Reconst/Resurf	95,841	80,967	78,579	182,200
	TOTAL	416,215	234,467	99,709	1,584,700
	TOTAL EXPENSES	561,722	650,467	308,565	1,933,700
	BEGINNING BALANCE	85,444	159,474	159,474	264,835
	NET INCOME	635,752	632,309	413,926	1,682,747
	NET EXPENSES	561,722	650,467	308,565	1,933,700
	EOY NET BALANCE	159,474	141,316	264,835	13,882
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	ANNUAL RECAP	74,030	-18,158	105,361	-250,953

BOROUGH OF LITITZ

POLICE CONTRIBUTIONS SPECIAL REVENUE FUND

BOROUGH OF LITITZ
61 POLICE CONTRIBUTIONS SPECIAL REVENUE FUND

REVENUE	2020 ACTUAL	2021 BUDGET	2021 EST END	2022 BUDGET
341.000 Interest Earnings	19	50	4	5
350.491 Misc. Revenue	0	0	0	0
387.000 Contributions - Unspecified	0	0	0	0
387.001 Contributions - Bike Patrol	0	0	0	0
387.002 Contributions - K-9 Unit	421	3,000	1,555	1,500
387.003 Contributions - D.A.R.E.	0	0	0	0
387.004 Contributions - Night Out	5,718	2,500	3,150	3,000
387.005 Contributions - Protection Supplies	7,500	3,000	0	3,000
387.006 Contributions - Pink Patch	0	0	58	50
392.010 Transfer from Other Funds	0	0	0	0
TOTAL	13,658	8,550	4,767	7,555
EXPENSES				
410 Police Department				
220 Misc. Expense	240	0	0	0
221 Bike Patrol	108	0	319	500
222 K-9 Unit	6,316	3,000	2,000	3,000
223 Community Outreach	0	0	4,000	4,000
224 Pink Patch	1,159	1,200	64	1,200
225 Protection Supplies	6,607	2,000	1,755	2,000
226 Special Enforcement	0	100	0	100
TOTAL	14,430	6,300	8,138	10,800
BEGINNING BALANCE	25,472	24,700	24,700	21,329
NET INCOME	13,658	8,550	4,767	7,555
NET EXPENSES	14,430	6,300	8,138	10,800
EOY NET BALANCE	24,700	26,950	21,329	18,084
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ANNUAL RECAP	-772	2,250	-3,371	-3,245