

BOROUGH OF LITITZ
RESOLUTION NO. 944
2022 ANNUAL BUDGET

BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF LITITZ THAT, having complied with the legal requirements, the 2022 Annual Budget on file in the Office of the Borough Secretary is hereby adopted:

THAT, for the expenses of the Borough of Lititz for the fiscal year 2022, the following items are hereby appropriated from the revenues available for the fiscal year for the following specific purposes, thereby constituting the necessary appropriate measure to put the budget into effect:

<u>GENERAL FUND</u>	
Estimated Beginning Balance	\$2,268,617
Income:	
Real Estate Taxes	\$1,548,000
Local Enabling Taxes	1,720,512
License and Permits	182,654
Fines, Forfeits, and Costs	51,150
Interest, Rent, and Loans	3,300
General & Inter-Government	325,200
Department Earnings	1,052,465
Miscellaneous	57,500
Transfers from Other Funds	1,157,000
Prior Year Refunds	<u>70,000</u>
<u>Total Income:</u>	<u>\$6,167,781</u>
<u>Available</u>	<u>\$8,436,398</u>
Expenditures:	
General Government	\$ 799,072
Protection Services	3,093,320
Solid Waste Collection	726,500
Highways	1,486,030
Recreation	266,380
Miscellaneous	<u>709,680</u>
<u>Total Expenditures:</u>	<u>\$7,080,982</u>
Estimated Ending Balance	<u>\$1,355,416</u>

<u>PARK FUND</u>	
Estimated Beginning Balance	\$ 111,763
Income:	
Interest Earnings	\$ 20
Fees in Lieu of	10,000
County UEF Grant	0
Contribution - Private	0
Transfer From General	<u>0</u>
<u>Total Income:</u>	<u>\$ 10,020</u>
<u>Available</u>	<u>\$ 121,783</u>

Expenditures:		
Miscellaneous	\$	2,000
Shade Trees/Parks Capital Contributions		0
Interfund Transfers		<u>0</u>
<u>Total Expenditures:</u>	\$	<u>2,000</u>
Estimated Ending Balance	\$	<u>119,783</u>

WATER FUND

Estimated Beginning Balance		\$1,760,428
Income:		
Interest Earned	\$	1,600
Water Sales		2,085,500
Water Permits		66,650
Meters, Materials, & Misc		<u>1,400</u>
<u>Total Income:</u>		<u>\$2,155,150</u>
<u>Available</u>		<u>\$3,915,578</u>
Expenditures:		
Water Contract Services	\$	488,993
Water Administration		1,047,615
Water Distribution		71,720
Water Pumping		0
Water Purification		10,000
Debt Interest & Principal		<u>0</u>
<u>Total Expenditures:</u>		<u>\$1,618,328</u>
Estimated Ending Balance		<u>\$2,297,250</u>

SEWER FUND

Estimated Beginning Balance		\$3,700,361
Income:		
Interest Earned	\$	4,100
Lititz Sewer Sales		2,850,000
Warwick Twp. Mun. Auth		860,865
Sewer Permits		166,284
Sewer Lateral Installations		0
Miscellaneous		<u>240,950</u>
<u>Total Income:</u>		<u>\$4,122,199</u>
<u>Available</u>		<u>\$7,822,560</u>
Borough Expenditures:		
Bond Payment	\$	593,065
Collection System		300,000
Interfund Transfers		438,300

Meter Purchase & Repair	13,000
Miscellaneous	<u>346,297</u>
<u>Total Borough Expenditures:</u>	<u>\$1,690,662</u>
Plant Operation Expenditures:	
Contract Services	\$1,774,564
Administration	129,470
Interfund Transfers	3,600
Utilities	0
Process Control & Chemicals	0
Equipment Maintenance	0
Sludge Program	<u>0</u>
<u>Total Plant Expenditures:</u>	<u>\$1,907,634</u>
<u>Total Expenditures:</u>	<u>\$3,598,296</u>
Estimated Ending Balance	<u>\$4,224,264</u>

SKATE PARK FUND

Estimated Beginning Balance	\$ 8,039
Income:	
Interest	\$ 2
Transfer from General Fund	<u>20,000</u>
<u>Total Income:</u>	<u>\$ 20,002</u>
<u>Available</u>	<u>\$ 28,041</u>
Expenditures:	
Miscellaneous	<u>\$20,000</u>
<u>Total Expenditures:</u>	<u>\$20,000</u>
Estimated Ending Balance	<u>\$ 8,041</u>

GENERAL CAPITAL IMPROVEMENTS FUND

Estimated Beginning Balance	\$ 144,139
Income:	
Interest	\$ 100
Grants	1,710,000
Loans	3,145,000
Contributions	<u>16,675</u>
<u>Total Income:</u>	<u>\$4,871,775</u>
<u>Available</u>	<u>\$5,015,914</u>

Expenditures:

Legal Services	\$ 5,000
Engineering Services	90,000
Highway General Services	32,000
Trail	2,280,000
Debt Service	88,360
Interfund Transfers	<u>845,000</u>

Total Expenditures: **\$3,340,360**

Estimated Ending Balance **\$1,675,554**

EQUIPMENT RESERVE FUND

Estimated Beginning Balance \$346,543

Income:

Interest Earnings	\$ 200
Transfers	<u>254,900</u>

Total Income: \$255,100

Available **\$601,643**

Expenditures: \$319,075

Total Expenditures: **\$319,075**

Estimated Ending Balance **\$282,568**

STORM DRAINAGE CONSTRUCTION FUND

Estimated Beginning Balance \$ 220,365

Income:

Interest Earnings	\$ 400
SWM Fees	525,500
Grants	34,500
Transfers	<u>845,000</u>

Total Income: \$1,405,400

Available **\$1,625,765**

Expenditures:

Office Supplies	\$ 1,500
Operating Supplies	10,000
Engineering Services	120,000
Legal Services	5,000
Advertising/Printing	500
R & M Storm Sewers	53,000

R & M Equipment	20,000
Construction Costs	996,134
Storm Sewer Projects	40,000
Debt Service	56,761
Interfund Transfers	<u>75,000</u>

<u>Total Expenditures:</u>	<u>\$1,377,895</u>
Estimated Ending Balance	<u>\$ 247,870</u>

WATER CONSTRUCTION FUND

Estimated Beginning Balance	\$ 53,554
Income:	
Interest Earnings	\$ 250
ARPA	495,347
Transfer from General	164,754
Transfer from Water	<u>110,000</u>
<u>Total Income:</u>	<u>\$ 770,351</u>
<u>Available</u>	<u>\$823,905</u>
Expenditures:	\$477,339
<u>Total Expenditures:</u>	<u>\$477,339</u>
Estimated Ending Balance	<u>\$ 346,566</u>

HIGHWAY AID FUND

Estimated Beginning Balance	\$ 264,835
Income:	
Interest Earnings	\$ 300
PA Liquid Fuels	248,947
Miscellaneous Revenue/Grants	<u>1,433,500</u>
<u>Total Income:</u>	<u>\$1,682,747</u>
<u>Available</u>	<u>\$1,947,582</u>
Expenditures:	\$1,933,700
<u>Total Expenditures:</u>	<u>\$1,933,700</u>
Estimated Ending Balance	<u>\$ 13,882</u>

POLICE SPECIAL REVENUE FUND

Estimated Beginning Balance	\$ 21,329
Income:	
Interest Earnings	\$ 5
Contributions	<u>7,550</u>
<u>Total Income:</u>	<u>\$ 7,555</u>
<u>Available</u>	<u>\$28,884</u>
Expenditures:	\$ 10,800
<u>Total Expenditures:</u>	<u>\$ 10,800</u>
Estimated Ending Balance	<u>\$ 18,084</u>

THAT any resolution or parts of resolutions conflicting with this is hereby repealed insofar as it affects this resolution.

ADOPTED this 28th day of December, 2021.

LITITZ BOROUGH

By: _____
Shane A. Weaver, Council President

Attest: _____
Sue Ann Barry, Secretary

APPROVED this 28th day of December, A.D. 2021.

Timothy R. Snyder, Mayor