

**2024 BUDGET/FORECAST WORKSHEET**

**Fund 01 General Fund**

**REVENUE**

Account Number & Description	2024 Proposed Budget
01-301-100 Real Estate Taxes - Current Year	417,000.00
01-301-200 Real Estate Taxes - Prior Year	1,000.00
01-301-300 Real Estate Taxes - Delinquent	3,000.00
01-301-600 Real Estate Taxes - Interim	3,000.00
<b>01-301 REAL PROPERTY TAXES</b>	<b>424,000.00</b>
01-310-100 Real Estate Transfer Taxes	450,000.00
01-310-210 Earned Income Taxes	3,600,000.00
01-310-500 Local Services Tax	350,000.00
<b>01-310 LOCAL TAX ENABLING ACT</b>	<b>4,400,000.00</b>
01-321-320 Salvage Yard Licenses	50.00
01-321-340 Trailer Court Permits	5,900.00
01-321-800 Cable Television Franchise	250,000.00
<b>01-321 LICENSES &amp; PERMITS</b>	<b>255,950.00</b>
<b>01-322-820 Street Opening Permits</b>	<b>15,000.00</b>
01-331-110 PA Motor Vehicle Fines	25,000.00
<b>01-331 FINES</b>	<b>25,000.00</b>
<b>01-341-100 Interest</b>	<b>145,000.00</b>
01-342-200 Rental of Municipal Building	36,261.00
01-342-210 Rental Fee Pavilion/Mtg Room	4,000.00
01-342-300 Rent Other than Buildings	5,200.00
<b>01-342 RENTS AND ROYALTIES</b>	<b>45,461.00</b>
01-350-010 WESC Shared Cost/Donations	151,484.00
01-350-020 Fuel-Warwick Ambulance	15,000.00
01-350-030 Wages-Contracted Services	1,000.00
01-350-050 WESC Training Reimbursement	1,000.00
01-350-080 Utility Reimbursement	8,000.00
<b>01-350 INTERGOVERNMENTAL REVENUE</b>	<b>176,484.00</b>
<b>01-351-010 COVID-19 ARPA Recovery Grant</b>	<b>0.00</b>
<b>01-351-080 SRBC Grant</b>	<b>500,000.00</b>
01-354-030 Highways and Streets	10,000.00
01-354-055 Wellness Grant	500.00
01-354-081 Keystone Communities Grant	1,500,000.00
01-354-082 Growing Greener Grant	40,000.00
01-354-083 DCED LSA Grant	600,000.00
01-354-084 DEP 902 Recycling Grant	350,000.00
<b>01-354 STATE CAPITAL/OPERATING GRANTS</b>	<b>2,500,500.00</b>
01-355-010 Public Utility (PURTA)	4,300.00
01-355-050 State Pension Allocation	82,000.00
01-355-080 Liquor Beverage License Fee	3,000.00
01-355-090 Recycling Performance Grant	13,000.00
01-355-990 Foreign Fire Premium	140,000.00
<b>01-355 STATE SHARED REVENUE</b>	<b>242,300.00</b>
01-358-100 Payment of Debt Service - WTMA	624,868.00
<b>01-358 DEBT SERVICE</b>	<b>624,868.00</b>

**2024 BUDGET/FORECAST WORKSHEET**

**Fund 01 General Fund**

**REVENUE**

<b>Account Number &amp; Description</b>	<b>2024 Proposed Budget</b>
01-361-121 Management Services	75,000.00
01-361-310 Subdivision Plan Review Fees	9,000.00
01-361-340 Zoning Hearing Fees	5,000.00
01-361-341 Conditional Use Hearing Fees	2,000.00
01-361-350 Rezoning/Text Amendment Fee	1,000.00
01-361-360 Street Dedication Fees	2,000.00
01-361-560 Sale of Twp Property	5,000.00
<b>01-361 GENERAL GOVERNMENT</b>	<b>99,000.00</b>
01-362-130 False Alarm Violations	2,000.00
01-362-410 Zoning Permit Fees	125,000.00
01-362-430 Storm Water Mgmt Fees	1,200.00
01-362-440 On-Lot Sewage Permits	15,000.00
01-362-450 Use and Occupancy Permits	3,000.00
01-362-470 Building Permit Fees	100,000.00
<b>01-362 PUBLIC SAFETY</b>	<b>246,200.00</b>
01-363-500 PW Department Services	1,000.00
01-363-510 Salt Reimbursement	3,000.00
01-363-600 PW Miscellaneous Revenue	3,000.00
<b>01-363 PW SERVICES</b>	<b>7,000.00</b>
<b>01-364-300 Waste Collection Fees</b>	<b>25,000.00</b>
<b>01-387-100 Miscellaneous Revenue/Donations</b>	<b>30,000.00</b>
<b>01-387-150 Developer Donations</b>	<b>0.00</b>
<b>01-392-001 GO Note Issuance/WTMA Bond</b>	<b>0.00</b>
<b>01-395-100 Refunds of Prior Yr. Expenses</b>	<b>25,000.00</b>
<b>01-107-100 Transfer from Cash Balance</b>	<b>99,246.00</b>
<b>TOTAL REVENUE</b>	<b>9,886,009.00</b>

**2024 BUDGET/FORECAST WORKSHEET**

**Fund 01 General Fund**

**EXPENSES**

<b>Account Number &amp; Description</b>	<b>2024 Proposed Budget</b>
01-400-110 Supervisors Salaries	6,000.00
01-400-331 Travel Expenses	100.00
01-400-420 Dues, Subscriptions, Members	2,600.00
01-400-460 Conventions/Meetings	1,000.00
01-400-920 Miscellaneous	200.00
<b>01-400 LEGISLATIVE</b>	<b>9,900.00</b>
01-402-311 Auditing Services	17,000.00
01-402-920 Bank & Finance Charges	1,000.00
<b>01-402 FINANCIAL ADMINISTRATION</b>	<b>18,000.00</b>
01-403-110 Tax Collector's Salary	5,300.00
01 403 210 Postage & Office Supplies	3,800.00
01-403-353 Surety & Fidelity Bond	65.00
01-403-430 Real Estate Taxes	0.00
01-403-500 Tax Collection Fees	75,000.00
<b>01-403 TAX COLLECTION</b>	<b>84,165.00</b>
<b>01-404-130 Solicitor/Legal Expenses</b>	<b>60,000.00</b>
01-405-120 Administration Salary & Wages	545,600.00
01-405-183 Administration Overtime	2,000.00
01-405-210 Office Supplies	7,000.00
01-405-231 Vehicle Fuel and Maintenance	1,500.00
01-405-312 Education and Training	3,000.00
01-405-320 Service Contracts & Agreements	3,500.00
01-405-321 Telephone	11,000.00
01-405-325 Postage	5,500.00
01-405-341 Advertising	5,000.00
01-405-342 Printing	6,000.00
01-405-347 Newsletter	1,000.00
01-405-353 Surety & Fidelity Bond	2,500.00
01-405-420 Dues/Subscriptions/Memberships	2,800.00
01-405-460 Convention Expenses	400.00
01-405-740 Machinery & Equipment	500.00
01-405-920 Miscellaneous	2,500.00
<b>01-405 ADMINISTRATION</b>	<b>599,800.00</b>
<b>01-406-310 Consulting Services</b>	<b>10,000.00</b>
01-407-250 Repair & Maintenance	27,300.00
01-407-316 System Support Fee	26,400.00
01-407-741 Hardware, Software and Equip	9,600.00
<b>01-407 DATA PROCESSING</b>	<b>63,300.00</b>
01-408-130 Engineer & Design Fees	25,000.00
01-408-319 MS - 4 Regulations	1,250.00
<b>01-408 ENGINEER</b>	<b>26,250.00</b>
01-409-105 Sewer & Water Service	4,000.00
01-409-106 Repair and Maintenance	27,000.00
01-409-107 General Operating Expenses	24,500.00
01-409-360 Electricity Bldng Parks Shed	20,000.00
01-409-362 LPGas	9,000.00
01-409-440 Trash & Recycling Service	5,000.00
01-409-741 Office Furniture	1,500.00
<b>01-409 GENERAL GOVERNMENT BUILDING</b>	<b>91,000.00</b>
<b>01-410-450 Contracted Police Services</b>	<b>2,400,000.00</b>

**2024 BUDGET/FORECAST WORKSHEET**

**Fund 01 General Fund**

**EXPENSES**

<b>Account Number &amp; Description</b>	<b>2024 Proposed Budget</b>
01-411-100 WESC Director Salary	90,640.00
01-411-120 WESC Assistant Salary	103,927.00
01-411-210 Fire Prevention Supplies	500.00
01-411-231 Fire Co & Ambulance Fuel	41,000.00
01-411-260 WESC Preplanning/Prevention	1,000.00
01-411-363 Fire Hydrant Assessment - WTMA	48,100.00
01-411-540 Foreign Fire	140,000.00
01-411-560 WESC Services Expenses	19,725.00
<b>01-411 WESC/FIRE</b>	<b>444,892.00</b>
<b>01-413-450 SEO Contracted Services</b>	<b>20,000.00</b>
01-414-120 Code/Zoning Officer Wages	94,760.00
01-414-131 Zoning Hearing Legal Council	9,000.00
01-414-132 Zoning Hearing Steno Fees	1,500.00
01-414-133 Zoning Hearing Legal Notices	1,000.00
01-414-231 Vehicle Fuel & Maintenance	4,000.00
01-414-312 Education & Training	1,500.00
01-414-370 Property Maintenance	500.00
01-414-420 Dues/Subscriptions/Memberships	250.00
01-414-450 Contracted Inspect/Review Fees	50,000.00
01-414-480 Storm Water Mgmt Review Fees	1,500.00
01-414-750 Minor Equipment Purchase	200.00
01-414-820 Knox-Box Purchase	3,000.00
<b>01-414 PLANNING AND ZONING</b>	<b>167,210.00</b>
<b>01-415-100 COVID-19 Supplies</b>	<b>0.00</b>
<b>01-425-300 NLCRPD Animal Control</b>	<b>500.00</b>
01-426-239 Recycling Bins	550.00
01-426-740 Leaf & Wood Drop-off Site	20,000.00
01-426-741 DEP 902 Recycling Grant	350,000.00
<b>01-426 RECYCLING COLLECTION</b>	<b>370,550.00</b>
01-430-120 PW Wages	368,000.00
01-430-183 PW Overtime	20,000.00
01-430-191 Uniform Service	5,000.00
01-430-312 Education and Training	2,000.00
01-430-327 Radio Equipment	1,000.00
01-430-375 Miscellaneous Damage Repair	1,000.00
01-430-920 Miscellaneous Expense	1,200.00
<b>01-430 PUBLIC WORKS</b>	<b>398,200.00</b>
01-432-245 Materials and Supplies	40,000.00
01-432-317 Contracted Services	10,000.00
01-432-370 Winter Maintenance & Equip Rep	12,000.00
<b>01-432 HIGHWAY MAINTENANCE WINTER</b>	<b>62,000.00</b>
01-433-245 Materials and Supplies	10,000.00
01-433-361 Electricity	13,000.00
01-433-370 Signal Maintenance and Repair	15,000.00
<b>01-433 HWAY MAINTENANCE SIGNAL/SIGN</b>	<b>38,000.00</b>
<b>01-435-001 DCED - LSA Grant</b>	<b>600,000.00</b>
<b>01-436-245 Storm Sewers and Drains</b>	<b>1,000.00</b>

**2024 BUDGET/FORECAST WORKSHEET**

**Fund 01 General Fund**

**EXPENSES**

<b>Account Number &amp; Description</b>	<b>2024 Proposed Budget</b>
01-437-370 Maintenance Parts and Supplies	20,000.00
01-437-374 Equipment Service and Repairs	25,000.00
01-437-750 Minor Equipment Purchases	15,000.00
<b>01-437 HWAY MAINTENANCE EQUIP/MACH</b>	<b>60,000.00</b>
01-438-231 Vehicle Fuel	45,000.00
01-438-246 General Maintenance Streets	131,500.00
<b>01-438 HWAY MAINTENANCE FUEL/STREETS</b>	<b>176,500.00</b>
01-446-246 Growing Greener Grant	40,000.00
01-446-247 SRBC Grant	500,000.00
01-446-245 Keystone Communities Grant	1,500,000.00
<b>01-446 Storm Water Mgt &amp; Flood Control</b>	<b>2,040,000.00</b>
<b>01-452-500 Lititz Rec Center Contribution</b>	<b>72,600.00</b>
01-454-140 Park Maintenance	40,000.00
01-454-243 Summer Playground Program	4,700.00
01-454-247 Regional Recreation Commission	33,000.00
01-454-300 Park Maintenance & Equipment	154,350.00
01-454-372 Lititz Springs Pool-Capital Maint.	19,000.00
<b>01-454 PARKS</b>	<b>251,050.00</b>
<b>01-456-500 Lititz Library Contributions</b>	<b>77,000.00</b>
<b>01-464-310 Lititz Regional Development</b>	<b>0.00</b>
01-472-100 Debt Service - Interest	19,868.00
01-472-200 Debt Service - Principal	605,000.00
<b>01-472 DEBT</b>	<b>624,868.00</b>
01-480-400 Emergency Personnel EIT Refund	11,000.00
01-480-510 Local Services Tax Refund	1,000.00
01-480-520 Miscellaneous Refunds	500.00
01-480-530 Drug Task Force Contribution	19,022.00
01-480-540 Venture Lititz Contribution	6,500.00
01-480-550 Miscellaneous Donations	500.00
<b>01-480 CONTRIBUTIONS/REFUNDS</b>	<b>38,522.00</b>
01-486-350 Property/Liability Ins-Bldg & Equip	35,000.00
01-486-352 Liability Ins-Public Officials & Empl	24,000.00
01-486-354 Worker's Compensation Ins.	64,500.00
01-486-356 Cyber Liability Insurance	3,500.00
<b>01-486 INSURANCE</b>	<b>127,000.00</b>
01-487-156 Health/Dental/Vision Insurance	333,452.00
01-487-157 Life/Disability Insurance	7,000.00
01-487-160 Employee Pension	110,517.00
01-487-161 FICA (Social Security&Medicare)	97,000.00
01-487-162 Unemployment Insurance	5,000.00
01-487-163 Other Fringe Benefits	17,500.00
01-487-164 Drug and Alcohol Testing	500.00
<b>01-487 EMPLOYEE BENEFITS</b>	<b>570,969.00</b>
01-492-001 GO Note Issuance/WTMA Bond	0.00
01-492-002 WTMA Bond Issuance Costs	0.00
01-492-030 Fire Co/Ambulance Capital Fund	262,733.00
01-492-080 Stormwater System Replacement	25,000.00
01-492-300 Capital Reserve Fund	95,000.00

2024 BUDGET/FORECAST WORKSHEET

Fund 01 General Fund

EXPENSES

Account Number & Description	2024 Proposed Budget
01-492-550 Balmer Farm BMP Project	0.00
<b>01-492 INTERFUND OPERATING TRANSFERS</b>	<b>382,733.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,886,009.00</b>

<b>NET FUND BALANCE</b>	<b>0.00</b>
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