

**Contract No. ME 300-2687**

**FC # \_\_\_\_\_**

**CONTRACT BETWEEN**

**COMMONWEALTH OF PENNSYLVANIA  
(acting through the OFFICE OF THE BUDGET)**

**AND**

**East Cocalico Township**

## REDEVELOPMENT ASSISTANCE GRANT AGREEMENT

### Table of Contents

|                   |  |         |
|-------------------|--|---------|
| <b>Article 1</b>  | Effective Dates  | Page 4  |
| <b>Article 2</b>  | Amount of Contract and Disbursements                               | Page 4  |
| <b>Article 3</b>  | Project Activities   | Page 5  |
| <b>Article 4</b>  | Subgrantees and Subcontractors                                     | Page 6  |
| <b>Article 5</b>  | Records and Audits   | Page 6  |
| <b>Article 6</b>  | Review of Project Activities/Notification                          | Page 8  |
| <b>Article 7</b>  | Insurance and Indemnification                                      | Page 8  |
| <b>Article 8</b>  | Tax-Exempt Responsibilities of Grantee                             | Page 9  |
| <b>Article 9</b>  | Fiscal Duties of the Grantee                                       | Page 11 |
| <b>Article 10</b> | Fidelity Bond  | Page 12 |
| <b>Article 11</b> | Interest of Grantee  | Page 12 |
| <b>Article 12</b> | Interest of Officers and Employees of the<br>Commonwealth & Others | Page 12 |
| <b>Article 13</b> | Termination and Availability of Funds                              | Page 13 |
| <b>Article 14</b> | Temporary Suspension of Project                                    | Page 14 |
| <b>Article 15</b> | Rights in Data, Copyrights, and Disclosure                         | Page 15 |
| <b>Article 16</b> | Nondiscrimination Clause/Sexual Harassment                         | Page 15 |
| <b>Article 17</b> | Assignment, Transfer, or Collateral Use                            | Page 18 |
| <b>Article 18</b> | Compliance with Applicable Laws                                    | Page 18 |
| <b>Article 19</b> | Contractor Responsibility  | Page 18 |
| <b>Article 20</b> | Offset Clause  | Page 20 |
| <b>Article 21</b> | Nonwaiver of Remedies  | Page 20 |
| <b>Article 22</b> | Absence of Rights in Third Parties                                 | Page 20 |
| <b>Article 23</b> | Integration Clause   | Page 21 |
| <b>Article 24</b> | Names and Address of Project Officer and Notices                   | Page 21 |
| <b>Article 25</b> | Acknowledgment of Commonwealth Financial Assistance                | Page 22 |
| <b>Article 26</b> | Grantee Integrity Provisions                                       | Page 23 |
| <b>Article 27</b> | Public Works Construction Contracts                                | Page 28 |
| <b>Article 28</b> | Severability   | Page 31 |
| <b>Article 29</b> | Americans with Disabilities Act                                    | Page 31 |
| <b>Article 30</b> | Special Conditions   | Page 32 |
| <b>Article 31</b> | Representations and Warranties                                     | Page 32 |
| <b>Article 32</b> | Certification of Compliance with Work Protection Laws              | Page 33 |
| <b>Appendix A</b> | Application Route Sheet  | Page 36 |
| <b>Appendix B</b> | Special Conditions   | Page 37 |
| <b>Appendix C</b> | Project Funding Schedule   | Page 40 |

**CONTRACT BETWEEN**  
**COMMONWEALTH OF PENNSYLVANIA**  
**(acting through the OFFICE OF THE BUDGET)**

**AND**

**East Cocalico Township**

This CONTRACT is entered into by and between the Commonwealth of Pennsylvania (hereinafter referred to as the "COMMONWEALTH"), acting through the Office of the Budget (hereinafter referred to as "OB"), and the East Cocalico Township (hereinafter referred to as the "GRANTEE").

WHEREAS, the COMMONWEALTH, through OB, is authorized to approve for funding projects which have been listed in a Capital Budget Project Authorization Act as Redevelopment Assistance Projects and which meet the standards established in the Capital Facilities Debt Enabling Act, Act of February 9, 1999 (P.L. 1, No. 1) (hereinafter referred to as "CFDEA"); and

WHEREAS, the GRANTEE has requested approval for the project known as the Black Horse Distribution Center (hereinafter referred to as the "PROJECT")

WHEREAS, the GRANTEE is desirous of obtaining funding, and is willing to comply with all applicable laws and requirements of OB relevant to the PROJECT; and

WHEREAS, OB has determined that the PROJECT meets the requirements of the CFDEA and has approved the PROJECT for funding.

NOW, THEREFORE, in consideration of the foregoing, the parties, intending to be legally bound, agree as follows:

**ARTICLE 1  
EFFECTIVE DATES**

This CONTRACT will commence on the date of final execution by all parties hereto and will terminate on October 31, 2028, unless terminated earlier pursuant to the provisions of Article 13 hereof.

**ARTICLE 2  
AMOUNT OF CONTRACT AND DISBURSEMENTS**

A. This CONTRACT shall be in an amount up to \$6,000,000. Payments to the GRANTEE will be made periodically based upon the funding schedule attached hereto as Appendix C and approved by OB during the application phase.

B. The Commonwealth will make disbursements to the GRANTEE through Automated Clearing House (ACH) payments, which are commonly known as direct deposits. The GRANTEE must submit or must have already established its ACH information in the Commonwealth's Master Database. The GRANTEE will also be able to enroll to receive remittance information via electronic addenda and email (e-Remittance). ACH and e-Remittance information is available at <https://www.budget.pa.gov/Services/ForVendors/Pages/Direct-Deposit-and-e-Remittance.aspx>.

C. The GRANTEE must submit a unique invoice/payment request number (e.g., 1, 2, 3, etc.) with each invoice/payment request submitted. The unique invoice/payment number will be listed on the Commonwealth's ACH remittance advice to enable the recipient to properly apply OB's payment to the respective invoice/payment request.

D. It is the responsibility of the GRANTEE to ensure that the ACH information contained in the Commonwealth's Master Database is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

E. The funding of the full amount of this CONTRACT is conditioned upon the GRANTEE complying with all statutory and program requirements throughout the construction and funding phase including, but not limited to, the requirement to furnish qualified matching funds in an amount at least equivalent to the amounts funded under this CONTRACT and the requirement to complete the Project within the term of this CONTRACT.

F. The value of any real estate to be utilized by the GRANTEE toward meeting the requirement for matching funds will be determined by OB on the basis of an appraisal performed by a certified appraiser at GRANTEE's expense. Additional statutory and programmatic requirements relating to the PROJECT are listed in the Project Application and related documents, which are attached hereto as Appendices A, B and C and are hereby incorporated in full into this CONTRACT.

G. If, at any time prior to final completion of the PROJECT, OB determines that the reasonably estimated cost to complete the PROJECT exceeds the amount of committed funds that GRANTEE has demonstrated to OB remain available for such purpose, OB may suspend the funding of the CONTRACT, and GRANTEE shall pay all PROJECT costs without reimbursement from the CONTRACT, until the remaining reasonably estimated cost to complete the PROJECT does not exceed the remaining amount of committed funds that GRANTEE has demonstrated to OB are available for such purpose.

### **ARTICLE 3 PROJECT ACTIVITIES**

GRANTEE agrees that the funds granted by this CONTRACT, or as much as may be necessary, will be used solely in furtherance of the activities of the PROJECT, as described in Appendices A, B and C, in accordance with the terms of this CONTRACT and the approved Project Application. GRANTEE covenants and agrees that it shall fully complete the Project within the term of this CONTRACT.

In the event the GRANTEE has not fully completed the Project on or before the termination date referenced in Article 1, the GRANTEE shall immediately thereafter return to the Office of the Budget any and all funds previously paid to GRANTEE under this CONTRACT. The provisions of this Article 3 shall survive the expiration or earlier termination of this CONTRACT.

**ARTICLE 4  
SUBGRANTEES AND SUBCONTRACTORS**

GRANTEE shall not enter into any subgrant or subcontract of this CONTRACT without the prior written consent of OB, which consent may be granted or withheld at OB's discretion. GRANTEE agrees to require, in any such subgrant or subcontract approved by OB, that any subgrantees or subcontractors comply with all of the applicable provisions of this CONTRACT and make the same representations and warranties as to itself as made herein by GRANTEE, except to the extent any such provisions are waived by OB in its written consent. Such subgrant agreements or subcontracts shall also provide OB with the right but not the obligation to enforce the terms thereof against the subgrantee or subcontractor on behalf of the GRANTEE.

**ARTICLE 5  
RECORDS AND AUDITS**

A. GRANTEE will maintain books, records, documents, correspondence, and other data described in Article 15, along with any other evidence pertaining to the costs and expenses of this CONTRACT (hereinafter referred to collectively as "the records"), to the extent and in such detail as will properly reflect all costs, direct and operating, of acquisition of real estate and of labor, materials, equipment, supplies, and services, and other costs and expenses of whatever nature for which funding has been provided under the provisions of this CONTRACT. The books and records required under this Article shall be maintained in accordance with generally accepted accounting principles. GRANTEE agrees to require any permitted

subcontractors, subgrantees, assigns, or agents to comply with the record keeping and retention requirements of this Article.

B. GRANTEE will retain the records and make them available for a period ending the later of (i) seven years after final payment is made by GRANTEE with funds awarded under this CONTRACT, or (ii) seven years after the CONTRACT has expired pursuant to the provisions of Article 1, hereof, or (iii) seven years after the effective date of any termination of this CONTRACT, pursuant to the terms of Article 13 hereof.

C. The Commonwealth, including but not limited to OB, the Office of Inspector General, and the Office of the Auditor General, or any of their duly-authorized representatives, shall have access at all times during the term hereof and the period set forth in subsection B above to the records of GRANTEE or its subcontractors, subgrantees, assigns, or agents pertaining to work performed under this CONTRACT, and to the PROJECT site, for the purpose of reviewing and making audits of financial transactions, determining compliance with contract terms and program requirements, and evaluating contract performance. When COMMONWEALTH representatives have access to such records, they shall be authorized to examine such records and to make excerpts, copies, and transcripts of such records.

D. In accordance with the CFDEA, OB or its designated agent shall perform a final close-out audit for the PROJECT. The GRANTEE agrees that, if the final audit of the CONTRACT discloses that the full amount of the CONTRACT was not required to complete the PROJECT or that amounts were expended on ineligible costs, the unused portion of the contract amount or the portion of the CONTRACT funds expended on ineligible items shall be repaid by the GRANTEE to the COMMONWEALTH with interest, unless otherwise directed in writing by OB.

E. If the PROJECT funded under this CONTRACT by OB is the recipient of federal grants or loans, the GRANTEE shall submit to OB copies of any and all audits performed on such federal assistance to the PROJECT by federal or non-federal auditors, including private auditors. Copies of such audits shall be submitted to OB within a reasonable period of time, not to exceed 30 days after receipt by the GRANTEE of its copy of the audit(s).

**ARTICLE 6  
REVIEW OF PROJECT ACTIVITIES/NOTIFICATION**

OB or its authorized representatives will monitor and/or audit the PROJECT and shall have access to the PROJECT site and all information or documents relating to PROJECT activities throughout the course of the funding and/or construction phases of the PROJECT. The Grantee shall promptly notify OB of any violation of the terms of this CONTRACT or upon the occurrence of any event which shall have any material adverse effect on the Grantee or the prospect for the completion of the Project.

**ARTICLE 7  
INSURANCE AND INDEMNIFICATION**

A. The GRANTEE shall perform the activities under the CONTRACT as an independent contractor. It shall also provide Worker's Compensation Insurance where the same is required, and shall accept full responsibility for the payment of premiums for Worker's Compensation Insurance and Social Security, as well as income tax withholding and any other taxes or payroll deductions required by law for its employees who are performing services specified by this CONTRACT.

B. The GRANTEE shall hold the COMMONWEALTH harmless from, and indemnify the COMMONWEALTH against, any and all claims, liabilities, demands, and actions based upon or arising out of any activities performed by the GRANTEE, its employees, agents, assigns, officers, or subcontractors under this CONTRACT, including claims arising under the Eminent Domain Code, and shall defend any and all actions brought against the COMMONWEALTH based upon any such claims or demands.

C. Without limiting the foregoing obligations, the GRANTEE will provide and maintain comprehensive general liability and property damage insurance in the minimum amount of \$250,000.00 per person for injury and death in a single occurrence; \$1,000,000.00 per occurrence for injury or death of more than one person in a single occurrence; and \$500,000.00



for a single occurrence of property damage, and which shall be endorsed to protect the COMMONWEALTH from claims of bodily injury and of property damage arising out of any services or activities performed by the GRANTEE or its employees, agents, officers, assigns, or subcontractors under this CONTRACT, including claims for damages by business invitees and all other claims for damage to property as a direct or indirect result of the execution of this PROJECT.

D. The COMMONWEALTH shall be listed on the above insurance policies as an additional insured. Such policies shall not include any provision limiting the existing sovereign immunity of the COMMONWEALTH or its agents or employees. GRANTEE certifies, by signing this CONTRACT, that it has the insurance coverage required by this Article; that such coverage will be in effect for the duration of this CONTRACT; and that the policies will not be cancelled or changed unless at least 30 days prior notice has been given to OB. Upon request, the GRANTEE shall furnish proof of insurance as required by this section to OB.

#### **ARTICLE 8 TAX-EXEMPT RESPONSIBILITIES OF GRANTEE**

As the PROJECT is funded from the proceeds of tax-exempt debt of the COMMONWEALTH:

A. The GRANTEE hereby specifically acknowledges that such debt proceeds are used in a "private business use" for the purposes of federal income tax laws, when

1. the GRANTEE expends such debt proceeds on the PROJECT; and
2. the PROJECT is used (other than through use as a member of the general public), directly or indirectly, by an entity or entities that are not governmental units, such use occurring as a result of: a. ownership of the PROJECT; b. actual use or management of the PROJECT; or c. any other arrangement such as a take-or-pay or other type of output contract.

B. In order that the COMMONWEALTH'S debt issued to finance the PROJECT shall retain its tax-exempt status under federal income tax law, the GRANTEE:

1. shall not directly or indirectly require or permit any payment representing a charge for the use of the COMMONWEALTH's debt proceeds or that portion of the PROJECT funded from such COMMONWEALTH debt proceeds to be made directly or indirectly, by any person or persons treated under the Internal Revenue Code of 1986 as using the PROJECT for a private business use; however, payments by a nongovernmental user for direct operating expenses (except rent) are not prohibited; and

2. shall not sell, transfer or convey the PROJECT to a nongovernmental entity for a consideration whose value exceeds the fair market value of the PROJECT less the amount of this CONTRACT and any amendments thereto, and all such determinations and calculations of the fair market value of the PROJECT and any and all considerations received with respect to the sale, transfer, and conveyance of the PROJECT shall be retained in the records of the PROJECT by the GRANTEE; and

3. shall not make or finance any loans or leases to any persons or entities if such loans or leases are attributable to or secured by proceeds of tax-exempt COMMONWEALTH debt.

4. shall take any and all actions necessary to maintain the tax-exempt status of such debt and refrain from taking any action which would negatively affect the tax exempt status of such debt.

5. shall enter into such agreements and provide such certificates as OB may require to maintain and/or evidence the tax exempt status of such debt.

C. In the event of any breach of the provisions of this Article 8 by GRANTEE, GRANTEE shall immediately repay to the Commonwealth any and all amounts paid by the Commonwealth to GRANTEE under this CONTRACT. The provisions of this Article 8 shall survive the expiration or earlier termination of this CONTRACT and shall remain in effect until the earlier of (i) seventy (70) years from such date of expiration or termination or (ii) the date upon which all bond indebtedness used to finance the payments made hereunder is fully paid and discharged by the Commonwealth.

**ARTICLE 9**  
**FISCAL DUTIES OF THE GRANTEE**

A. To the extent that funds awarded under this CONTRACT represent the proceeds of the sale of tax-exempt debt of the COMMONWEALTH, and in order to ensure continued compliance with the requirements of the Internal Revenue Code and applicable regulations, investment of funds awarded under this CONTRACT may be made in approved instruments exempt from tax under the Internal Revenue Code, if such instruments are rated in one of the two highest categories for such debt by either Moody's or Standards & Poor's rating services.

B. Except where paragraph A above is applicable, the funds paid to the GRANTEE in accordance with this CONTRACT shall be used immediately to pay incurred expenses or deposited in a bank or other financial institution approved by OB in a separate and specific PROJECT expenditures account, the same being insured to the extent applicable by FDIC. These accounts may not be taxable interest-bearing accounts, however, unless the prior approval of OB is obtained.

C. Any interest, other income, or accumulations earned on funds awarded pursuant to this CONTRACT shall be returned to OB within 45 days after the end of each calendar quarter.

D. In the event of any breach of the provisions of this Article 9 by GRANTEE, GRANTEE shall immediately repay to the Commonwealth any and all amounts paid by the Commonwealth to GRANTEE under this CONTRACT. The provisions of this Article 9 shall survive the expiration or earlier termination of this CONTRACT and shall remain in effect until the earlier of (i) seventy (70) years from such date of expiration or termination or (ii) the date upon which any and all bond indebtedness used to finance the payments made hereunder is fully paid and discharged by the Commonwealth.

**ARTICLE 10  
FIDELITY BOND**

A. The GRANTEE shall procure and furnish evidence to OB of fidelity bonds with coverage to be maintained under the administrative title of the position in amounts and for such positions as are reasonably determined by OB.

B. No person shall be bonded under more than one position. An employee who performs more than one function requiring bonding shall be bonded under the position requiring the larger coverage.

**ARTICLE 11  
INTEREST OF GRANTEE**

The GRANTEE covenants that it presently has no interest, and shall not acquire any interest, direct or indirect (as defined in the Public Official and Employee Ethics Act, 65 Pa.C.S.A. Sections 1101 - 1113) which would conflict in any manner or degree with the performance of its activities hereunder. The GRANTEE further covenants that, in the performance of this CONTRACT, it will not knowingly employ, or contract for services from, any person having any such interest.

**ARTICLE 12  
INTEREST OF OFFICERS AND EMPLOYEES OF THE COMMONWEALTH AND OTHERS**

No officer, employee, or elected official of the COMMONWEALTH, and no officer, employee, or elected official of the GRANTEE, who exercises any function or responsibility under this CONTRACT shall participate in any decision relating to this CONTRACT which affects his/her personal interest or the interest of any corporation, partnership, or association in which he/she is directly or indirectly interested, nor shall any such officer, elected official, or employee of the COMMONWEALTH or GRANTEE have any interest, direct or indirect, in this CONTRACT, or the proceeds thereof.

**ARTICLE 13**  
**TERMINATION AND AVAILABILITY OF FUNDS**

A. Termination for Default: OB shall have the right to withhold the funding granted by this CONTRACT and terminate this CONTRACT, in whole or in part, by giving not less than 30 days' prior written notice to the GRANTEE specifying the effective date of termination. Such notice may be given for any of the following reasons:

1. Failure of the GRANTEE to fulfill in a timely and proper manner its obligations under this CONTRACT.

2. Failure of Grantee to remain in compliance with all terms of this CONTRACT or the documents approved during the PROJECT application phase, including, without limitation, that all representations and warranties contained in this CONTRACT are and remain true and correct.

3. Violation of laws applicable to implementation of the PROJECT contemplated by this CONTRACT.

4. Misuse of funds, gross mismanagement, criminal activity, or malfeasance in the implementation of this CONTRACT.

In such event, all PROJECT records, unused grant monies, and such amounts as may have been paid by the COMMONWEALTH pursuant to the terms of this CONTRACT shall be returned to the COMMONWEALTH, with any accrued interest.

B. Right to Cure: In the event that OB gives notice of intent to withhold funding, or terminate this CONTRACT pursuant to section A of this Article, the GRANTEE shall have the right to cure its default within 30 days of receipt of notice of termination if such default is capable of being cured.

C. Availability of Funds: COMMONWEALTH obligations under this CONTRACT are conditioned upon and payable solely from available funds appropriated by the General Assembly for the purposes of this CONTRACT, are contingent upon the verification by OB or its

designee of the GRANTEE's matching funds for the PROJECT, and are to be paid out of the proceeds of the sale of bonds of the COMMONWEALTH at such times as OB shall determine to be appropriate in its sole discretion.

D. Preservation of Rights and Remedies: Any action under this Article will not limit or deprive the COMMONWEALTH from exercising any other rights and remedies concerning this CONTRACT that it has under law or in equity.

#### **ARTICLE 14 TEMPORARY SUSPENSION OF PROJECT**

A. The GRANTEE shall suspend all or any part of its activities utilizing funds granted by OB at any time during the period covered by this CONTRACT upon receiving written notice from OB. OB may give notice to suspend for breaches of this CONTRACT by GRANTEE, violations of law, audit exceptions, misuse of funds, gross mismanagement, malfeasance, or criminal activity.

B. During the term of suspension, OB and the GRANTEE shall retain and hold any and all funds previously approved for application to the activities. During this period, all such funds held by the GRANTEE shall be placed in an FDIC insured PROJECT expenditures account. The GRANTEE may not expend any such funds during the period that this CONTRACT is suspended, except pursuant to order of a court of competent jurisdiction.

C. The GRANTEE shall have the right to cure, within a reasonable period of time (as determined by OB in its sole discretion), any default or other circumstance that is the basis for suspension of this CONTRACT.

**ARTICLE 15**  
**RIGHTS IN DATA, COPYRIGHTS, AND DISCLOSURE**

A. Rights in Data: Data submitted to and accepted by OB under this CONTRACT shall be the property of the COMMONWEALTH, and the COMMONWEALTH shall have full right to use such data for any official purpose in whatever manner deemed desirable and appropriate, including making it available to the general public. Such use shall be without any additional payment to or approval of the GRANTEE.

B. Copyright: The GRANTEE relinquishes any and all copyrights and/or all copyright rights, and/or privileges to data developed under this CONTRACT. The GRANTEE shall not include in the data submitted any copyrighted matter, without the written approval of OB, unless the GRANTEE provides OB with written permission of the copyright owner for OB to use such copyrighted matter in the manner provided for in this Article.

C. The term, "data," as used in this CONTRACT, includes written reports, studies, drawings, or other graphic, electronic, chemical, or mechanical representations, and work of any similar nature which are required to be delivered under this CONTRACT.

**ARTICLE 16**  
**NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Grants]**

The Grantee agrees:

A. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the Pennsylvania Human Relations Act (PHRA) and applicable federal laws, against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.

B. The Grantee, any subgrantee, contractor or any subcontractor or any person

on their behalf shall not in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any of its employees.

C. Neither the Grantee nor any subgrantee nor any contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, in the provision of services under the grant agreement, subgrant agreement, contract or subcontract.

D. Neither the Grantee nor any subgrantee nor any contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate against employees by reason of participation in or decision to refrain from participating in labor activities protected under the Public Employee Relations Act, Pennsylvania Labor Relations Act or National Labor Relations Act, as applicable and to the extent determined by entities charged with such Acts' enforcement, and shall comply with any provision of law establishing organizations as employees' exclusive representatives.

E. The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees in writing of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lit places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement for employees with an established work site.

F. The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant



relates.

G. The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers' subject to Title VII of the Civil Rights Act of 1964, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Diversity, Inclusion and Small Business Opportunities for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.

H. The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.

I. The Grantee's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.

J. The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

**ARTICLE 17  
ASSIGNMENT, TRANSFER, OR COLLATERAL USE**

The GRANTEE shall not assign any interest in this CONTRACT, and shall not transfer any interest in this CONTRACT by novation or assignment without the prior written consent of OB which consent may be granted or withheld at OB's discretion. Approval of such assignment shall not release or relieve GRANTEE from any liability or obligation to perform under this CONTRACT.

**ARTICLE 18  
COMPLIANCE WITH APPLICABLE LAWS**

GRANTEE agrees for itself, its agents, successors, and assigns that it will comply with all laws, codes, ordinances, and regulations, local, state, and federal, applicable to the implementation of the PROJECT contemplated by this CONTRACT.

**ARTICLE 19  
GRANTEE RESPONSIBILITY**

A. The GRANTEE certifies, in writing, for itself and its subgrantees required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Contract, that neither the GRANTEE, nor any such subgrantees, nor any suppliers are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the GRANTEE cannot so certify, then it agrees to submit, along with its Contract, a written explanation of why such certification cannot be made.

B. The GRANTEE also certifies, in writing, that as of the date of its execution of this CONTRACT, it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.

C. The GRANTEE's obligations pursuant to these provisions are ongoing from and after the effective date of this CONTRACT through the termination date hereof. Accordingly, the GRANTEE shall have an obligation to inform the Commonwealth if, at any time during the term of the CONTRACT, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or any of its subgrantees are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.

D. The failure of the GRANTEE to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default under this CONTRACT.

E. The GRANTEE agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the GRANTEE's compliance with the terms of this or any other agreement between the GRANTEE and the Commonwealth, which results in the suspension or debarment of the GRANTEE. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The GRANTEE shall not be responsible for investigative costs for investigations that do not result in the GRANTEE's suspension or debarment.

F. The GRANTEE may search the current list of suspended and debarred Commonwealth contractors by visiting the eMarketplace website at <http://www.emarketplace.state.pa.us> and clicking the Debarment List tab.

**ARTICLE 20  
OFFSET CLAUSE**

The GRANTEE agrees that the COMMONWEALTH may set off the amount of any state tax liability or other debt of the GRANTEE or its subsidiaries that is owed to the COMMONWEALTH and not being contested on appeal against any payments due the GRANTEE under this or any other CONTRACT with the COMMONWEALTH.

**ARTICLE 21  
NONWAIVER OF REMEDIES**

No delay or failure on the part of OB in exercising any right, power or privilege hereunder shall affect such right, power or privilege; nor shall any single or partial exercise thereof or any abandonment, waiver, or discontinuance of steps to enforce such a right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. The rights and remedies of OB hereunder are cumulative and concurrent and not exclusive of any rights or remedies which it might otherwise have. OB shall have the right at all times to enforce the provisions of this CONTRACT in accordance with the terms hereof notwithstanding any conduct or custom on the part of OB in refraining from so doing at any time or times. The failure of the OB at any time or times to enforce its rights under such provisions, in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this CONTRACT or as having in any way or manner modified or waived the same.

**ARTICLE 22  
ABSENCE OF RIGHTS IN THIRD PARTIES**

No provision of this CONTRACT shall be construed in any manner so as to create any rights in third parties not party to this CONTRACT. It shall be interpreted solely to define specific duties and responsibilities between OB and the GRANTEE, and shall not provide any

basis for claims of any other individual, partnership, corporation, organization, or municipal entity.

**ARTICLE 23  
INTEGRATION CLAUSE**

This contract and attachments hereto constitute the entire agreement between the parties. No agent, representative, employee or officer of either the Commonwealth or the GRANTEE has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Contract, which in any way can be deemed to modify, add to or detract from, or otherwise change or alter its terms and conditions. No negotiations between the parties, nor any custom or usage, shall be permitted to modify or contradict any of the terms and conditions of this contract. Except as provided in this Article 23, no modifications, alterations, changes, or waiver to this contract or any of its terms shall be valid or binding unless accomplished by a written amendment signed by both parties. All such amendments or modifications will be made using the appropriate Commonwealth form. Notwithstanding the foregoing, revisions to the time for satisfaction of the Special Conditions, the PROJECT proposal, CONTRACT budget, funding schedule and other provisions of Appendices A and B not affecting the amount of the funding, may be proposed by the GRANTEE and approved and made a part hereof upon written notification by OB's Secretary or his/her authorized designee without the necessity of an amendment.

**ARTICLE 24  
NAME AND ADDRESS OF PROJECT OFFICER AND NOTICES**

A. The GRANTEE shall designate a Project Officer who shall be its authorized representative in all matters relating to this CONTRACT.

B. The GRANTEE's Project Officer shall be its chief administrative officer, or his/her designee.

C. Any notices required to be given to the GRANTEE pursuant to this CONTRACT may be given to the Project Officer. Any notices required to be given to OB may be given to the address below. Such notices shall be given in writing and shall be delivered by hand, by registered or certified mail, return receipt requested, or by some other appropriate method of express delivery, addressed as follows:

Project Officer  
Tommy Ryan, Township Manager  
East Cocalico Township  
100 Hill Road  
Denver, PA 17517

Office of the Budget  
Attn: Redevelopment Assistance Capital Program  
Bureau of Redevelopment, Capital & Debt  
Office of the Budget  
333 Market Street Tower – 18<sup>th</sup> Floor  
Harrisburg, Pennsylvania 17101-2210

If notice is delivered by hand, it is to be considered as given on the date of delivery; otherwise, it will be considered as given on the date of receipt, as evidenced by the receipt for delivery. Either party may change its notice address or the name of its Project Officer and/or notice designee, as applicable and appropriate, by giving written notice of such change in accordance with the provisions of this Article.

#### **ARTICLE 25 ACKNOWLEDGEMENT OF COMMONWEALTH FINANCIAL ASSISTANCE**

COMMONWEALTH financial assistance in this PROJECT will be acknowledged by signs erected in the PROJECT area as soon as possible after the effective date of this CONTRACT stating "Financial Assistance provided by the Commonwealth of Pennsylvania, Honorable [name of current governor], Governor" or in such other manner designated by OB. Any publication concerning the PROJECT shall also acknowledge COMMONWEALTH financial assistance in the

same manner. Acknowledgement of COMMONWEALTH financial assistance may be combined with an acknowledgement of other funding sources on PROJECT signs and in PROJECT publications, provided that the acknowledgement of Commonwealth assistance shall be listed first and no less prominently than any other source.

## **ARTICLE 26 GRANTEE INTEGRITY PROVISIONS**

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

1. Definitions. For purposes of these Integrity Provisions, the following terms shall have the meanings found in this Section:

a. "Affiliate" means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.

b. "Consent" means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.

c. "Grantee" means the individual or entity that has entered into this grant with the Commonwealth.

d. "Grantee Related Parties" means any affiliates of the Grantee and the Grantee's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.

e. "Financial Interest" means either:

(1) Ownership of more than a five percent interest in any business; or

(2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.

f. "Gratuity" means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.

g. "Non-bid Basis" means a grant awarded or executed by the Commonwealth with Grantee without seeking bids or proposals from any other potential bidder or offeror.

2. In furtherance of this policy, Grantee agrees to the following:

a. Grantee shall maintain the highest standards of honesty and integrity during the performance of this grant and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Grantee or that govern contracting or procurement with the Commonwealth.

b. Grantee shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Grantee activity with the Commonwealth and Commonwealth employees and which is made known to all Grantee employees. Posting these Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.

c. Grantee, its affiliates, agents, employees and anyone in privity with Grantee shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the



Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this grant, except as provided in this grant.

d. Grantee shall not have a financial interest in any other grantee, subgrantee, or supplier providing services, labor, or material under this grant, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Grantee's financial interest prior to Commonwealth execution of the grant. Grantee shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Grantee's submission of the grant signed by Grantee.

e. Grantee certifies to the best of its knowledge and belief that within the last five (5) years Grantee or Grantee Related Parties have not:

(1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;

(2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;

(3) had any business license or professional license suspended or revoked;

(4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and

(5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Grantee cannot so certify to the above, then it must submit along with its bid, proposal or grant a written explanation of why such certification cannot be made and the Commonwealth will determine whether a grant may be entered into with the Grantee. The

Grantee's obligation pursuant to this certification is ongoing from and after the effective date of the grant through the termination date thereof. Accordingly, the Grantee shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the grant if becomes aware of any event which would cause the Grantee's certification or explanation to change. Grantee acknowledges that the Commonwealth may, in its sole discretion, terminate the grant for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the grant.

f. Grantee shall comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this grant was awarded on a Non-bid Basis, Grantee must also comply with the requirements of the Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a).

g. When Grantee has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Grantee shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.

h. Grantee, by submission of its bid or proposal and/or execution of this grant and by the submission of any bills, invoices or requests for payment pursuant to the grant, certifies and represents that it has not violated any of these Integrity Provisions in connection with the submission of the bid or proposal, during any grant negotiations or during the term of the grant, to include any extensions thereof. Grantee shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Integrity Provisions. Grantee agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Grantee's compliance with the terms of this or any other agreement between the Grantee and

the Commonwealth that results in the suspension or debarment of the Grantee. Grantee shall not be responsible for investigative costs for investigations that do not result in the Grantee's suspension or debarment.

i. Grantee shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Grantee non-compliance with these Integrity Provisions. Grantee agrees to make identified Grantee employees available for interviews at reasonable times and places. Grantee, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Grantee's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Grantee's business or financial records, documents or files of any type or form that refer to or concern this grant. Grantee shall incorporate this paragraph in any agreement, grant or subgrant it enters into in the course of the performance of this grant solely for the purpose of obtaining subgrant compliance with this provision. The incorporation of this provision in a subgrant shall not create privity of contract between the Commonwealth and any such subgrant, and no third party beneficiaries shall be created thereby.

j. For violation of any of these Integrity Provisions, the Commonwealth may terminate this and any other grant with Grantee, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another grantee to complete performance under this grant, and debar and suspend Grantee from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

**ARTICLE 27**  
**PUBLIC WORKS CONSTRUCTION CONTRACTS**

In consideration of the funds awarded and activities funded under this CONTRACT which involve construction, reconstruction, alteration, repair, improvement, or maintenance of a building, structure, or improvement ("the Work"), the GRANTEE agrees to perform in accordance with the following:

A. Steel Products Procurement Act. In the performance of any contract awarded for Work, the contractor, subcontractors, materialmen, or suppliers shall use only steel products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated, or otherwise similarly processed, or processed by a combination of two or more of such operations, from steel made in the United States by the open hearth, basic oxygen, electric furnace, Bessemer, or other steel-making process. Steel products include not only cast iron products, but also machinery and equipment listed in United States Department of Commerce Standard Industrial Classifications 25 (furniture and fixtures), 35 (machinery, except electrical), and 37 (transportation equipment), and made of, fabricated from, or containing, steel components. If a product contains both foreign and United States steel, it shall be determined to be a United States steel product only if at least 75 percent of the cost of the articles, materials, and supplies have been mined, produced, or manufactured, as the case may be, in the United States. Transportation equipment shall be determined to be a United States steel product only if it complies with Section 165 of P.L. 97-424 (96 Stat. 2136).

When unidentified steel products are supplied under a contract for Work, before any payment will be made, the contractor must provide documentation including, but not limited to, invoices, bills of lading, and mill certification that the steel was melted and manufactured in the United States. If a steel product is identifiable from its face, the contractor must submit certification which satisfies the using agency that the contractor has fully complied with this provision. OB shall not provide for or make any payments to any person who has not complied with the Steel Products Procurement Act (hereinafter referred to as the "SPPA"). Any

such payments made to any person by OB which should not have been made as a result of the SPPA shall be recoverable directly from the contractor, subcontractor, manufacturer, or supplier who did not comply with the SPPA.

In addition to the withholding of payments, any person who willfully violates any of the provisions of the SPPA shall be prohibited from submitting any bids to any public agency for a period of five years from the date of the determination that a violation has occurred. In the event the person who violates the provisions of the SPPA is a subcontractor, manufacturer, or supplier, such person shall be prohibited from performing any work for, or supplying any materials to, a public agency for a period of five years from the date of the determination that a violation has occurred.

The GRANTEE shall include the provisions of the SPPA in every subcontract and supply contract so that the provisions of the SPPA shall be binding upon each subcontractor and supplier.

B. Trade Practices Act. In accordance with the *Trade Practices Act of July 23, 1968, P.L. 686 (71 P.S. § 773.101 et seq.)*, the GRANTEE cannot and shall not use or permit to be used in the Work any aluminum or steel products made in a foreign country which is listed below as a foreign country which discriminates against aluminum or steel products manufactured in Pennsylvania. The countries of Argentina, Brazil, South Korea, and Spain have been found to discriminate against certain products manufactured in Pennsylvania. Therefore, the purchase or use of those countries' products, as listed below, is not permitted:

1. Argentina: carbon steel wire rod and cold-rolled carbon steel sheet.
2. Brazil: welded carbon steel pipes and tubes; carbon steel wire rod; tool steel; certain stainless steel products, including hot-rolled stainless steel bar; stainless steel wire rod and cold-formed stainless steel bar; prestressed concrete steel wire strand; hot-rolled carbon steel plate in coil; hot-rolled carbon steel sheet; and cold-rolled carbon steel sheet.
3. South Korea: welded carbon steel pipes and tubes; hot-rolled carbon steel plate; hot-rolled carbon steel sheet; and galvanized steel sheet.

4. Spain: certain stainless steel products, including stainless steel wire rod, hot-rolled stainless steel bars; and cold-formed stainless steel bars; prestressed concrete steel wire strand; and certain steel products, including hot-rolled steel plate, cold-rolled carbon steel plate, carbon steel structural shapes; galvanized carbon steel sheet, hot-rolled carbon steel bars, and cold-formed carbon steel bars.

Penalties for violation of the above paragraphs may be found in the Trade Practices Act, which penalties include becoming ineligible for public works contracts for a period of three years.

This provision in no way relieves the GRANTEE of responsibility to comply with those provisions of this CONTRACT which prohibit the use of foreign-made steel and cast iron products.

C. Public Works Contractor's Bond Law of 1967. Prior to the award of any contract for any Work on the Project, the contractor to whom the contract is to be awarded must furnish the following bonds which shall become binding upon the award of such contract:

1. A performance bond at 100 percent of the contract amount, conditioned upon the faithful performance of the contract in accordance with the plans, specifications, and conditions of the contract. Such bond shall be solely for the protection of the contracting body which awarded said contract.

2. A payment bond at 100 percent of the contract amount. Such bond shall be solely for the protection of claimants supplying labor or materials to the GRANTEE, its contractor or to any of its subcontractors, in the prosecution of the work provided for in such contract, and shall be conditioned for the prompt payment of all such material furnished or labor supplied or performed in the prosecution of the work. "Labor or materials" shall include public utility services and reasonable rentals of equipment, but only for periods when the equipment rented is actually used at the site.

D. Pennsylvania Prevailing Wage Act. The GRANTEE, its subgrantees, contractors and subcontractors shall comply with the provisions, duties, obligations, remedies, and penalties of the *Pennsylvania Prevailing Wage Act*, 43 P.S. § 165-1 et seq., which is incorporated herein by

reference as if fully set forth herein. The general prevailing minimum wage rates, as determined by the Secretary of Labor and Industry, shall be paid for each craft or classification of all workmen needed to perform work on the Project during the term hereof for the locality in which the work is to be performed.

**ARTICLE 28  
SEVERABILITY**

Should any section or any part of any section of this CONTRACT be rendered void, invalid, or unenforceable by any court of law, for any reason, such a determination shall not render void, invalid, or unenforceable any other section or part of any section of this CONTRACT.

**ARTICLE 29  
AMERICANS WITH DISABILITIES ACT**

During the term of this CONTRACT, the GRANTEE agrees as follows:

A. Pursuant to federal regulations promulgated under the authority of *The Americans with Disabilities Act*, 28 C.F.R. § 35.101 *et seq.*, the GRANTEE understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this CONTRACT or from activities provided for under this CONTRACT. As a condition of accepting and executing this CONTRACT, the GRANTEE agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans with Disabilities Act which are applicable to all benefits, services, programs, and activities provided by the COMMONWEALTH through contracts.

B. The GRANTEE shall be responsible for and agrees to indemnify and hold harmless the COMMONWEALTH from all losses, damages, expenses, claims, demands, suits, and

actions brought by any party against the COMMONWEALTH as a result of the GRANTEE's failure to comply with the provisions of paragraph A above.

**ARTICLE 30  
SPECIAL CONDITIONS**

GRANTEE acknowledges and agrees that the Special Conditions attached hereto as part of Appendix B are to be satisfied by GRANTEE prior to the disbursement of any funds hereunder and that the failure by GRANTEE to satisfy said Special Conditions within the time period outlined in Appendix B of this contract shall be a breach of this CONTRACT and such failure shall release and relieve the COMMONWEALTH of any obligation to provide funding and this CONTRACT shall be thereafter null and void and of no further force or effect.

**ARTICLE 31  
REPRESENTATIONS AND WARRANTIES**

To induce OB to enter into this CONTRACT, the GRANTEE represents and warrants the statements contained in this Article.

A. The GRANTEE is duly organized and existing under the laws of the Commonwealth of Pennsylvania or is duly authorized to do business in the Commonwealth of Pennsylvania and has the power and authority to carry on its business as now conducted.

B. The GRANTEE has the requisite power and authority to sign and deliver this CONTRACT and to perform its promises in this CONTRACT and the people signing this CONTRACT for the GRANTEE are authorized to do so.

C. The GRANTEE's execution and delivery of this CONTRACT and the GRANTEE's compliance with the terms and provisions of this CONTRACT, will not conflict with or cause a violation of any of its organizational documents or agreement that affects the GRANTEE, its property or the PROJECT.

D. The GRANTEE has duly and validly executed and delivered this CONTRACT.



This CONTRACT is the valid and legally binding obligation of the GRANTEE, enforceable in accordance with its terms.

E. The GRANTEE does not know of any material litigation or governmental proceeding pending or threatened against the GRANTEE or related to the PROJECT other than that which has been previously disclosed to OB in writing.

F. The GRANTEE has filed all required federal, state and local tax returns and has paid all taxes shown on such returns as they have become due.

G. Except as previously disclosed to OB in writing and described to OB in writing, neither GRANTEE, nor any officer or principal of the GRANTEE, has ever (i) been convicted of any crime (other than minor traffic offenses), (ii) filed for bankruptcy or had a bankruptcy proceeding filed against it or him/her, or entered into an arrangement with creditors or comparable agreement, or (iii) had any trustee or guardian of his/her affairs appointed.

H. All information in the application concerning the GRANTEE and PROJECT or submitted by or on behalf of the GRANTEE was true, complete and correct in all material respects when made and remains true, correct and complete as of the date hereof.

**ARTICLE 32  
CERTIFICATION OF COMPLIANCE WITH WORKER PROTECTION LAWS**

A. The Grantee certifies, subject to the provisions and penalties of 18 Pa.C.S. § 4904 (unsworn falsification to authorities), that it and its subgrantees, contractors, and subcontractors are, and will remain throughout the term of this CONTRACT, in compliance with Executive Order 2021-06, Worker Protection and Investment (October 21, 2021) and with Pennsylvania's Unemployment Compensation Law, Workers' Compensation Law, and all applicable Pennsylvania state labor and workforce safety laws including, but not limited to:

1. Construction Workplace Misclassification Act
2. Employment of Minors Child Labor Act
3. Minimum Wage Act

4. Prevailing Wage Act
5. Equal Pay Law
6. Employer to Pay Employment Medical Examination Fee Act
7. Seasonal Farm Labor Act
8. Wage Payment and Collection Law
9. Industrial Homework Law
10. Construction Industry Employee Verification Act
11. Act 102: Prohibition on Excessive Overtime in Healthcare
12. Apprenticeship and Training Act
13. Inspection of Employment Records Law

B. The GRANTEE further acknowledges that: Pennsylvania law establishes penalties for providing false certifications, including contract termination, and three-year ineligibility to bid on contracts under 62 Pa.C.S. § 531 (Debarment or suspension); and, it must immediately report any change in the status of its compliance with this Article 32, or in the compliance status of its subgrantees, contractors, and subcontractors with this Article 32.

The parties to this CONTRACT, having agreed to and intending to be legally bound by the terms and conditions as set out above, have executed this CONTRACT as of the date of commencement.

**EAST COCALICO TOWNSHIP**

**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

By:

By:

\_\_\_\_\_  
Lorenzo Bonura                      Date  
Chairman

\_\_\_\_\_  
Uri Z. Monson                      Date  
Secretary of the Budget

**FEDERAL IDENTIFICATION NUMBER:**

23-6000306

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Brian D. Zweiacher                      Date  
Chief Counsel  
Office of the Budget

\_\_\_\_\_  
Deputy General Counsel                      Date  
Office of General Counsel

\_\_\_\_\_  
Deputy Attorney General                      Date  
Office of Attorney General

**CERTIFICATION OF AVAILABILITY OF FUNDS:**

I certify that \$6,000,000 of Capital Facilities Fund money is available for completion of the PROJECT under appropriation symbol(s) 3016621000 (Budget Period 2021).

\_\_\_\_\_  
Comptroller                      Date

Funds Commitment # \_\_\_\_\_

**APPENDIX A  
APPLICATION ROUTE SHEET**

**I. CONTRACT INFORMATION**

**Project Name:** Black Horse Distribution Center  
**Termination Date:** October 31, 2028  
**Grant Amount:** \$6,000,000  
**Total Project Cost:** \$14,166,027

**II. APPLICANT IDENTIFICATION**

**Applicant Name:** East Cocalico Township  
**Address:** 100 Hill Road  
Denver, PA 17517-9148

**Telephone Number:** 717-336-1711

**Federal ID No.:** 23-6000306

**County:** Lancaster

**Project Officer:** Tommy Ryan

**Chief Official:** Lorenzo Bonura

**Legislative Districts:** **Senatorial** 36  
**House** 129

**III. CODING INFORMATION**

**Funding Source:** Redevelopment Assistance Capital  
**Coding:** 3016621000 = \$6,000,000 (Budget Period 2021)

**IV. COMMENTS/CONDITIONS**

- Approved funding schedule is attached.
- Special conditions for this project are outlined in Appendix B.
- Supporting documentation is on file in the Office of the Budget.

**V. DISPOSITION**

**Task Force Recommendation:**

Approved

\_\_\_\_\_  
Natalia Dominguez Buckley Date

**APPENDIX B  
PROJECT ACTIVITIES AND SPECIAL CONDITIONS**

**A. Project Activities:** The GRANTEE will use Redevelopment Assistance Capital funding to undertake the **Black Horse Distribution Center** project in **Lancaster** County.

The project to be supported with Redevelopment Assistance Capital funding shall include, but be limited to the following activities: site acquisition, site preparation and construction.

Expenses paid after this project's authorization in the Act of **June 27, 2022** (P.L., No. 27) that are related to the development and construction of the **Black Horse Distribution Center** project as determined by OB, are eligible to be used as part of the non-state matching contribution and may be eligible for state reimbursement.

**B. General Conditions:** Each of the following must be completed by the GRANTEE before any Redevelopment Assistance Capital funds can be released for the project.

**C. Special Conditions:** Each of the following, as related to the appropriate Phase of the project, must be completed by the GRANTEE before any Redevelopment Assistance Capital funds can be released for each phase of the project. Evidence of completion must be submitted to the following address no later than six months after the execution date of this contract:

Attention: Redevelopment Assistance Capital Program (RACP)  
Office of the Budget  
Bureau of Redevelopment, Capital and Debt  
333 Market Street Tower, 18<sup>th</sup> Floor  
Harrisburg, Pennsylvania 17101-2210  
Telephone (717) 772-5414

**Failure to submit documentation indicating completion of each Special Condition within the time period as originally specified, or modified, may constitute a default under the terms of the grant agreement and could lead to a termination of the Redevelopment Assistance Capital grant.**

Satisfaction of each condition shall be determined by the Office of the Budget (OB) at its sole discretion. All agreements to be executed and all documents or information to be delivered in order to satisfy these Special Conditions shall be and are, in form, content and substance, subject to the approval of the Office of the Budget, which approval may be withheld or delayed at the discretion of the Office of the Budget. Documents requiring the signature of OB shall also be conditioned upon the approval of the Governor's Office of General Counsel and the Attorney General of Pennsylvania. All agreements required to be submitted as fully executed in order to satisfy the Special Conditions should be submitted in draft form to OB as soon as available in order for OB to provide comments. Notwithstanding the foregoing, OB's right to approve or disapprove the final executed document at its sole discretion shall not be affected or deemed waived by any comments or lack of comment with respect to any drafts submitted.

Special note: Please be advised that all official correspondence and material submissions to the Office of the Budget to satisfy the SPECIAL CONDITIONS must have been signed and executed by the appropriate party/entity/individual/representative before their acceptance.

1. GRANTEE shall submit revised RDA 300 and 301 forms, which clearly identifies the sources and uses of funding relative to the RACP-defined project scope. In addition, a construction cost breakdown (CCB), which corresponds to construction (line 9) on the RDA 301 form must be included. Please note the CCB can be on placed on the CCB template included with our RDA forms template or can be on the projects own form (i.e. schedule of values). Please be advised that the RDA forms 1) must be signed by the Grantee before they are submitted to OB, 2) contain no "Other" state funds or other ineligible sources, and 3) must contain matching totals, and 4) the totals must foot down and across.
2. GRANTEE shall submit documentation indicating that at least \$3,426,027 in private matching funds have been fully secured and received for use on project-related expenses. Contingent upon the source of the private match, required documentation would include, but is not be limited to, copies of the following financial instruments: LOANS - executed long-term loan documents (agreements, notes, open-end mortgage, etc.) and bank statement; INTERNAL/OPERATING FUNDS - last three years audited financial statements (reviews not acceptable), enacted and certified resolution, and bank statement, NMTC - executed promissory notes, loan agreements, closing memorandum, flow chart of the structure of the NMTC, and bank statement. The Office of the Budget has sole discretion in determining the sufficiency of submitted documentation. The Capital Facilities Debt Enabling Act requires that RACP projects be funded from proceeds of Commonwealth of Pennsylvania General Obligation (GO) bonds. GO bonds issued to finance the RACP grant program have a publicized maturity term of 20 years. Consequently, when an RACP project uses a financial instrument as matching funds, they must have a maturity cycle that similarly demonstrates the long-term viability of the project. For more information about our permanent match requirements or acceptable loan terms, please refer to our FAQs section on our website located at [www.racp.pa.gov](http://www.racp.pa.gov). The Office of the Budget has sole discretion in determining the sufficiency of submitted documentation and the acceptability of the match.
3. GRANTEE shall submit final plans and specifications for the project that have been officially approved by the authorized entities.
4. GRANTEE shall submit proof of bid compliance, as required in the Capital Facilities Debt Enabling Act (Act 67 of 2004), which states, "Notwithstanding any other provision of law, the solicitation of a minimum of three written bids for all contracted construction work on redevelopment assistance capital projects shall be the sole requirement for the composition, solicitation, opening and award of bids on such projects." Bid compliance implies the submission of copies of the (1) original solicitation documentation, (2) bid tabulations, (3) proposals received and (4) any other necessary documentation that demonstrates how the bidding process was conducted before contracts were executed. Should the bid tabulations associated with the RACP project exceed the construction cost estimate, the GRANTEE shall submit documentation that either costs have been reduced or that additional

funds have been raised to support the project. {Note: OB acknowledges receipt of some documentation.}

5. GRANTEE shall submit updated construction schedules for the project. The updated construction schedules should list all pertinent activities and dates in which construction activities and milestones are to occur.
6. GRANTEE shall provide an updated cash flow statement for the entire project that outlines, on a monthly basis, all sources and uses of funds for the project. The cash flow statement should address monthly funding surpluses and/or deficits and indicate the need for interim financing to bridge Commonwealth reimbursements.
7. GRANTEE shall provide documentation of interim financing necessary to bridge project costs as well as the Commonwealth's reimbursement schedule. The amount of required interim financing, based on the GRANTEE's own cash flow, should be sufficient to carry the project through monthly construction expenses before and after access to the RACP funding has been granted. Please, refer to payment intervals listed on the FAQs section of our Web site ([www.racp.pa.gov](http://www.racp.pa.gov)).
8. GRANTEE shall provide documentation indicating that necessary permits and approvals have been achieved at appropriate stages of the project.
9. GRANTEE shall submit an executed Cooperation Agreement with **Wright Ebersole, LLC**, which obligates **Wright Ebersole, LLC** to comply with RACP terms and conditions of the Grant Agreement and the Redevelopment Assistance program.
10. GRANTEE shall submit an opinion of counsel from its solicitor on official letterhead, which contains 1) a verification of the Grantee's pending or threatened litigation, 2) an opinion stating that the Grantee can legally contract with the Commonwealth for financial assistance, and 3) that the Grantee has met all state/federal requirements.
11. GRANTEE shall submit an executed Statement of Compliance which indicates that all RACP terms and conditions, policies and procedures will be adhered to during the completion of the project. For more information, please refer to our Key Compliance Guidelines section on our website located at [www.racp.pa.gov](http://www.racp.pa.gov).
12. GRANTEE shall submit an executed Flood Plan Certification, which indicates that areas of the RACP project site within the 100 years flood plain are adequately covered via proper flood insurance during the life of the RACP delineated project. If the RACP project site is not located within the 100 years flood plain, the Grantee shall submit a copy of a Flood Insurance Rate Map (FIRM) with a certification from a qualified professional that the RACP project site is not within the 100 years flood plain.

**APPENDIX C  
PROJECT FUNDING SCHEDULE**

**Project Name:** Black Horse Distribution Center

**Total Project Cost:** \$14,166,027

**Redevelopment Assistance Amount:** \$6,000,000

| <u>Date</u>  | <u>Redevelopment Assistance<br/>Drawdown</u> |
|--------------|--|
| Month 1*     | \$6,000,000                                  |
| <b>TOTAL</b> | <b>\$6,000,000</b>                           |

The drawdown schedule is hereby approved \_\_\_\_\_  
Scott M. Bowman Date

\* The approved Funding Accumulation Schedule for a project shows the RACP amounts that will be accumulated for the project during the months indicated on the schedule. Generally, total funding will be accumulated in equal installments over a 36-month period unless the Secretary of the Budget authorizes a requested shorter period.



**APPENDIX C**  
**PROJECT FUNDING SCHEDULE**  
**Black Horse Distribution Center**

**NOTE:** Month 1 begins the month following the date on which the grant agreement is fully executed.

The disbursement of funds in Month 1 and thereafter is subject to the applicant's resolution of the special conditions to the COMMONWEALTH's satisfaction and, for each requested disbursement, the prior expenditure by the Grantee of the amount requested to be disbursed plus the prior expenditure by Grantee of local matching funds equal to at least **1.36** times the amount requested to be disbursed plus any prior disbursements by the COMMONWEALTH.

Subject to the foregoing conditions, available COMMONWEALTH funds, if not used, will accumulate and be available in the subsequent month. However, COMMONWEALTH reimbursement will never exceed the availability as shown by this schedule.

The drawdown schedule is hereby approved \_\_\_\_\_  
Scott M. Bowman Date

Prepared by: PPL Electric Utilities  
Return to: PPL Electric Utilities  
ROW Department  
Chelsea Pine  
651 Delp Road  
Lancaster, PA 17601

PARID: 0804929500000

**This instrument solely grants, vests  
or confirms a public utility easement.**

Form 4337 (8/2014)

| W.O. Number: |   |   |   |   |   |   |   |
|--------------|---|---|---|---|---|---|---|
| 1            | 3 | 0 | 1 | 4 | 7 | 1 | 3 |



## **GRANT OF RIGHT-OF-WAY**

KNOW ALL MEN BY THESE PRESENTS, That EAST COCALICO TOWNSHIP, a corporation of Pennsylvania hereinafter called "GRANTOR", intending to be legally bound, does hereby for itself and its successors and assigns grant unto **PPL ELECTRIC UTILITIES CORPORATION ("PPL")**, its successors and assigns, the right to construct, reconstruct, operate and maintain its electric and communication facilities consisting of THREE (3) POLES, FOUR (4) ANCHOR GUYS AND OVERHEAD facilities as shown on the plan hereto attached and made a part hereof including such other wires, cables, fixtures and apparatus necessary for the convenient transaction of the business of PPL, upon, across, over, under and along the property identified as County Tax Parcel No. 0804929500000 which the undersigned owns or has any interest located along HILL ROAD situate in the Township of EAST COCALICO, County of LANCASTER, Commonwealth of Pennsylvania; including the right of ingress and egress to and from the said lines for any of the aforesaid purposes; also the right to cut down any and all trees within twenty-five (25) feet each side of centerline of the electric/communication line and the right to trim any and all trees within twenty-five (25) Feet each side of centerline of the electric/communication line and to remove brush along said lines which in the judgment of said PPL menace the said lines; and also the right to permit the attachment of wires and cables of any other person or company to said poles. Any poles or facilities erected hereunder along a highway, whether within or outside the highway limits, may be relocated to conform to new or relocated highway limits. PPL shall restore the property to substantially the same condition that the property was in prior to installation, maintenance or repair of the electric facilities.

A copy of this agreement and an acceptance hereof by PPL shall be filed by PPL with the Pennsylvania Public Utility Commission, and this agreement shall thereafter become effective in accordance with the provisions of the Public Utility Law.

IN WITNESS WHEREOF, Grantor has caused this agreement to be executed in its corporate name by its proper officers, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

East Cocalico Township

By:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Name:

Title:

COMMONWEALTH OF PENNSYLVANIA )

: SS

COUNTY OF LANCASTER )

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned officer, personally appeared \_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_, known to me (or satisfactorily proven) to be the person described in the foregoing instrument, and acknowledged that he/she executed the same in the capacity therein stated and for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

\_\_\_\_\_  
Notary Public

ACCEPTED AND CONDITIONS AGREED TO:

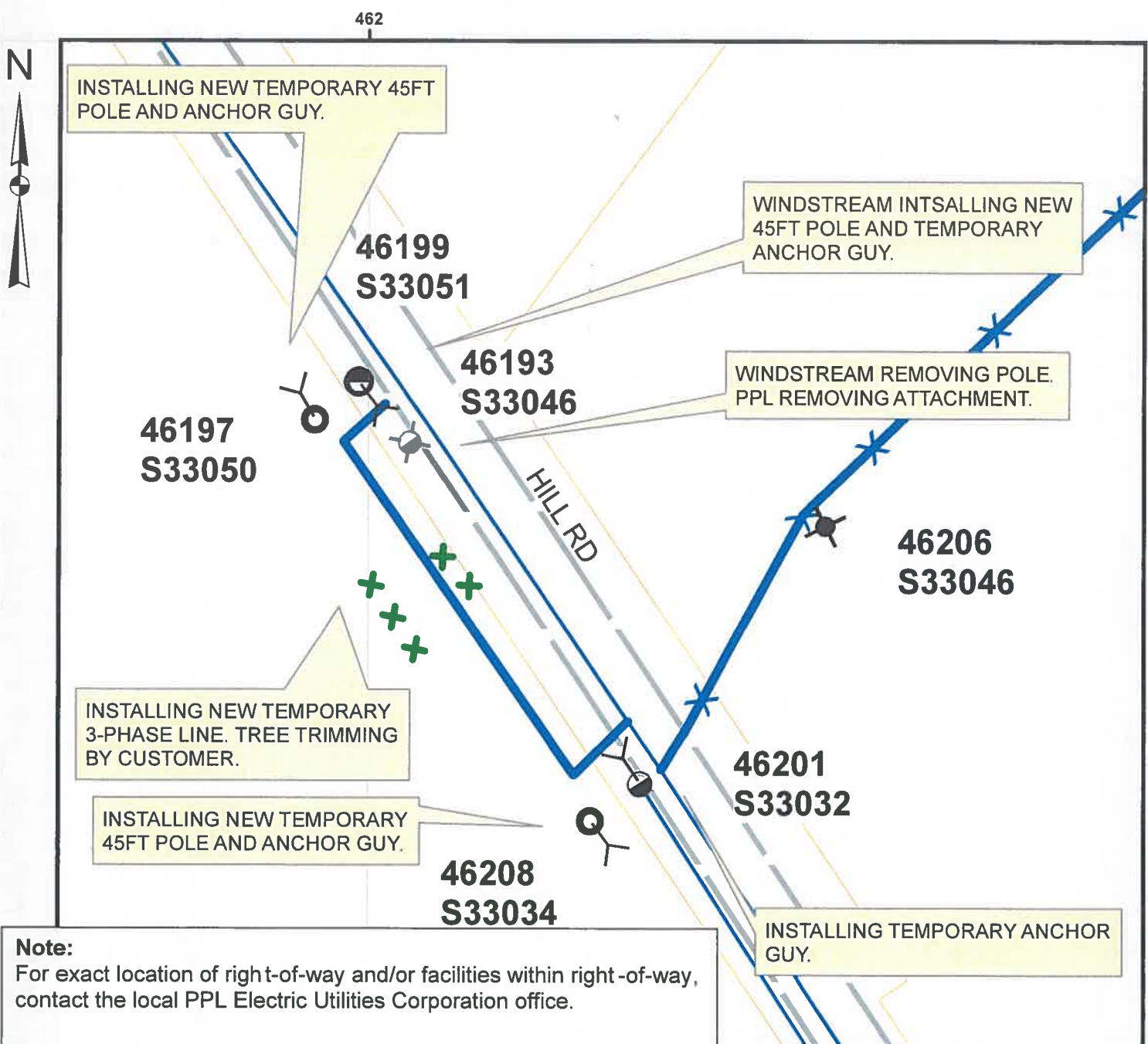
WITNESS:

PPL Electric Utilities Corporation

By:

\_\_\_\_\_

\_\_\_\_\_  
Do not write below this line



**Note:**  
For exact location of right-of-way and/or facilities within right-of-way, contact the local PPL Electric Utilities Corporation office.

462

Not for Construction

| Legend          |                              |
|-----------------|------------------------------|
| ✕ ✕ ✕           | 51-Treeline Green Weight 1   |
| Y               | Anchor Guy, Proposed         |
| ⊙               | Foreign Owned Pole, Existing |
| ⊗               | Foreign Owned Pole, Remove   |
| ⦿               | Foreign Owned Pole, Proposed |
| ✕               | Pole, Remove                 |
| ⊙               | Pole, Proposed               |
| — (thick blue)  | Overhead Wires, Proposed     |
| — (medium blue) | Overhead Wires, Existing     |
| — (dashed blue) | Overhead Wires, Remove       |
| — (thin blue)   | Overhead Wires, Existing     |

|                               |   |       |
|-------------------------------|---|-------|
| WO/Design:<br>13014713/314320 | PLAN SHOWING FACILITIES ON PROPERTY OF:                 |       |
| ER:<br>289126                 | EAST COCALICO TWP      LANCASTER COUNTY                 |       |
| SR:                           | PPL Electric Utilities Corporation<br>ALLENTOWN, PENNA. |       |
| SCALE:<br>None                | APPROVAL:   | DATE: |
| DATE:<br>10/12/2023           | SIGNATURE:  |       |
| ENGR:<br>Weidler, Jaron       | DWG. NO.: 13014713-ROW-02                               |       |

|  | White Rudy LLC<br>Elizabethtown, PA | Zelenkofske Axelrod LLC<br>Harrisburg, PA | Barbacane Thornton<br>Wilmington, DE |
|--|-------------------------------------|---|--------------------------------------|
| staff proposed to complete Audit             | 3                                   | 5   | 5                                    |
| staff continuing credit hours in government  | 16 hours                            | 24 hours                                  | 20 hours                             |
| Big Four audit firm experience               | not specified                       | yes                                       | not specified                        |
| specialization in public sector              | no                                  | yes                                       | yes                                  |
| local government audits currently performed  | 9                                   | 68  | 100+                                 |
| file share software utilized                 | Bracket                             | ShareFile                                 | ShareFile                            |
| encrypted/secure                             | yes                                 | yes                                       | yes                                  |
| dates of fieldwork                           | not specified                       | January to February                       | January to February                  |
| audit completion date                        | not specified                       | April 1                                   | April 1                              |
| in-person meeting at Audit conclusion        | yes                                 | yes                                       | upon request                         |
| <b>COST PROPOSAL</b>                         |                                     |   |                                      |
| FY 2023                                      | \$ 11,500.00                        | \$ 9,500.00                               | \$ 12,500.00                         |
| FY 2024                                      | \$ 12,100.00                        | \$ 9,600.00                               | \$ 13,750.00                         |
| FY 2025                                      | \$ 12,700.00                        | \$ 9,700.00                               | \$ 15,125.00                         |
| FY 2026                                      | \$ 13,300.00                        | \$ 9,800.00                               | \$ 16,625.00                         |
| FY 2027                                      | \$ 13,900.00                        | \$ 9,900.00                               | \$ 18,300.00                         |
| Hourly Rates                                 | \$90 to \$215                       | \$80 to \$250                             | \$130 to \$455                       |
| Single Audit (Program Specific/Single Audit) | \$3,500/\$7,000                     | not specified/\$7,500                     | \$3,500/major program                |
| Routine Consultation                         | not specified                       | no additional cost                        | no additional cost                   |

# GENERAL FUND

January 1, 2024 balance...

\$ 1,790,000.00

| RECEIPTS                  | 2022 Actual     | 2023 Budget     | 2023 Projected  | 2024 Budget     |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| Real Estate Taxes         | \$ 1,823,086.28 | \$ 1,930,490.00 | \$ 1,887,600.00 | \$ 1,944,650.00 |
| Real Estate Transfer Tax  | \$ 334,111.97   | \$ 290,000.00   | \$ 282,700.00   | \$ 266,500.00   |
| Earned Income Tax         | \$ 2,035,200.33 | \$ 1,875,378.00 | \$ 2,115,800.00 | \$ 2,122,000.00 |
| Local Service Tax         | \$ 307,396.19   | \$ 341,299.00   | \$ 517,400.00   | \$ 385,000.00   |
| Permits Revenues          | \$ 350.00       | \$ 300.00       | \$ 250.00       | \$ 725.00       |
| Licenses                  | \$ 137,234.42   | \$ 134,000.00   | \$ 130,700.00   | \$ 132,500.00   |
| Fines & Tickets           | \$ 21,244.51    | \$ 32,026.00    | \$ 22,330.00    | \$ 20,940.00    |
| Interest Earnings         | \$ 22,183.64    | \$ 67,868.00    | \$ 171,110.00   | \$ 94,225.00    |
| Rent & Royalties          | \$ 14,672.95    | \$ 14,703.00    | \$ 8,000.00     | \$ 1,525.00     |
| Intergov Revenue          | \$ 546,970.25   | \$ 510,751.00   | \$ 590,190.00   | \$ 780,256.19   |
| State Shared Revenue      | \$ 87,875.60    | \$ 81,750.00    | \$ 86,911.31    | \$ 86,442.31    |
| State PILOT Revenue       | \$ 69.41        | \$ 69.50        | \$ 69.41        | \$ 69.00        |
| Local Shared Revenue      | \$ 635,037.25   | \$ 697,634.00   | \$ 712,024.74   | \$ 744,658.59   |
| Community Development     | \$ 21,933.50    | \$ 20,950.00    | \$ 28,300.00    | \$ 24,735.00    |
| Public Safety             | \$ 39,037.23    | \$ 55,000.00    | \$ 59,730.00    | \$ 45,450.00    |
| Inspection & Permitting   | \$ 175,980.65   | \$ 143,750.00   | \$ 458,725.00   | \$ 155,605.00   |
| Permits Roads             | \$ 3,320.00     | \$ 3,650.00     | \$ 4,200.00     | \$ 4,800.00     |
| Recycling Services        | \$ 3,795.45     | \$ 4,565.00     | \$ 4,290.00     | \$ 3,800.00     |
| Pool                      | \$ 62,965.00    | \$ 67,595.00    | \$ 59,150.50    | \$ 63,775.00    |
| Miscellaneous Revenues    | \$ 36.18        | \$ 150.00       | \$ 110.00       | \$ 1,875.00     |
| Donations & Contributions | \$ -            | \$ -            | \$ 1,000.00     | \$ -            |
| Asset Proceeds            | \$ 48,550.00    | \$ 20,000.00    | \$ 12,700.00    | \$ 5,450.00     |
| Transfers                 | \$ 90,000.00    | \$ 236,000.00   | \$ -            | \$ 286,374.25   |
| Refunds                   | \$ 71,002.89    | \$ 75,536.00    | \$ 67,850.00    | \$ 550.00       |
|                           | \$ 6,482,053.70 | \$ 6,603,464.50 | \$ 7,221,140.96 | \$ 7,171,905.34 |

| EXPENDITURES               | 2022 Actual     | 2023 Budget     | 2023 Projected  | 2024 Budget     |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Supervisors                | \$ 19,178.13    | \$ 20,250.00    | \$ 16,260.00    | \$ 21,575.00    |
| Management                 | \$ 56,529.34    | \$ 142,500.00   | \$ 126,470.00   | \$ 230,975.00   |
| Fiscal Administration      | \$ 88,115.03    | \$ 98,187.00    | \$ 97,450.00    | \$ 100,058.00   |
| Tax Collector              | \$ 36,845.59    | \$ 35,650.00    | \$ 41,760.00    | \$ 30,572.00    |
| Professional Services      | \$ 50,858.95    | \$ 73,750.00    | \$ 75,770.00    | \$ 134,950.00   |
| General Government         | \$ 161,319.67   | \$ 192,775.00   | \$ 139,330.00   | \$ 121,650.00   |
| Personnel Administration   | \$ 2,266.17     | \$ 2,500.00     | \$ 2,600.00     | \$ 1,750.00     |
| Engineer                   | \$ 51,085.01    | \$ 64,000.00    | \$ 38,700.00    | \$ 38,400.00    |
| Buildings                  | \$ 79,034.54    | \$ 115,150.00   | \$ 61,358.00    | \$ 84,082.00    |
| Police                     | \$ 3,071,248.46 | \$ 3,214,127.00 | \$ 2,895,194.90 | \$ 3,348,365.00 |
| Fire & Emergency           | \$ 212,389.82   | \$ 213,800.00   | \$ 217,341.31   | \$ 233,302.31   |
| Ambulance                  | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 43,000.00    |
| Contracted Services        | \$ 13,091.89    | \$ 13,000.00    | \$ 14,200.00    | \$ 14,500.00    |
| Community Development      | \$ 327,001.85   | \$ 445,568.00   | \$ 522,430.00   | \$ 233,182.00   |
| Public Safety              | \$ 1,261.40     | \$ 2,950.00     | \$ 1,260.00     | \$ 1,380.00     |
| Recycling                  | \$ 4,845.00     | \$ 12,000.00    | \$ 9,250.00     | \$ 12,050.00    |
| Sanitation                 | \$ -            | \$ 150.00       | \$ -            | \$ 425.00       |
| Highway Department         | \$ 495,838.04   | \$ 494,960.00   | \$ 370,748.00   | \$ 409,197.00   |
| Snow Materials             | \$ 54,152.57    | \$ 84,700.00    | \$ 11,950.00    | \$ 87,175.00    |
| Traffic Signals & signs    | \$ 41,108.54    | \$ 25,000.00    | \$ 21,400.00    | \$ 49,704.00    |
| Repairs, Tools & Machinery | \$ 25,954.21    | \$ 25,000.00    | \$ 24,630.00    | \$ 37,980.00    |

| <b>EXPENDITURES (continued)</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|---------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Roads, Maint. & Repairs         | \$ 127,272.62      | \$ 172,500.00      | \$ 26,620.00          | \$ 90,450.00       |
| MS4 & Stormwater                | \$ 50,717.01       | \$ 141,385.00      | \$ 67,330.00          | \$ 107,412.00      |
| Reamstown Pool                  | \$ 146,950.76      | \$ 158,527.00      | \$ 129,760.00         | \$ 148,243.00      |
| Parks                           | \$ 54,954.85       | \$ 85,000.00       | \$ 41,960.00          | \$ 19,800.00       |
| Libraries                       | \$ 25,000.00       | \$ 30,000.00       | \$ 30,000.00          | \$ 30,000.00       |
| Community                       | \$ 10,767.00       | \$ 11,000.00       | \$ 10,800.00          | \$ 11,000.00       |
| Debt Service Principals         | \$ 262,120.24      | \$ 252,699.06      | \$ 268,097.90         | \$ 274,236.66      |
| Debt Service Interest           | \$ 24,254.01       | \$ 20,315.52       | \$ 18,276.35          | \$ 12,137.59       |
| Miscellaneous                   | \$ 787.10          | \$ 1,500.00        | \$ 1,775.00           | \$ 2,100.00        |
| Insurance                       | \$ 83,604.95       | \$ 89,413.00       | \$ 75,363.68          | \$ 95,323.26       |
| Benefits                        | \$ 373,136.93      | \$ 427,888.00      | \$ 370,927.48         | \$ 469,181.16      |
| Other Financing                 | \$ -               | \$ 250.00          | \$ -                  | \$ 100.00          |
| Transfers                       | \$ -               | \$ 240,000.00      | \$ 240,000.00         | \$ 677,649.37      |
|                                 | \$ 5,981,689.68    | \$ 6,936,494.58    | \$ 5,999,012.62       | \$ 7,171,905.34    |

**2024 GENERAL FUND** \$ -

December 31, 2024 balance... \$ 1,790,000.00

## LIGHT FUND

January 1, 2024 balance... \$ 206,700.00

| <b>RECEIPTS</b>   | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|-------------------|--------------------|--------------------|-----------------------|--------------------|
| Real Estate Taxes | \$ 202,145.48      | \$ 202,900.00      | \$ 221,570.80         | \$ 228,785.00      |
| Interest          | \$ 332.42          | \$ 1,060.00        | \$ 1,650.00           | \$ 1,450.00        |
|                   | \$ 202,477.90      | \$ 203,960.00      | \$ 223,220.80         | \$ 230,235.00      |

| <b>EXPENDITURES</b>  | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|----------------------|--------------------|--------------------|-----------------------|--------------------|
| Tax Collection       | \$ 3,987.60        | \$ 4,025.00        | \$ 3,950.00           | \$ 4,390.00        |
| Street Lighting      | \$ 159,684.77      | \$ 163,250.00      | \$ 168,100.00         | \$ 182,400.00      |
| Capital Improvements | \$ -               | \$ -               | \$ -                  | \$ 150,000.00      |
|                      | \$ 163,672.37      | \$ 167,275.00      | \$ 172,050.00         | \$ 336,790.00      |

**2024 LIGHT FUND** \$ (106,555.00)

December 31, 2024 balance... \$ 100,145.00

# HYDRANT FUND

January 1, 2024 balance... \$ 133,100.00

| RECEIPTS          | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-------------------|--------------|--------------|----------------|--------------|
| Real Estate Taxes | \$ 83,993.66 | \$ 83,725.00 | \$ 96,900.00   | \$ 69,560.00 |
| Interest          | \$ 204.09    | \$ 665.00    | \$ 1,630.00    | \$ 1,490.00  |
|                   | \$ 84,197.75 | \$ 84,390.00 | \$ 98,530.00   | \$ 71,050.00 |

| EXPENDITURES    | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------|--------------|--------------|----------------|--------------|
| Tax Collection  | \$ 2,992.45  | \$ 3,015.00  | \$ 3,100.00    | \$ 3,050.00  |
| Hydrant Rentals | \$ 64,125.00 | \$ 65,700.00 | \$ 65,390.00   | \$ 66,060.00 |
|                 | \$ 67,117.45 | \$ 68,715.00 | \$ 68,490.00   | \$ 69,110.00 |

2024 HYDRANT FUND \$ 1,940.00

December 31, 2024 balance... \$ 135,040.00

# RECREATION FUND

January 1, 2024 balance... \$ 161,950.00

| RECEIPTS        | 2022 Actual | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------|-------------|--------------|----------------|--------------|
| Interest        | \$ 547.91   | \$ 640.00    | \$ 2,850.00    | \$ 2,550.00  |
| Donations       | \$ -        | \$ 200.00    | \$ -           | \$ 200.00    |
| Open Space FILO | \$ -        | \$ 10,000.00 | \$ -           | \$ 12,000.00 |
| Transfers       | \$ -        | \$ 40,000.00 | \$ 40,000.00   | \$ -         |
|                 | \$ 547.91   | \$ 50,840.00 | \$ 42,850.00   | \$ 14,750.00 |

| EXPENDITURES         | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|----------------------|--------------|--------------|----------------|--------------|
| Capital Improvements | \$ 10,953.50 | \$ 40,000.00 | \$ 4,000.00    | \$ 30,000.00 |
|                      | \$ 10,953.50 | \$ 40,000.00 | \$ 4,000.00    | \$ 30,000.00 |

2024 RECREATION FUND \$ (15,250.00)

December 31, 2024 balance... \$ 146,700.00



# CAPITAL RESERVE FUND

January 1, 2024 balance... \$ 4,519,375.00

| RECEIPTS  | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------|--------------|---------------|----------------|---------------|
| Interest  | \$ 21,986.23 | \$ 46,138.00  | \$ 73,110.00   | \$ 196,284.00 |
| Transfers | \$ -         | \$ 200,000.00 | \$ -           | \$ 677,649.37 |
|           | \$ 21,986.23 | \$ 246,138.00 | \$ 73,110.00   | \$ 873,933.37 |

| EXPENDITURES    | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------|--------------|---------------|----------------|---------------|
| Buildings       | \$ -         | \$ -          | \$ -           | \$ 11,200.00  |
| Police          | \$ -         | \$ -          | \$ -           | \$ 117,630.00 |
| Public Works    | \$ -         | \$ -          | \$ -           | \$ 194,000.00 |
| Traffic Signals | \$ -         | \$ -          | \$ -           | \$ 40,000.00  |
| Roads           | \$ -         | \$ 125,000.00 | \$ 140,940.00  | \$ 200,000.00 |
| Pool            | \$ -         | \$ -          | \$ -           | \$ -          |
| Parks           | \$ -         | \$ -          | \$ -           | \$ -          |
| Other           | \$ -         | \$ -          | \$ -           | \$ -          |
| Transfers       | \$ 90,000.00 | \$ 276,000.00 | \$ 40,000.00   | \$ 286,374.25 |
|                 | \$ 90,000.00 | \$ 401,000.00 | \$ 180,940.00  | \$ 849,204.25 |

2024 CAPITAL RESERVE FUND \$ 24,729.12

December 31, 2024 balance... \$ 4,544,104.12

# TRAFFIC IMPACT FUND

January 1, 2024 balance... \$ 1,005,000.00

| RECEIPTS            | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget  |
|---------------------|--------------|---------------|----------------|--------------|
| Interest            | \$ 5,610.43  | \$ 4,150.00   | \$ 18,490.00   | \$ 19,300.00 |
| Traffic Impact Fees | \$ 24,328.51 | \$ 237,200.00 | \$ 64,480.00   | \$ 19,656.00 |
|                     | \$ 29,938.94 | \$ 241,350.00 | \$ 82,970.00   | \$ 38,956.00 |

| EXPENDITURES            | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget |
|-------------------------|--------------|---------------|----------------|-------------|
| Engineering             | \$ 15,965.58 | \$ 18,500.00  | \$ 660.00      | \$ 2,500.00 |
| Land Planning           | \$ 5,081.49  | \$ 6,500.00   | \$ 1,325.00    | \$ -        |
| Legal                   | \$ 2,035.00  | \$ 3,500.00   | \$ 1,550.00    | \$ 1,000.00 |
| Traffic Signals & Signs | \$ 8,932.33  | \$ 10,000.00  | \$ -           | \$ -        |
| Roads                   | \$ -         | \$ 400,000.00 | \$ -           | \$ -        |
|                         | \$ 32,014.40 | \$ 438,500.00 | \$ 3,535.00    | \$ 3,500.00 |

TRAFFIC IMPACT FUND \$ 35,456.00

December 31, 2024 balance... \$ 1,040,456.00

# STATE FUND

January 1, 2024 balance... \$ 131,800.00

| RECEIPTS           | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------------|---------------|---------------|----------------|---------------|
| Interest           | \$ 621.44     | \$ 525.00     | \$ 4,725.00    | \$ 3,850.00   |
| Shared Revenues    | \$ 374,511.69 | \$ 380,487.00 | \$ 387,657.87  | \$ 381,850.00 |
| Highways & Streets | \$ 14,388.85  | \$ 14,350.00  | \$ 14,676.71   | \$ 14,676.71  |
|                    | \$ 389,521.98 | \$ 395,362.00 | \$ 407,059.58  | \$ 400,376.71 |

| EXPENDITURES | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------|---------------|---------------|----------------|---------------|
| Roads        | \$ 593,606.36 | \$ 463,200.00 | \$ 390,527.95  | \$ 450,000.00 |
|              | \$ 593,606.36 | \$ 463,200.00 | \$ 390,527.95  | \$ 450,000.00 |

2024 STATE FUND \$ (49,623.29)

December 31, 2024 balance... \$ 82,176.71

# ARPA FUND

January 1, 2024 balance... \$ 583,320.00

| RECEIPTS   | 2022 Actual   | 2023 Budget | 2023 Projected | 2024 Budget   |
|------------|---------------|-------------|----------------|---------------|
| Interest   | \$ 2,321.36   | \$ 2,500.00 | \$ 17,400.00   | \$ 10,800.00  |
| ARPA Funds | \$ 562,152.01 | \$ -        | \$ -           | \$ 298,150.00 |
|            | \$ 564,473.37 | \$ 2,500.00 | \$ 17,400.00   | \$ 308,950.00 |

| EXPENDITURES | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------|---------------|---------------|----------------|---------------|
| Office       | \$ 43,104.86  | \$ 289,301.89 | \$ 46,362.50   | \$ -          |
| Police & EMS | \$ 101,901.05 | \$ 37,500.00  | \$ 47,247.00   | \$ 37,500.00  |
| Public Works | \$ 30,396.06  | \$ 182,000.00 | \$ 425.00      | \$ -          |
| Stormwater   | \$ 73,728.71  | \$ 424,269.00 | \$ 163,053.00  | \$ 851,399.00 |
|              | \$ 249,130.68 | \$ 933,070.89 | \$ 257,087.50  | \$ 888,899.00 |

2024 ARPA FUND \$ (579,949.00)

December 31, 2024 balance... \$ 3,371.00

# GENERAL FUND RECEIPTS

| Real Estate Taxes | code      | 2022 Actual     | 2023 Budget     | 2023 Projected  | 2024 Budget     |
|-------------------|-----------|-----------------|-----------------|-----------------|-----------------|
| current year      | 301.10.00 | \$ 1,778,940.26 | \$ 1,883,365.00 | \$ 1,829,400.00 | \$ 1,888,300.00 |
| prior year        | 301.20.00 | \$ 19,021.37    | \$ 19,500.00    | \$ 20,600.00    | \$ 21,000.00    |
| delinquent        | 301.40.00 | \$ 20,831.97    | \$ 22,500.00    | \$ 33,900.00    | \$ 31,300.00    |
| interim           | 201.60.00 | \$ 4,292.68     | \$ 5,125.00     | \$ 3,700.00     | \$ 4,050.00     |
|                   |           | \$ 1,823,086.28 | \$ 1,930,490.00 | \$ 1,887,600.00 | \$ 1,944,650.00 |

| Real Estate Transfer Tax | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------------------|-----------|---------------|---------------|----------------|---------------|
| RETT                     | 310.10.00 | \$ 334,111.97 | \$ 290,000.00 | \$ 282,700.00  | \$ 266,500.00 |
|                          |           | \$ 334,111.97 | \$ 290,000.00 | \$ 282,700.00  | \$ 266,500.00 |

| Earned Income Tax | code      | 2022 Actual     | 2023 Budget     | 2023 Projected  | 2024 Budget     |
|-------------------|-----------|-----------------|-----------------|-----------------|-----------------|
| EIT               | 310.21.00 | \$ 2,035,200.33 | \$ 1,875,378.00 | \$ 2,115,800.00 | \$ 2,122,000.00 |
|                   |           | \$ 2,035,200.33 | \$ 1,875,378.00 | \$ 2,115,800.00 | \$ 2,122,000.00 |

| Local Service Tax | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-------------------|-----------|---------------|---------------|----------------|---------------|
| LST               | 310.51.00 | \$ 307,396.19 | \$ 341,299.00 | \$ 517,400.00  | \$ 385,000.00 |
| delinquent        | 310.52.00 | \$ -          | \$ -          | \$ -           | \$ -          |
|                   |           | \$ 307,396.19 | \$ 341,299.00 | \$ 517,400.00  | \$ 385,000.00 |

| Permits Revenues     | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|----------------------|-----------|-------------|-------------|----------------|-------------|
| solicitation permits | 320.00.00 | \$ 350.00   | \$ 300.00   | \$ 250.00      | \$ 225.00   |
| MHP permits          | 320.00.02 | \$ -        | \$ -        | \$ -           | \$ 500.00   |
|                      |           | \$ 350.00   | \$ 300.00   | \$ 250.00      | \$ 725.00   |

| Licenses       | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|----------------|-----------|---------------|---------------|----------------|---------------|
| Franchise Fees | 321.80.00 | \$ 137,234.42 | \$ 134,000.00 | \$ 130,700.00  | \$ 132,500.00 |
|                |           | \$ 137,234.42 | \$ 134,000.00 | \$ 130,700.00  | \$ 132,500.00 |

| Fines & Tickets | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------|-----------|--------------|--------------|----------------|--------------|
| finest          | 331.12.00 | \$ 21,214.51 | \$ 31,966.00 | \$ 22,300.00   | \$ 20,940.00 |
| tickets         | 331.13.00 | \$ 30.00     | \$ 60.00     | \$ 30.00       | \$ -         |
|                 |           | \$ 21,244.51 | \$ 32,026.00 | \$ 22,330.00   | \$ 20,940.00 |

| Interest Earnings          | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|----------------------------|-----------|--------------|--------------|----------------|--------------|
| General Fund               | 341.00.01 | \$ 6,116.90  | \$ 14,912.00 | \$ 12,700.00   | \$ 90,150.00 |
| Pool Fund                  | 341.00.02 | \$ 145.84    | \$ 485.00    | \$ 1,200.00    | \$ 1,825.00  |
| Payroll Fund               | 341.00.03 | \$ 20.24     | \$ 51.00     | \$ 90.00       | \$ 75.00     |
| Police Retire Benefit Fund | 341.00.08 | \$ 1.40      | \$ -         | \$ -           | \$ 2,175.00  |
| General Fund Money Market  | 341.10.00 | \$ 15,550.09 | \$ 52,000.00 | \$ 155,000.00  | \$ -         |
| Police Retire Money Market | 341.80.00 | \$ 349.17    | \$ 420.00    | \$ 2,120.00    | \$ -         |
|                            |           | \$ 22,183.64 | \$ 67,868.00 | \$ 171,110.00  | \$ 94,225.00 |

| Rent & Royalties            | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget |
|-----------------------------|-----------|--------------|--------------|----------------|-------------|
| ECTA                        | 342.00.00 | \$ 11,700.00 | \$ 12,300.00 | \$ 6,150.00    | \$ 25.00    |
| Township Building farmlands | 342.10.00 | \$ 2,972.95  | \$ 2,403.00  | \$ 1,850.00    | \$ 1,500.00 |
|                             |           | \$ 14,672.95 | \$ 14,703.00 | \$ 8,000.00    | \$ 1,525.00 |

| Intergov Revenue      | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------------|-----------|---------------|---------------|----------------|---------------|
| Police Traffic grants | 354.01.00 | \$ 3,919.25   | \$ 6,000.00   | \$ 15,190.00   | \$ 8,500.00   |
| PennDOT maintenance   | 354.03.00 | \$ -          | \$ -          | \$ -           | \$ -          |
| Pensions              | 354.05.02 | \$ 51,804.52  | \$ 51,810.00  | \$ 28,000.00   | \$ 213,152.19 |
| Uniform Pensions      | 354.05.03 | \$ 165,774.45 | \$ 176,290.00 | \$ 185,200.00  | \$ -          |
| Recycling             | 354.08.00 | \$ 325,472.03 | \$ 276,651.00 | \$ 361,800.00  | \$ 558,604.00 |
|                       |           | \$ 546,970.25 | \$ 510,751.00 | \$ 590,190.00  | \$ 780,256.19 |

| State Shared Revenue   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|------------------------|-----------|--------------|--------------|----------------|--------------|
| PURTA                  | 355.01.00 | \$ 4,734.68  | \$ 4,750.00  | \$ 4,750.00    | \$ 4,281.00  |
| Foreign Fire Insurance | 355.07.00 | \$ 81,290.92 | \$ 75,000.00 | \$ 80,361.31   | \$ 80,361.31 |
| Alcohol Beverage Tax   | 355.08.00 | \$ 1,850.00  | \$ 2,000.00  | \$ 1,800.00    | \$ 1,800.00  |
|                        |           | \$ 87,875.60 | \$ 81,750.00 | \$ 86,911.31   | \$ 86,442.31 |

| State PILOT Revenue | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|---------------------|-----------|-------------|-------------|----------------|-------------|
| State Game Lands    | 358.01.06 | \$ 69.41    | \$ 69.50    | \$ 69.41       | \$ 69.00    |
|                     |           | \$ 69.41    | \$ 69.50    | \$ 69.41       | \$ 69.00    |

| Local Shared Revenue   | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|------------------------|-----------|---------------|---------------|----------------|---------------|
| Public Works Equipment | 358.01.06 | \$ -          | \$ -          | \$ -           | \$ 250.00     |
| Police Services        | 358.10.00 | \$ 586,353.00 | \$ 601,012.00 | \$ 601,000.00  | \$ 744,408.59 |
| SRO Service - Denver   | 358.12.00 | \$ 6,066.00   | \$ 12,067.00  | \$ 13,400.00   | \$ -          |
| SRO Service - CSD      | 358.12.05 | \$ 42,618.25  | \$ 84,555.00  | \$ 97,624.74   | \$ -          |
|                        |           | \$ 635,037.25 | \$ 697,634.00 | \$ 712,024.74  | \$ 744,658.59 |

| Community Development   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-------------------------|-----------|--------------|--------------|----------------|--------------|
| subdivisions fees       | 361.30.00 | \$ 4,462.50  | \$ 7,500.00  | \$ 2,160.00    | \$ 5,700.00  |
| false alarm fines       | 361.30.04 | \$ 3,900.00  | \$ 3,500.00  | \$ 6,100.00    | \$ 4,400.00  |
| ZHB fees                | 361.33.00 | \$ 7,200.00  | \$ 8,000.00  | \$ 10,800.00   | \$ 11,900.00 |
| zoning amendment fees   | 361.33.05 | \$ 1,200.00  | \$ 600.00    | \$ 3,700.00    | \$ 1,350.00  |
| zoning and code fines   | 361.33.06 | \$ -         | \$ -         | \$ 100.00      | \$ 250.00    |
| developer interest fees | 361.34.01 | \$ -         | \$ 350.00    | \$ 500.00      | \$ 300.00    |
| final plan fees         | 361.40.00 | \$ 4,202.50  | \$ -         | \$ 3,920.00    | \$ -         |
| publication & map sales | 361.50.00 | \$ 117.50    | \$ 100.00    | \$ 70.00       | \$ 25.00     |
| UCC fees                | 361.61.00 | \$ 851.00    | \$ 900.00    | \$ 950.00      | \$ 810.00    |
|                         |           | \$ 21,933.50 | \$ 20,950.00 | \$ 28,300.00   | \$ 24,735.00 |

| Public Safety                   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|---------------------------------|-----------|--------------|--------------|----------------|--------------|
| accident reports                | 362.11.00 | \$ 3,720.00  | \$ 4,000.00  | \$ 4,600.00    | \$ 4,100.00  |
| testing Reimbursements          | 362.14.00 | \$ 97.84     | \$ 500.00    | \$ 460.00      | \$ 350.00    |
| crossing guard reimbursements   | 362.15.00 | \$ 8,100.34  | \$ 16,500.00 | \$ 19,900.00   | \$ 27,000.00 |
| Denver Borough crossing guard   | 362.15.05 | \$ 7,302.27  | \$ 15,000.00 | \$ 17,900.00   | \$ -         |
| donations                       | 362.15.06 | \$ 18,496.56 | \$ 16,500.00 | \$ 11,700.00   | \$ 14,000.00 |
| CSD special event reimbursement | 362.15.07 | \$ 1,320.22  | \$ 2,500.00  | \$ 5,170.00    | \$ -         |
|                                 |           | \$ 39,037.23 | \$ 55,000.00 | \$ 59,730.00   | \$ 45,450.00 |

| Inspection & Permitting     | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------------------|-----------|---------------|---------------|----------------|---------------|
| building & zoning permits   | 362.41.00 | \$ 165,460.40 | \$ 135,000.00 | \$ 448,500.00  | \$ 145,000.00 |
| SWM small projects          | 362.41.05 | \$ 2,177.50   | \$ 3,000.00   | \$ 1,600.00    | \$ 2,400.00   |
| timber permits              | 362.42.05 | \$ 200.00     | \$ 500.00     | \$ 400.00      | \$ 405.00     |
| sewage permits              | 362.44.00 | \$ 8,142.75   | \$ 5,000.00   | \$ 8,200.00    | \$ 7,800.00   |
| sewage fees & other charges | 362.44.05 | \$ -          | \$ 250.00     | \$ 25.00       | \$ -          |
|                             |           | \$ 175,980.65 | \$ 143,750.00 | \$ 458,725.00  | \$ 155,605.00 |

| Permits Roads          | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|------------------------|-----------|-------------|-------------|----------------|-------------|
| salt charges           | 363.00.00 | \$ -        | \$ 1,000.00 | \$ 1,000.00    | \$ 2,000.00 |
| driveway permits       | 363.10.00 | \$ -        | \$ 150.00   | \$ -           | \$ 300.00   |
| road occupancy permits | 363.50.00 | \$ 3,320.00 | \$ 2,500.00 | \$ 3,200.00    | \$ 2,500.00 |
|                        |           | \$ 3,320.00 | \$ 3,650.00 | \$ 4,200.00    | \$ 4,800.00 |

| Recycling Services  | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|---------------------|-----------|-------------|-------------|----------------|-------------|
| recycling card fees | 364.40.00 | \$ 3,358.50 | \$ 4,000.00 | \$ 3,620.00    | \$ 3,300.00 |
| recyclable sales    | 364.50.00 | \$ 370.10   | \$ 500.00   | \$ 670.00      | \$ 450.00   |
| mobile phones       | 364.50.05 | \$ 66.85    | \$ 65.00    | \$ -           | \$ -        |
| Woody Waste fines   | 364.80.00 | \$ -        | \$ -        | \$ -           | \$ 50.00    |
|                     |           | \$ 3,795.45 | \$ 4,565.00 | \$ 4,290.00    | \$ 3,800.00 |

| Pool                      | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|---------------------------|-----------|--------------|--------------|----------------|--------------|
| miscellaneous receipts    | 367.10.00 | \$ 408.00    | \$ 428.00    | \$ 360.00      | \$ 300.00    |
| share pass                | 367.20.00 | \$ 1,167.50  | \$ 1,226.00  | \$ 1,160.00    | \$ 5,350.00  |
| Denver Borough share pass | 367.20.03 | \$ 2,937.50  | \$ 3,084.00  | \$ 2,250.00    | \$ -         |
| group plus 1 share pass   | 367.20.05 | \$ 579.50    | \$ 608.00    | \$ 1,650.00    | \$ -         |
| student share pass        | 367.20.06 | \$ 110.00    | \$ 116.00    | \$ 295.00      | \$ -         |
| season pass               | 367.20.07 | \$ 855.00    | \$ 1,344.00  | \$ 1,645.00    | \$ 41,400.00 |
| adult pass                | 367.20.08 | \$ 1,000.00  | \$ 1,050.00  | \$ 2,200.00    | \$ -         |
| student pass              | 367.20.09 | \$ 2,150.00  | \$ 2,558.00  | \$ 1,480.00    | \$ -         |
| daily pass                | 367.21.00 | \$ 20,577.50 | \$ 21,606.00 | \$ 14,650.50   | \$ 15,850.00 |
| group pass                | 367.21.01 | \$ 21,010.00 | \$ 22,528.00 | \$ 17,580.00   | \$ -         |
| group plus 1 pass         | 367.21.02 | \$ 11,620.00 | \$ 12,469.00 | \$ 15,505.00   | \$ -         |
| agreements & rentals      | 367.21.05 | \$ 200.00    | \$ 210.00    | \$ -           | \$ 500.00    |
| swim team pass            | 367.21.06 | \$ 350.00    | \$ 368.00    | \$ 375.00      | \$ 375.00    |
|                           |           | \$ 62,965.00 | \$ 67,595.00 | \$ 59,150.50   | \$ 63,775.00 |

| Miscellaneous Revenues | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|------------------------|-----------|-------------|-------------|----------------|-------------|
| miscellaneous revenues | 380.00.00 | \$ 36.18    | \$ 150.00   | \$ 110.00      | \$ 1,875.00 |
|                        |           | \$ 36.18    | \$ 150.00   | \$ 110.00      | \$ 1,875.00 |

| Donations & Contributions | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|---------------------------|-----------|-------------|-------------|----------------|-------------|
| Highmark grant            | 380.00.01 | \$ -        | \$ -        | \$ 1,000.00    | \$ -        |
|                           |           | \$ -        | \$ -        | \$ 1,000.00    | \$ -        |

| Asset Proceeds            | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget |
|---------------------------|-----------|--------------|--------------|----------------|-------------|
| PD vehicle & equipment    | 391.00.00 | \$ -         | \$ 5,000.00  | \$ 12,200.00   | \$ 5,000.00 |
| PW vehicle & equipment    | 391.05.00 | \$ 13,000.00 | \$ 5,000.00  | \$ -           | \$ -        |
| other vehicle & equipment | 391.10.00 | \$ 1,801.00  | \$ -         | \$ -           | \$ 100.00   |
| insurance proceeds        | 391.20.00 | \$ 33,749.00 | \$ 10,000.00 | \$ 500.00      | \$ 350.00   |
|                           |           | \$ 48,550.00 | \$ 20,000.00 | \$ 12,700.00   | \$ 5,450.00 |

| Transfers           | code      | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget   |
|---------------------|-----------|--------------|---------------|----------------|---------------|
| interfund transfers | 392.30.00 | \$ 90,000.00 | \$ 236,000.00 | \$ -           | \$ 286,374.25 |
|                     |           | \$ 90,000.00 | \$ 236,000.00 | \$ -           | \$ 286,374.25 |

| Refunds                 | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget |
|-------------------------|-----------|--------------|--------------|----------------|-------------|
| prior year expenditures | 395.00.00 | \$ 70,650.39 | \$ 75,186.00 | \$ 67,700.00   | \$ 500.00   |
| vending machine         | 395.00.01 | \$ 352.50    | \$ 350.00    | \$ 110.00      | \$ -        |
| check return feed       | 395.00.02 | \$ -         | \$ -         | \$ 40.00       | \$ 50.00    |
|                         |           | \$ 71,002.89 | \$ 75,536.00 | \$ 67,850.00   | \$ 550.00   |

## LIGHT FUND RECEIPTS

| Real Estate Taxes | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-------------------|-----------|---------------|---------------|----------------|---------------|
| property tax      | 301.00.00 | \$ 199,795.87 | \$ 202,000.00 | \$ 215,500.80  | \$ 227,310.00 |
| prior year        | 301.20.00 | \$ 2,349.61   | \$ 750.00     | \$ 1,120.00    | \$ 975.00     |
| delinquent        | 301.40.00 | \$ -          | \$ 150.00     | \$ 4,950.00    | \$ 500.00     |
|                   |           | \$ 202,145.48 | \$ 202,900.00 | \$ 221,570.80  | \$ 228,785.00 |

| Interest | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|----------|-----------|-------------|-------------|----------------|-------------|
| interest | 341.00.01 | \$ 332.42   | \$ 1,060.00 | \$ 1,650.00    | \$ 1,450.00 |
|          |           | \$ 332.42   | \$ 1,060.00 | \$ 1,650.00    | \$ 1,450.00 |

## HYDRANT FUND RECEIPTS

| Real Estate Taxes | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-------------------|-----------|--------------|--------------|----------------|--------------|
| property tax      | 301.00.00 | \$ 83,138.11 | \$ 83,400.00 | \$ 94,900.00   | \$ 67,575.00 |
| prior year        | 301.20.00 | \$ 855.55    | \$ 250.00    | \$ 710.00      | \$ 560.00    |
| delinquent        | 301.40.00 | \$ -         | \$ 75.00     | \$ 1,290.00    | \$ 1,425.00  |
|                   |           | \$ 83,993.66 | \$ 83,725.00 | \$ 96,900.00   | \$ 69,560.00 |

| Interest | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|----------|-----------|-------------|-------------|----------------|-------------|
| interest | 341.00.01 | \$ 204.09   | \$ 665.00   | \$ 1,630.00    | \$ 1,490.00 |
|          |           | \$ 204.09   | \$ 665.00   | \$ 1,630.00    | \$ 1,490.00 |

## RECREATION FUND RECEIPTS

| Interest | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|----------|-----------|-------------|-------------|----------------|-------------|
| interest | 341.40.00 | \$ 547.91   | \$ 640.00   | \$ 2,850.00    | \$ 2,550.00 |
|          |           | \$ 547.91   | \$ 640.00   | \$ 2,850.00    | \$ 2,550.00 |

| Donations | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-----------|-----------|-------------|-------------|----------------|-------------|
| donations | 367.07.00 | \$ -        | \$ 200.00   | \$ -           | \$ 200.00   |
|           |           | \$ -        | \$ 200.00   | \$ -           | \$ 200.00   |

| Open Space FILO | code      | 2022 Actual | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------|-----------|-------------|--------------|----------------|--------------|
| open space FILO | 383.10.00 | \$ -        | \$ 10,000.00 | \$ -           | \$ 12,000.00 |
|                 |           | \$ -        | \$ 10,000.00 | \$ -           | \$ 12,000.00 |

| Transfers | code      | 2022 Actual | 2023 Budget  | 2023 Projected | 2024 Budget |
|-----------|-----------|-------------|--------------|----------------|-------------|
| transfers | 392.01.10 | \$ -        | \$ 40,000.00 | \$ 40,000.00   | \$ -        |
|           |           | \$ -        | \$ 40,000.00 | \$ 40,000.00   | \$ -        |

## CAPITAL RESERVE FUND

| Interest                                |           | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget   |
|---|-----------|--------------|--------------|----------------|---------------|
| Interest                                | 341.00.00 | \$ 83.41     | \$ 250.00    | \$ 510.00      | \$ 196,284.00 |
| Interest - Capital Reserve Money Market | 341.00.01 | \$ 21,902.82 | \$ 45,888.00 | \$ 72,600.00   | \$ -          |
|   |           | \$ 21,986.23 | \$ 46,138.00 | \$ 73,110.00   | \$ 196,284.00 |

| Transfers    |           | 2022 Actual | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------|-----------|-------------|---------------|----------------|---------------|
| General Fund | 392.01.10 | \$ -        | \$ 200,000.00 | \$ -           | \$ 677,649.37 |
|              |           | \$ -        | \$ 200,000.00 | \$ -           | \$ 677,649.37 |

## TRAFFIC IMPACT FUND

| Interest                               |  | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget  |
|--|--|-------------|-------------|----------------|--------------|
| Interest                               |  | \$ 886.91   | \$ 950.00   | \$ 2,090.00    | \$ 19,300.00 |
| Interest - Traffic Impact Money Market |  | \$ 4,723.52 | \$ 3,200.00 | \$ 16,400.00   | \$ -         |
|  |  | \$ 5,610.43 | \$ 4,150.00 | \$ 18,490.00   | \$ 19,300.00 |

| Traffic Impact Fee |  | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget  |
|--------------------|--|--------------|---------------|----------------|--------------|
| Traffic Impact Fee |  | \$ 24,328.51 | \$ 237,200.00 | \$ 64,480.00   | \$ 19,656.00 |
|                    |  | \$ 24,328.51 | \$ 237,200.00 | \$ 64,480.00   | \$ 19,656.00 |

## STATE FUND RECEIPTS

| Interest | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|----------|-----------|-------------|-------------|----------------|-------------|
| interest | 341.00.00 | \$ 621.44   | \$ 525.00   | \$ 4,725.00    | \$ 3,850.00 |
|          |           | \$ 621.44   | \$ 525.00   | \$ 4,725.00    | \$ 3,850.00 |

| Shared Revenues    | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------------|-----------|---------------|---------------|----------------|---------------|
| Liquid Fuels Funds | 355.02.00 | \$ 367,911.69 | \$ 373,887.00 | \$ 381,057.87  | \$ 381,850.00 |
| Act 32             | 355.06.00 | \$ 6,600.00   | \$ 6,600.00   | \$ 6,600.00    | \$ -          |
|                    |           | \$ 374,511.69 | \$ 380,487.00 | \$ 387,657.87  | \$ 381,850.00 |

| Highways & Streets | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|--------------------|-----------|--------------|--------------|----------------|--------------|
| snow removal fees  | 363.51.00 | \$ 14,388.85 | \$ 14,350.00 | \$ 14,676.71   | \$ 14,676.71 |
|                    |           | \$ 14,388.85 | \$ 14,350.00 | \$ 14,676.71   | \$ 14,676.71 |

## ARPA FUND RECEIPTS

| Interest | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget  |
|----------|-----------|-------------|-------------|----------------|--------------|
| interest | 341.00.01 | \$ 2,321.36 | \$ 2,500.00 | \$ 17,400.00   | \$ 10,800.00 |
|          |           | \$ 2,321.36 | \$ 2,500.00 | \$ 17,400.00   | \$ 10,800.00 |

| ARPA Funds | code      | 2022 Actual   | 2023 Budget | 2023 Projected | 2024 Budget   |
|------------|-----------|---------------|-------------|----------------|---------------|
| ARPA funds | 351.01.00 | \$ 562,152.01 | \$ -        | \$ -           | \$ 298,150.00 |
|            |           | \$ 562,152.01 | \$ -        | \$ -           | \$ 298,150.00 |



# GENERAL FUND EXPENDITURES

| Supervisors            | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|------------------------|-----------|--------------|--------------|----------------|--------------|
| salaries               | 400.10.00 | \$ 9,750.24  | \$ 9,750.00  | \$ 9,750.00    | \$ 9,750.00  |
| advertising & printing | 400.34.00 | \$ 5,976.26  | \$ 5,500.00  | \$ 3,380.00    | \$ 4,680.00  |
| court reporter         | 400.40.00 | \$ -         | \$ 250.00    | \$ -           | \$ 1,500.00  |
| dues & subscriptions   | 400.42.00 | \$ 2,908.00  | \$ 3,250.00  | \$ 2,730.00    | \$ 2,895.00  |
| seminars & conferences | 400.46.00 | \$ 543.63    | \$ 1,500.00  | \$ 400.00      | \$ 2,750.00  |
|                        |           | \$ 19,178.13 | \$ 20,250.00 | \$ 16,260.00   | \$ 21,575.00 |

| Management                  | code      | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------------------|-----------|--------------|---------------|----------------|---------------|
| Manager Salary              | 401.10.00 | \$ -         | \$ 130,000.00 | \$ 119,200.00  | \$ 133,900.00 |
| Assistant Manager Salary    | 401.10.01 | \$ -         | \$ -          | \$ -           | \$ 85,000.00  |
| vehicle & phone             | 401.19.00 | \$ -         | \$ 6,500.00   | \$ 5,960.00    | \$ 6,800.00   |
| office supplies             | 401.20.00 | \$ -         | \$ 1,500.00   | \$ 220.00      | \$ 1,000.00   |
| travel & court expenses     | 401.33.01 | \$ 530.10    | \$ -          | \$ -           | \$ 400.00     |
| bond                        | 401.35.00 | \$ -         | \$ 1,500.00   | \$ 750.00      | \$ 1,200.00   |
| repair & maintenance        | 401.37.00 | \$ -         | \$ 1,000.00   | \$ -           | \$ 400.00     |
| dues & subscriptions        | 401.42.00 | \$ 304.84    | \$ 500.00     | \$ 340.00      | \$ 525.00     |
| contracted manager services | 401.45.05 | \$ 46,194.40 | \$ -          | \$ -           | \$ -          |
| recruitment services        | 401.45.10 | \$ 9,500.00  | \$ -          | \$ -           | \$ -          |
| seminars & conferences      | 401.46.00 | \$ -         | \$ 1,500.00   | \$ -           | \$ 1,750.00   |
|                             |           | \$ 56,529.34 | \$ 142,500.00 | \$ 126,470.00  | \$ 230,975.00 |

| Fiscal Administration   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget   |
|-------------------------|-----------|--------------|--------------|----------------|---------------|
| Finance Director salary | 402.10.00 | \$ 84,770.63 | \$ 93,357.00 | \$ 93,400.00   | \$ 96,158.00  |
| elected Auditor salary  | 402.12.00 | \$ 150.00    | \$ 150.00    | \$ 80.00       | \$ 150.00     |
| Finance Director bond   | 402.35.00 | \$ 1,124.00  | \$ 1,180.00  | \$ 750.00      | \$ 800.00     |
| seminars & conferences  | 402.46.00 | \$ 2,070.40  | \$ 3,500.00  | \$ 3,220.00    | \$ 2,950.00   |
|                         |           | \$ 88,115.03 | \$ 98,187.00 | \$ 97,450.00   | \$ 100,058.00 |

| Tax Collector         | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------------|-----------|--------------|--------------|----------------|--------------|
| commission            | 403.11.00 | \$ 25,859.94 | \$ 28,500.00 | \$ 36,200.00   | \$ 20,575.00 |
| supplies              | 403.20.00 | \$ 3,518.26  | \$ 3,750.00  | \$ 4,290.00    | \$ 4,960.00  |
| bond                  | 403.35.00 | \$ 5,865.50  | \$ -         | \$ 70.00       | \$ 2,642.00  |
| repairs & maintenance | 403.37.00 | \$ 281.22    | \$ 1,000.00  | \$ -           | \$ 500.00    |
| dues & subscriptions  | 403.42.00 | \$ 80.00     | \$ 150.00    | \$ 100.00      | \$ 200.00    |
| computer service      | 403.45.00 | \$ 1,040.67  | \$ 1,500.00  | \$ 1,100.00    | \$ 1,395.00  |
| training & seminars   | 403.46.00 | \$ 200.00    | \$ 750.00    | \$ -           | \$ 300.00    |
|                       |           | \$ 36,845.59 | \$ 35,650.00 | \$ 41,760.00   | \$ 30,572.00 |

| Professional Services   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget   |
|-------------------------|-----------|--------------|--------------|----------------|---------------|
| Township Solicitor      | 404.31.01 | \$ 15,122.22 | \$ 25,000.00 | \$ 21,900.00   | \$ 46,500.00  |
| Accounting services     | 404.31.02 | \$ 2,673.60  | \$ 3,750.00  | \$ 3,470.00    | \$ 4,700.00   |
| audit services          | 404.31.03 | \$ 10,600.00 | \$ 15,000.00 | \$ 13,500.00   | \$ 15,750.00  |
| Special Counsel & other | 404.31.05 | \$ 22,463.13 | \$ 30,000.00 | \$ 36,900.00   | \$ 68,000.00  |
|                         |           | \$ 50,858.95 | \$ 73,750.00 | \$ 75,770.00   | \$ 134,950.00 |

| General Government         | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|----------------------------|-----------|---------------|---------------|----------------|---------------|
| Recording Secretary salary | 405.12.00 | \$ 46,308.87  | \$ 51,150.00  | \$ 50,800.00   | \$ 52,750.00  |
| HR Coordinator salary      | 405.12.05 | \$ 52,978.08  | \$ 58,575.00  | \$ 26,600.00   | \$ -          |
| Recording Secretary OT     | 405.14.03 | \$ 2,652.73   | \$ 3,850.00   | \$ 1,230.00    | \$ 925.00     |
| supplies & stamps          | 405.20.00 | \$ 19,264.89  | \$ 7,500.00   | \$ 9,460.00    | \$ 9,876.00   |
| office equipment           | 405.20.05 | \$ 2,607.10   | \$ 5,000.00   | \$ 940.00      | \$ 3,600.00   |
| mileage reimbursement      | 405.33.01 | \$ -          | \$ 250.00     | \$ 350.00      | \$ 360.00     |
| advertising                | 405.34.00 | \$ 97.32      | \$ 500.00     | \$ 200.00      | \$ -          |
| newsletter                 | 405.34.01 | \$ -          | \$ 15,000.00  | \$ 10,400.00   | \$ 14,650.00  |
| repairs & maintenance      | 405.37.00 | \$ 12,291.70  | \$ 15,000.00  | \$ 4,650.00    | \$ 9,900.00   |
| employment services        | 405.40.00 | \$ -          | \$ 500.00     | \$ 200.00      | \$ 300.00     |
| dues & subscriptions       | 405.42.00 | \$ 1,176.95   | \$ 1,650.00   | \$ 1,280.00    | \$ 1,440.00   |
| finance software           | 405.45.00 | \$ 1,600.00   | \$ 2,500.00   | \$ 1,740.00    | \$ 1,825.00   |
| document software          | 405.45.01 | \$ 6,714.73   | \$ 8,800.00   | \$ 4,720.00    | \$ 5,616.00   |
| IT software                | 405.45.02 | \$ 2,400.00   | \$ 3,000.00   | \$ 3,700.00    | \$ 19,908.00  |
| anti-virus software        | 405.45.03 | \$ 10,540.80  | \$ 13,500.00  | \$ 10,500.00   | \$ -          |
| e-mail software            | 405.45.04 | \$ 1,522.50   | \$ 2,000.00   | \$ 2,000.00    | \$ -          |
| seminars & conferences     | 405.46.00 | \$ 1,164.00   | \$ 2,500.00   | \$ 570.00      | \$ 500.00     |
| capital purchases          | 405.70.00 | \$ -          | \$ 1,500.00   | \$ 9,990.00    | \$ -          |
|                            |           | \$ 161,319.67 | \$ 192,775.00 | \$ 139,330.00  | \$ 121,650.00 |

| Personnel Administration | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|--------------------------|-----------|-------------|-------------|----------------|-------------|
| vending machine          | 406.21.05 | \$ 376.99   | \$ 500.00   | \$ -           | \$ -        |
| other charges            | 406.30.00 | \$ 1,889.18 | \$ 2,000.00 | \$ 2,600.00    | \$ 1,750.00 |
|                          |           | \$ 2,266.17 | \$ 2,500.00 | \$ 2,600.00    | \$ 1,750.00 |

| Engineer          | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-------------------|-----------|--------------|--------------|----------------|--------------|
| Township Engineer | 408.31.00 | \$ 51,085.01 | \$ 64,000.00 | \$ 38,700.00   | \$ 38,400.00 |
|                   |           | \$ 51,085.01 | \$ 64,000.00 | \$ 38,700.00   | \$ 38,400.00 |

| Buildings                         | code      | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget  |
|-----------------------------------|-----------|--------------|---------------|----------------|--------------|
| supplies                          | 409.20.00 | \$ 4,402.56  | \$ 5,000.00   | \$ 5,060.00    | \$ 5,880.00  |
| cleaning                          | 409.30.00 | \$ 6,158.39  | \$ 6,000.00   | \$ 6,480.00    | \$ 7,092.00  |
| communications                    | 409.32.00 | \$ 13,648.74 | \$ 12,000.00  | \$ 14,000.00   | \$ 15,960.00 |
| electric                          | 409.36.00 | \$ 3,411.46  | \$ 4,500.00   | \$ 4,240.00    | \$ 4,260.00  |
| gas                               | 409.36.01 | \$ 1,164.28  | \$ 1,600.00   | \$ 1,810.00    | \$ 1,500.00  |
| water & sewer                     | 409.36.02 | \$ 516.18    | \$ 600.00     | \$ 1,000.00    | \$ 720.00    |
| repairs & maintenance             | 409.37.00 | \$ 33,312.60 | \$ 63,000.00  | \$ 15,600.00   | \$ 40,800.00 |
| Township Building lawn service    | 409.45.00 | \$ 3,625.00  | \$ 4,500.00   | \$ 2,950.00    | \$ -         |
| security cameras                  | 409.45.01 | \$ 1,759.78  | \$ 1,750.00   | \$ 1,900.00    | \$ 1,700.00  |
| alarm system                      | 409.45.04 | \$ -         | \$ 350.00     | \$ -           | \$ 350.00    |
| Township Building lawn treatments | 409.45.05 | \$ 1,320.00  | \$ 2,000.00   | \$ 610.00      | \$ -         |
| phone support                     | 409.45.06 | \$ 4,020.00  | \$ 2,750.00   | \$ -           | \$ -         |
| HVAC maintenance contract         | 409.46.00 | \$ 1,598.00  | \$ 1,600.00   | \$ 1,698.00    | \$ -         |
| snow removal                      | 409.46.05 | \$ -         | \$ 5,000.00   | \$ 500.00      | \$ -         |
| refuse & recycling                | 409.47.00 | \$ 4,097.55  | \$ 4,500.00   | \$ 5,510.00    | \$ 5,820.00  |
|                                   |           | \$ 79,034.54 | \$ 115,150.00 | \$ 61,358.00   | \$ 84,082.00 |

| Police Department              | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|--------------------------------|-----------|--------------|--------------|----------------|--------------|
| Salary of Chief                | 410.12.00 | 112,231.16   | 118,500.00   | 13,359.23      | 128,440.00   |
| Salaries of Officers           | 410.13.00 | 1,207,836.85 | 1,263,554.00 | 1,207,271.29   | 1,322,169.00 |
| Overtime of Officers           | 410.13.03 | 129,707.42   | 131,153.00   | 143,112.75     | 131,153.00   |
| Holiday                        | 410.13.04 | 36,520.22    | 37,315.00    | 40,877.90      | 49,860.00    |
| Benefit Payout Retirees        | 410.13.06 | 99,660.76    | -            | 38,968.23      | -            |
| Salary of Secretary            | 410.14.00 | 43,005.60    | 47,773.00    | 47,196.01      | 49,445.00    |
| Overtime Secretary             | 410.14.03 | -            | 1,650.00     | -              | 500.00       |
| Salaries of Crossing Guards    | 410.15.00 | 2,788.86     | 3,150.00     | 2,631.62       | 3,500.00     |
| Salaries of DB Crossing Guards | 410.15.05 | 25,158.09    | 26,250.00    | 24,977.16      | 26,000.00    |
| Cleaning                       | 410.16.00 | 8,998.39     | 10,500.00    | 9,423.41       | 11,100.00    |
| Electric                       | 410.16.01 | 5,117.87     | 7,500.00     | 4,119.23       | 7,875.00     |
| Heat                           | 410.16.02 | 1,389.54     | 2,500.00     | 1,652.09       | 2,625.00     |
| Water and Sewer                | 410.16.03 | 516.17       | 750.00       | 603.85         | 790.00       |
| Pension Contribution           | 410.16.05 | 201,491.00   | 282,000.00   | 242,500.00     | 252,000.00   |
| Repair & Maintenance           | 410.17.00 | 15,801.18    | -            | -              | -            |
| Leave / Heart & Lung           | 410.17.07 | 1,100.69     | 2,000.00     | -              | 2,200.00     |
| Cell Phone Stipend             | 410.18.08 | 500.00       | 500.00       | -              | 600.00       |
| Housing of Stray Dogs          | 410.19.00 | 1,025.00     | 1,500.00     | 229.00         | 2,500.00     |
| Office Supplies                | 410.20.00 | 4,630.96     | 5,000.00     | 3,400.29       | 5,500.00     |
| Other Operating Supplies       | 410.20.01 | 11,438.57    | 15,000.00    | 7,922.21       | 15,000.00    |
| Ammunition, Targets, Supplies  | 410.20.02 | 5,842.04     | 7,500.00     | 7,329.93       | 9,500.00     |
| Forensic/Supplies              | 410.20.03 | 5,660.82     | 1,000.00     | -              | 1,500.00     |
| Postage                        | 410.20.05 | 492.47       | 2,250.00     | 590.11         | 2,250.00     |
| Office Equipment               | 410.20.06 | 5,492.58     | 10,000.00    | 3,082.08       | 12,000.00    |
| Photographic Supplies          | 410.21.00 | 16.24        | 100.00       | -              | -            |
| Uniforms (new/cleaning)        | 410.22.00 | 14,274.92    | 20,000.00    | 19,677.11      | 25,000.00    |
| Gasoline                       | 410.23.00 | 28,325.42    | 52,800.00    | 34,556.80      | 55,000.00    |
| Legal Services                 | 410.31.04 | 3,383.50     | 10,000.00    | 30,966.64      | 10,000.00    |
| Blood & Alcohol Testing        | 410.31.05 | 15,633.00    | 20,000.00    | 13,848.68      | 20,000.00    |
| Communications (pagers/mobile) | 410.32.00 | 23,110.76    | 24,000.00    | 19,587.24      | 25,000.00    |
| COBRA Bridge Communication     | 410.32.05 | 166.45       | 2,720.00     | -              | 2,856.00     |
| Expense Accounts               | 410.33.00 | 6,341.95     | 8,500.00     | 5,970.65       | -            |
| Travel&CourtPking/Expense      | 410.33.01 | 16.00        | 250.00       | -              | -            |
| EZ PASS Fees                   | 410.33.05 | 315.00       | 350.00       | 1,075.00       | 800.00       |
| Advertising                    | 410.34.00 | -            | 300.00       | -              | 300.00       |
| Multi Peril/Package/Umbre      | 410.35.01 | 25,964.00    | 28,560.00    | 27,135.82      | 31,420.00    |
| Public Law                     | 410.35.02 | 21,286.00    | 23,415.00    | 9,500.00       | 25,757.00    |
| Police Liability               | 410.35.03 | 15,360.00    | 16,896.00    | 16,511.00      | 18,586.00    |
| Workman's Compensation         | 410.35.04 | 64,854.20    | 74,840.00    | 44,905.50      | 92,324.00    |
| Self-Insured Med Tax/Empl      | 410.35.05 | -            | 100.00       | -              | -            |
| Health Insurance               | 410.35.06 | 338,482.95   | 366,562.00   | 346,029.44     | 435,000.00   |
| Life & Disability Insurance    | 410.35.07 | 11,260.11    | 12,500.00    | 11,400.87      | 13,250.00    |
| Dental                         | 410.35.08 | 19,833.22    | 22,000.00    | 19,167.75      | 22,500.00    |
| Optical                        | 410.35.09 | 2,742.42     | 3,000.00     | 2,667.65       | 3,000.00     |
| Health Insurance Retirees      | 410.35.10 | 88,864.94    | 95,174.00    | 137,208.29     | 132,000.00   |
| Death Benefit                  | 410.35.11 | 22,264.32    | 22,265.00    | 22,264.32      | 22,265.00    |
| Healthcare Reimbursements      | 410.35.12 | 34,878.36    | 78,000.00    | 33,199.35      | 78,000.00    |
| Tele Health Services           | 410.35.13 | 738.00       | 1,000.00     | 832.50         | 1,000.00     |
| HRA Admin Fees                 | 410.35.14 | -            | -            | -              | -            |
| Health/Immunizations           | 410.36.00 | -            | 500.00       | -              | 500.00       |
| Social Security                | 410.36.01 | 119,451.13   | 128,000.00   | 110,480.27     | 129,700.00   |
| Unemployment Compensation      | 410.36.02 | 11,385.23    | 15,000.00    | 8,997.70       | 9,000.00     |
| Contr.Serv/CSI                 | 410.36.06 | -            | -            | -              | 13,000.00    |
| Vehicle Repairs & Maintenance  | 410.37.00 | 32,519.80    | 35,000.00    | 25,149.07      | 35,000.00    |

| <b>Police Department (continued)</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|--------------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| MVR/Camera Repairs                   | 410.37.02   | 10,488.00          | 10,800.00          | 13,399.00             | 10,800.00          |
| Weapons/Maint./Repairs               | 410.37.03   | 4,887.29           | 1,500.00           | 812.40                | 1,800.00           |
| Computer Repairs                     | 410.37.05   | 9,489.00           | 11,000.00          | 7,236.00              | 11,000.00          |
| Copier/Printer Repairs               | 410.37.06   | 1,068.33           | 1,250.00           | 1,075.96              | 1,500.00           |
| Comm. (speed timing eq.)             | 410.39.00   | 3,782.00           | 8,000.00           | 4,150.50              | 8,000.00           |
| Contr.Serv/Axon                      | 410.45.00   | -                  | -                  | -                     | 3,000.00           |
| Contr.Serv/REKOR.LicRdrs             | 410.45.02   | 7,164.00           | 7,200.00           | 7,164.00              | 7,200.00           |
| Contr.Service/RagnaSoft              | 410.45.03   | 2,650.00           | 1,700.00           | 2,650.00              | 2,700.00           |
| Contr.Agreement/Cameras              | 410.45.05   | 306.48             | 500.00             | 500.00                | 600.00             |
| Contr Svc Crime Watch                | 410.45.06   | 2,834.00           | 3,000.00           | 2,834.00              | 3,000.00           |
| Contr.Serv./LeadsOnLine              | 410.45.07   | 2,277.00           | 2,500.00           | 2,819.00              | 3,000.00           |
| Contr.Serv/Lexis Nexis               | 410.45.08   | -                  | -                  | -                     | 3,000.00           |
| Contr.Service/Lexipol/SOP            | 410.45.09   | 9,913.12           | 11,000.00          | 9,087.25              | 10,000.00          |
| Training/Subscr./Conf.               | 410.46.00   | 14,846.52          | 20,000.00          | 9,961.30              | 25,000.00          |
| Training/Chief of Police             | 410.46.05   | 1,759.32           | 5,000.00           | 3,221.00              | 5,000.00           |
| Sp. Inv./Crime Prevention            | 410.60.00   | 13,196.56          | 15,000.00          | 16,010.00             | 15,000.00          |
| capital purchases                    | 410.70.00   | 158,712.68         | 76,500.00          | 73,896.45             | -                  |
|                                      |             | \$ 3,071,248.46    | \$ 3,214,127.00    | \$ 2,895,194.90       | \$ 3,348,365.00    |

| <b>Fire &amp; Emergency</b>          | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|--------------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| Fire Marshal salary                  | 411.12.00   | \$ 1,000.00        | \$ 1,000.00        | \$ 1,000.00           | \$ 1,000.00        |
| Fire Marshal Supplies                | 411.20.00   | \$ -               | \$ 200.00          | \$ -                  | \$ 250.00          |
| workers compensation                 | 411.35.04   | \$ 24,130.00       | \$ 30,000.00       | \$ 24,100.00          | \$ 25,700.00       |
| generator repair & maintenance       | 411.37.00   | \$ 793.90          | \$ 1,000.00        | \$ 1,400.00           | \$ 1,950.00        |
| training, subscriptions, conferences | 411.46.00   | \$ 175.00          | \$ 350.00          | \$ 180.00             | \$ 550.00          |
| contracted services, grants          | 411.46.01   | \$ -               | \$ -               | \$ -                  | \$ -               |
| hazardous materials team             | 411.50.00   | \$ -               | \$ 1,250.00        | \$ -                  | \$ 1,250.00        |
| foreign fire                         | 411.50.01   | \$ 81,290.92       | \$ 75,000.00       | \$ 80,361.31          | \$ 80,361.31       |
| Reamstown FC contribution            | 411.50.05   | \$ 35,000.00       | \$ 35,000.00       | \$ 39,400.00          | \$ 44,809.00       |
| Smokestown FC contribution           | 411.50.06   | \$ 35,000.00       | \$ 35,000.00       | \$ 35,900.00          | \$ 42,432.00       |
| Stevens FC contributions             | 411.50.07   | \$ 35,000.00       | \$ 35,000.00       | \$ 35,000.00          | \$ 35,000.00       |
|                                      |             | \$ 212,389.82      | \$ 213,800.00      | \$ 217,341.31         | \$ 233,302.31      |

| <b>Ambulance</b>  | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|-------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| EMS contributions | 412.50.00   | \$ 30,000.00       | \$ 30,000.00       | \$ 30,000.00          | \$ 43,000.00       |
|                   |             | \$ 30,000.00       | \$ 30,000.00       | \$ 30,000.00          | \$ 43,000.00       |

| <b>Contracted Services</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|----------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| SEO / on-lot sewage        | 413.14.05   | \$ -               | \$ 500.00          | \$ -                  | \$ -               |
| building inspector         | 413.45.00   | \$ -               | \$ 5,000.00        | \$ -                  | \$ -               |
| SEO                        | 413.45.05   | \$ 13,091.89       | \$ 7,500.00        | \$ 14,200.00          | \$ 14,500.00       |
|                            |             | \$ 13,091.89       | \$ 13,000.00       | \$ 14,200.00          | \$ 14,500.00       |

| Community Development      | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|----------------------------|-----------|---------------|---------------|----------------|---------------|
| Director salary            | 414.12.00 | \$ 70,632.67  | \$ 72,000.00  | \$ -           | \$ -          |
| Zoning Officer Salary      | 414.13.01 | \$ -          | \$ 30,000.00  | \$ -           | \$ -          |
| PC & ZHB stipends          | 414.14.00 | \$ 6,000.00   | \$ 8,000.00   | \$ 9,230.00    | \$ 13,650.00  |
| Zoning Assistant salary    | 414.15.00 | \$ 42,010.20  | \$ 43,518.00  | \$ 43,400.00   | \$ 46,967.00  |
| office supplies            | 414.20.00 | \$ 1,187.47   | \$ 2,000.00   | \$ 500.00      | \$ -          |
| engineering                | 414.31.00 | \$ 17,775.50  | \$ 25,000.00  | \$ 4,770.00    | \$ 12,500.00  |
| legal                      | 414.31.01 | \$ 14,753.09  | \$ 25,000.00  | \$ 15,780.00   | \$ 12,500.00  |
| communications & mobile    | 414.32.04 | \$ 734.15     | \$ 1,000.00   | \$ 130.00      | \$ -          |
| mileage & travel           | 414.33.01 | \$ -          | \$ 500.00     | \$ -           | \$ 200.00     |
| advertisement              | 414.34.00 | \$ 1,713.70   | \$ 3,000.00   | \$ 3,190.00    | \$ 3,495.00   |
| office equipment & repairs | 414.37.00 | \$ 1,784.46   | \$ 3,500.00   | \$ 50.00       | \$ 2,000.00   |
| court reporter             | 414.40.00 | \$ 1,160.00   | \$ 2,500.00   | \$ 1,890.00    | \$ 2,800.00   |
| dues & subscriptions       | 414.42.00 | \$ -          | \$ 700.00     | \$ 2,400.00    | \$ 2,520.00   |
| codification               | 414.45.04 | \$ 5,128.61   | \$ 8,000.00   | \$ 4,990.00    | \$ 3,055.00   |
| inspection services        | 414.45.11 | \$ 160,776.00 | \$ 132,000.00 | \$ 401,800.00  | \$ 126,150.00 |
| zoning services            | 414.45.12 | \$ -          | \$ 84,000.00  | \$ 31,300.00   | \$ 2,800.00   |
| seminars & conferences     | 414.46.00 | \$ 515.00     | \$ 1,500.00   | \$ -           | \$ 200.00     |
| PA UCC fees                | 414.49.00 | \$ 981.00     | \$ 1,500.00   | \$ 1,150.00    | \$ 2,400.00   |
| capital, permit manager    | 414.70.05 | \$ 1,850.00   | \$ 1,850.00   | \$ 1,850.00    | \$ 1,945.00   |
|                            |           | \$ 327,001.85 | \$ 445,568.00 | \$ 522,430.00  | \$ 233,182.00 |

| Public Safety     | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-------------------|-----------|-------------|-------------|----------------|-------------|
| Communications    | 415.32.00 | \$ 1,261.40 | \$ 1,750.00 | \$ 1,260.00    | \$ 1,380.00 |
| NFPA subscription | 415.42.00 | \$ -        | \$ 1,200.00 | \$ -           | \$ -        |
|                   |           | \$ 1,261.40 | \$ 2,950.00 | \$ 1,260.00    | \$ 1,380.00 |

| Recycling                        | code      | 2022 Actual | 2023 Budget  | 2023 Projected | 2024 Budget  |
|----------------------------------|-----------|-------------|--------------|----------------|--------------|
| supplies                         | 426.20.00 | \$ 625.00   | \$ 3,000.00  | \$ 25.00       | \$ 2,250.00  |
| repairs, maintenance & equipment | 426.37.00 | \$ -        | \$ 1,500.00  | \$ 25.00       | \$ 1,000.00  |
| recycling & woody waste          | 426.45.00 | \$ 4,220.00 | \$ 7,500.00  | \$ 9,200.00    | \$ 8,800.00  |
|                                  |           | \$ 4,845.00 | \$ 12,000.00 | \$ 9,250.00    | \$ 12,050.00 |

| Sanitation                  | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-----------------------------|-----------|-------------|-------------|----------------|-------------|
| legal fees & on- lot sewage | 429.31.01 | \$ -        | \$ 150.00   | \$ -           | \$ 425.00   |
|                             |           | \$ -        | \$ 150.00   | \$ -           | \$ 425.00   |

| Highway Department      | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-------------------------|-----------|---------------|---------------|----------------|---------------|
| salaries                | 430.14.00 | \$ 228,955.43 | \$ 288,760.00 | \$ 228,300.00  | \$ 298,518.00 |
| overtime                | 430.14.03 | \$ 17,348.07  | \$ 20,000.00  | \$ 8,370.00    | \$ 15,240.00  |
| equipment operator      | 430.14.05 | \$ 5,199.50   | \$ 10,000.00  | \$ 980.00      | \$ 7,500.00   |
| shop supplies           | 430.20.00 | \$ 5,082.96   | \$ 5,000.00   | \$ 5,600.00    | \$ 5,545.00   |
| tools                   | 430.20.05 | \$ 6,390.80   | \$ 5,000.00   | \$ 4,990.00    | \$ 5,000.00   |
| office supplies         | 430.21.00 | \$ 994.34     | \$ 1,000.00   | \$ 1,140.00    | \$ 1,700.00   |
| uniforms                | 430.22.00 | \$ 3,756.18   | \$ -          | \$ -           | \$ -          |
| uniform allowance       | 430.22.05 | \$ 1,965.72   | \$ 5,000.00   | \$ 3,000.00    | \$ 5,000.00   |
| fuel                    | 430.23.00 | \$ 15,954.01  | \$ 25,000.00  | \$ 19,100.00   | \$ 21,750.00  |
| heat                    | 430.24.00 | \$ 3,634.82   | \$ 4,050.00   | \$ 2,300.00    | \$ 4,300.00   |
| communications          | 430.32.00 | \$ 3,517.57   | \$ 4,500.00   | \$ 4,180.00    | \$ 4,560.00   |
| PA One Call             | 430.32.05 | \$ 476.82     | \$ 750.00     | \$ 1,030.00    | \$ 780.00     |
| advertising             | 430.34.00 | \$ 874.12     | \$ 1,100.00   | \$ 590.00      | \$ 800.00     |
| equipment rental        | 430.34.02 | \$ 848.30     | \$ 2,500.00   | \$ -           | \$ 5,050.00   |
| electric                | 430.36.00 | \$ 1,173.04   | \$ 2,500.00   | \$ 1,468.00    | \$ 1,620.00   |
| health & immunizations  | 430.36.01 | \$ 420.00     | \$ 750.00     | \$ 440.00      | \$ 480.00     |
| repairs & maintenance   | 430.37.00 | \$ 5,384.20   | \$ 7,500.00   | \$ 5,410.00    | \$ 7,200.00   |
| engineering             | 430.40.08 | \$ 9,793.60   | \$ 12,500.00  | \$ 12,000.00   | \$ 11,500.00  |
| refuse collection       | 430.44.00 | \$ 1,052.05   | \$ 1,250.00   | \$ 1,120.00    | \$ 1,284.00   |
| snow removal contractor | 430.45.05 | \$ 9,871.00   | \$ 20,000.00  | \$ 760.00      | \$ 6,900.00   |
| seminars & training     | 430.46.00 | \$ 36.00      | \$ 3,500.00   | \$ 790.00      | \$ 4,000.00   |
| CDL reimbursement       | 430.47.00 | \$ 152.50     | \$ 300.00     | \$ 280.00      | \$ 470.00     |
| capital purchases       | 430.70.10 | \$ 172,957.01 | \$ 74,000.00  | \$ 68,900.00   | \$ -          |
|                         |           | \$ 495,838.04 | \$ 494,960.00 | \$ 370,748.00  | \$ 409,197.00 |

| Snow Materials               | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|------------------------------|-----------|--------------|--------------|----------------|--------------|
| snow & ice removal materials | 432.00.00 | \$ 54,152.57 | \$ 84,700.00 | \$ 11,950.00   | \$ 87,175.00 |
|                              |           | \$ 54,152.57 | \$ 84,700.00 | \$ 11,950.00   | \$ 87,175.00 |

| Traffic Signals & signs | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-------------------------|-----------|--------------|--------------|----------------|--------------|
| traffic signals & signs | 433.36.00 | \$ 41,108.54 | \$ 25,000.00 | \$ 21,400.00   | \$ 49,704.00 |
|                         |           | \$ 41,108.54 | \$ 25,000.00 | \$ 21,400.00   | \$ 49,704.00 |

| Repairs Tools & Machinery | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|---------------------------|-----------|--------------|--------------|----------------|--------------|
| small machinery           | 437.37.00 | \$ 5,216.65  | \$ 5,000.00  | \$ 2,980.00    | \$ 5,580.00  |
| large machinery           | 437.37.01 | \$ 20,737.56 | \$ 20,000.00 | \$ 21,650.00   | \$ 32,400.00 |
|                           |           | \$ 25,954.21 | \$ 25,000.00 | \$ 24,630.00   | \$ 37,980.00 |

| Roads, Maintenance & Repairs | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget  |
|------------------------------|-----------|---------------|---------------|----------------|--------------|
| maintenance & repairs        | 438.00.00 | \$ 36,169.20  | \$ 65,000.00  | \$ 11,300.00   | \$ 60,000.00 |
| street sweeping              | 438.21.00 | \$ 5,341.50   | \$ 10,000.00  | \$ 5,520.00    | \$ 7,550.00  |
| line painting                | 438.02.00 | \$ 82,460.45  | \$ 90,000.00  | \$ 9,200.00    | \$ 18,750.00 |
| guiderails                   | 438.03.00 | \$ -          | \$ 5,000.00   | \$ -           | \$ 3,000.00  |
| chemical apps                | 438.20.01 | \$ 3,301.47   | \$ 2,500.00   | \$ 600.00      | \$ 1,150.00  |
|                              |           | \$ 127,272.62 | \$ 172,500.00 | \$ 26,620.00   | \$ 90,450.00 |

| <b>MS4 &amp; Stormwater</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|-----------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| MS4 projects                | 446.00.01   | \$ 1,477.54        | \$ 25,000.00       | \$ 2,520.00           | \$ 5,550.00        |
| FS4 farm co-op              | 446.00.02   | \$ 1,025.00        | \$ 5,000.00        | \$ 3,070.00           | \$ 4,100.00        |
| Lancaster Act 167           | 446.00.05   | \$ 500.00          | \$ 500.00          | \$ 500.00             | \$ 500.00          |
| Reamstown Heights           | 446.04.01   | \$ 7,323.75        | \$ 15,000.00       | \$ 15,000.00          | \$ -               |
| MS4 Technician salary       | 446.11.05   | \$ 35,226.79       | \$ 38,885.00       | \$ 38,600.00          | \$ 48,060.00       |
| MS4 supplies                | 446.20.00   | \$ 442.33          | \$ 1,250.00        | \$ 360.00             | \$ 1,000.00        |
| engineering                 | 446.31.03   | \$ 3,469.00        | \$ 10,000.00       | \$ 2,460.00           | \$ 4,000.00        |
| legal                       | 446.31.04   | \$ 50.00           | \$ 5,000.00        | \$ 3,330.00           | \$ 5,000.00        |
| communications              | 446.32.00   | \$ 1,097.83        | \$ 1,000.00        | \$ 1,050.00           | \$ 1,152.00        |
| mileage reimbursements      | 446.33.01   | \$ -               | \$ 250.00          | \$ -                  | \$ 400.00          |
| advertising                 | 446.34.00   | \$ -               | \$ 1,000.00        | \$ -                  | \$ 500.00          |
| storm drains & swales       | 446.43.07   | \$ -               | \$ 25,000.00       | \$ -                  | \$ 35,000.00       |
| Rose Hill Basin Project     | 446.43.11   | \$ -               | \$ 7,500.00        | \$ 170.00             | \$ 1,800.00        |
| Land Studies                | 446.45.05   | \$ -               | \$ 3,500.00        | \$ 250.00             | \$ -               |
| seminars & training         | 446.46.00   | \$ 104.77          | \$ 2,500.00        | \$ 20.00              | \$ 350.00          |
|                             |             | \$ 50,717.01       | \$ 141,385.00      | \$ 67,330.00          | \$ 107,412.00      |

| <b>Reamstown Pool</b>        | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| management salary            | 452.14.03   | \$ -               | \$ 5,000.00        | \$ 6,550.00           | \$ 4,600.00        |
| supplies                     | 452.20.00   | \$ 1,213.83        | \$ 2,000.00        | \$ 3,850.00           | \$ 3,400.00        |
| supplies/office              | 452.20.02   | \$ 1,068.06        | \$ 1,500.00        | \$ 210.00             | \$ -               |
| communications               | 452.32.00   | \$ 2,362.84        | \$ 2,500.00        | \$ 2,160.00           | \$ 2,460.00        |
| advertisement                | 452.34.00   | \$ -               | \$ 100.00          | \$ -                  | \$ 100.00          |
| electric                     | 452.36.00   | \$ 5,552.79        | \$ 8,500.00        | \$ 5,020.00           | \$ 7,680.00        |
| water & sewer                | 452.36.02   | \$ 7,235.60        | \$ 8,500.00        | \$ 4,660.00           | \$ 7,020.00        |
| repairs & maintenance        | 452.37.00   | \$ 22,050.60       | \$ 20,500.00       | \$ 15,900.00          | \$ 21,500.00       |
| chemicals                    | 452.37.01   | \$ 10,926.22       | \$ 12,500.00       | \$ 18,100.00          | \$ 14,000.00       |
| landscaping                  | 452.45.00   | \$ 2,900.00        | \$ 3,500.00        | \$ 2,270.00           | \$ 3,000.00        |
| security                     | 452.45.01   | \$ 264.00          | \$ 300.00          | \$ 270.00             | \$ 300.00          |
| grounds                      | 452.45.06   | \$ 560.00          | \$ 750.00          | \$ 510.00             | \$ -               |
| lifeguard & manager services | 452.45.09   | \$ 71,229.00       | \$ 76,927.00       | \$ 67,495.00          | \$ 69,098.00       |
| training & certifications    | 452.46.00   | \$ 35.00           | \$ 100.00          | \$ 35.00              | \$ 100.00          |
| refuse & recycling           | 452.47.00   | \$ 750.75          | \$ 850.00          | \$ 880.00             | \$ 985.00          |
| capital improvements         | 452.70.00   | \$ 20,802.07       | \$ 15,000.00       | \$ 1,850.00           | \$ 14,000.00       |
|                              |             | \$ 146,950.76      | \$ 158,527.00      | \$ 129,760.00         | \$ 148,243.00      |

| <b>Parks</b>                         | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|--------------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| supplies & equipment                 | 454.20.00   | \$ 361.40          | \$ 500.00          | \$ 370.00             | \$ 750.00          |
| portable restrooms                   | 454.20.07   | \$ 1,256.66        | \$ 1,500.00        | \$ 1,160.00           | \$ 1,700.00        |
| advertising                          | 454.34.00   | \$ 190.79          | \$ 250.00          | \$ -                  | \$ 250.00          |
| Stoney Pointe repairs & maintenance  | 454.37.00   | \$ 6,743.13        | \$ 7,000.00        | \$ 650.00             | \$ 5,425.00        |
| Old Homestead repairs & maintenance  | 454.37.01   | \$ 194.90          | \$ 1,500.00        | \$ 450.00             | \$ 2,375.00        |
| Fishing Creek repairs & maintenance  | 454.37.02   | \$ 14,172.26       | \$ 10,000.00       | \$ 150.00             | \$ 2,000.00        |
| Reamstown Park repairs & maintenance | 454.37.03   | \$ 4,351.71        | \$ 25,000.00       | \$ 4,200.00           | \$ 6,800.00        |
| Wabash Landing repairs & maintenance | 454.37.04   | \$ -               | \$ 1,000.00        | \$ 50.00              | \$ 500.00          |
| Stoney Pointe lawn service           | 454.45.00   | \$ 6,175.00        | \$ 8,000.00        | \$ 9,340.00           | \$ -               |
| Old Homestead lawn service           | 454.45.01   | \$ 4,654.00        | \$ 7,500.00        | \$ 5,410.00           | \$ -               |
| Fishing Creek lawn service           | 454.45.02   | \$ 7,200.00        | \$ 8,500.00        | \$ 8,780.00           | \$ -               |
| Reamstown lawn service               | 454.45.03   | \$ 8,390.00        | \$ 10,000.00       | \$ 9,600.00           | \$ -               |
| Wabash Landings lawn service         | 454.45.04   | \$ 1,265.00        | \$ 1,750.00        | \$ 1,300.00           | \$ -               |
| Snow removal                         | 454.45.07   | \$ -               | \$ 2,500.00        | \$ 500.00             | \$ -               |
|                                      |             | \$ 54,954.85       | \$ 85,000.00       | \$ 41,960.00          | \$ 19,800.00       |

| <b>Libraries</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| Libraries        | 456.00.01   | \$ 25,000.00       | \$ 30,000.00       | \$ 30,000.00          | \$ 30,000.00       |
|                  |             | \$ 25,000.00       | \$ 30,000.00       | \$ 30,000.00          | \$ 30,000.00       |

| <b>Community</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| Drug Task Force  | 465.50.01   | \$ 10,767.00       | \$ 11,000.00       | \$ 10,800.00          | \$ 11,000.00       |
|                  |             | \$ 10,767.00       | \$ 11,000.00       | \$ 10,800.00          | \$ 11,000.00       |

| <b>Debt Service Principals</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|--------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| Denver Road bridge             | 471.00.08   | \$ 202,535.19      | \$ 206,095.06      | \$ 206,095.06         | \$ 209,717.51      |
| 2020 International             | 471.01.02   | \$ 30,860.97       | \$ 27,674.00       | \$ 32,189.27          | \$ 33,574.74       |
| Tractor & Mower                | 471.01.04   | \$ 28,724.08       | \$ 18,930.00       | \$ 29,813.57          | \$ 30,944.41       |
|                                |             | \$ 262,120.24      | \$ 252,699.06      | \$ 268,097.90         | \$ 274,236.66      |

| <b>Debt Service Interest</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|------------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| Denver Road bridge           | 472.00.08   | \$ 17,293.39       | \$ 13,733.52       | \$ 13,733.52          | \$ 10,111.07       |
| 2020 International           | 472.01.02   | \$ 4,158.89        | \$ 3,851.00        | \$ 2,830.59           | \$ 1,445.12        |
| Tractor & Mower              | 472.01.05   | \$ 2,801.73        | \$ 2,731.00        | \$ 1,712.24           | \$ 581.40          |
|                              |             | \$ 24,254.01       | \$ 20,315.52       | \$ 18,276.35          | \$ 12,137.59       |

| <b>Miscellaneous</b> | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|----------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| bank fees            | 480.00.08   | \$ 787.10          | \$ 1,500.00        | \$ 1,775.00           | \$ 2,100.00        |
|                      |             | \$ 787.10          | \$ 1,500.00        | \$ 1,775.00           | \$ 2,100.00        |

| <b>Insurance</b>           | <b>code</b> | <b>2022 Actual</b> | <b>2023 Budget</b> | <b>2023 Projected</b> | <b>2024 Budget</b> |
|----------------------------|-------------|--------------------|--------------------|-----------------------|--------------------|
| property, auto & liability | 486.35.01   | \$ 42,264.39       | \$ 37,114.00       | \$ 43,464.18          | \$ 49,983.81       |
| crime                      | 486.35.03   | \$ 2,243.00        | \$ 1,964.00        | \$ 2,243.00           | \$ 2,467.30        |
| workers compensation       | 486.35.04   | \$ 26,155.80       | \$ 29,294.00       | \$ 15,247.50          | \$ 26,772.25       |
| public officials liability | 486.35.05   | \$ 8,172.00        | \$ 11,032.00       | \$ 8,189.00           | \$ 9,007.90        |
| pesticide                  | 486.35.06   | \$ 487.00          | \$ 427.00          | \$ 427.00             | \$ 469.70          |
| volunteer liability        | 486.35.07   | \$ 950.00          | \$ 832.00          | \$ 832.00             | \$ 915.20          |
| cyber                      | 486.35.08   | \$ 3,332.76        | \$ 8,500.00        | \$ 4,961.00           | \$ 5,457.10        |
| notary                     | 486.35.09   | \$ -               | \$ 250.00          | \$ -                  | \$ 250.00          |
|                            |             | \$ 83,604.95       | \$ 89,413.00       | \$ 75,363.68          | \$ 95,323.26       |



| Benefits                     | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|------------------------------|-----------|---------------|---------------|----------------|---------------|
| pension fees                 | 487.00.00 | \$ 2,750.00   | \$ 3,000.00   | \$ 4,900.00    | \$ 4,900.00   |
| dental                       | 487.15.02 | \$ 11,269.44  | \$ 12,500.00  | \$ 10,604.02   | \$ 14,824.36  |
| medical & hospitalization    | 487.15.06 | \$ 243,768.89 | \$ 262,823.00 | \$ 236,374.10  | \$ 316,629.04 |
| self-insured                 | 487.15.07 | \$ -          | \$ 300.00     | \$ 264.00      | \$ 300.00     |
| life & short-term disability | 487.15.08 | \$ 4,542.02   | \$ 5,500.00   | \$ 4,477.63    | \$ 5,725.00   |
| vision                       | 487.15.09 | \$ 1,566.78   | \$ 1,750.00   | \$ 1,467.78    | \$ 2,027.76   |
| health reimbursements        | 487.15.13 | \$ -          | \$ 25,000.00  | \$ 13,666.98   | \$ 24,750.00  |
| FICA                         | 487.16.01 | \$ 64,833.43  | \$ 68,188.00  | \$ 61,586.81   | \$ 66,250.00  |
| UC                           | 487.16.02 | \$ 8,406.37   | \$ 8,827.00   | \$ 9,586.16    | \$ 5,775.00   |
| non-uniform pension          | 487.16.08 | \$ 36,000.00  | \$ 40,000.00  | \$ 28,000.00   | \$ 28,000.00  |
|                              |           | \$ 373,136.93 | \$ 427,888.00 | \$ 370,927.48  | \$ 469,181.16 |

| Other Financing | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-----------------|-----------|-------------|-------------|----------------|-------------|
| refunds         | 491.00.00 | \$ -        | \$ 250.00   | \$ -           | \$ 100.00   |
|                 |           | \$ -        | \$ 250.00   | \$ -           | \$ 100.00   |

| Transfers         | code      | 2022 Actual | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-------------------|-----------|-------------|---------------|----------------|---------------|
| reclass           | 492.00.00 | \$ -        | \$ -          | \$ -           | \$ -          |
| Capital Fund      | 492.32.00 | \$ -        | \$ 200,000.00 | \$ 200,000.00  | \$ 677,649.37 |
| State Fund        | 492.35.04 | \$ -        | \$ -          | \$ -           | \$ -          |
| Recreation Fund   | 492.35.14 | \$ -        | \$ 40,000.00  | \$ 40,000.00   | \$ -          |
| highway equipment | 492.43.00 | \$ -        | \$ -          | \$ -           | \$ -          |
|                   |           | \$ -        | \$ 240,000.00 | \$ 240,000.00  | \$ 677,649.37 |

## LIGHT FUND EXPENDITURES

| Tax Collection           | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|--------------------------|-----------|-------------|-------------|----------------|-------------|
| Tax Collector commission | 403.11.00 | \$ 3,987.60 | \$ 4,025.00 | \$ 3,950.00    | \$ 4,390.00 |
|                          |           | \$ 3,987.60 | \$ 4,025.00 | \$ 3,950.00    | \$ 4,390.00 |

| Street Lighting | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------|-----------|---------------|---------------|----------------|---------------|
| electricity     | 434.36.00 | \$ 159,684.77 | \$ 163,250.00 | \$ 168,100.00  | \$ 182,400.00 |
|                 |           | \$ 159,684.77 | \$ 163,250.00 | \$ 168,100.00  | \$ 182,400.00 |

| Capital Improvements | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget   |
|----------------------|-----------|-------------|-------------|----------------|---------------|
| LED upgrades         | 434.70.00 | \$ -        | \$ -        | \$ -           | \$ 150,000.00 |
|                      |           | \$ -        | \$ -        | \$ -           | \$ 150,000.00 |

## HYDRANT FUND EXPENDITURES

| Tax Collection           | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|--------------------------|-----------|-------------|-------------|----------------|-------------|
| Tax Collector commission | 403.11.00 | \$ 2,992.45 | \$ 3,015.00 | \$ 3,100.00    | \$ 3,050.00 |
|                          |           | \$ 2,992.45 | \$ 3,015.00 | \$ 3,100.00    | \$ 3,050.00 |

| Hydrant Rentals | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|-----------------|-----------|--------------|--------------|----------------|--------------|
| hydrant rentals | 448.38.00 | \$ 64,125.00 | \$ 65,700.00 | \$ 65,390.00   | \$ 66,060.00 |
|                 |           | \$ 64,125.00 | \$ 65,700.00 | \$ 65,390.00   | \$ 66,060.00 |

## RECREATION FUND EXPENDITURES

| Capital Improvements   | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget  |
|------------------------|-----------|--------------|--------------|----------------|--------------|
| capital improvements   | 454.70.00 | \$ 10,953.50 | \$ 40,000.00 | \$ 4,000.00    | \$ 30,000.00 |
| capital Reamstown Park | 454.70.01 | \$ -         | \$ 70,000.00 | \$ 31,500.00   | \$ -         |
|                        |           | \$ 10,953.50 | \$ 40,000.00 | \$ 4,000.00    | \$ 30,000.00 |

# CAPITAL FUND EXPENDITURES

| Buildings | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget  |
|-----------|-----------|-------------|-------------|----------------|--------------|
| buildings | 409.37.00 | \$ -        | \$ -        | \$ -           | \$ 11,200.00 |
|           |           | \$ -        | \$ -        | \$ -           | \$ 11,200.00 |

| Police | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget   |
|--------|-----------|-------------|-------------|----------------|---------------|
| police | 410.70.00 | \$ -        | \$ -        | \$ -           | \$ 117,630.00 |
|        |           | \$ -        | \$ -        | \$ -           | \$ 117,630.00 |

| Public Works | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget   |
|--------------|-----------|-------------|-------------|----------------|---------------|
| public works | 430.70.00 | \$ -        | \$ -        | \$ -           | \$ 194,000.00 |
|              |           | \$ -        | \$ -        | \$ -           | \$ 194,000.00 |

| Traffic Signals | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget  |
|-----------------|-----------|-------------|-------------|----------------|--------------|
| traffic signals | 433.00.00 | \$ -        | \$ -        | \$ -           | \$ 40,000.00 |
|                 |           | \$ -        | \$ -        | \$ -           | \$ 40,000.00 |

| Roads | code      | 2022 Actual | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-------|-----------|-------------|---------------|----------------|---------------|
| roads | 438.00.00 | \$ -        | \$ 125,000.00 | \$ 140,940.00  | \$ 200,000.00 |
|       |           | \$ -        | \$ 125,000.00 | \$ 140,940.00  | \$ 200,000.00 |

| Pool | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|------|-----------|-------------|-------------|----------------|-------------|
| pool | 452.37.00 | \$ -        | \$ -        | \$ -           | \$ -        |
|      |           | \$ -        | \$ -        | \$ -           | \$ -        |

| Parks | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-------|-----------|-------------|-------------|----------------|-------------|
| parks | 454.00.00 | \$ -        | \$ -        | \$ -           | \$ -        |
|       |           | \$ -        | \$ -        | \$ -           | \$ -        |

| Other | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-------|-----------|-------------|-------------|----------------|-------------|
| other | 480.00.00 | \$ -        | \$ -        | \$ -           | \$ -        |
|       |           | \$ -        | \$ -        | \$ -           | \$ -        |

| Transfers       | code      | 2022 Actual  | 2023 Budget   | 2023 Projected | 2024 Budget   |
|-----------------|-----------|--------------|---------------|----------------|---------------|
| General Fund    | 492.30.00 | \$ 90,000.00 | \$ 236,000.00 | \$ -           | \$ 286,374.25 |
| Recreation Fund | 492.30.01 | \$ -         | \$ 40,000.00  | \$ 40,000.00   | \$ -          |
|                 |           | \$ 90,000.00 | \$ 276,000.00 | \$ 40,000.00   | \$ 286,374.25 |

## TRAFFIC IMPACT FUND EXPENDITURES

| Engineering | code      | 2022 Actual  | 2023 Budget  | 2023 Projected | 2024 Budget |
|-------------|-----------|--------------|--------------|----------------|-------------|
| engineering | 414.31.00 | \$ 15,965.58 | \$ 18,500.00 | \$ 660.00      | \$ 2,500.00 |
|             |           | \$ 15,965.58 | \$ 18,500.00 | \$ 660.00      | \$ 2,500.00 |

| Land Planning | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|---------------|-----------|-------------|-------------|----------------|-------------|
| land planning | 414.31.02 | \$ 5,081.49 | \$ 6,500.00 | \$ 1,325.00    | \$ -        |
|               |           | \$ 5,081.49 | \$ 6,500.00 | \$ 1,325.00    | \$ -        |

| Legal | code      | 2022 Actual | 2023 Budget | 2023 Projected | 2024 Budget |
|-------|-----------|-------------|-------------|----------------|-------------|
| legal | 414.31.05 | \$ 2,035.00 | \$ 3,500.00 | \$ 1,550.00    | \$ 1,000.00 |
|       |           | \$ 2,035.00 | \$ 3,500.00 | \$ 1,550.00    | \$ 1,000.00 |

| Traffic Signals & Signs | code      | 2022 Actual | 2023 Budget  | 2023 Projected | 2024 Budget |
|-------------------------|-----------|-------------|--------------|----------------|-------------|
| traffic signals & signs | 414.33.00 | \$ 8,932.33 | \$ 10,000.00 | \$ -           | \$ -        |
|                         |           | \$ 8,932.33 | \$ 10,000.00 | \$ -           | \$ -        |

| Roads                 | code      | 2022 Actual | 2023 Budget   | 2023 Projected | 2024 Budget |
|-----------------------|-----------|-------------|---------------|----------------|-------------|
| repairs & maintenance | 414.38.00 | \$ -        | \$ 400,000.00 | \$ -           | \$ -        |
|                       |           | \$ -        | \$ 400,000.00 | \$ -           | \$ -        |

## STATE FUND EXPENDITURES

| Roads        | code      | 2022 Actual   | 2023 Budget   | 2023 Projected | 2024 Budget   |
|--------------|-----------|---------------|---------------|----------------|---------------|
| Road Program | 439.00.00 | \$ 593,606.36 | \$ 463,200.00 | \$ 390,527.95  | \$ 450,000.00 |
|              |           | \$ 593,606.36 | \$ 463,200.00 | \$ 390,527.95  | \$ 450,000.00 |

# ARPA FUND EXPENDITURES

| Office             | code      | 2022 Actual         | 2023 Budget          | 2023 Projected      | 2024 Budget |
|--------------------|-----------|---------------------|----------------------|---------------------|-------------|
| intern program     | 405.12.00 | \$ 7,586.25         | \$ 7,500.00          | \$ 13,700.00        | \$ -        |
| records management | 409.36.00 | \$ 4,077.16         | \$ 152,045.84        | \$ 6,450.00         | \$ -        |
| HVAC improvements  | 409.70.10 | \$ 7,743.95         | \$ 97,256.05         | \$ 3,440.00         | \$ -        |
| generator          | 409.70.20 | \$ 23,697.50        | \$ 32,500.00         | \$ 22,772.50        | \$ -        |
|                    |           | <b>\$ 43,104.86</b> | <b>\$ 289,301.89</b> | <b>\$ 46,362.50</b> | <b>\$ -</b> |

| Police & EMS         | code      | 2022 Actual          | 2023 Budget         | 2023 Projected      | 2024 Budget         |
|----------------------|-----------|----------------------|---------------------|---------------------|---------------------|
| pension contribution | 410.35.00 | \$ 37,500.00         | \$ 37,500.00        | \$ 37,500.00        | \$ 37,500.00        |
| air packs            | 411.50.01 | \$ 64,401.05         | \$ -                | \$ 9,747.00         | \$ -                |
|                      |           | <b>\$ 101,901.05</b> | <b>\$ 37,500.00</b> | <b>\$ 47,247.00</b> | <b>\$ 37,500.00</b> |

| Public Works        | code      | 2022 Actual         | 2023 Budget          | 2023 Projected   | 2024 Budget |
|---------------------|-----------|---------------------|----------------------|------------------|-------------|
| traffic preemptions | 415.37.01 | \$ 28,450.00        | \$ 7,000.00          | \$ -             | \$ -        |
| salt shed           | 430.70.10 | \$ 1,946.06         | \$ 175,000.00        | \$ 425.00        | \$ -        |
|                     |           | <b>\$ 30,396.06</b> | <b>\$ 182,000.00</b> | <b>\$ 425.00</b> | <b>\$ -</b> |

| Stormwater                  | code      | 2022 Actual         | 2023 Budget          | 2023 Projected       | 2024 Budget          |
|-----------------------------|-----------|---------------------|----------------------|----------------------|----------------------|
| FS4 cooperation             | 446.00.02 | \$ 31,147.50        | \$ 32,500.00         | \$ 32,900.00         | \$ -                 |
| Reamstown Heights Project   | 446.04.01 | \$ 37,723.46        | \$ 38,053.00         | \$ 38,053.00         | \$ -                 |
| Rose Hill Basin Project     | 446.04.02 | \$ 4,857.75         | \$ 36,366.00         | \$ 9,700.00          | \$ -                 |
| Culvert Replacement Project | 446.04.03 | \$ -                | \$ 317,350.00        | \$ 82,400.00         | \$ 851,399.00        |
|                             |           | <b>\$ 73,728.71</b> | <b>\$ 424,269.00</b> | <b>\$ 163,053.00</b> | <b>\$ 851,399.00</b> |

# 2023 Monthly Report

January   February   March   April   May   June   July   August   September   October   November   December   Total

| East Cocalico Twp. Total Calls | Jan | Feb | Mar | Apr | May | June | July | August | September | October | November | December | Total |
|--------------------------------|-----|-----|-----|-----|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Non-Reportable Crash           | 16  | 16  | 10  | 16  | 13  | 19   | 16   | 10     | 12        | 17      |          |          | 145   |
| Reportable Crash               | 7   | 18  | 11  | 11  | 10  | 20   | 9    | 8      | 11        | 16      |          |          | 121   |
| Fatalities                     | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0      | 0         | 0       |          |          | 0     |
| Traffic Citations              | 40  | 41  | 55  | 83  | 46  | 45   | 32   | 36     | 23        | 38      |          |          | 439   |
| Traffic Warnings               | 81  | 91  | 104 | 62  | 59  | 69   | 78   | 72     | 28        | 31      |          |          | 675   |
| Parking Tickets                | 0   | 0   | 0   | 0   | 1   | 1    | 0    | 3      | 0         | 0       |          |          | 5     |
| DUI - On View Arrests          | 3   | 3   | 2   | 5   | 10  | 5    | 1    | 5      | 0         | 3       |          |          | 37    |
| DUI - Accidents                | 1   | 2   | 1   | 1   | 1   | 0    | 3    | 1      | 3         | 1       |          |          | 14    |
| Total Arrests                  | 16  | 17  | 10  | 9   | 20  | 13   | 9    | 14     | 7         | 11      |          |          | 126   |
| Total Calls of Service ECT     | 516 | 544 | 637 | 574 | 590 | 586  | 582  | 672    | 517       | 564     |          |          | 5782  |

| Denver Borough Total Calls | Jan | Feb | Mar | Apr | May | June | July | August | September | October | November | December | Total |
|----------------------------|-----|-----|-----|-----|-----|------|------|--------|-----------|---------|----------|----------|-------|
| Non-Reportable Crash       | 7   | 1   | 6   | 1   | 4   | 3    | 2    | 0      | 3         | 1       |          |          | 28    |
| Reportable Crash           | 0   | 0   | 2   | 2   | 1   | 2    | 0    | 1      | 4         | 1       |          |          | 13    |
| Fatalities                 | 0   | 0   | 0   | 0   | 0   | 0    | 0    | 0      | 0         | 0       |          |          | 0     |
| Traffic Citations          | 3   | 7   | 23  | 47  | 12  | 1    | 14   | 20     | 9         | 11      |          |          | 147   |
| Traffic Warnings           | 29  | 23  | 25  | 15  | 19  | 17   | 23   | 15     | 13        | 20      |          |          | 199   |
| Parking Tickets            | 1   | 4   | 1   | 5   | 21  | 3    | 2    | 8      | 11        | 3       |          |          | 59    |
| DUI - On View Arrests      | 0   | 1   | 0   | 1   | 1   | 2    | 0    | 1      | 1         | 0       |          |          | 7     |
| DUI - Accidents            | 1   | 0   | 0   | 0   | 0   | 1    | 0    | 0      | 1         | 0       |          |          | 3     |
| Total Arrests              | 7   | 3   | 4   | 4   | 7   | 5    | 3    | 2      | 0         | 15      |          |          | 50    |
| Total Calls of Service DB  | 141 | 143 | 195 | 171 | 179 | 143  | 142  | 184    | 160       | 162     |          |          | 1449  |

GENERAL FUND

| Account                          | Adjusted Budget     | Actual              | Budget Balance % of Budget | Actual        |
|----------------------------------|---------------------|---------------------|----------------------------|---------------|
| 01.301 REAL PROPERTY TAXES       | 1,880,490.00        | 1,866,082.39        | 14,407.61                  | 99.23%        |
| 01.310.1 ACT 511 RE TRANSFER TAX | 290,000.00          | 249,952.42          | 40,047.58                  | 86.19%        |
| 01.310.2 EARNED INCOME TAX       | 1,875,378.00        | 1,639,124.17        | 236,253.83                 | 87.40%        |
| 01.310.5 LOCAL SERVICE TAX       | 341,299.00          | 404,528.06          | -63,229.06                 | 118.53%       |
| 01.320 PERMIT REVENUES           | 300.00              | 175.00              | 125.00                     | 58.33%        |
| 01.321 LICENSES/FRANCHISE        | 134,000.00          | 95,194.08           | 38,805.92                  | 71.04%        |
| 01.331 FINES/PARKING TICKETS     | 32,026.00           | 19,950.31           | 12,075.69                  | 62.29%        |
| 01.341 INTEREST EARNINGS         | 67,868.00           | 134,370.20          | -66,502.20                 | 197.99%       |
| 01.342 RENTS/ROYALTIES           | 14,703.00           | 5,589.00            | 9,114.00                   | 38.01%        |
| 01.351 INTERGOV'T REV FEDERAL    | 0.00                | 0.00                | 0.00                       | 0.00%         |
| 01.354 INTERGOV'T REV STATE      | 510,751.00          | 589,772.13          | -79,021.13                 | 115.47%       |
| 01.355 STATE SHARED REVENUE      | 81,750.00           | 86,442.40           | -4,692.40                  | 105.74%       |
| 01.356 StatePaymentsInLieuOfTax  | 69.00               | 69.41               | -0.41                      | 100.59%       |
| 01.357 LOCAL GOV'T/OPER.GRANT    | 0.00                | 0.00                | 0.00                       | 0.00%         |
| 01.358 LOCAL GOV'T/SHARED PAYTS  | 697,634.00          | 558,125.80          | 139,508.20                 | 80.00%        |
| 01.361 COMMUNITY DEV FEES        | 20,950.00           | 24,845.95           | -3,895.95                  | 118.60%       |
| 01.362.1 PUBLIC SAFETY           | 55,000.00           | 47,680.70           | 7,319.30                   | 86.69%        |
| 01.362.4 INSP/PERMIT/LIC ComDev  | 143,750.00          | 469,718.71          | -325,968.71                | 326.76%       |
| 01.363 PERMITS ROADS             | 3,650.00            | 2,680.00            | 970.00                     | 73.42%        |
| 01.364 RECYCLING SERVICES        | 4,565.00            | 3,663.17            | 901.83                     | 80.24%        |
| 01.367 RECREATION/POOL           | 67,295.00           | 59,033.50           | 8,261.50                   | 87.72%        |
| 01.380 MISCELLANEOUS             | 150.00              | 387.36              | -237.36                    | 258.24%       |
| 01.387 DONATIONS/CONTRIBUTIONS   | 0.00                | 1,000.00            | -1,000.00                  | 100.00%       |
| 01.391 PROCEEDS/GEN.FIXED ASSETS | 20,000.00           | 12,700.00           | 7,300.00                   | 63.50%        |
| 01.392.3 InterfdOperatingTrans.  | 236,000.00          | 0.00                | 236,000.00                 | 0.00%         |
| 01.395 REFUNDS                   | 75,536.00           | 88,397.29           | -12,861.29                 | 117.03%       |
| <b>Total Revenues</b>            | <b>6,553,164.00</b> | <b>6,359,482.05</b> | <b>193,681.95</b>          | <b>97.04%</b> |
| 01.400 SUPERVISORS               | 20,250.00           | 12,802.84           | 7,447.16                   | 63.22%        |
| 01.401 MANAGEMENT                | 142,500.00          | 99,757.97           | 42,742.03                  | 70.01%        |
| 01.402 FINANCIAL ADMINISTRATION  | 98,187.00           | 82,680.69           | 15,506.31                  | 84.21%        |
| 01.403 TAX COLLECTOR             | 35,650.00           | 36,382.61           | -732.61                    | 102.06%       |
| 01.404 PROFESSIONAL SERVICES     | 73,750.00           | 77,065.24           | -3,315.24                  | 104.50%       |
| 01.405 GENERAL GOVT - OFFICE     | 192,775.00          | 129,016.03          | 63,758.97                  | 66.93%        |
| 01.406 PERSONNEL ADMINISTRATION  | 2,500.00            | 1,383.80            | 1,116.20                   | 55.35%        |
| 01.408 ENGINEER                  | 64,000.00           | 30,483.74           | 33,516.26                  | 47.63%        |
| 01.409 GENERAL GOVT - BUILDING   | 115,150.00          | 55,899.87           | 59,250.13                  | 48.55%        |
| 01.410 POLICE DEPARTMENT         | 3,214,127.00        | 2,531,906.82        | 682,220.18                 | 78.77%        |
| 01.411 FIRE/EMERGENCY MGT.       | 213,800.00          | 216,780.38          | -2,980.38                  | 101.39%       |
| 01.412 AMBULANCE/EMERGENCY       | 30,000.00           | 30,000.00           | 0.00                       | 100.00%       |
| 01.413.14.05 SEO/On Lot Sewage   | 500.00              | 0.00                | 500.00                     | 0.00%         |
| 01.413.4 CONTRACTED SERVICES     | 12,500.00           | 11,194.19           | 1,305.81                   | 89.55%        |
| 01.414 COMMUNITY DEVELOPMENT     | 445,868.00          | 412,878.02          | 32,989.98                  | 92.60%        |
| 01.415 PUBLIC SAFETY             | 2,950.00            | 1,050.29            | 1,899.71                   | 35.60%        |
| 01.426 RECYCLING                 | 12,000.00           | 9,200.00            | 2,800.00                   | 76.67%        |
| 01.429 SANITATION                | 150.00              | 0.00                | 150.00                     | 0.00%         |
| 01.430 HIGHWAY DEPARTMENT        | 494,960.00          | 318,336.40          | 176,623.60                 | 64.32%        |
| 01.432 SNOW MATERIALS/HIGHWAY    | 84,700.00           | 7,951.18            | 76,748.82                  | 9.39%         |

| Account                                | Adjusted<br>Budget  | Actual              | Budget<br>Balance % of Budget | Actual        |
|--|---------------------|---------------------|-------------------------------|---------------|
| 01.433 TRAFFIC SIGNALS & SIGNS         | 25,000.00           | 22,354.95           | 2,645.05                      | 89.42%        |
| 01.437 REPAIRS TOOLS & MACHINERY       | 25,000.00           | 21,261.99           | 3,738.01                      | 85.05%        |
| 01.438 ROADS/MAINTENANCE/REPAIRS       | 172,500.00          | 19,054.21           | 153,445.79                    | 11.05%        |
| 01.446 MS4/SWM/WATERSHED               | 141,385.00          | 59,124.92           | 82,260.08                     | 41.82%        |
| 01.452 SWIMMING POOL                   | 158,527.00          | 128,615.29          | 29,911.71                     | 81.13%        |
| 01.454 PARKS                           | 85,000.00           | 25,398.30           | 59,601.70                     | 29.88%        |
| 01.456 LIBRARIES                       | 30,000.00           | 30,000.00           | 0.00                          | 100.00%       |
| 01.465 COMMUNITY                       | 11,000.00           | 10,767.00           | 233.00                        | 97.88%        |
| 01.471 DEBT PRINCIPAL                  | 269,874.00          | 307,355.02          | -37,481.02                    | 113.89%       |
| 01.472 DEBT INTEREST                   | 22,416.00           | 19,954.81           | 2,461.19                      | 89.02%        |
| 01.475 DEBT COSTS                      | 0.00                | 0.00                | 0.00                          | 0.00%         |
| 01.480 MISCELLANEOUS                   | 1,500.00            | 1,495.69            | 4.31                          | 99.71%        |
| 01.486 INSURANCE                       | 89,413.00           | 76,699.68           | 12,713.32                     | 85.78%        |
| 01.487 INSURANCE/BENEFITS              | 427,888.00          | 322,595.59          | 105,292.41                    | 75.39%        |
| 01.491 OTHER FINANCING USES            | 250.00              | 0.00                | 250.00                        | 0.00%         |
| 01.492 INTERFUND TRANSFERS             |                     |                     |                               |               |
| 01.492.3 TRANS.CAP.RES.POLICE PEN.     |                     |                     |                               |               |
| 01.492.35 TRANSFER TO STATE FUND       | 40,000.00           | 0.00                | 40,000.00                     | 0.00%         |
| <b>Total TRANS.CAP.RES.POLICE PEN.</b> | <b>240,000.00</b>   | <b>0.00</b>         | <b>240,000.00</b>             | <b>0.00%</b>  |
| <b>Total INTERFUND TRANSFERS</b>       | <b>240,000.00</b>   | <b>0.00</b>         | <b>240,000.00</b>             | <b>0.00%</b>  |
| <b>Total Expenditures</b>              | <b>6,986,070.00</b> | <b>5,109,447.52</b> | <b>1,846,622.48</b>           | <b>73.45%</b> |
| <b>Total GENERAL FUND</b>              | <b>-402,906.00</b>  | <b>1,250,034.53</b> | <b>-1,652,940.53</b>          |               |



| Account                    | Adjusted<br>Budget | Actual            | Budget<br>Balance % of Budget | Actual         |
|----------------------------|--------------------|-------------------|-------------------------------|----------------|
| 02.301 REAL PROPERTY TAXES | 202,900.00         | 221,029.66        | -18,129.66                    | 108.94%        |
| 02.341 INTEREST EARNINGS   | 1,060.00           | 2,164.29          | -1,104.29                     | 204.18%        |
| <b>Total Revenues</b>      | <b>203,960.00</b>  | <b>223,193.95</b> | <b>-19,233.95</b>             | <b>109.43%</b> |
| 02.403 TAX COLLECTION      | 4,025.00           | 3,929.20          | 95.80                         | 97.62%         |
| 02.434 STREET LIGHTING     | 163,250.00         | 138,190.09        | 25,059.91                     | 84.65%         |
| <b>Total Expenditures</b>  | <b>167,275.00</b>  | <b>142,119.29</b> | <b>25,155.71</b>              | <b>84.96%</b>  |
| <b>Total LIGHT FUND</b>    | <b>36,685.00</b>   | <b>81,074.66</b>  | <b>-44,389.66</b>             |                |

| Account                     | Adjusted<br>Budget | Actual           | Budget<br>Balance % of Budget | Actual         |
|-----------------------------|--------------------|------------------|-------------------------------|----------------|
| 03.301 REAL PROPERTY TAXES  | 83,725.00          | 96,967.15        | -13,242.15                    | 115.82%        |
| 03.341 INTEREST EARNINGS    | 665.00             | 1,300.92         | -635.92                       | 195.63%        |
| <b>Total Revenues</b>       | <b>84,390.00</b>   | <b>98,268.07</b> | <b>-13,878.07</b>             | <b>116.45%</b> |
| 03.403 TAX COLLECTION       | 3,015.00           | 3,161.55         | -146.55                       | 104.86%        |
| 03.448 PUBLIC WORKS/HYDRANT | 65,700.00          | 65,385.00        | 315.00                        | 99.52%         |
| <b>Total Expenditures</b>   | <b>68,715.00</b>   | <b>68,546.55</b> | <b>168.45</b>                 | <b>99.75%</b>  |
| <b>Total HYDRANT FUND</b>   | <b>15,675.00</b>   | <b>29,721.52</b> | <b>-14,046.52</b>             |                |

| Account                      | Adjusted<br>Budget | Actual            | Budget<br>Balance % of Budget | Actual        |
|------------------------------|--------------------|-------------------|-------------------------------|---------------|
| 04.341 INTEREST EARNINGS     | 640.00             | 2,275.65          | -1,635.65                     | 355.57%       |
| 04.367 Recreation            | 200.00             | 0.00              | 200.00                        | 0.00%         |
| 04.383 SPECIAL ASSESSMENTS   | 10,000.00          | 0.00              | 10,000.00                     | 0.00%         |
| <b>Total Revenues</b>        | <b>10,840.00</b>   | <b>2,275.65</b>   | <b>8,564.35</b>               | <b>20.99%</b> |
| 04.454 PARKS                 | 110,000.00         | 31,465.00         | 78,535.00                     | 28.60%        |
| <b>Total Expenditures</b>    | <b>110,000.00</b>  | <b>31,465.00</b>  | <b>78,535.00</b>              | <b>28.60%</b> |
| <b>Total RECREATION FUND</b> | <b>-99,160.00</b>  | <b>-29,189.35</b> | <b>-69,970.65</b>             |               |

CAPITAL RESERVE FUND

| Account                                | Adjusted Budget   | Actual            | Budget Balance    | Actual % of Budget |
|--|-------------------|-------------------|-------------------|--------------------|
| 30.341 INTEREST EARNINGS               | 46,138.00         | 65,643.59         | -19,505.59        | 142.28%            |
| 30.363 PERMITS/HWY/STREETS             | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.383 SPECIAL ASSESSMENTS             | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.392 TRANSFERS FROM GENERAL FD       | 400,000.00        | 0.00              | 400,000.00        | 0.00%              |
| <b>Total Revenues</b>                  | <b>446,138.00</b> | <b>65,643.59</b>  | <b>380,494.41</b> | <b>14.71%</b>      |
| 30.405 GENERAL GOVERNMENT              | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.409 GENERAL GOV'T BUILDING          | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.430 HIGHWAY/SHED                    | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.433 TRAFFIC SIGNALS & SIGNS         | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.438 RoadRepairs/Maint.              | 125,000.00        | 140,938.13        | -15,938.13        | 112.75%            |
| 30.452 POOL                            | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.454 PARKS                           | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.480 MISC./BANK CHARGES              | 0.00              | 0.00              | 0.00              | 0.00%              |
| 30.492.30.00 Transfer to General Fund  | 236,000.00        | 0.00              | 236,000.00        | 0.00%              |
| 30.492.30.01 Transfer to Recreation fu | 40,000.00         | 0.00              | 40,000.00         | 0.00%              |
| <b>Total Expenditures</b>              | <b>401,000.00</b> | <b>140,938.13</b> | <b>260,061.87</b> | <b>35.15%</b>      |
| <b>Total CAPITAL RESERVE FUND</b>      | <b>45,138.00</b>  | <b>-75,294.54</b> | <b>120,432.54</b> |                    |

| Account                                | Adjusted<br>Budget | Actual           | Budget<br>Balance % of Budget | Actual        |
|--|--------------------|------------------|-------------------------------|---------------|
| -----                                  | -----              | -----            | -----                         | -----         |
| 33.341.00.02 Interest ENB              | 950.00             | 1,675.30         | -725.30                       | 176.35%       |
| 33.341.00.03 Interest Uninvest         | 3,200.00           | 12,495.95        | -9,295.95                     | 390.50%       |
| 33.361.30.05 Traffic Impact Fees       | 237,300.00         | 59,480.01        | 177,819.99                    | 25.07%        |
| -----                                  | -----              | -----            | -----                         | -----         |
| <b>Total Revenues</b>                  | <b>241,450.00</b>  | <b>73,651.26</b> | <b>167,798.74</b>             | <b>30.80%</b> |
| -----                                  | -----              | -----            | -----                         | -----         |
| 33.414.31.00 Engineer Traffic Rettew   | 18,500.00          | 636.13           | 17,863.87                     | 3.44%         |
| 33.414.31.02 Engineer Becker Land Plan | 6,500.00           | 1,270.00         | 5,230.00                      | 19.54%        |
| 33.414.31.05 Solicitor Traffic Impact  | 3,500.00           | 1,498.50         | 2,001.50                      | 42.81%        |
| 33.433.00.00 Traffic Signals and Signs | 10,000.00          | 0.00             | 10,000.00                     | 0.00%         |
| 33.438.00.00 Road Repairs/Maint        | 400,000.00         | 0.00             | 400,000.00                    | 0.00%         |
| -----                                  | -----              | -----            | -----                         | -----         |
| <b>Total Expenditures</b>              | <b>438,500.00</b>  | <b>3,404.63</b>  | <b>435,095.37</b>             | <b>0.78%</b>  |
| -----                                  | -----              | -----            | -----                         | -----         |
| <b>Total TRAFFIC IMPACT FUND</b>       | <b>-197,050.00</b> | <b>70,246.63</b> | <b>-267,296.63</b>            |               |
| =====                                  | =====              | =====            | =====                         | =====         |

| Account                          | Adjusted Budget   | Actual            | Budget Balance    | Actual % of Budget |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|
| 35.341 INTEREST EARNINGS         | 525.00            | 4,030.76          | -3,505.76         | 767.76%            |
| 35.355 SHARED REV.& ENTITLEMENTS | 380,487.00        | 387,657.47        | -7,170.47         | 101.88%            |
| 35.363 Highways and Streets      | 14,350.00         | 14,676.71         | -326.71           | 102.28%            |
| 35.391 PROC.GEN.FIXED.ASSETS     | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.392.01 TRANSFER FROM GEN.FD.  | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.393 Loan Proceeds/LongTermDeb | 0.00              | 0.00              | 0.00              | 0.00%              |
| <b>Total Revenues</b>            | <b>395,362.00</b> | <b>406,364.94</b> | <b>-11,002.94</b> | <b>102.78%</b>     |
| 35.432 WINTER MAINT./SNOW        | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.433 TRAFFIC MAINT./CONTROL    | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.437 MACHINERY/TOOLS REPAIR    | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.438 ROAD REPAIRS/MAINT.       | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.439 ROAD/BRIDGE PROJECTS      | 463,020.00        | 390,527.95        | 72,492.05         | 84.34%             |
| 35.480 BANK CHARGES              | 0.00              | 0.00              | 0.00              | 0.00%              |
| 35.492 INTERFUND TRANSFERS       | 0.00              | 0.00              | 0.00              | 0.00%              |
| <b>Total Expenditures</b>        | <b>463,020.00</b> | <b>390,527.95</b> | <b>72,492.05</b>  | <b>84.34%</b>      |
| <b>Total STATE FUND</b>          | <b>-67,658.00</b> | <b>15,836.99</b>  | <b>-83,494.99</b> |                    |

| Account                                | Adjusted<br>Budget | Actual             | Budget<br>Balance % of Budget | Actual         |
|--|--------------------|--------------------|-------------------------------|----------------|
| 36.341.00.01 Interest ARPA Funds       | 2,850.00           | 13,932.77          | -11,082.77                    | 488.87%        |
| <b>Total Revenues</b>                  | <b>2,850.00</b>    | <b>13,932.77</b>   | <b>-11,082.77</b>             | <b>488.87%</b> |
| 36.405.12.00 Wages Internship Program  | 7,500.00           | 10,924.50          | -3,424.50                     | 145.66%        |
| 36.409.36.00 Contr Svcs Records Mgt    | 152,045.84         | 5,273.95           | 146,771.89                    | 3.47%          |
| 36.409.70.10 Cap Purch-Vent/HVAC       | 97,256.05          | 3,433.92           | 93,822.13                     | 3.53%          |
| 36.409.70.20 Cap Purch-Generator       | 32,500.00          | 22,772.50          | 9,727.50                      | 70.07%         |
| 36.410.35.00 Pension Member Contribut  | 37,500.00          | 0.00               | 37,500.00                     | 0.00%          |
| 36.411.50.01 Firefighter Air Packs     | 0.00               | 9,747.00           | -9,747.00                     | 100.00%        |
| 36.415.37.01 Traffic Preemp Devices    | 7,000.00           | 0.00               | 7,000.00                      | 0.00%          |
| 36.430.70.10 Cap Purch Salt Shed       | 175,000.00         | 415.00             | 174,585.00                    | 0.24%          |
| 36.446.00.02 FS4 Farm Cooperation      | 32,500.00          | 15,931.50          | 16,568.50                     | 49.02%         |
| 36.446.04.01 MS4 RDA Reamstown Hghts   | 38,053.00          | 38,053.00          | 0.00                          | 100.00%        |
| 36.446.04.02 MS4 Rose Hill Basins      | 36,366.00          | 6,492.05           | 29,873.95                     | 17.85%         |
| 36.446.04.03 Box Culverts-Hill/White O | 317,350.00         | 77,395.60          | 239,954.40                    | 24.39%         |
| <b>Total Expenditures</b>              | <b>933,070.89</b>  | <b>190,439.02</b>  | <b>742,631.87</b>             | <b>20.41%</b>  |
| <b>Total AMERICAN RESCUE PLAN ACT</b>  | <b>-930,220.89</b> | <b>-176,506.25</b> | <b>-753,714.64</b>            |                |

| Account                                | Adjusted Budget      | Actual              | Budget Balance       | Actual % of Budget |
|--|----------------------|---------------------|----------------------|--------------------|
| 40.361.00.00 Engineer Fees Reimbursed  | 0.00                 | 206,423.88          | -206,423.88          | 100.00%            |
| 40.362.00.00 Solicitor Fees Reimbursed | 0.00                 | 12,544.50           | -12,544.50           | 100.00%            |
| <b>Total Revenues</b>                  | <b>0.00</b>          | <b>218,968.38</b>   | <b>-218,968.38</b>   | <b>100.00%</b>     |
| 40.414.31.05 Engineer-Reimb Expenses   | 0.00                 | 115,006.75          | -115,006.75          | 100.00%            |
| 40.414.32.00 Solicitor Reimb Expenses  | 0.00                 | 19,682.50           | -19,682.50           | 100.00%            |
| <b>Total Expenditures</b>              | <b>0.00</b>          | <b>134,689.25</b>   | <b>-134,689.25</b>   | <b>100.00%</b>     |
| <b>Total DEVELOPER FUND</b>            | <b>0.00</b>          | <b>84,279.13</b>    | <b>-84,279.13</b>    |                    |
| <b>Total All Funds</b>                 | <b>-1,899,496.89</b> | <b>1,250,203.32</b> | <b>-2,849,700.21</b> |                    |



# Public Works Department Report

## October 2023

1. Road/Bridge Maintenance
  - a. Cleaned streets and drains as needed
  - b. Sign maintenance, clean straighten and replace as need
  - c. Cleaned bridge decks and undersides as needed
  - d. Inspected cross pipes
  - e. Road side mowing
  - f. Road patches
  
2. Parks/Reamstown pool
  - a. Closed pool
  - b. Blow off skate park and walking trail as needed
  - c. Cleaned up sticks and debris at parks as needed
  - d. Emptied garbage cans throughout parks weekly
  - e. Playground inspections and maintenance
  
3. Equipment/vehicle maintenance
  - a. Washed trucks and equipment weekly
  - b. Run all equip, that hasn't been used in the past 3 weeks
  - c. Replaced hydr couplers on skid loader
  - d. Serviced and replaced oil cooler lines on bucket truck
  - e. Replaced rollers on zero turn mower
  - f. Serviced mini dump
  
4. Miscellaneous
  - a. Cleaned shop and bathroom weekly
  - b. Posted Zoning hearing signage
  - c. Sign maintenance and repair
  - d. Continue responding/marking PA one calls
  - e. Guys getting pesticide training
  - f. Test poplar st for low volume grant
  - g. Installed insulation at highway dep.
  - h. Collapsed old sanitary tank and backfilled at PW shed



# TECHNICON

Enterprises Inc., II

200 Bethlehem Drive  
Suite 201  
Morgantown, PA 19543

Tel. (610) 286-1622

Fax (610) 286-1679

November 2, 2023

East Cocalico Township  
100 Hill Road  
Denver, PA 17517

RE: Building and Zoning  
Inspectors Report  
October 2023

Dear Board Members:

The following Building Inspector and Zoning Officer activities were conducted in East Cocalico Township during the month of October 2023.

## **Building Permits Issued**

|           |                                      |                          |  |
|-----------|--------------------------------------|--------------------------|--|
| 23-263P   | Jeremy Martin                        | 6 Surrey Dr.             | Hot tub                                    |
| 23-254B   | CLNC NNN Alberts<br>CA, LLC          | 500 S. Muddy Creek Rd.   | Change storage space                       |
| 23-270B   | Sunview Partners LP                  | 2 Atlantic Blvd. lot 175 | Foot bridge for walking path<br>over swale |
| 23-228B   | Valerie & Daniel Kulp                | 86 Cocalico Creek Rd.    | Garage & lean-to                           |
| 23-279B   | Craig Martin                         | 1122 Dogwood Dr.         | Porch addition                             |
| 23-274MEP | Donna Good                           | 7 W. Kestrel Dr.         | 200 Amp service                            |
| 23-273AE  | Dietra Sutton                        | 1020 S. Ridge Rd.        | Roof mounted solar                         |
| 23-272MH  | Robert Waltz &<br>Linda Kohl         | 420 Nature Dr.           | Manf. home                                 |
| 23-278B   | Landmark Bldrs. Inc.                 | 6 Lamplight Dr. lot 10   | New home                                   |
| 23-280MH  | Jerry Zeiset                         | 1339 Red Run Rd.         | Manf. home                                 |
| 23-282AE  | Luke Martin                          | 504 Reinholds Rd.        | Rooftop solar                              |
| 23-284B   | Landmark Bldrs. Inc.                 | 19 Lee Dr.               | New home                                   |
| 23-172MEP | Johnson Controls                     | 41 Weaver Rd.            | New aiphone master station                 |
| 23-286B   | Michael Goshert &<br>Brenda Perrotti | 1911 Kramer Mill Rd.     | Remove Manf. home & construct<br>new home  |
| 23-304B   | Michael Goshert &<br>Brenda Perrotti | 1911 Kramer Mill Rd.     | Barn                                       |
| 23-287B   | Melvin & Deb Schmeck                 | 197 E. Church St.        | Garage converted into in-law suite         |
| 23-293B   | Donnie Ernst                         | 6 Keith Ct               | Bathroom Remodel                           |
| 23-294P   | Bobbie Walsh                         | 7 Whitetail Dr.          | Inground pool                              |



### Zoning Permits Issued

None

### Building Inspections Conducted

|        |                                      |                          |   |
|--------|--------------------------------------|--------------------------|---|
| 22-168 | 425 S. Muddy Creek Ass. LLC          | 425 S. Muddy Creek Rd.   | Final   |
| 23-18  | East Cocalico Twp.                   | 102 Hill Rd.             | Final   |
| 23-34  | Sunview Partners                     | 41 Coastal Ave., lot 21  | Final   |
| 23-35  | Sunview Partners                     | 39 Coastal Ave., lot 20  | Final   |
| 23-36  | Sunview Partners                     | 37 Coastal Ave., lot 19  | Final   |
| 23-50  | Lee Lausch                           | 6 Muddy Creek Church Rd. | Final   |
| 23-93  | Wright Ebersole LLC                  | 2152 N. Reading Rd.      | Footer, underslab plumbing, electric service            |
| 23-111 | Zimmerman Home Bldrs.                | 43 Coastal Ave., lot 22  | Final   |
| 23-113 | Zimmerman Home Bldrs.                | 47 Coastal Ave., lot 24  | Final   |
| 23-114 | Zimmerman Home Bldrs.                | 49 Coastal Ave., lot 25  | Final   |
| 23-116 | Zimmerman Home Bldrs.                | 53 Coastal Ave., lot 27  | Final   |
| 23-122 | Boose Aluminum                       | 77 N. Reamstown Rd.      | Footer  |
| 23-123 | Boose Aluminum                       | 77 N. Reamstown Rd.      | Footer  |
| 23-133 | WICU                                 | 86 Denver Rd.            | Frame, rough electric                                   |
| 23-138 | Sunview Partners                     | 40 Pacific Blvd., lot 34 | Footer, electric service                                |
| 23-139 | Sunview Partners                     | 38 Pacific Blvd., lot 35 | Footer, electric service                                |
| 23-140 | Sunview Partners                     | 36 Pacific Blvd., lot 36 | Footer  |
| 23-141 | Sunview Partners                     | 34 Pacific Blvd., lot 37 | Footer  |
| 23-154 | Joseph Varner                        | 29 Winding Way           | Frame, rough electric, Final                            |
| 23-177 | Jeffrey Wenger                       | 41 Pacific Blvd., lot 75 | Frame, rough electric, plumbing & mechanical, wallboard |
| 23-178 | Jeffrey Wenger                       | 43 Pacific Blvd., lot 76 | Frame, rough electric, plumbing & mechanical, wallboard |
| 23-179 | Jeffrey Wenger                       | 24 Anchor Ave., lot 80   | Footer, foundation                                      |
| 23-180 | Jeffrey Wenger                       | 22 Anchor Ave., lot 81   | Foundation  |
| 23-186 | East Cocalico Church of the Brethren | 4 Bunker Hill Rd.        | Final   |
| 23-198 | Jeffrey Wenger                       | 29 Coastal Ave.          | Wallboard   |
| 23-208 | Ryan Lerch                           | 15 Martin Dr.            | Frame, final  |
| 23-209 | Steven McCosby                       | 2162 N. Reading Rd.      | Final   |
| 23-217 | Patrick & Beth McKinney              | 63 S. Reamstown Rd.      | Final   |
| 23-231 | Zimmerman Home Bldrs.                | 16 Anchor Ave., lot 84   | Electric service  |
| 23-232 | Zimmerman Home Bldrs.                | 14 Anchor Ave., lot 85   | Electric service  |
| 23-233 | Zimmerman Home Bldrs.                | 10 Anchor Ave., lot 87   | Electric service  |
| 23-234 | Zimmerman Home Bldrs.                | 12 Anchor Ave., lot 86   | Electric service  |
| 23-235 | Zimmerman Home Bldrs.                | 8 Anchor Ave., lot 88    | Electric service  |
| 23-236 | Zimmerman Home Bldrs.                | 6 Anchor Ave., lot 89    | Electric service  |
| 23-242 | Earl Huber                           | 130 Royal Horse Way      | Footer, frame, final                                    |



|        |                      |                         |                              |
|--------|----------------------|-------------------------|------------------------------|
| 23-246 | Kristie Stuck        | 2 Westwood Dr.          | Final                        |
| 23-249 | Lisa Cervantes       | 82 Summer Dr.           | Footer, bonding electric     |
| 23-251 | Randy Leid           | 38 Bill Dr.             | Wallboard, rough<br>Plumbing |
| 23-278 | Landmark Bldrs. Inc. | 6 Lamplight Dr., lot 10 | Footer                       |

**Zoning Permit Final Inspections Completed**

None

**Zoning/Building Issues**

1. Responded to numerous inquiries and requests for information from Township residents, contractors and realtors pertaining to building code and/or zoning questions.

Respectfully submitted,

Josephine Brown  
Technicon Enterprises, Inc., II  
East Cocalico Township  
Code Enforcement Officer

cc: TEIfile/East Cocalico/monthly building and zoning report

# Zoning Report

October 2023

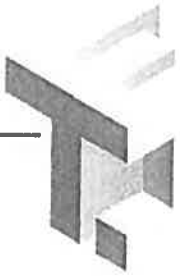
## **Zoning Hearing Board (October 11)**

1. Good Sipler Funeral Home (ZHB 778-23) – Application for a zoning interpretation, and various relief, to permit expansion of a non-conforming structure. Approved.
2. Nelson (ZHB 779-23) – Conducted and completed a Public Hearing for an Application for a variance for number of unrelated persons in one household unit. Decision to be considered on November 8.

## **Zoning Permits**

- Twelve zoning permits issued.

SEO Report not received at time of meeting packet publication.



# TECHNICON

Enterprises Inc., II

200 Bethlehem Drive  
Suite 201  
Morgantown, PA 19543

Tel. (610) 286-1622

Fax (610) 286-1679

October 31, 2023

East Cocalico Township Board of Supervisors  
100 Hill Road  
Denver, PA 17517

RE: S.E.O. Report  
October 2023

Dear Board Members:

The following S.E.O. work was conducted in East Cocalico Township during the month of October 2023.

**Septic System Permits Issued**

None

**Septic Systems Being Installed**

Butch Long 1683 Kramer Mill Road  
Modification of the existing system continues.

Dutch Cousin Campground Hill Road  
Installation of the new septic system continues.

**Final Inspections Conducted**

Galen Sweigert 755 S. Ridge Road  
Installation of at-grade bed complete.

**Soil Testing**

None

**Malfunction Investigation**

None

**Miscellaneous Tasks**

1. Responded to requests for information from residents, contractors, and realtors.

Respectfully submitted,

Quinn Haller  
Technicon Enterprises, Inc. II  
E. Cocalico Township  
Sewage Enforcement Officer

cc: TEIfile/SEO/E.Cocalico/General/Monthly SEO report

## **MS4 Department Activities for October 2023**

Worked on revisions of forms for BMP self-inspections.

Worked on new web pages to explain BMP self-inspection procedures.

Prepared a 'cheat sheet' of the zoning setback regulations (for office use).

Ran a public Q & A session for Stony Run Conservation Project (RES) on 10/4/2023.

Designed and managed a traffic count for Poplar Drive that showed we do qualify for a "Dirt, Gravel, and Low Volume Road Maintenance Program" grant that could fund stormwater improvements along the road.

Created a proposed 2024 budget for MS4.

Created new documents clarifying the rules for determining fire hydrant and street light tax assessment.

Updated and corrected complete list of properties to be assessed hydrant and street light tax based on revised criteria.

Met with Road Master and representatives of the Lancaster County Conservation District at the bridge on South Reamstown Road (over the stream coming from the Reamstown Memorial Park) to discuss the much needed gravel bar removal (last done in 2009).

Managed Zoom broadcast for BoS meetings (10/5 and 10/19).