



2022
PROPOSED ALL
FUNDS BUDGET

Prepared by Cheri Grumbine, Township Manager

Presented: November 15, 2021; Rev 12/8/21

North Lebanon Township Description of Various Funds

The Preliminary Budget and Fiscal Plan (“the Plan”) is presented to the Board of Supervisors for review and action. The Board of Supervisors conducted five budget meetings that were advertised and opened to the public. This Plan is a result of the issues discussed and direction provided during those meetings. Most of the Funds are restricted by the funding source(s) or the specific Resolution adopted establishing the Fund.

General Fund – The General Fund is the all-purpose Fund of the Township. Real Estate taxes are authorized under Section 3205 of the Second-Class Township Code. “The Board of Supervisors may levy taxes upon all real property within the Township” made taxable by the Tax Duplicate prepared by the Lebanon County Tax Assessment Office. It is the responsibility of the County to provide the assessment valuation of the properties within the Township.

All real estate taxes, Act 511 taxes (Real Estate Transfer, EIT, LST), and other fees charged by the Township that are not Fund specific, go into the General Fund. The Real Estate Property Taxes and Act 511 Taxes combine for approximately 76% of the township revenue for the General Fund. Other large revenue sources are from the 5% cable TV franchise agreement, fines, host municipality benefit fee, state allocations, and the police service contract with West Lebanon Township.

The majority of all township services are rendered through our General Fund. These services include, police, fire (contribution to 4 volunteer fire companies), ambulance (third annual contribution to FASP based on a 3-year agreement), EMA, administration, highway, building maintenance, park & recreation, and fleet maintenance. The Wastewater Department operates from a separate budget adopted by the North Lebanon Township Municipal Authority.

No tax increase is being proposed for 2022.

Recent history of the township millage rate is as follows:

2022 – 2.01 mills (1.59 General; .420 Fire Protection)
2021 – 2.01 mills (1.59 General; .420 Fire Protection)
2020 – 2.01 mills (1.59 General; .420 Fire Protection)
2019 – 2.01 mills (1.61 General; .400 Fire Protection)
2018 – 2.01 mills (No increase in General Fund taxes; New SW Fee)
2017 – 2.01 mills (Added FT Police Officer; Additional allocation to Fire Companies)
2016 – 1.71 mills (No Increase from 2015)

The Township’s Assessment Value:

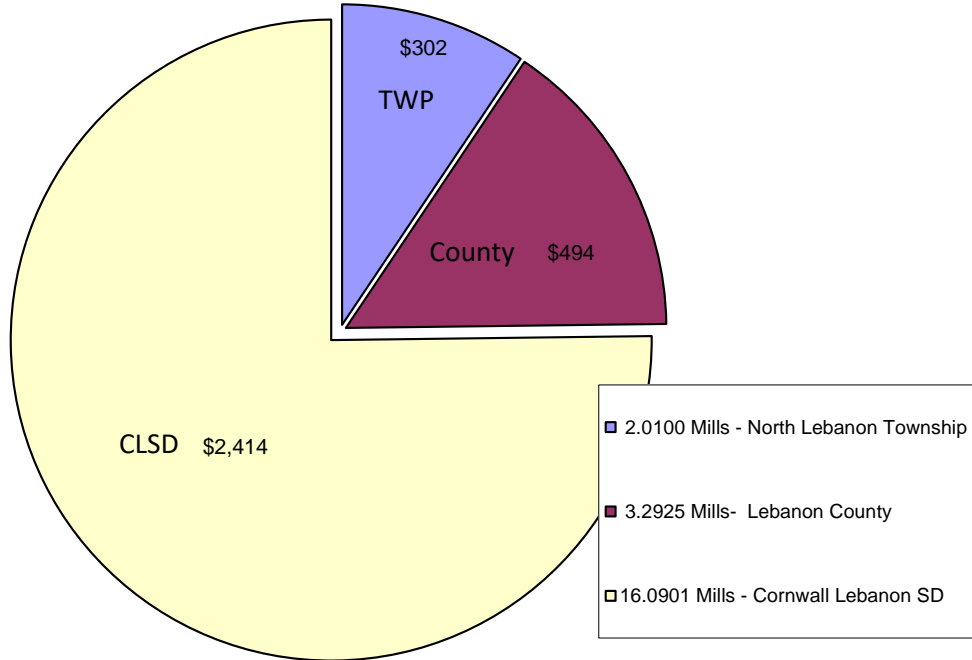
2022 - \$886,476,700; parcel count 4871
2021 - \$862,835,300; parcel count 4831
2020 - \$846,912,601; parcel count 4818
2019 - \$840,059,800; parcel count 4804
2018 - \$830,203,000; parcel count 4774
2017 - \$818,049,000; parcel count 4751
2016 - \$809,967,800; parcel count 4719

The following table provides a comparison of taxes an average resident pays to the 3 separate entities based on their respective millage rates. The chart below is based on the average market value of a residential property in North Lebanon Township at \$150,000.

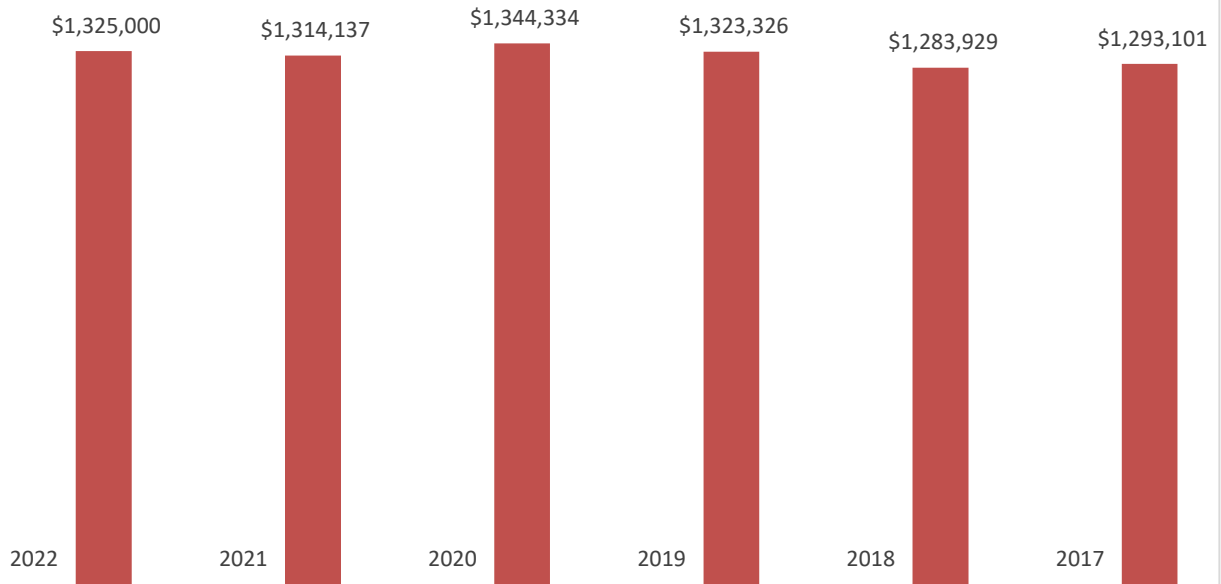
2022 Assessment Value: \$150,000:

2.0100 mills (Township Real Estate Taxes)	- \$ 302 (2022 rate, same as 2021 rate)
3.2925 mills (County Real Estate Taxes)	- \$ 494 (2021 rate)
16.0901 mills (<u>Cornwall-Lebanon School District</u> Real Estate Taxes)	- \$ 2,414 (2021-2022 rate)

**Municipal Tax Breakdown Vs. County & School Taxes
(Based on Avg Assessed Value of \$150,000)**



EIT COMPARISON 2017 - 2022



2022 - Budgeted Amount
2021 - YTD As of 11/05/2021

2022 VS 2021 TOWNSHIP GENERAL FUND REVENUES

		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash/CD's on Hand	\$2,057,765	\$1,444,242	\$1,727,548	613,523	42.48%
301	Real Estate Taxes	\$1,773,364	\$1,727,270	\$1,696,225	46,094	2.67%
310	Act 511 Taxes	\$1,750,373	\$1,709,873	\$1,726,192	40,500	2.37%
321/322	License/Permits	\$211,944	\$209,061	\$206,012	2,883	1.38%
331	Fines	\$92,500	\$134,500	\$145,656	-42,000	-31.23%
341-342	Interest/Rents/Royalties	\$53,094	\$58,829	\$76,434	-5,735	-9.75%
354-357	State Grants/Entitlements	\$266,963	\$264,071	\$270,153	2,892	1.10%
358	Intergovernmental Services	\$82,800	\$80,000	\$81,000	2,800	3.50%
361	General Government	\$32,020	\$13,550	\$16,550	18,470	136.31%
362	Public Safety (Police)	\$14,100	\$16,600	\$23,100	-2,500	-15.06%
363	Highways & Streets	\$2,500	\$2,500	\$2,500	0	0.00%
364	Sanitation (Host Municipality Fee-GLRA)	\$165,000	\$160,000	\$183,028	5,000	3.13%
367	Recreation	\$10,950	\$10,450	\$13,300	500	4.78%
380/381	Misc & Sale of Property	\$100	\$100	\$100	0	0.00%
387	Donations/Contributions	\$5,000	\$15,500	\$5,000	-10,500	-67.74%
391	Disposition of Fixed Assets	\$2,000	\$2,000	\$2,000	0	0.00%
392	Interfund Transfer	\$120,000	\$0	\$0	120,000	
395	Refund Prior Yr Expenses	\$41,500	\$0	\$26,585	41,500	
	Total Projected Revenue	\$4,624,208	\$4,404,304	\$4,473,835	219,904	4.99%
	Total Cash on Hand + Proj Revenue	\$6,681,973	\$5,848,546	\$6,201,383		

2022 VS 2021 TOWNSHIP GENERAL FUND EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
400	Board of Supervisors	\$57,075	\$20,814	\$39,330	36,261	174.21%
401	Administration	\$382,262	\$400,874	\$387,882	(18,612)	-4.64%
402	Auditors	\$11	\$11	\$11	0	0.00%
403	Tax Collection	\$5,700	\$5,600	\$5,600	100	1.79%
409	Building Maintenance	\$71,402	\$70,515	\$63,635	887	1.26%
410	Police Department	\$2,292,974	\$2,347,414	\$2,260,891	(54,440)	-2.32%
411	Fire Departments	\$292,752	\$287,674	\$289,642	5,078	1.77%
412	Ambulance	\$57,145	\$51,430	\$45,716	5,715	11.11%
414	Planning/Zoning	\$68,170	\$20,960	\$28,860	47,210	225.24%
415	EMA/911	\$13,888	\$12,888	\$17,366	1,000	7.76%
421	Humane Society	\$550	\$500	\$250	50	10.00%
423	Safety Committee	\$700	\$2,600	\$3,092	(1,900)	-73.08%
430	Hwy-General	\$571,440	\$581,227	\$540,584	(9,787)	-1.68%
432	Hwy-Snow Removal	\$12,041	\$11,429	\$11,429	612	5.35%
433	Hwy-Signals/Signs	\$5,000	\$5,000	\$5,000	0	0.00%
434	Hwy-Street Lighting	\$0	\$0	\$960	0	
437	Hwy-Vehicle Maintenance	\$115,097	\$114,590	\$102,879	507	0.44%
448	Fire Hydrants	\$88,020	\$91,458	\$91,458	(3,438)	-3.76%
450	Rental Properties (2)	\$12,325	\$21,752	\$23,460	(9,427)	-43.34%
451	Recreation	\$254,057	\$262,370	\$198,835	(8,313)	-3.17%
456	Library	\$6,000	\$6,000	\$6,000	0	0.00%
492	Interfund Operating Transfer	\$312,065	\$280,000	\$949,952	32,065	11.45%
	Interfund Operating Transfer			-\$600,000		
	Total Projected Expenses	\$4,618,674	\$4,595,106	\$4,472,832	\$122,274	0.51%
	Projected Yr End Balance	\$2,063,299	\$1,253,440	\$1,728,551		

General Fund Expenditures:

The 2022 budget maintains all current level of services.

The Township will continue to utilize services of the Lebanon County Treasurer’s Office for tax collection of Real Estate, Fire Protection, and Street Light Taxes, which provides a 50% savings for all costs associated with the mailing and collection of taxes. The Township also contracts with the County Treasurer’s Office for collection of delinquent Real Estate and Street Light Taxes.

The departmental capital purchase items reflected in the budget are as follows:

Administration:

\$ 3,350 – Two Computers

Police Dept:

\$ 1,160 – Computer and Printer
\$ 3,300 – Copier
\$ 900 – Lab Expense
\$ 900 – License for LPR (License Plate Reader)
\$ 870 – Evidence Room Expenses

\$ 7,130 – TOTAL

The purchase of a Police SUV is listed under the Capital Reserve Fund for 2022.

FIRE DEPARTMENTS (Ebenezer, Glenn Lebanon, Rural Security, Weavertown):

\$192,000 (\$48,000 allocation to each Fire Company)
\$120,000 (Fire Co Capital Reserve Account—\$30,000 each) restricted to vehicle equipment purchases only.

The annual \$48,000 allocation to each of the 4 fire departments will remain the same for 2022 and will be disbursed in two equal payments; June and December. In addition, \$120,000 will be transferred into the Fire Company Capital Reserve Fund to be used solely for larger vehicle equipment purchases and loan payments on the equipment, per the signed MOU with each volunteer fire company. All additional fire-company related expenses will be taken from this fire protection tax including the Worker’s Comp insurance.

FASP

The 2022 budget includes a contribution to First Aid and Safety Patrol (FASP) towards future capital purchase of equipment. This is the third year of a 3-year commitment by North Lebanon Township and other surrounding municipalities utilizing the services of FASP. For 2022, the contribution amount is \$57,145.00 which represents a \$5.00 per capita (11,429) commitment.

EMA:

No Capital Purchases requested for 2022.

HIGHWAY DEPARTMENT:

No Capital Purchases from General Fund. See Capital Reserve and Special Project Funds.

FLEET MANAGEMENT:

\$ 3,000 – Small Tools

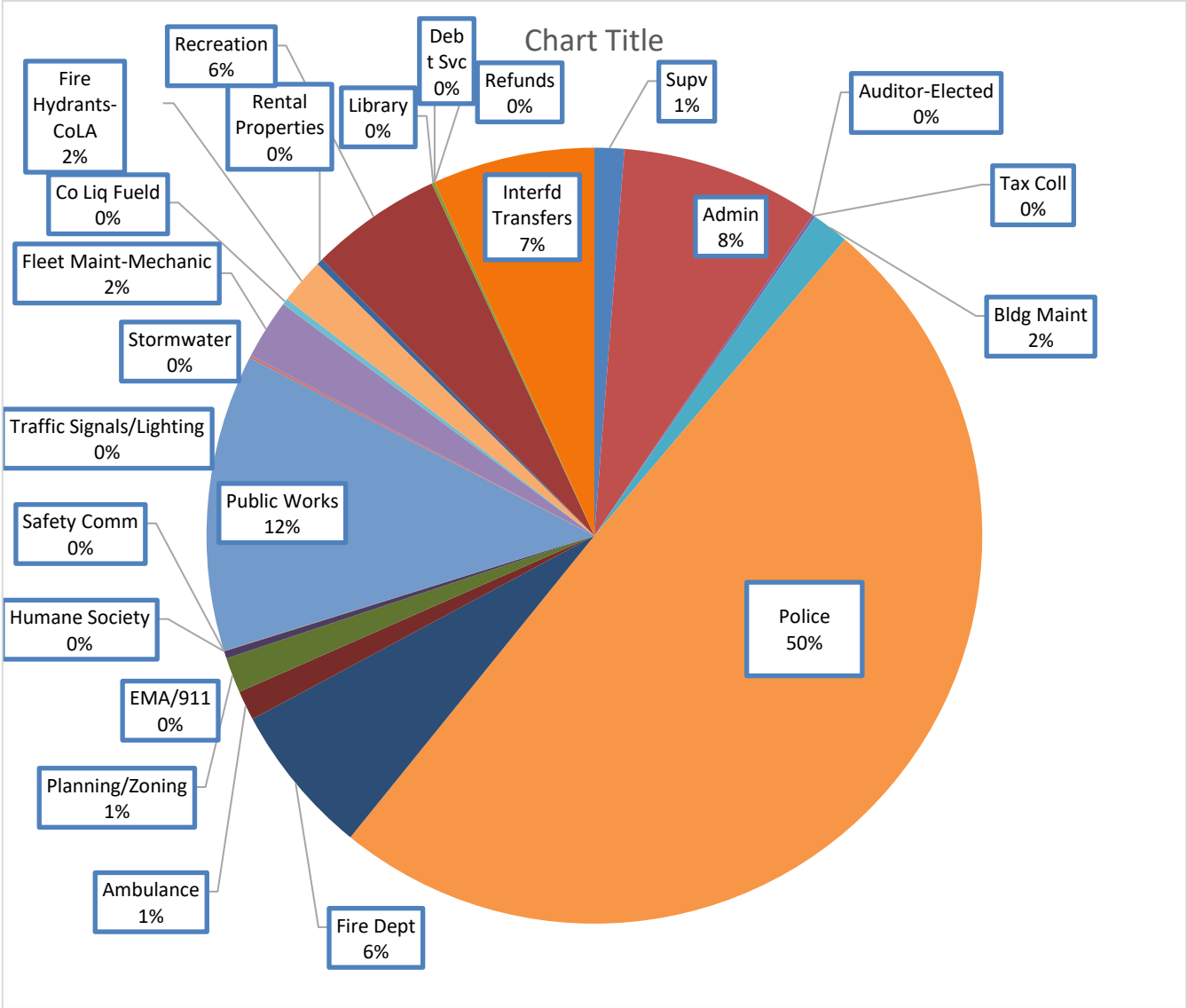
RECREATION:

None—See Park & Rec Fund

The Board of Supervisors have again budgeted to contract with Border Patrol in the amount of \$6930 from March 1 to November 30, to help control the geese population at Lion’s Lake.

We again emphasize the importance to visitors at Lion’s Lake not to feed the wildlife. This is an illegal activity and counter-productive to the contracted services with Border Patrol.

General Fund Depts. vs. Overall Budget



ARPA FUND

This is a new fund because of the American Rescue Plan Act (ARPA). The State and Local Fiscal Recovery Funds (SLFRF) are subject to the Department of the (U.S.) Treasury. “As a result of a recipient of an SLFRF award, we may use the SLFRF funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026.”

The Township received our first distribution in the amount of \$637,750 in 2021. The second distribution is anticipated in 2022, in the same amount. These funds are restricted by the Act, and we are working closely with our CPA firm, Brown, Schultz, Sheridan, and Fritz (BSSF) for compliance.

The following are proposed projects that comply with the Act.

- 1.) Upgrade to our existing HVAC (15-years old) to improve the air quality in our municipal building.
- 2.) Upgrade to the IT equipment (15 years old) in the meeting room to better serve participants requesting to attend virtually. This would also serve as an alternate method should COVID-19 or another pandemic arise where we would be mandated to hold virtual meetings.
- 3.) Police Department Equipment.
- 4.) Stormwater maintenance projects.
- 5.) Transfer of \$120,000 to the General Fund from the Revenue Loss Calculation of BSSF from 2019 to 2020 due to COVID-19. Fund transfer to be authorized by the Board, if deemed necessary in 2022.

Before any funds are expended or placed out for bid the Administrative Office will be meeting with BSSF to confirm compliance with the Act.

2022 VS 2021 TOWNSHIP ARPA REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	637,782			637,782	
341	Interest	1,500			1,500	
352	American Rescue Funds	637,750			637,750	
	Total Projected Revenue	\$639,250	\$0	\$0	\$639,250	
	Total Cash on Hand + Proj Revenue	\$1,277,032	\$0	\$0		
2022 VS 2021 TOWNSHIP ARPA EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
409	Bldg & Grounds; IT Equipment	125,500			125,500	
410	Police Equipment	50,000			50,000	
436	Stormwater	560,000			560,000	
492	Interfund Transfers	120,000			120,000	
	Total Projected Expenses	\$855,500	\$0	\$0	\$855,500	
	Projected Year End Balance	\$421,532	\$0	\$0		

STORMWATER FUND

This Fund was established in 2018 along with the adoption of a Stormwater Fee Ordinance 4-2018. The Township maintains a system of pipes, drains, basins, inlets, outfalls, and other infrastructure known as a Municipal Separate Storm Sewer System (MS4) to collect and manage stormwater in township rights-of-way. The Township holds a National Pollutant Discharge Elimination System (NPDES) permit from the Pa Department of Environmental Protection (DEP). The NPDES permit requires the township to meet numerous requirements and regulations to comply with State and Federal law. Our MS4 renewal permit for 2018 also required the completion of a Pollution Reduction Plan (PRP). The Township must reduce sediment to local water bodies by 10 percent between 2018 and 2023 (the permit cycle). The Board of Supervisors previously approved and joined the Lebanon County Stormwater Consortium (Annville Township, City of Lebanon, Cleona Borough, North Cornwall Township, South Lebanon Township and North Lebanon Township.) Together we will work to complete the projects listed in our Joint PRP submitted to DEP to meet these requirements. The Consortium meets on the third Tuesday of every month and all meetings are opened to the public. The Consortium received approval on December 12, 2019, from DEP on our MS4/PRP resubmitted application.

For 2022, our annual fee to the Consortium was set at 25% of our 5-year commitment to the Consortium to meet the goals set forth in the PRP. Other MS4 stormwater related expenses such as inspections, billing, engineering, and required educational ads, are also taken out of this fund. The Board has maintained the stormwater fee rate at \$40.14 per ERU for 2022.

The Consortium continues toward final design for construction on numerous projects. We anticipate completing the project on Melody Lane in November/December, utilizing our township maintenance employees to reduce overall costs of the project.

Other projects continue to progress. North Lebanon Township has submitted a grant application to DCNR (Dept of Conservation and Natural Resources) for the shoreline project at Lion's Lake, which will also provide sediment load reductions when completed. The Consortium has also submitted a grant application for street restoration along the Quittapahilla Creek.



Floodplain restoration along the Quittapahilla Creek will include over 6,260 linear feet of area. The estimated sediment reduction in these 2 projects along the Quittapahilla Creek will be 812,149 in sediment reduction.



Through a grant, the Consortium contracted with Land Studies in Spring of 2021 to conduct a visual assessment of the Quittapahilla Creek. The assessment was to evaluate the current channel conditions and identify potential restoration opportunities within the reach, with an objective of reducing sediment and nutrient loading within the watershed. The drainage area to the study reach is approximately 32.2 square miles.



2022 VS 2021 TOWNSHIP STORMWATER REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	491,174	570,644	455,000	(79,470)	-13.93%
341	Interest	2,000	3,000	6,000	(1,000)	-33.33%
364	Stormwater Fees	435,974	405,000	410,169	30,974	7.65%
	Total Projected Revenue	\$437,974	\$408,000	\$416,169	\$29,974	7.35%
	Total Cash on Hand + Proj Revenue	\$929,148	\$978,644	\$871,169		
2022 VS 2021 TOWNSHIP STORMWATER EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
429	Stormwater MS-4	611,702	547,502	372,026	64,200	11.73%
	Total Projected Expenses	\$611,702	\$547,502	\$372,026	\$64,200	11.73%
	Projected Year End Balance	\$317,446	\$431,142	\$499,143		

Street Light Fund

This is a restricted Fund for street lights maintained throughout various areas of the Township. Commencing in the late 80's, developers were mandated to install street lights at their expense. Properties located within 250' of a street light are assessed a front foot assessment to pay for associated operating and maintenance costs of the street lights. There is no increase in the street light tax proposed for 2022; the assessment rate will remain the same at \$.51/front foot.

2022 VS 2021 TOWNSHIP STREET LIGHT REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	117,772	104,792	86,651	12,980	12.39%
301	Real Estate Taxes	62,433	60,255	60,255	2,178	3.61%
341-342	Interest/Rents/Royalties	50	600	1,200	(550)	-91.67%
	Total Projected Revenue	\$62,483	\$60,855	\$61,455	\$1,628	2.68%
	Total Cash on Hand + Proj Revenue	\$180,255	\$165,647	\$148,106		
2022 VS 2021 TOWNSHIP STREET LIGHT EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
434	Hwy-Street Lighting	46,727	46,128	54,850	599	1.30%
	Total Projected Expenses	\$46,727	\$46,128	\$54,850	\$599	1.30%
	Projected Year End Balance	\$133,528	\$119,519	\$93,256		

Capital Improvement Fund –

This Fund is used for larger capital improvement projects related to the municipal building and other township-owned property. The EIT revenue received from the over/under issue has been transferred to the Capital Improvement Fund. The 10-year payback plan from the “overpaid” municipalities ended at the end of 2020. There are two entities (ELCO SD and Mt. Gretna Borough) that will continue making payments for the next 10 years (2021-2030). Our annual revenue from these two entities is \$10,373 until 2030. For 2022, this annual revenue will be transferred to the Capital Improvement Fund.

The following projects are listed for 2022.

- 1) Painting of concrete block on large storage garage and inside walls of wash bay and garage doors
- 2) Land Acquisition
- 3) Capital Improvement Project at Lion’s Lake; if grant received



2022 VS 2021 TOWNSHIP CAPITAL IMPROVEMENT REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	1,655,169	1,687,867	978,933	(32,698)	-1.94%
341-342	Interest/Rents/Royalties	3,000	4,500	9,000	-1,500	-33.33%
351	Federal Capital/Operating Grants	250,000	350,000	0	-100,000	-28.57%
354	State Capital/Operating Grants	0	0	25,000		
358	Intergovernmental Contracted Services	200,000	0	0	200,000	
392	Transfer from Other Funds	227,065	180,000	646,925	47,065	26.15%
	Total Projected Revenue	680,065	534,500	680,925	145,565	27.23%
	Total Cash on Hand + Projected Revenue	2,335,234	2,222,367	1,659,858		
2022 VS 2021 TOWNSHIP CAPITAL IMPROVEMENT EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
400	Land Acquisition	140,000	140,000	140,000	0	0.00%
409	Building Improvements	10,000	44,500	164,000	(34,500)	-77.53%
451	Park & Rec	700,000	700,000	80,000	0	0.00%
	Total Projected Expense	\$850,000	\$884,500	\$384,000	(\$34,500)	-3.90%
	Projected Year End Balance	\$1,485,234	\$1,337,867	\$1,275,858		

NLT FIRE COMPANY CAPITAL RESERVE FUND

As discussed under the General Fund, in 2017, the North Lebanon Township Fire Company Capital Reserve (equipment) Fund was created by Resolution #17-2017. The 2022 budget continues to set aside \$30,000 for each Fire Company (\$120,000 total). The Board has signed a Memorandum of Understanding (MOU) with each of the 4 volunteer fire companies (Ebenezer, Glenn Lebanon, Rural Security, and Weavertown) that outlines requirements for requesting money from this Fund. Each Fire Company was established independently with their own set of Bylaws and is not under the direction of the North Lebanon Township Board of Supervisors. They are a separate entity.

All 4 fire companies have taken advantage of this program. In 2021, the Glenn Lebanon Fire Company requested the release of their allocation towards the down payment of a new piece of apparatus that is anticipated to be received late 2022. All 4 fire companies will now have new equipment to utilize to help protect our residents and those travelling through the township.



2022 VS 2021 FIRE CO CAP RESERVE REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	34,700	36,676	155,188	-1,976	-5.39%
341	Interest/Rents/Royalties	10	750	1,500	-740	-98.67%
392	Interfund Operating Transfers	120,000	120,000	120,000	0	0.00%
	Total Projected Revenue	\$120,010	\$120,750	\$121,500	-740	-0.61%
	Total Cash on Hand + Proj Revenue	\$154,710	\$157,426	\$276,688		
2022 VS 2021 FIRE CO CAP RESERVE EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
411	Fire Companies	120,000	120,000	120,000	0	0.00%
	Total Projected Expenses	\$120,000	\$120,000	\$120,000	0	0.00%
	Projected Year End Balance	\$34,710	\$37,426	\$156,688		

Capital Reserve Fund

In 1979, the Board of Supervisors created the Capital Reserve Fund for the sole purpose of purchasing township equipment. We have prepared an Equipment Replacement Schedule based on the life expectancy of the various pieces of equipment. This schedule will continue to be updated as various pieces of equipment are purchased/replaced in 2022. The annual Host Municipality Fee is used to help fund the Capital Reserve Fund. All police vehicles and large equipment purchases are made through this Fund. Depending on the type of equipment, a portion of funding may be applied from the Liquid Fuels Fund or Special Projects Fund (recycling).

For 2022, the Board is proposing to purchase the following items:

- 1.) \$44,779 Ford SUV-Police Vehicle
- 2.) \$95,106 Freightliner Chassis and Truck Body
(To be split with Special Projects)



2022 VS 2021 CAPITAL RESERVE REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	194,718	282,614	195,592	-87,896	31.10%
341-342	Interest/Rents/Royalties	500	1,350	5,200	-850	62.96%
391	Disposition of Fixed Assets	37,000	35,000	65,000	2,000	5.71%
392	Interfund Operating Transfers	165,000	160,000	183,028	5,000	3.13%
	Total Projected Revenue	\$202,500	\$196,350	\$253,228	6,150	3.13%
	Total Cash on Hand + Proj Revenue	\$397,218	\$478,964	\$448,820		
2022 VS 2021 CAPITAL RESERVE EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
410	Police - Cruiser & Fire Police Vehicle	44,779	65,305	64,120	-20,526	31.43%
430	Hwy - General	95,106	135,436	0	-40,330	29.78%
	Total Projected Expenses	\$139,885	\$200,741	\$64,120	-60,856	30.32%
	Projected Year End Balance	\$257,333	\$278,223	\$384,700		

Special Projects Fund

This Fund is for our Recycling Program and is funded in part through a 904 DEP Grant (Performance Grant). This annual grant is based on the tonnage recycled by North Lebanon Township businesses and residents.

Truck #4 was ordered in January of 2019 and only received in late summer of 2020. A DEP grant was submitted in 2020 for the leaf box and was eligible for 90% DEP funding, as it is used solely for recycling. The required 10% township match was paid from this Fund.



During the 2021 budget meetings, the Board approved the ordering of a Freightliner truck immediately in anticipation of the chassis and truck body taking over a year to receive.

The truck leaf box will be ordered and eligible for 90% funding from DEP and an application for a grant will be completed. The amount of the DEP grant anticipated is 90%, which amount to \$197,600 towards this piece of equipment.

The use of our Township Yard Waste Facility continues to receive positive feedback from our residents regarding this facility. The budget reflects the annual yard waste card to remain at **\$45** for 2022. The history of the yard waste fee is:

2020-2022	\$45
2017-2019	\$40
2014-2016	\$35
2009-2013	\$30
2007-2008	\$25

This fee is per calendar year, January 1-December 31, and is only available for township residents/property owners. A landscape business access card can also be obtained by commercial businesses located in the township at a higher fee.

The yard waste facility is monitored 24/7 by our surveillance camera system. Should unapproved items be discarded at our facility we can review the recordings and take appropriate action.

YARDWASTE HOURS:

The yard waste facility is currently open **Monday through Saturday** (Closed Sunday).

Fall/Winter Hours: October 1 through March 31 – 7:00 am to 5:00 pm (Oct 1-31 7:00 am-6:00 pm)

Spring/Summer Hours: April 1 to September 30 – 7:00 am to 8:00 pm

2022 VS 2021 SPECIAL PROJECT REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	350,801	297,504	405,340	53,297	17.91%
321	License/Permits	36,550	37,275	39,925	(725)	-1.95%
341-342	Interest/Rents/Royalties	4,000	6,000	11,000	(2,000)	-33.33%
364	Mktg Recyclables/Load-Deliver Mulch	2,250	2,000	2,250	250	12.50%
365	Recycling Grants	220,061	136,141	133,582	83,920	61.64%
	Total Projected Revenue	\$262,861	\$181,416	\$186,757	\$81,445	44.89%
	Total Cash on Hand + Proj Revenue	\$613,662	\$478,920	\$592,097		
2022 VS 2021 SPECIAL PROJECT EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
427	Recycling	238,219	18,033	147,750	220,186	1221.02%
	Total Projected Expenses	\$238,219	\$18,033	\$147,750	\$220,186	1221.02%
	Projected Year End Balance	\$375,443	\$460,887	\$444,347		

Park & Recreation Fund

This Fund receives its operating revenue from developers when paying a “fee in lieu of” land dedication. The fee is \$2200/unit on all new residential final subdivision and/or land development plans submitted to the township. These funds may be used for maintenance and new equipment/facilities. The Park & Recreation Board reviews budget requests and makes recommendations to the Supervisors.

In 2020, the township received approval on our \$25,000 Marcellus Shale Grant application from the County Commissioners. The application submitted was for a new pavilion/storage area at the Lenni Lenape Park. The pavilion was constructed in 2021 and is now complete. There were delays experienced in delivery of materials due to COVID-19.

Projects Proposed for 2022:

\$25,000 – Walking Path Extension at Lenni Lenape Park (Grant)
\$ 3,008 – Lion’s Lake main restroom roof replacement
\$ 9,775 – Long Lane Teener Back Stop
\$ 5,000 – Epoxy on Lion’s Lake Main Restrooms
\$ 750 – Swings at Long Lane (Split 50/50 with NCCS)
\$43,533 – TOTAL

We will continue with the Tree Dedication Program (\$300/tree) at both the Lenni Lenape and Community Parks until all trees are dedicated. There are also benches (\$500) and disc golf tees/baskets (\$400) available for dedication.



Jay Street berm elevation completed by township maintenance employees, as required by the 2016 Dam Breach Analysis Report.

2022 VS 2021 TOWNSHIP PARK & RECREATION REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	237,792	83,947	45,351	153,845	183.26%
341-342	Interest/Rents/Royalties	500	500	1,000	0	0.00%
365	Developer Fees	89,320	193,600	126,250	(104,280)	-53.86%
367	Sponsorships/Memorials	25,600	26,500	1,600	(900)	-3.40%
	Total Projected Revenue	\$115,420	\$220,600	\$128,850	(\$105,180)	-47.68%
	Total Cash on Hand	\$353,212	\$304,547	\$174,201		

2022 VS 2021 TOWNSHIP PARK & RECREATION EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
427	Special Projects	310,653	211,030	22,411	99,623	47.21%
	Total Projected Expenses	\$310,653	\$211,030	\$22,411	\$99,623	47.21%
	Projected Year End Balance	\$42,559	\$93,517	\$151,790		



New open-air pavilion/storage building at Lenni Lenape. This was paid in part by the Marcellus Shale Grant we received from the Lebanon County Commissioners.



New playground equipment installed at Community Park by maintenance employees to replace slides required to be removed by Insurance Company in 2021 that no longer met current regulations.

Liquid Fuels Fund

This money is allocated annually from the State and deposit is mandatory into a separate Fund. Our allocation is received around March 1. Expenses are restricted by the State to specific highway purposes. Currently, we use these funds for equipment purchases, salt and anti-skid material, plow repairs, street signs, speed limit signs, line striping, storm water maintenance, and routine street maintenance, including street repairs, crack sealing, and bridge work. In addition, all major paving projects are expensed from this fund. For 2022, the projected revenue from the State is estimated at \$394,178.

2022 Proposed Paving Projects:

Alpha Ave – Kochenderfer Rd to Sholly Ave

Beta Ave -- Alpha Ave to end

Cappa Ave – Beta Ave to Sholly Ave

Sholly Ave – Kochenderfer Rd through loop

Repairs are also proposed to be made to **Horizon Blvd.** to address the trench settlements and current condition of the existing street. In speaking with the property owner (Mr. Musser) for the farm located at Jay Street and Horizon Blvd., he intends to submit a preliminary subdivision plan to the township in early 2022, with work to commence towards the end of the year. Thus, that section will likely be dug up to install utilities.

In addition, the Board has budgeted for upgrades to the Halfway Drive bridge to address the maintenance needs from the 2021 inspection.



2022 VS 2021 LIQUID FUELS REVENUES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
100	Cash on Hand	464,790	475,313	332,170	(10,523)	-2.21%
341-342	Interest/Rents/Royalties	2,500	5,000	10,000	-2,500	-50.00%
354-357	State Grants/Entitlements	394,178	388,514	422,457	5,664	1.46%
	Total Projected Revenue	\$396,678	\$393,514	\$432,457	3,164	0.80%
	Total Cash on Hand + Proj Revenue	\$861,468	\$868,827	\$764,627		

2022 VS 2021 LIQUID FUELS EXPENSES						
		2022	2021	2020	INCREASE	Percent
Acct #	Department	Budget	Budget	Budget	AMOUNT	Change
430	Hwy-General-Cap Purchases	5,585	24,500	0	(18,915)	-77.20%
432	Hwy-Snow & Ice	35,000	35,000	45,000	0	0.00%
433	Hwy-Signals/Signs	38,500	33,500	33,500	5,000	14.93%
436	Hwy-Storm Water	45,000	45,000	65,000	0	0.00%
438	Hwy-Maint/Bridges	54,300	24,300	22,000	30,000	123.46%
439	Hwy-Constru/Rebuild	344,920	473,215	277,261	(128,295)	-27.11%
	Total Projected Expenses	\$523,305	\$635,515	\$442,761	(\$112,210)	-17.66%
	Projected Year End Balance	\$338,163	\$233,312	\$321,866		