

Springettsbury Township

2022 Budget Presentation

November 17, 2021

Presentation Overview

Review 2021 Budget
Expectations

Review
Budget Totals by Fund

Revenue Summary for
2022
General Fund

Expenditure Summary
for 2022
General Fund

General Fund History

Capital Improvements
Plan (CIP)

Next Steps

2021 Budget Performance

HIGHLIGHTS

2021 fiscal year is projected to record a surplus due to increased revenues in development permits, real estate transfer taxes, and gaming revenue.

REVENUES

Property tax revenues - meets budget expectations

RE Transfer tax - projected increase

Other Taxes - projected increase

Building permits - exceeds budget expectations

Gaming Revenue - new revenue for 2021

EXPENDITURES

Budget savings:

Position vacancies - Community Development, Police, Public Works, and Wastewater Treatment Plant -
Goal to return to full staffing

Budget increases: Projects +/-

- + Recreation - return to annual events and activities
- + MS4 Projects - completed without fee
- + Capital Improvements - Building construction
- +Capital Improvements - Debt - Financing for building

Administrative Objectives

Goals:

Maintain highest quality services at the lowest cost for Township business community and residents.

Financial strategy:

Build annual budget based on current tax rates and fee schedule

Financial values:

Diversify and improve revenues.

Cost effective management of expenditures.

Objectives:

Maintain the quality of services.

Maintain balance of revenue/expense.

Build fund balance reserves.

2022 Budget



General Fund - \$ 18,721,149

Liquid Fuels Fund \$789,695

Subdivision Recreation Reserve Fund \$155,000

Petitioned Street Light Fund \$96,500

Capital Improvements Fund \$12,956,772

Stormwater- Water Quality MS4 \$1,405,576

Sewer Fund \$11,641,082

Other Funds \$ 3,900

2022 General Fund Operating Budget

2021 Budget	
Revenues	18,721,149
Expenditures	18,721,149
Operating Surplus/ (Deficit)	(0) Balanced
Capital expenditures	\$12,956,722
Total Surplus/ (Deficit)	(0) Balanced

Revenues: conservative approach in projecting income.

Additional Revenue: Gaming Revenue

Additional Revenue: American Rescue
Plan Act Funding

Expenses: operations are stable with staffing returning to pre-pandemic levels. Annual increases account for employment contracts, inflation of goods/services, and ongoing compliance costs of unfunded state mandates.

Major Capital Improvement Projects:

Building construction - work in progress.

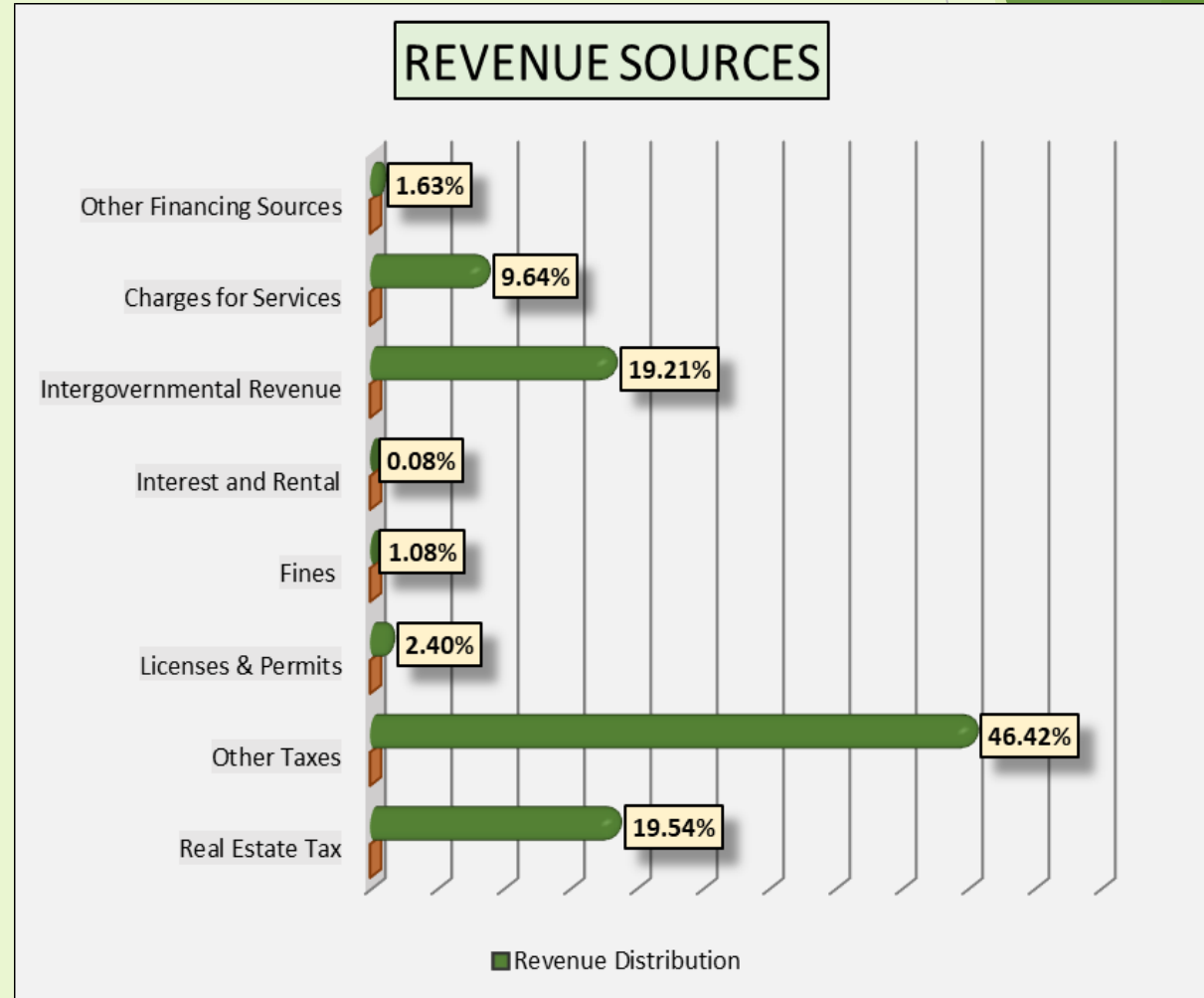
Davies Drive - start date Summer 2022

Revenue - General Fund

► Revenue Sources 2022

► Tax Revenue 65.96%

REVENUE - GENERAL FUND	BUDGET 2022	
Real Estate Tax	\$ 3,657,343	19.54%
Other Taxes	\$ 8,690,000	46.42%
Licenses & Permits	\$ 449,000	2.40%
Fines	\$ 203,000	1.08%
Interest and Rental	\$ 15,002	0.08%
Intergovernmental Revenue	\$ 3,596,205	19.21%
Charges for Services	\$ 1,804,600	9.64%
Other Financing Sources	\$ 306,000	1.63%
010 General Fund Revenue	\$18,721,150	100%



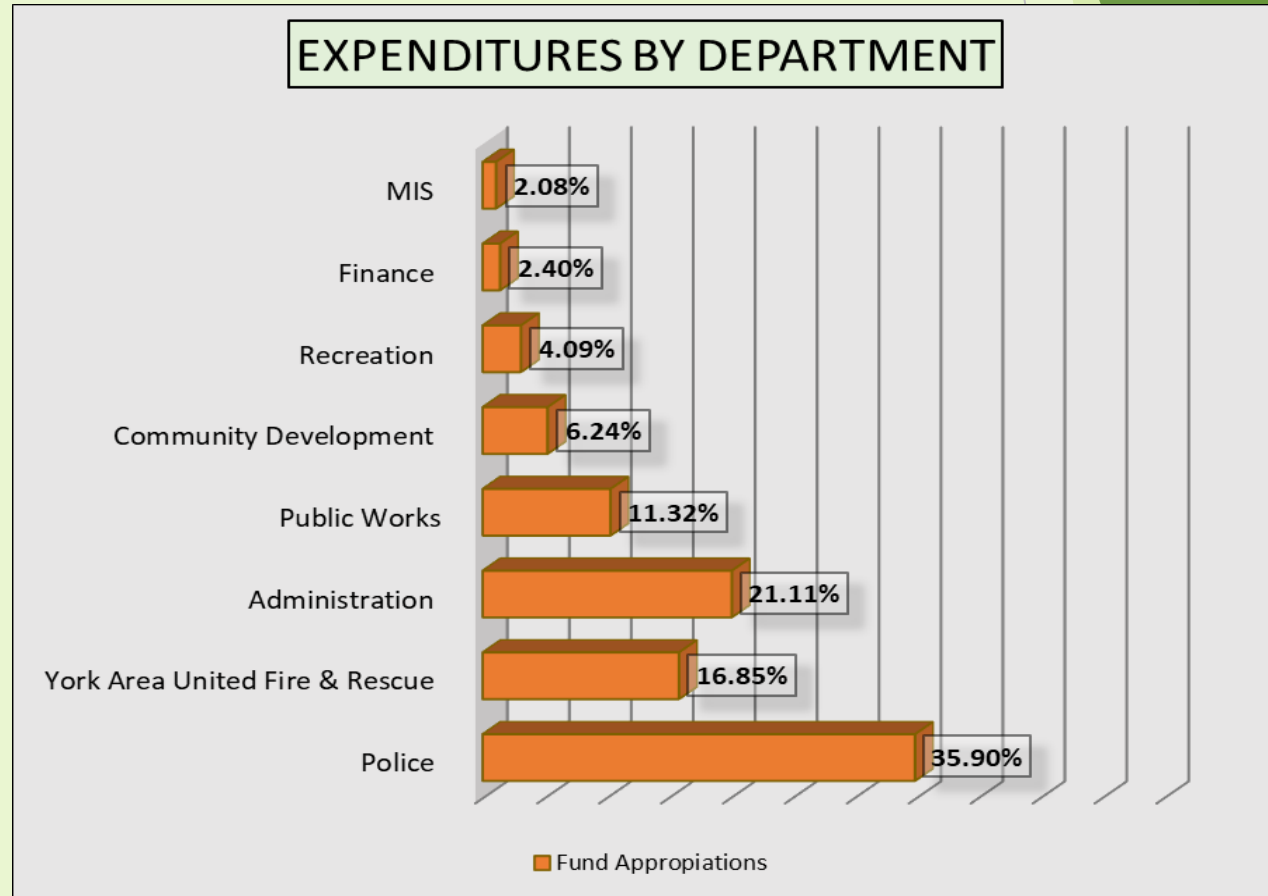
Expenditures - General Fund

► Expenditures by Department 2022

► Public Safety 52.75%

Includes Police and Fire

	BUDGET	
<u>EXPENDITURES - GENERAL FUND</u>	2022	
Police	\$6,721,804	35.90%
York Area United Fire & Rescue	\$3,154,018	16.85%
Administration	\$3,952,517	21.11%
Public Works	\$2,120,040	11.32%
Community Development	\$1,168,239	6.24%
Recreation	\$766,100	4.09%
Finance	\$449,365	2.40%
MIS	\$389,067	2.08%
010 General Fund Expenditures	\$18,721,150	100%



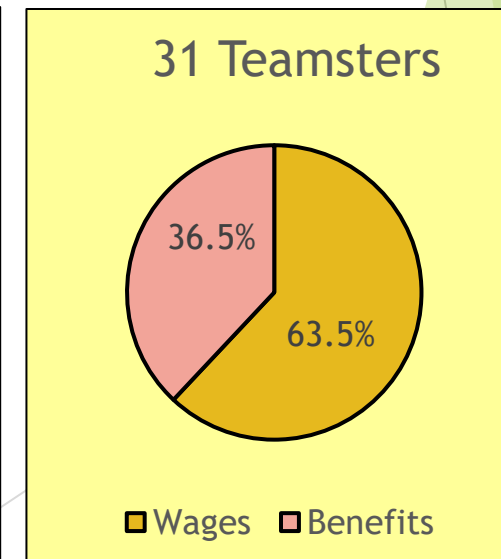
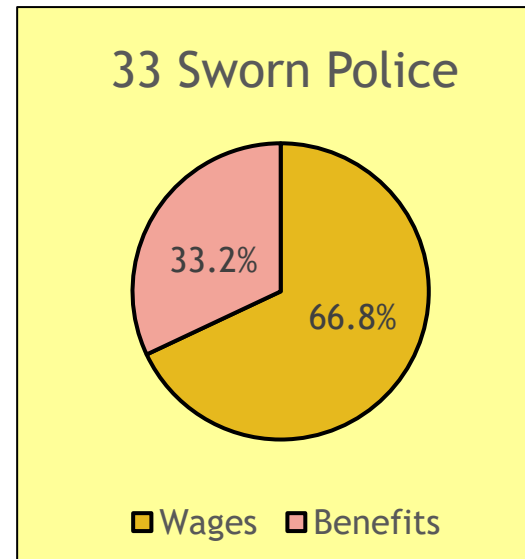
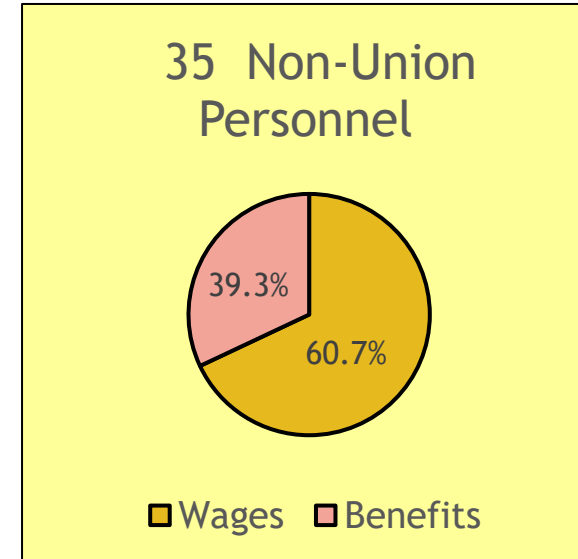
2022 Staffing

Personnel - 94 FTE and 5 PT

- Provide all governmental services
- Vacancies in several departments
 - 2 Community Development, 1 Parks and Recreation, 3 Police, 2 PT Police, 1 WWT

Outsourcing

- Regional Services (YAUFR)
- Cooperatives (IIC, SMT, PP, YCSWC)
- Contracting (EMS, Engineering, IT, Legal)



Sewer Fund Budget: Revenue and Expenses

2021		2022	
<u>Budget</u>	<u>Description</u>	<u>Proposed</u>	<u>Change</u>
9,746,000	Wastewater Revenue	8,985,500	-7.8%
11,814,360	Wastewater Expenses	11,641,082	-1.5%
-2,068,360	Total Wastewater	- 2,655,582	
980,640	<i>Without depreciation</i>	233,365	
3,049,000	Depreciation	2,888,947	



Forecast - Potential Variables ??

Revenue

Revenue Challenges:

- ▶ Changes in Economy
- ▶ Weather/Health Event
- ▶ COVID-19 Shutdown
- ▶ Bankruptcies - Mall, Retail,
Restaurants

Revenue Opportunities:

- Gaming Revenue - 4th Qtr. 2021
- Grant Funding
- Fund Raising - Community
- Federal/State
Stimulus Funding - ARPA

Forecast - Potential Variables ??

Expenditures

- ▶ Post Retirement Medical Costs - Police ??
- ▶ Repairs and Maintenance - Police Station ??
- ▶ Repairs and Maintenance - Other Buildings ??

- ▶ Unfunded State Mandates ??
- ▶ Catastrophic Weather Event ??

.



Questions

Thank You!