

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 \$ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$400,000			\$340,000
REVENUES				
TAXES	\$1,267,348	\$45,190	3.7%	\$1,222,158
LICENSES	\$58,475	\$4,900	9.1%	\$53,575
FINES	\$38,000	-\$2,500	-6.2%	\$40,500
INTEREST AND RENTS	\$2,250	-\$16,150	-87.8%	\$18,400
INTERGOVERNMENTAL REVENUE/GRANTS	\$120,444	\$3,859	3.3%	\$116,585
FEES	\$359,300	\$2,800	0.8%	\$356,500
MISCELLANEOUS	\$99,300	\$34,350	52.9%	\$64,950
TOTAL REVENUES	\$1,945,117	\$72,449	3.9%	\$1,872,668
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$148,103	-\$3,348	-2.2%	\$151,451
Tax Collector/Treasurer	\$2,200	\$50	2.3%	\$2,150
Municipal Building	\$27,323	-\$15,147	-35.7%	\$42,470
TOTAL GENERAL GOVERNMENT	\$177,626	-\$18,445	-9.4%	\$196,071
PUBLIC SAFETY				
Police	\$585,823	\$22,276	4.0%	\$563,547
Fire	\$113,900	\$7,500	7.0%	\$106,400
Zoning	\$3,900	\$0	0.0%	\$3,900
Emergency Management/Code Enforcement	\$8,400	\$0	0.0%	\$8,400
TOTAL PUBLIC SAFETY	\$712,023	\$29,776	4.4%	\$682,247
HEALTH, HIGHWAY, AND COMMUNITY				
Health and Sanitation	\$235,488	\$12,520	5.6%	\$222,968
Highways	\$132,635	\$14,304	12.1%	\$118,331
Parks and Community	\$50,400	\$24,000	90.9%	\$26,400
TOTAL HEALTH, HIGHWAY, AND COMMUNITY	\$418,523	\$50,824	13.8%	\$367,699
DEBT SERVICE	\$67,770	\$1,194	1.8%	\$66,576
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$569,175	\$9,100	1.6%	\$560,075
TOTAL EXPENDITURES	\$1,945,117	\$72,449	3.9%	\$1,872,668
SURPLUS/(DEFICIT)	\$0	\$0	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$400,000			\$340,000

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
TAXES		
301.100 Real Estate Taxes - Current Year	\$723,898	\$703,058
301.400 Real Estate Taxes - Delinquent	\$24,000	\$27,500
310.100 Realty Transfer Taxes	\$49,000	\$49,000
310.210 Earned Income Taxes - Current Year	\$370,000	\$350,000
310.220 Earned Income Taxes - Prior Years	\$450	\$600
310.300 Local Services Tax	\$100,000	\$92,000
TOTAL TAXES	\$1,267,348	\$1,222,158
LICENSES		
320.350 Licenses - Junk Yard	\$25	\$25
320.610 Licenses - Transient Retail	\$100	\$100
320.700 Licenses - Residential Rental	\$8,700	\$8,400
320.800 Licenses - Cable TV Franchise	\$40,500	\$37,500
320.810 Licenses - Curb/Sidewalk	\$150	\$150
320.820 Licenses - Street Encroachment	\$8,000	\$6,400
320.900 Licenses - Plumbing/Excavation	\$1,000	\$1,000
TOTAL LICENSES	\$58,475	\$53,575
FINES		
330.110 Fines - Vehicle Code (PSP)	\$2,000	\$1,500
330.120 Fines - Township Ordinances (MDJ)	\$20,000	\$22,000
330.130 Fines - Ordinances (Parking)	\$8,000	\$7,000
330.150 Fines - County Clerk of Courts/Probation	\$8,000	\$10,000
TOTAL FINES	\$38,000	\$40,500
INTEREST AND RENTS		
340.000 Interest	\$2,250	\$300
342.000 Rent	\$0	\$18,100
TOTAL INTEREST AND RENTS	\$2,250	\$18,400
INTERGOVERNMENTAL REVENUE AND GRANTS		
350.000 Intergovernmental Revenues	\$120,444	\$116,585
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS	\$120,444	\$116,585
FEES		
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$359,000	\$356,200
TOTAL FEES	\$359,300	\$356,500

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
DETAIL OF REVENUES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2018</u>	<u>2017</u>
<u>MISCELLANEOUS</u>		
380.000 Administrative Fees	\$6,000	\$5,750
381.500 Donations	\$52,300	\$32,300
384.000 Contracted Services Income	\$20,000	\$20,000
391.000 Refunds of Prior Years' Expenditures	\$21,000	\$6,900
TOTAL MISCELLANEOUS	\$99,300	\$64,950

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
ADMINISTRATION		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$61,253	\$60,051
400.200 Materials and Supplies	\$4,200	\$4,200
400.210 Rental License Expenses	\$2,700	\$2,800
400.300 Miscellaneous	\$5,625	\$5,575
400.310 Legal and Audit Services	\$52,650	\$53,250
400.320 Telephone	\$3,550	\$3,450
400.340 Advertising and Printing	\$7,500	\$7,500
400.343 Codification	\$1,250	\$5,250
TOTAL ADMINISTRATION	\$148,103	\$151,451
TREASURER/TAX COLLECTOR		
402.200 Materials and Supplies	\$1,150	\$1,100
402.350 Bond Premium	\$1,050	\$1,050
TOTAL TREASURER/TAX COLLECTOR	\$2,200	\$2,150
MUNICIPAL BUILDING		
409.120 Salary - Janitor	\$1,623	\$3,120
409.200 Materials and Supplies	\$600	\$600
409.360 Fuel, Light, Water, and Sewer	\$12,800	\$12,300
409.370 Repairs and Maintenance - Building	\$2,300	\$2,250
409.375 Rental Property Expenses	\$0	\$14,200
409.740 Capital Expenditures	\$10,000	\$10,000
TOTAL MUNICIPAL BUILDING	\$27,323	\$42,470
POLICE		
410.130 Salaries - Police	\$494,303	\$481,910
410.140 Wages - Crossing Guards	\$4,014	\$3,937
410.200 Materials and Supplies	\$7,000	\$7,000
410.202 Uniform Supplies and Replacement	\$5,000	\$5,000
410.300 Dues and Memberships	\$9,281	\$7,700
410.301 Conferences, Meetings, and Mileage	\$6,000	\$2,000
410.310 Police Legal	\$9,000	\$6,000
410.320 Telephone, Radio, and Pager	\$8,925	\$8,000
410.330 Vehicle - Fuel	\$6,000	\$7,000
410.331 Vehicle - Repair and Maintenance	\$6,800	\$6,800
410.452 IT Support	\$14,900	\$13,600
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$14,000	\$14,000
TOTAL POLICE	\$585,823	\$563,547

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
FIRE		
411.460 Fire Hydrant Service	\$18,400	\$18,400
411.500 Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$71,500	\$64,000
411.510 Donation - Firemen's Relief Association	\$24,000	\$24,000
TOTAL FIRE	\$113,900	\$106,400
ZONING		
414.000 Zoning Hearing Board	\$1,200	\$1,200
414.100 HARB Expenses	\$1,500	\$1,500
414.200 Planning Commission	\$1,200	\$1,200
414.310 Zoning Ordinance Update	\$0	\$0
TOTAL ZONING	\$3,900	\$3,900
EMERGENCY MANAGEMENT AND CODE ENFORCEMENT		
415.000 Emergency Management Agency	\$3,400	\$3,400
416.000 Code Enforcement Officer	\$5,000	\$5,000
TOTAL EMERGENCY MANAGEMENT AND CODE ENFORCEMENT	\$8,400	\$8,400
HEALTH AND SANITATION		
427.300 Miscellaneous Expense (Bulk trash disposal)	\$33,000	\$28,800
427.450 Refuse Collection Contract	\$68,244	\$66,084
427.451 Recycling Collection Contract	\$68,244	\$66,084
427.460 Refuse Disposal Expense	\$66,000	\$62,000
TOTAL HEALTH AND SANITATION	\$235,488	\$222,968
HIGHWAYS		
430.100 Salaries and Wages - Highways	\$83,385	\$77,831
430.200 Materials and Supplies	\$4,000	\$4,000
430.300 Miscellaneous	\$4,750	\$1,000
430.310 Engineering Services	\$15,000	\$15,000
430.320 Telephone, Radio, and Pager	\$1,500	\$1,500
430.330 Vehicle Operating Expenses - Fuel	\$5,500	\$6,500
430.331 Vehicle Operating Expenses - Maintenance	\$2,000	\$2,000
430.740 Capital Outlay	\$7,000	\$0
434.000 Streetlighting	\$1,500	\$2,000
437.000 Repairs and Maintenance - Equipment	\$7,000	\$6,500
438.000 Repairs and Maintenance - Streets	\$1,000	\$2,000
TOTAL HIGHWAYS	\$132,635	\$118,331

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2018
DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>PARKS AND COMMUNITY</u>	<u>2018</u>	<u>2017</u>
454.000 Parks and Recreation	\$23,100	\$1,600
455.000 Community Activities	\$6,300	\$6,300
456.500 Library - Donation	\$15,000	\$12,500
465.000 Economic Development	\$6,000	\$6,000
TOTAL PARKS AND COMMUNITY	\$50,400	\$26,400
<u>DEBT SERVICE</u>	<u>2018</u>	<u>2017</u>
471.350 Lease Rental - Principal	\$32,000	\$48,000
472.350 Lease Rental - Interest	\$35,770	\$18,576
TOTAL DEBT SERVICE	\$67,770	\$66,576
<u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u>	<u>2018</u>	<u>2017</u>
480.000 Employee Benefits and Payroll Taxes	\$431,645	\$416,803
486.000 Insurance	\$104,679	\$109,431
490.000 Transfer to Other Funds	\$32,851	\$33,841
TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS	\$569,175	\$560,075