

**ANNVILLE TOWNSHIP  
PENNSYLVANIA**



**TENTATIVE  
2019 BUDGET**

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019  
SUMMARY OF REVENUES AND EXPENDITURES**

	2019 BUDGET	2019 \$ Change	2019 % Change	2018 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$460,000			\$400,000
REVENUES				
TAXES	\$1,301,784	\$34,436	2.7%	\$1,267,348
LICENSES	\$58,475	\$0	0.0%	\$58,475
FINES	\$38,000	\$0	0.0%	\$38,000
INTEREST AND RENTS	\$8,250	\$6,000	266.7%	\$2,250
INTERGOVERNMENTAL REVENUE/GRANTS	\$118,470	-\$1,974	-1.6%	\$120,444
FEES	\$390,300	\$31,000	8.6%	\$359,300
MISCELLANEOUS	\$79,900	-\$19,400	-19.5%	\$99,300
TOTAL REVENUES	\$1,995,179	\$50,062	2.6%	\$1,945,117
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$153,507	\$5,404	3.6%	\$148,103
Tax Collector/Treasurer	\$2,250	\$50	2.3%	\$2,200
Municipal Building	\$26,300	-\$1,023	-3.7%	\$27,323
TOTAL GENERAL GOVERNMENT	\$182,057	\$4,431	2.5%	\$177,626
PUBLIC SAFETY				
Police	\$607,546	\$21,723	3.7%	\$585,823
Fire	\$107,400	-\$6,500	-5.7%	\$113,900
Zoning	\$3,900	\$0	0.0%	\$3,900
Emergency Management/Code Enforcement	\$7,400	-\$1,000	-11.9%	\$8,400
TOTAL PUBLIC SAFETY	\$726,246	\$14,223	2.0%	\$712,023
HEALTH, HIGHWAY, AND COMMUNITY				
Health and Sanitation	\$249,740	\$14,252	6.1%	\$235,488
Highways	\$130,542	-\$2,093	-1.6%	\$132,635
Parks and Community	\$32,900	-\$17,500	-34.7%	\$50,400
TOTAL HEALTH, HIGHWAY, AND COMMUNITY	\$413,182	-\$5,341	-1.3%	\$418,523
DEBT SERVICE	\$67,202	-\$568	-0.8%	\$67,770
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$606,492	\$37,317	6.6%	\$569,175
TOTAL EXPENDITURES	\$1,995,179	\$50,062	2.6%	\$1,945,117
SURPLUS/(DEFICIT)	\$0	\$0	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$460,000			\$400,000

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019**  
**DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2019	2018
<b>TAXES</b>		
301.100 Real Estate Taxes - Current Year	\$723,334	\$723,898
301.400 Real Estate Taxes - Delinquent	\$24,000	\$24,000
310.100 Realty Transfer Taxes	\$54,000	\$49,000
310.210 Earned Income Taxes - Current Year	\$390,000	\$370,000
310.220 Earned Income Taxes - Prior Years	\$450	\$450
310.300 Local Services Tax	\$110,000	\$100,000
<b>TOTAL TAXES</b>	<b>\$1,301,784</b>	<b>\$1,267,348</b>
<b>LICENSES</b>		
320.350 Licenses - Junk Yard	\$25	\$25
320.610 Licenses - Transient Retail	\$100	\$100
320.700 Licenses - Residential Rental	\$8,700	\$8,700
320.800 Licenses - Cable TV Franchise	\$40,500	\$40,500
320.810 Licenses - Curb/Sidewalk	\$150	\$150
320.820 Licenses - Street Encroachment	\$8,000	\$8,000
320.900 Licenses - Plumbing/Excavation	\$1,000	\$1,000
<b>TOTAL LICENSES</b>	<b>\$58,475</b>	<b>\$58,475</b>
<b>FINES</b>		
330.110 Fines - Vehicle Code (PSP)	\$2,000	\$2,000
330.120 Fines - Township Ordinances (MDJ)	\$20,000	\$20,000
330.130 Fines - Ordinances (Parking)	\$8,000	\$8,000
330.150 Fines - County Clerk of Courts/Probation	\$8,000	\$8,000
<b>TOTAL FINES</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>INTEREST AND RENTS</b>		
340.000 Interest	\$8,250	\$2,250
<b>TOTAL INTEREST AND RENTS</b>	<b>\$8,250</b>	<b>\$2,250</b>
<b>INTERGOVERNMENTAL REVENUE AND GRANTS</b>		
350.000 Intergovernmental Revenues	\$118,470	\$120,444
<b>TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS</b>	<b>\$118,470</b>	<b>\$120,444</b>
<b>FEES</b>		
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$390,000	\$359,000
<b>TOTAL FEES</b>	<b>\$390,300</b>	<b>\$359,300</b>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019**  
**DETAIL OF REVENUES (CONTINUED)**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>MISCELLANEOUS</u></b>		
380.000 Administrative Fees	<b>\$6,600</b>	\$6,000
381.500 Donations	<b>\$32,300</b>	\$52,300
384.000 Contracted Services Income	<b>\$20,000</b>	\$20,000
391.000 Refunds of Prior Years' Expenditures	<b>\$21,000</b>	\$21,000
<b>TOTAL MISCELLANEOUS</b>	<b><u>\$79,900</u></b>	<b><u>\$99,300</u></b>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019**  
**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<b>ADMINISTRATION</b>		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$67,882	\$61,253
400.200 Materials and Supplies	\$5,100	\$4,200
400.210 Rental License Expenses	\$2,700	\$2,700
400.300 Miscellaneous	\$5,450	\$5,625
400.310 Legal and Audit Services	\$50,700	\$52,650
400.320 Telephone	\$3,550	\$3,550
400.340 Advertising and Printing	\$7,500	\$7,500
400.343 Codification	\$1,250	\$1,250
<b>TOTAL ADMINISTRATION</b>	<b>\$153,507</b>	<b>\$148,103</b>
<b>TREASURER/TAX COLLECTOR</b>		
402.200 Materials and Supplies	\$1,200	\$1,150
402.350 Bond Premium	\$1,050	\$1,050
<b>TOTAL TREASURER/TAX COLLECTOR</b>	<b>\$2,250</b>	<b>\$2,200</b>
<b>MUNICIPAL BUILDING</b>		
409.120 Salary - Janitor	\$2,600	\$1,623
409.200 Materials and Supplies	\$600	\$600
409.360 Fuel, Light, Water, and Sewer	\$12,800	\$12,800
409.370 Repairs and Maintenance - Building	\$2,300	\$2,300
409.740 Capital Expenditures	\$8,000	\$10,000
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$26,300</b>	<b>\$27,323</b>
<b>POLICE</b>		
410.130 Salaries - Police	\$518,798	\$494,303
410.140 Wages - Crossing Guards	\$4,094	\$4,014
410.200 Materials and Supplies	\$7,000	\$7,000
410.202 Uniform Supplies and Replacement	\$6,500	\$5,000
410.300 Dues and Memberships	\$8,748	\$9,281
410.301 Conferences, Meetings, and Mileage	\$2,000	\$6,000
410.310 Police Legal	\$9,000	\$9,000
410.320 Telephone, Radio, and Pager	\$8,925	\$8,925
410.330 Vehicle - Fuel	\$6,000	\$6,000
410.331 Vehicle - Repair and Maintenance	\$6,800	\$6,800
410.452 IT Support	\$16,081	\$14,900
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$13,000	\$14,000
<b>TOTAL POLICE</b>	<b>\$607,546</b>	<b>\$585,823</b>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019**  
**DETAIL OF EXPENDITURES (CONTINUED)**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<b><u>FIRE</u></b>		
411.460 Fire Hydrant Service	\$18,400	\$18,400
411.500 Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$69,000	\$71,500
411.510 Donation - Firemen's Relief Association	\$20,000	\$24,000
<b>TOTAL FIRE</b>	<b>\$107,400</b>	<b>\$113,900</b>
<b><u>ZONING</u></b>		
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
<b>TOTAL ZONING</b>	<b>\$3,900</b>	<b>\$3,900</b>
<b><u>EMERGENCY MANAGEMENT AND CODE ENFORCEMENT</u></b>		
415.000 Emergency Management Agency	\$3,400	\$3,400
416.000 Code Enforcement Officer	\$4,000	\$5,000
<b>TOTAL EMERGENCY MANAGEMENT AND CODE ENFORCEMENT</b>	<b>\$7,400</b>	<b>\$8,400</b>
<b><u>HEALTH AND SANITATION</u></b>		
427.300 Miscellaneous Expense (Drop-off Center disposal costs)	\$39,000	\$33,000
427.450 Refuse Collection Contract	\$71,370	\$68,244
427.451 Recycling Collection Contract	\$71,370	\$68,244
427.460 Refuse Disposal Expense	\$68,000	\$66,000
<b>TOTAL HEALTH AND SANITATION</b>	<b>\$249,740</b>	<b>\$235,488</b>
<b><u>HIGHWAYS</u></b>		
430.100 Salaries and Wages - Highways	\$88,642	\$83,385
430.200 Materials and Supplies	\$3,000	\$4,000
430.300 Miscellaneous	\$2,500	\$4,750
430.310 Engineering Services	\$15,000	\$15,000
430.320 Telephone, Radio, and Pager	\$1,400	\$1,500
430.330 Vehicle Operating Expenses - Fuel	\$7,500	\$5,500
430.331 Vehicle Operating Expenses - Maintenance	\$2,000	\$2,000
430.740 Capital Outlay	\$0	\$7,000
434.000 Streetlighting	\$1,500	\$1,500
437.000 Repairs and Maintenance - Equipment	\$7,000	\$7,000
438.000 Repairs and Maintenance - Streets	\$2,000	\$1,000
<b>TOTAL HIGHWAYS</b>	<b>\$130,542</b>	<b>\$132,635</b>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2019**  
**DETAIL OF EXPENDITURES (CONTINUED)**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<u>2019</u>	<u>2018</u>
<b><u>PARKS AND COMMUNITY</u></b>		
454.000 Parks and Recreation	<b>\$3,100</b>	\$23,100
455.000 Community Activities	<b>\$6,300</b>	\$6,300
456.500 Library - Donation	<b>\$17,500</b>	\$15,000
465.000 Economic Development	<b>\$6,000</b>	\$6,000
<b>TOTAL PARKS AND COMMUNITY</b>	<b><u>\$32,900</u></b>	<b><u>\$50,400</u></b>
<b><u>DEBT SERVICE</u></b>		
471.350 Lease Rental - Principal	<b>\$33,000</b>	\$32,000
472.350 Lease Rental - Interest	<b>\$34,202</b>	\$35,770
<b>TOTAL DEBT SERVICE</b>	<b><u>\$67,202</u></b>	<b><u>\$67,770</u></b>
<b><u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u></b>		
480.000 Employee Benefits and Payroll Taxes	<b>\$473,066</b>	\$431,645
486.000 Insurance	<b>\$101,286</b>	\$104,679
490.000 Transfer to Other Funds	<b>\$32,140</b>	\$32,851
<b>TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</b>	<b><u>\$606,492</u></b>	<b><u>\$569,175</u></b>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2019  
SUMMARY OF REVENUES AND EXPENDITURES**

	2019 BUDGET	2019 \$ Change	2019 % Change	2018 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$600,000			\$510,000
REVENUES				
INTEREST	\$5,000	\$3,000	150.0%	\$2,000
SEWER RENTALS	\$1,672,000	\$46,700	2.9%	\$1,625,300
FEES	\$243,510	\$835	0.3%	\$242,675
TRANSFERS IN	\$600,000	\$600,000	#DIV/0!	\$0
OTHER (PRIOR YEAR REFUNDS)	\$14,000	\$0	0.0%	\$14,000
TOTAL REVENUES	\$2,534,510	\$650,535	34.5%	\$1,883,975
EXPENDITURES				
ADMINISTRATION	\$99,354	\$7,207	7.8%	\$92,147
OPERATIONS AND CAPITAL PROJECTS	\$1,192,251	\$674,419	130.2%	\$517,832
DEBT SERVICE	\$823,849	\$34,000	4.3%	\$789,849
EMPLOYEE BENEFITS AND INSURANCE	\$352,767	\$33,624	10.5%	\$319,143
TRANSFERS OUT	\$66,289	-\$98,715	-59.8%	\$165,004
TOTAL EXPENDITURES	\$2,534,510	\$650,535	34.5%	\$1,883,975
SURPLUS/(DEFICIT)	\$0	\$0	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$600,000			\$510,000



**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2019**  
**DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2019	2018
<u>INTEREST</u>		
340.000 Interest	\$5,000	\$2,000
<b>TOTAL INTEREST</b>	<b>\$5,000</b>	<b>\$2,000</b>
<u>SEWER RENTALS</u>		
360.000 Sewer Rentals	\$1,650,000	\$1,600,000
361.000 Sewer Rentals - External (North and South Anville Twps.)	\$22,000	\$25,300
<b>TOTAL SEWER RENTALS</b>	<b>\$1,672,000</b>	<b>\$1,625,300</b>
<u>FEES</u>		
381.000 Management Fees - External	\$985	\$1,150
382.000 Laboratory Fees	\$3,100	\$3,100
383.000 Treatment Fees (Septage haulers)	\$185,000	\$185,000
384.000 Capacity Reserve Fees	\$22,425	\$22,425
385.000 Maintenance Contract Fees (Cleona pump station)	\$32,000	\$31,000
<b>TOTAL FEES</b>	<b>\$243,510</b>	<b>\$242,675</b>
<u>TRANSFERS IN</u>		
390.000 Transfer from Sewer Reserve Fund	\$600,000	\$0
<b>TOTAL TRANSFERS IN</b>	<b>\$600,000</b>	<b>\$0</b>
<u>OTHER</u>		
395.000 Refund of Prior Year's Expenditures	\$14,000	\$14,000
<b>TOTAL OTHER</b>	<b>\$14,000</b>	<b>\$14,000</b>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2019**  
**DETAIL OF EXPENDITURES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2019	2018
<b>ADMINISTRATION</b>		
400.100 Wages and Salaries - Administration	\$69,354	\$62,697
400.200 Materials and Supplies	\$7,400	\$6,900
400.300 Miscellaneous	\$9,900	\$9,900
400.310 Legal Services	\$8,000	\$8,000
400.311 Audit Services	\$4,700	\$4,650
<b>TOTAL ADMINISTRATION</b>	<b>\$99,354</b>	<b>\$92,147</b>
<b>OPERATIONS</b>		
429.100 Wages and Salaries - Operations	\$242,401	\$233,082
429.200 Materials and Supplies	\$6,000	\$6,000
429.210 Chemicals - Chlorine	\$3,000	\$3,500
429.220 Chemicals - Ferrrous Sulfate	\$15,000	\$15,000
429.221 Chemicals - Methanol	\$17,500	\$15,000
429.230 Laboratory Supplies and Equipment	\$15,000	\$10,000
429.240 Lime and Polymer	\$7,000	\$5,000
429.300 Miscellaneous	\$6,550	\$6,250
429.301 Training, Conferences, and Dues	\$2,000	\$2,000
429.310 Engineering Services	\$13,000	\$13,000
429.311 Laboratory Testing Services	\$14,000	\$12,000
429.320 Telephone, Radio, and Pager	\$4,800	\$4,500
429.330 Vehicle - Fuel	\$9,000	\$7,000
429.331 Vehicle - Operating Expense	\$6,000	\$17,000
429.350 Heating Oil	\$1,000	\$1,000
429.360 Electrical Power, Gas, and Water	\$122,000	\$120,000
429.370 Plant - Repair and Maintenance	\$93,000	\$37,500
429.450 Sewers - Repair and Maintenance	\$15,000	\$10,000
429.750 Plant - Capital Outlay	\$600,000	\$0
<b>TOTAL OPERATIONS</b>	<b>\$1,192,251</b>	<b>\$517,832</b>
<b>DEBT SERVICE</b>		
471.000 Debt Service - Principal	\$583,142	\$570,892
472.000 Debt Service - Interest	\$240,707	\$218,957
<b>TOTAL DEBT SERVICE</b>	<b>\$823,849</b>	<b>\$789,849</b>
<b>EMPLOYEE BENEFITS AND INSURANCE</b>		
480.000 Employee Benefits and Payroll Taxes	\$312,496	\$277,876
486.000 Insurance	\$40,271	\$41,267
<b>TOTAL EMPLOYEE BENEFITS AND INSURANCE</b>	<b>\$352,767</b>	<b>\$319,143</b>
<b>TRANSFERS OUT</b>		
490.000 Transfer to Sewer Capital Fund	\$66,289	\$165,004
<b>TOTAL TRANSFERS OUT</b>	<b>\$66,289</b>	<b>\$165,004</b>

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2019  
SUMMARY OF REVENUES AND EXPENDITURES**

	2019 BUDGET	2019 \$ Change	2019 % Change	2018 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$580,000			\$420,000
REVENUES				
INTEREST	\$4,000	\$3,000	300.0%	\$1,000
GRANTS	\$227,125	\$227,125	#DIV/0!	\$0
TRANSFERS FROM OTHER FUNDS	\$883,918	\$737,067	501.9%	\$146,851
TOTAL REVENUES	\$1,115,043	\$967,192	654.2%	\$147,851
EXPENDITURES				
MUNICIPAL BUILDING	\$69,000	\$20,000	40.8%	\$49,000
PUBLIC SAFETY	\$0	-\$38,000	-100.0%	\$38,000
PUBLIC WORKS	\$100,000	\$100,000	#DIV/0!	\$0
BRIDGE ENGINEERING	\$838,778	\$738,778	738.8%	\$100,000
OTHER (PEDESTRIAN IMPROVEMENTS, ETC.)	\$162,125	\$162,125	#DIV/0!	\$0
TOTAL EXPENDITURES	\$1,169,903	\$982,903	525.6%	\$187,000
SURPLUS/(DEFICIT)	-\$54,860	-\$15,711	40.1%	-\$39,149
PROJECTED DECEMBER 31 CASH BALANCE	\$525,140			\$380,851

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2019  
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2019	2018
<u>INTEREST</u>		
341.000 Interest	\$4,000	\$1,000
<b>TOTAL INTEREST</b>	<b>\$4,000</b>	<b>\$1,000</b>
<u>GRANTS</u>		
351.000 State Grant Revenues	\$227,125	\$0
<b>TOTAL GRANTS</b>	<b>\$227,125</b>	<b>\$0</b>
<u>TRANSFERS FROM OTHER FUNDS</u>		
392.150 Non-Local Share Bridge Engineering	\$796,839	\$95,000
392.200 Transfer from Motor License Fund	\$41,939	\$5,000
392.300 Transfer from General Fund	\$45,140	\$46,851
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$883,918</b>	<b>\$146,851</b>

**DETAIL OF EXPENDITURES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2019	2018
<u>MUNICIPAL BUILDING</u>		
409.745 Town Hall Improvements	\$69,000	\$0
429.750 Purchase - Major Equipment	\$0	\$49,000
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$69,000</b>	<b>\$49,000</b>
<u>PUBLIC SAFETY</u>		
410.740 Police	\$0	\$38,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$38,000</b>
<u>PUBLIC WORKS</u>		
430.740 Capital Outlay - Public Works	\$100,000	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$100,000</b>	<b>\$0</b>
<u>BRIDGE ENGINEERING</u>		
439.100 Bridge Engineering	\$838,778	\$100,000
<b>TOTAL BRIDGE ENGINEERING</b>	<b>\$838,778</b>	<b>\$100,000</b>
<u>OTHER</u>		
463.545 Pedestrian Improvements	\$152,125	\$0
429.370 Major Repairs (Streambank repair administration)	\$10,000	\$0
<b>TOTAL OTHER</b>	<b>\$162,125</b>	<b>\$0</b>

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND DRAFT BUDGET - 2019**  
**DETAIL OF MULTIPLE YEAR AND UNSPENT ENCUMBRANCES**

**ACCOUNT NUMBER AND NAME**

409.745	Town Hall Improvements - Purchase of a generator for town hall (\$9,000 estimated cost)		
(previously	2014 - Fund encumbrance (contribution from General Fund)	\$3,000	
429.750)	2015 - Fund encumbrance (contribution from General Fund)	\$3,000	
	2016 - Fund encumbrance (contribution from General Fund)	\$3,000	
	Total encumbrance through 2018	<u>          </u>	\$9,000
	2019 - Budgeted purchase of generator		<u>-\$9,000</u>
	Anticipated balance of encumbrance at 12/31/19		<u><u>          \$0</u></u>
409.745	Town Hall Improvements - Purchase of natural gas furnace for town hall (\$40,000 estimated cost)		
(previously	2016 - Fund encumbrance	\$40,000	
429.750)	Total encumbrance through 2018	<u>          </u>	\$40,000
	2019 - Budgeted purchase of natural gas furnace		<u>-\$40,000</u>
	Anticipated balance of encumbrance at 12/31/19		<u><u>          \$0</u></u>
409.745	Town Hall Improvements - Unspent General Fund capital allocation for town hall renovations		
	2017 - Fund encumbrance (contribution from General Fund)	\$5,000	
	2018 - Fund encumbrance (contribution from General Fund)	\$5,000	
	Anticipated balance of encumbrance at 12/31/19	<u>          </u>	<u><u>          \$10,000</u></u>
410.740	Police - Purchase of a new police vehicle		
	2016 - Fund encumbrance (contribution from General Fund)	\$10,000	
	2017 - Fund encumbrance (contribution from General Fund)	\$14,000	
	2018 - Fund encumbrance (contribution from General Fund)	\$14,000	
	Total encumbrance through 2018	<u>          </u>	\$38,000
	2018 - Budgeted purchase of police vehicle		<u>-\$36,463</u>
	Balance of encumbrance at 12/31/18 carried over		\$1,537
	2019 - Fund encumbrance (contribution from General Fund)		<u>\$13,000</u>
	Anticipated balance of encumbrance at 12/31/19		<u><u>\$14,537</u></u>

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2019  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2019 BUDGET</b>	<b>2019 \$ Change</b>	<b>2019 % Change</b>	<b>2018 Budget</b>
PROJECTED JANUARY 1 CASH BALANCE	<b>\$1,160,000</b>			\$1,030,000
REVENUES				
INTEREST	<b>\$7,000</b>	<b>-\$5,200</b>	<b>-42.6%</b>	\$12,200
TRANSFERS FROM OTHER FUNDS	<b>\$66,289</b>	<b>-\$98,715</b>	<b>-59.8%</b>	\$165,004
TOTAL REVENUES	<b>\$73,289</b>	<b>-\$103,915</b>	<b>-58.6%</b>	\$177,204
EXPENDITURES				
VEHICLES AND PLANT IMPROVEMENTS	<b>\$3,500</b>	<b>-\$54,500</b>	<b>-94.0%</b>	\$58,000
TRANSFERS TO OTHER FUNDS	<b>\$600,000</b>	<b>\$600,000</b>	<b>#DIV/0!</b>	\$0
TOTAL EXPENDITURES	<b>\$603,500</b>	<b>\$545,500</b>	<b>940.5%</b>	\$58,000
SURPLUS/(DEFICIT)	<b>-\$530,211</b>	<b>-\$649,415</b>	<b>-544.8%</b>	\$119,204
PROJECTED DECEMBER 31 CASH BALANCE	<b>\$629,789</b>			\$1,149,204

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2019  
DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<u>2019</u>	<u>2018</u>
<u>INTEREST</u>		
341.000 Interest	\$7,000	\$12,200
TOTAL INTEREST	<u>\$7,000</u>	<u>\$12,200</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2019</u>	<u>2018</u>
391.000 Transfer from Sewer Fund	\$66,289	\$165,004
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$66,289</u>	<u>\$165,004</u>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<u>2019</u>	<u>2018</u>
<u>VEHICLES AND PLANT IMPROVEMENTS</u>		
429.700 Miscellaneous	\$3,500	\$7,000
429.730 Vehicles	\$0	\$45,000
429.750 Plant Improvements	\$0	\$6,000
TOTAL VEHICLES AND PLANT IMPROVEMENTS	<u>\$3,500</u>	<u>\$58,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>2019</u>	<u>2018</u>
490.000 Transfers Out	\$600,000	\$0
TOTAL TRANSFERS TO OTHER FUNDS	<u>\$600,000</u>	<u>\$0</u>

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2019**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2019 BUDGET</b>	<b>2019 \$ Change</b>	<b>2019 % Change</b>	<b>2018 Budget</b>
PROJECTED JANUARY 1 CASH BALANCE	\$105,000			\$153,000
REVENUES				
INTEREST	\$2,500	\$1,000	66.7%	\$1,500
STATE TAX ALLOCATION	\$128,500	\$2,000	1.6%	\$126,500
TOTAL REVENUES	\$131,000	\$3,000	2.3%	\$128,000
EXPENDITURES				
EQUIPMENT PURCHASES	\$7,000	\$0	0.0%	\$7,000
HIGHWAY OPERATING EXPENSES	\$70,500	\$0	0.0%	\$70,500
REPAIRS AND MAINTENANCE	\$51,000	-\$30,000	-37.0%	\$81,000
CONSTRUCTION	\$41,939	\$36,939	738.8%	\$5,000
TOTAL EXPENDITURES	\$170,439	\$6,939	4.2%	\$163,500
SURPLUS/(DEFICIT)	-\$39,439	-\$3,939	11.1%	-\$35,500
PROJECTED DECEMBER 31 CASH BALANCE	\$65,561			\$117,500



**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2019  
DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<u>INTEREST</u>		
340.000 Interest	\$2,500	\$1,500
<b>TOTAL INTEREST</b>	<b>\$2,500</b>	<b>\$1,500</b>
<u>STATE TAX ALLOCATION</u>		
355.000 Liquid Fuels Tax Allocation	\$128,500	\$126,500
<b>TOTAL STATE TAX ALLOCATION</b>	<b>\$128,500</b>	<b>\$126,500</b>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<u>EQUIPMENT PURCHASES</u>		
430.260 Minor Equipment Purchases	\$7,000	\$7,000
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>\$7,000</b>	<b>\$7,000</b>
<u>HIGHWAY OPERATING EXPENSES</u>		
432.200 Snow and Ice Removal Materials	\$5,000	\$5,000
433.200 Traffic Signs, Markings, Etc.	\$3,500	\$3,500
434.000 Street Lighting	\$62,000	\$62,000
<b>TOTAL HIGHWAY OPERATING EXPENSES</b>	<b>\$70,500</b>	<b>\$70,500</b>
<u>REPAIRS AND MAINTENANCE</u>		
437.000 Repairs and Maintenance - Equipment	\$6,000	\$6,000
438.000 Repairs and Maintenance - Streets (Paving and Patching)	\$25,000	\$60,000
438.300 Repairs and Maintenance - Storm Sewers	\$20,000	\$15,000
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>\$51,000</b>	<b>\$81,000</b>
<u>CONSTRUCTION</u>		
439.200 Construction and Rebuilding - Bridges	\$41,939	\$5,000
<b>TOTAL CONSTRUCTION</b>	<b>\$41,939</b>	<b>\$5,000</b>

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2019**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2019 BUDGET</b>	<b>2019 \$ Change</b>	<b>2019 % Change</b>	<b>2018 Budget</b>
PROJECTED JANUARY 1 CASH BALANCE	<b>\$170,000</b>			\$150,000
REVENUES				
INTEREST	<b>\$1,500</b>	<b>\$1,400</b>	<b>1400.0%</b>	\$100
FEES	<b>\$95,500</b>	<b>\$40,500</b>	<b>73.6%</b>	\$55,000
TOTAL REVENUES	<b>\$97,000</b>	<b>\$41,900</b>	<b>76.0%</b>	\$55,100
EXPENDITURES				
CONSORTIUM COSTS	<b>\$85,000</b>	<b>-\$5,000</b>	<b>-5.6%</b>	\$90,000
ENGINEERING AND ADMINISTRATION	<b>\$6,500</b>	<b>-\$8,500</b>	<b>-56.7%</b>	\$15,000
MISCELLANEOUS (PERMIT, LEGAL, OTHER)	<b>\$5,500</b>	<b>\$500</b>	<b>10.0%</b>	\$5,000
TOTAL EXPENDITURES	<b>\$97,000</b>	<b>-\$13,000</b>	<b>-11.8%</b>	\$110,000
SURPLUS/(DEFICIT)	<b>\$0</b>	<b>\$54,900</b>	<b>-100.0%</b>	-\$54,900
PROJECTED DECEMBER 31 CASH BALANCE	<b>\$170,000</b>			\$95,100

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2019  
DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>INTEREST</u></b>		
341.000 Interest	\$1,500	\$100
<b>TOTAL INTEREST</b>	<b><u>\$1,500</u></b>	<b><u>\$100</u></b>
<b><u>FEES</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
350.000 MS4 Fees	\$95,500	\$55,000
<b>TOTAL FEES</b>	<b><u>\$95,500</u></b>	<b><u>\$55,000</u></b>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>CONSORTIUM COSTS</u></b>		
460.310 Annual Consortium Payment	\$80,000	\$80,000
460.311 Consortium Administrative Costs	\$5,000	\$10,000
<b>TOTAL CONSORTIUM COSTS</b>	<b><u>\$85,000</u></b>	<b><u>\$90,000</u></b>
<b><u>PROFESSIONAL SERVICES</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
460.312 Engineering	\$5,500	\$10,000
460.200 Administration (Billing software, bill stock, etc.)	\$1,000	\$5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b><u>\$6,500</u></b>	<b><u>\$15,000</u></b>
<b><u>MISCELLANEOUS</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
460.300 Miscellaneous (MS4 permit, legal fees, other)	\$5,500	\$5,000
<b>TOTAL MISCELLANEOUS</b>	<b><u>\$5,500</u></b>	<b><u>\$5,000</u></b>

**ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2019  
SUMMARY OF REVENUES AND EXPENDITURES**

	2019 BUDGET	2019 \$ Change	2019 % Change	2018 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$14,000			\$17,000
REVENUES				
CONTRIBUTIONS AND DONATIONS	\$6,000	\$0	0.0%	\$6,000
TOTAL REVENUES	\$6,000	\$0	0.0%	\$6,000
EXPENDITURES				
ADMINISTRATION	\$500	\$0	0.0%	\$500
PROFESSIONAL SERVICES	\$8,000	\$5,000	166.7%	\$3,000
PROPERTY EXPENSES	\$1,900	\$0	0.0%	\$1,900
INSURANCE AND BONDING	\$600	\$0	0.0%	\$600
TOTAL EXPENDITURES	\$11,000	\$5,000	83.3%	\$6,000
SURPLUS/(DEFICIT)	-\$5,000	-\$5,000	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$9,000			\$17,000

**ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2019  
DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<u>CONTRIBUTIONS AND DONATIONS</u>		
380.100 Contributions - Township General Fund	\$6,000	\$6,000
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>\$6,000</b>	<b>\$6,000</b>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b>2019</b>	<b>2018</b>
<u>ADMINISTRATION</u>		
460.200 Materials and Supplies	\$300	\$300
460.300 Miscellaneous (Advertising, dues, etc.)	\$200	\$200
<b>TOTAL ADMINISTRATION</b>	<b>\$500</b>	<b>\$500</b>
 <u>PROFESSIONAL SERVICES</u>	 <b>2019</b>	 <b>2018</b>
460.310 Legal Services	\$1,800	\$1,800
460.311 Audit Services	\$1,200	\$1,200
460.313 Other Consultants (Closing costs for transfer of lot to Twp.)	\$5,000	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$8,000</b>	<b>\$3,000</b>
 <u>PROPERTY EXPENSES</u>	 <b>2019</b>	 <b>2018</b>
460.360 Power (Electricity for Annville Center parking lot)	\$1,900	\$1,900
<b>TOTAL PROPERTY EXPENSES</b>	<b>\$1,900</b>	<b>\$1,900</b>
 <u>INSURANCE AND BONDING</u>	 <b>2019</b>	 <b>2018</b>
460.486 Insurance	\$600	\$600
<b>TOTAL INSURANCE AND BONDING</b>	<b>\$600</b>	<b>\$600</b>

**ANNVILLE TOWNSHIP POLICE PENSION FUND - 2019 BUDGET  
SUMMARY OF REVENUES AND EXPENDITURES**

	2019 BUDGET	2019 \$ Change	2019 % Change	2018 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,010,000			\$929,000
REVENUES				
INVESTMENT EARNINGS	\$60,600	\$4,860	8.7%	\$55,740
TRANSFER FROM GENERAL FUND (MMO)	\$105,604	\$1,543	1.5%	\$104,061
TOTAL REVENUES	\$166,204	\$6,403	4.0%	\$159,801
EXPENDITURES				
RETIREMENT BENEFITS	\$61,312	\$0	0.0%	\$61,312
DISABILITY INSURANCE	\$3,204	\$0	0.0%	\$3,204
ADMINISTRATIVE FEES	\$17,012	-\$412	-2.4%	\$17,424
TOTAL EXPENDITURES	\$81,528	-\$412	-0.5%	\$81,940
SURPLUS/(DEFICIT)	\$84,676	\$6,815	8.8%	\$77,861
PROJECTED DECEMBER 31 CASH BALANCE	\$1,094,676			\$1,006,861

**ANNVILLE TOWNSHIP NON-UNIFORMED PENSION FUND - 2019 BUDGET  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2019 BUDGET</b>	<b>2019 \$ Change</b>	<b>2019 % Change</b>	<b>2018 Budget</b>
PROJECTED JANUARY 1 CASH BALANCE	<b>\$1,719,000</b>			\$1,631,000
REVENUES				
INVESTMENT EARNINGS	<b>\$103,140</b>	<b>\$5,280</b>	<b>5.4%</b>	\$97,860
TRANSFER FROM GENERAL & SEWER FUNDS	<b>\$112,442</b>	<b>\$3,162</b>	<b>2.9%</b>	\$109,280
TOTAL REVENUES	<b>\$215,582</b>	<b>\$8,442</b>	<b>4.1%</b>	\$207,140
EXPENDITURES				
RETIREMENT BENEFITS	<b>\$77,337</b>	<b>\$2,617</b>	<b>3.5%</b>	\$74,720
ADMINISTRATIVE FEES	<b>\$16,562</b>	<b>-\$298</b>	<b>-1.8%</b>	\$16,860
TOTAL EXPENDITURES	<b>\$93,899</b>	<b>\$2,319</b>	<b>2.5%</b>	\$91,580
SURPLUS/(DEFICIT)	<b>\$121,683</b>	<b>\$6,123</b>	<b>5.3%</b>	\$115,560
PROJECTED DECEMBER 31 CASH BALANCE	<b>\$1,840,683</b>			\$1,746,560