

**ANNVILLE TOWNSHIP
PENNSYLVANIA**



**ADOPTED
2020 BUDGET**

ANNVILLE TOWNSHIP ADOPTED 2020 BUDGET

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ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$490,000			\$460,000
REVENUES				
TAXES	\$1,497,499	\$195,715	15.0%	\$1,301,784
LICENSES	\$55,975	-\$2,500	-4.3%	\$58,475
FINES	\$38,000	\$0	0.0%	\$38,000
INTEREST AND RENTS	\$10,300	\$2,050	24.8%	\$8,250
INTERGOVERNMENTAL REVENUE/GRANTS	\$135,227	\$16,757	14.1%	\$118,470
FEES	\$399,300	\$9,000	2.3%	\$390,300
MISCELLANEOUS	\$119,000	\$39,100	48.9%	\$79,900
TOTAL REVENUES	\$2,255,301	\$260,122	13.0%	\$1,995,179
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$155,440	\$1,933	1.3%	\$153,507
Tax Collector/Treasurer	\$2,250	\$0	0.0%	\$2,250
Municipal Building	\$31,000	\$4,700	17.9%	\$26,300
TOTAL GENERAL GOVERNMENT	\$188,690	\$6,633	3.6%	\$182,057
PUBLIC SAFETY				
Police	\$648,707	\$41,161	6.8%	\$607,546
Fire	\$117,500	\$10,100	9.4%	\$107,400
Ambulance	\$20,000	\$20,000	N/A	\$0
Planning & Zoning/Emerg. Mgmt./Codes	\$11,300	\$0	0.0%	\$11,300
TOTAL PUBLIC SAFETY	\$797,507	\$71,261	9.8%	\$726,246
SANITATION, HIGHWAYS, AND COMMUNITY				
Sanitation	\$256,360	\$6,620	2.7%	\$249,740
Highways	\$194,022	\$63,480	48.6%	\$130,542
Parks and Community	\$33,600	\$700	2.1%	\$32,900
TOTAL SANITATION, HWYS., AND COMMUNITY	\$483,982	\$70,800	17.1%	\$413,182
DEBT SERVICE	\$66,561	-\$641	-1.0%	\$67,202
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$718,561	\$112,069	18.5%	\$606,492
TOTAL EXPENDITURES	\$2,255,301	\$260,122	13.0%	\$1,995,179
SURPLUS/(DEFICIT)	\$0	\$0	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$490,000	\$30,000	6.5%	\$460,000

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>TAXES</u>	<u>2020</u>	<u>2019</u>
301.100 Real Estate Taxes - Current Year	\$898,049	\$723,334
301.400 Real Estate Taxes - Delinquent	\$26,000	\$24,000
310.100 Realty Transfer Taxes	\$59,000	\$54,000
310.210 Earned Income Taxes - Current Year	\$407,000	\$390,000
310.220 Earned Income Taxes - Prior Years	\$450	\$450
310.300 Local Services Tax	\$107,000	\$110,000
TOTAL TAXES	<u>\$1,497,499</u>	<u>\$1,301,784</u>
 <u>LICENSES</u>	 <u>2020</u>	 <u>2019</u>
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	\$38,000	\$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
TOTAL LICENSES	<u>\$55,975</u>	<u>\$58,475</u>
 <u>FINES</u>	 <u>2020</u>	 <u>2019</u>
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
TOTAL FINES	<u>\$38,000</u>	<u>\$38,000</u>
 <u>INTEREST AND RENTS</u>	 <u>2020</u>	 <u>2019</u>
340.000 Interest	\$10,300	\$8,250
TOTAL INTEREST AND RENTS	<u>\$10,300</u>	<u>\$8,250</u>
 <u>INTERGOVERNMENTAL REVENUE AND GRANTS</u>	 <u>2020</u>	 <u>2019</u>
350.000 Intergovernmental Revenues	\$135,227	\$118,470
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS	<u>\$135,227</u>	<u>\$118,470</u>
 <u>FEES</u>	 <u>2020</u>	 <u>2019</u>
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$399,000	\$390,000
TOTAL FEES	<u>\$399,300</u>	<u>\$390,300</u>

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
DETAIL OF REVENUES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>MISCELLANEOUS</u>	<u>2020</u>	<u>2019</u>
380.000 Administrative Fees	\$6,700	\$6,600
381.500 Donations	\$30,300	\$32,300
384.000 Contracted Services Income	\$61,000	\$20,000
391.000 Refunds of Prior Years' Expenditures	\$21,000	\$21,000
TOTAL MISCELLANEOUS	<u>\$119,000</u>	<u>\$79,900</u>

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
ADMINISTRATION		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$69,515	\$67,882
400.200 Materials and Supplies	\$5,600	\$5,100
400.210 Rental License Expenses	\$2,700	\$2,700
400.300 Miscellaneous	\$5,700	\$5,450
400.310 Legal and Audit Services	\$51,000	\$50,700
400.320 Telephone	\$3,550	\$3,550
400.340 Advertising and Printing	\$6,500	\$7,500
400.343 Codification	\$1,500	\$1,250
TOTAL ADMINISTRATION	\$155,440	\$153,507
TREASURER/TAX COLLECTOR		
402.200 Materials and Supplies	\$1,200	\$1,200
402.350 Bond Premium	\$1,050	\$1,050
TOTAL TREASURER/TAX COLLECTOR	\$2,250	\$2,250
MUNICIPAL BUILDING		
409.120 Salary - Janitor	\$5,200	\$2,600
409.200 Materials and Supplies	\$600	\$600
409.360 Fuel, Light, Water, and Sewer	\$12,900	\$12,800
409.370 Repairs and Maintenance - Building	\$2,300	\$2,300
409.740 Capital Expenditures	\$10,000	\$8,000
TOTAL MUNICIPAL BUILDING	\$31,000	\$26,300
POLICE		
410.130 Salaries - Police	\$553,679	\$518,798
410.140 Wages - Crossing Guards	\$0	\$4,094
NEW ACCT Contracted Crossing Guards	\$10,796	\$0
410.200 Materials and Supplies	\$7,000	\$7,000
410.202 Uniform Supplies and Replacement	\$7,500	\$6,500
410.300 Dues and Memberships	\$9,145	\$8,748
410.301 Conferences, Meetings, and Mileage	\$2,000	\$2,000
410.310 Police Legal	\$6,000	\$9,000
410.320 Telephone, Radio, and Pager	\$8,025	\$8,925
410.330 Vehicle - Fuel	\$7,200	\$6,000
410.331 Vehicle - Repair and Maintenance	\$6,300	\$6,800
410.452 IT Support	\$17,462	\$16,081
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$13,000	\$13,000
TOTAL POLICE	\$648,707	\$607,546

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
DETAIL OF EXPENDITURES (CONTINUED)**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>FIRE</u>		
411.460 Fire Hydrant Service	\$17,500	\$18,400
411.500 Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$78,000	\$69,000
411.510 Firemen's Relief Association	\$22,000	\$20,000
TOTAL FIRE	\$117,500	\$107,400
<u>AMBULANCE</u>		
NEW ACCT Emergency Management Services (EMS)	\$20,000	\$0
TOTAL AMBULANCE	\$20,000	\$0
<u>PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES</u>		
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
415.000 Emergency Management Agency	\$3,400	\$3,400
416.000 Code Enforcement Officer	\$4,000	\$4,000
TOTAL PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES	\$11,300	\$11,300
<u>SANITATION</u>		
427.300 Miscellaneous Expense (Drop-off Center disposal costs)	\$41,000	\$39,000
427.450 Refuse Collection Contract	\$72,180	\$71,370
427.451 Recycling Collection Contract	\$72,180	\$71,370
427.460 Refuse Disposal Expense	\$71,000	\$68,000
TOTAL SANITATION	\$256,360	\$249,740
<u>HIGHWAYS</u>		
430.100 Salaries and Wages - Highways	\$91,822	\$88,642
430.200 Materials and Supplies	\$3,000	\$3,000
430.300 Miscellaneous	\$2,800	\$2,500
430.310 Engineering Services	\$69,000	\$15,000
430.320 Telephone, Radio, and Pager	\$900	\$1,400
430.330 Vehicle Operating Expenses - Fuel	\$7,500	\$7,500
430.331 Vehicle Operating Expenses - Maintenance	\$2,000	\$2,000
430.740 Capital Outlay	\$6,000	\$0
434.000 Streetlighting	\$2,000	\$1,500
437.000 Repairs and Maintenance - Equipment	\$7,000	\$7,000
438.000 Repairs and Maintenance - Streets	\$2,000	\$2,000
TOTAL HIGHWAYS	\$194,022	\$130,542

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2020
DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>PARKS AND COMMUNITY</u>	<u>2020</u>	<u>2019</u>
454.000 Parks and Recreation	\$1,600	\$3,100
455.000 Community Activities	\$6,000	\$6,300
456.500 Library - Donation	\$20,000	\$17,500
465.000 Economic Development	\$6,000	\$6,000
TOTAL PARKS AND COMMUNITY	<u>\$33,600</u>	<u>\$32,900</u>
<u>DEBT SERVICE</u>	<u>2020</u>	<u>2019</u>
471.350 Lease Rental - Principal	\$34,000	\$33,000
472.350 Lease Rental - Interest	\$32,561	\$34,202
TOTAL DEBT SERVICE	<u>\$66,561</u>	<u>\$67,202</u>
<u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u>	<u>2020</u>	<u>2019</u>
480.000 Employee Benefits and Payroll Taxes	\$500,552	\$473,066
486.000 Insurance	\$105,730	\$101,286
490.000 Transfer to Other Funds	\$112,279	\$32,140
TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS	<u>\$718,561</u>	<u>\$606,492</u>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$600,000			\$600,000
REVENUES				
INTEREST	\$7,500	\$2,500	50.0%	\$5,000
SEWER RENTALS	\$1,700,000	\$28,000	1.7%	\$1,672,000
FEES	\$248,810	\$5,300	2.2%	\$243,510
TRANSFERS FROM OTHER FUNDS	\$0	-\$600,000	-100.0%	\$600,000
MISCELLANEOUS (PRIOR YEAR REFUNDS)	\$14,000	\$0	0.0%	\$14,000
TOTAL REVENUES	\$1,970,310	-\$564,200	-22.3%	\$2,534,510
EXPENDITURES				
ADMINISTRATION	\$101,366	\$2,012	2.0%	\$99,354
OPERATIONS	\$606,645	\$14,394	2.4%	\$592,251
DEBT SERVICE	\$850,965	\$27,116	3.3%	\$823,849
EMPLOYEE BENEFITS AND INSURANCE	\$358,840	\$6,073	1.7%	\$352,767
CAPITAL PROJECTS/XFERS TO OTHER FUNDS	\$52,494	-\$613,795	-92.1%	\$666,289
TOTAL EXPENDITURES	\$1,970,310	-\$564,200	-22.3%	\$2,534,510
SURPLUS/(DEFICIT)	\$0	\$0	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$600,000	\$0	0.0%	\$600,000

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2020
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>INTEREST</u>		
340.000 Interest	\$7,500	\$5,000
TOTAL INTEREST	<u>\$7,500</u>	<u>\$5,000</u>
<u>SEWER RENTALS</u>		
360.000 Sewer Rentals	\$1,680,000	\$1,650,000
361.000 Sewer Rentals - External (North and South Annville Twps.)	\$20,000	\$22,000
TOTAL SEWER RENTALS	<u>\$1,700,000</u>	<u>\$1,672,000</u>
<u>FEES</u>		
381.000 Management Fees - External	\$885	\$985
382.000 Laboratory Fees	\$3,500	\$3,100
383.000 Treatment Fees (Septage haulers)	\$190,000	\$185,000
384.000 Capacity Reserve Fees	\$22,425	\$22,425
385.000 Maintenance Contract Fees (Cleona pump station)	\$32,000	\$32,000
TOTAL FEES	<u>\$248,810</u>	<u>\$243,510</u>
<u>TRANSFERS FROM OTHER FUNDS</u>		
390.000 Transfer from Sewer Reserve Fund	\$0	\$600,000
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$0</u>	<u>\$600,000</u>
<u>MISCELLANEOUS</u>		
395.000 Refund of Prior Year's Expenditures	\$14,000	\$14,000
TOTAL MISCELLANEOUS	<u>\$14,000</u>	<u>\$14,000</u>

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2020
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
ADMINISTRATION		
400.100 Wages and Salaries - Administration	\$71,016	\$69,354
400.200 Materials and Supplies	\$7,450	\$7,400
400.300 Miscellaneous	\$9,900	\$9,900
400.310 Legal Services	\$8,000	\$8,000
400.311 Audit Services	\$5,000	\$4,700
TOTAL ADMINISTRATION	\$101,366	\$99,354
OPERATIONS		
429.100 Wages and Salaries - Operations	\$238,295	\$242,401
429.200 Materials and Supplies	\$6,000	\$6,000
429.210 Chemicals - Chlorine	\$2,000	\$3,000
429.220 Chemicals - Ferrous Sulfate	\$20,000	\$15,000
429.221 Chemicals - Methanol	\$20,000	\$17,500
429.230 Laboratory Supplies and Equipment	\$15,700	\$15,000
429.240 Lime and Polymer	\$27,500	\$7,000
429.300 Miscellaneous	\$6,100	\$6,550
429.301 Training, Conferences, and Dues	\$2,000	\$2,000
429.310 Engineering Services	\$17,500	\$13,000
429.311 Laboratory Testing Services	\$14,000	\$14,000
429.320 Telephone, Radio, and Pager	\$4,500	\$4,800
429.330 Vehicle - Fuel	\$9,000	\$9,000
429.331 Vehicle - Operating Expense	\$16,550	\$6,000
429.350 Heating Oil	\$1,000	\$1,000
429.360 Electrical Power, Gas, and Water	\$116,500	\$122,000
429.370 Plant - Repair and Maintenance	\$75,000	\$93,000
429.450 Sewers - Repair and Maintenance	\$15,000	\$15,000
TOTAL OPERATIONS	\$606,645	\$592,251
DEBT SERVICE		
471.000 Debt Service - Principal	\$626,656	\$583,142
472.000 Debt Service - Interest	\$224,309	\$240,707
TOTAL DEBT SERVICE	\$850,965	\$823,849
EMPLOYEE BENEFITS AND INSURANCE		
480.000 Employee Benefits and Payroll Taxes	\$315,834	\$312,496
486.000 Insurance	\$43,006	\$40,271
TOTAL EMPLOYEE BENEFITS AND INSURANCE	\$358,840	\$352,767
CAPITAL PROJECTS/TRANSFERS TO OTHER FUNDS		
429.750 Plant - Capital Outlay	\$0	\$600,000
490.000 Transfer to Sewer Capital Fund	\$52,494	\$66,289
TOTAL CAPITAL PROJECTS/TRANSFERS TO OTHER FUNDS	\$52,494	\$666,289

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$510,000			\$580,000
REVENUES				
INTEREST	\$6,000	\$2,000	50.0%	\$4,000
GRANTS	\$182,125	-\$841,839	-82.2%	\$1,023,964
TRANSFERS FROM OTHER FUNDS	\$134,279	\$47,200	54.2%	\$87,079
TOTAL REVENUES	\$322,404	-\$792,639	-71.1%	\$1,115,043
EXPENDITURES				
MUNICIPAL BUILDING	\$40,000	-\$29,000	-42.0%	\$69,000
PUBLIC WORKS	\$0	-\$100,000	-100.0%	\$100,000
BRIDGE REPLACEMENT	\$0	-\$838,778	-100.0%	\$838,778
OTHER (PEDESTRIAN IMPROVEMENTS, ETC.)	\$0	-\$162,125	-100.0%	\$162,125
TOTAL EXPENDITURES	\$40,000	-\$1,129,903	-96.6%	\$1,169,903
SURPLUS/(DEFICIT)	\$282,404	\$337,264	-614.8%	-\$54,860
PROJECTED DECEMBER 31 CASH BALANCE	\$792,404	\$267,264	50.9%	\$525,140

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2020
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
<u>INTEREST</u>		
341.000 Interest	\$6,000	\$4,000
TOTAL INTEREST	<u>\$6,000</u>	<u>\$4,000</u>
<u>GRANTS</u>		
351.000 State Grant Revenues	\$152,125	\$227,125
NEW ACCT Federal and State Grant Revenues	\$30,000	\$0
392.150 Non-Local Share Bridge Engineering and Construction	\$0	\$796,839
TOTAL GRANTS	<u>\$182,125</u>	<u>\$1,023,964</u>
<u>TRANSFERS FROM OTHER FUNDS</u>		
392.200 Transfer from Motor License Fund	\$0	\$41,939
392.300 Transfer from General Fund	\$125,279	\$45,140
NEW ACCT Transfer from EDA Fund	\$9,000	\$0
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$134,279</u>	<u>\$87,079</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
<u>MUNICIPAL BUILDING</u>		
409.745 Town Hall Improvements and Repairs	\$20,000	\$69,000
NEW ACCT Paving and Sealing - Parking Lots	\$20,000	\$0
TOTAL MUNICIPAL BUILDING	<u>\$40,000</u>	<u>\$69,000</u>
<u>PUBLIC WORKS</u>		
430.740 Capital Outlay - Public Works	\$0	\$100,000
TOTAL PUBLIC WORKS	<u>\$0</u>	<u>\$100,000</u>
<u>BRIDGE REPLACEMENT</u>		
439.100 Bridge Engineering and Construction	\$0	\$838,778
TOTAL BRIDGE REPLACEMENT	<u>\$0</u>	<u>\$838,778</u>
<u>OTHER</u>		
463.545 Pedestrian Improvements	\$0	\$152,125
429.370 Major Repairs (Streambank erosion)	\$0	\$10,000
TOTAL OTHER	<u>\$0</u>	<u>\$162,125</u>

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND DRAFT BUDGET - 2020
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)	<u>\$3,000</u>	
	Total encumbrance through 2020		\$9,000
	2021 - Budgeted purchase of generator		<u>-\$9,000</u>
	Anticipated balance of encumbrance at 12/31/21		<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	<u>\$40,000</u>	
429.750)	Total encumbrance through 2020		\$40,000
	2021 - Budgeted purchase of natural gas furnace		<u>-\$40,000</u>
	Anticipated balance of encumbrance at 12/31/21		<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	
	2019 - Fund encumbrance (contribution from General Fund)	<u>\$2,000</u>	
	Anticipated balance of encumbrance at 12/31/20		<u><u>\$12,000</u></u>
410.740	Police - Purchase of a new police vehicle		
	Balance of encumbrance at 12/31/18 carried over	\$1,537	
	2019 - Fund encumbrance (contribution from General Fund)	\$13,000	
	2020 - Fund encumbrance (contribution from General Fund)	<u>\$13,000</u>	
	Total encumbrance through 2020		\$27,537
	2021 - Fund encumbrance (contribution from General Fund)		<u>\$13,000</u>
	Total anticipated encumbrance for 2021 purchase		<u><u>\$40,537</u></u>

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$775,000			\$1,160,000
REVENUES				
INTEREST	\$11,000	\$4,000	57.1%	\$7,000
TRANSFERS FROM OTHER FUNDS	\$52,494	-\$13,795	-20.8%	\$66,289
TOTAL REVENUES	\$63,494	-\$9,795	-13.4%	\$73,289
EXPENDITURES				
VEHICLES AND PLANT IMPROVEMENTS	\$7,000	\$3,500	100.0%	\$3,500
TRANSFERS TO OTHER FUNDS	\$0	-\$600,000	-100.0%	\$600,000
TOTAL EXPENDITURES	\$7,000	-\$596,500	-98.8%	\$603,500
SURPLUS/(DEFICIT)	\$56,494	\$586,705	-110.7%	-\$530,211
PROJECTED DECEMBER 31 CASH BALANCE	\$831,494	\$201,705	32.0%	\$629,789

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2020
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>INTEREST</u>		
341.000 Interest	\$11,000	\$7,000
TOTAL INTEREST	<u>\$11,000</u>	<u>\$7,000</u>
 <u>TRANSFERS FROM OTHER FUNDS</u>	 <u>2020</u>	 <u>2019</u>
391.000 Transfer from Sewer Fund	\$52,494	\$66,289
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$52,494</u>	<u>\$66,289</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>VEHICLES AND PLANT IMPROVEMENTS</u>		
429.700 Miscellaneous	\$7,000	\$3,500
TOTAL VEHICLES AND PLANT IMPROVEMENTS	<u>\$7,000</u>	<u>\$3,500</u>
 <u>TRANSFERS TO OTHER FUNDS</u>	 <u>2020</u>	 <u>2019</u>
490.000 Transfers Out	\$0	\$600,000
TOTAL TRANSFERS TO OTHER FUNDS	<u>\$0</u>	<u>\$600,000</u>

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$100,000			\$105,000
REVENUES				
INTEREST	\$3,000	\$500	20.0%	\$2,500
STATE TAX ALLOCATION	\$126,000	-\$2,500	-1.9%	\$128,500
SALE OF MATERIAL/EQUIPMENT	\$3,000	\$3,000	N/A	\$0
TOTAL REVENUES	\$132,000	\$1,000	0.8%	\$131,000
EXPENDITURES				
EQUIPMENT PURCHASES	\$0	-\$7,000	-100.0%	\$7,000
HIGHWAY OPERATING EXPENSES	\$74,000	\$3,500	5.0%	\$70,500
REPAIRS AND MAINTENANCE	\$49,000	-\$2,000	-3.9%	\$51,000
CONSTRUCTION (BRIDGES)	\$0	-\$41,939	-100.0%	\$41,939
TOTAL EXPENDITURES	\$123,000	-\$47,439	-27.8%	\$170,439
SURPLUS/(DEFICIT)	\$9,000	\$48,439	-122.8%	-\$39,439
PROJECTED DECEMBER 31 CASH BALANCE	\$109,000	\$43,439	66.3%	\$65,561

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2020
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
<u>INTEREST</u>		
340.000 Interest	\$3,000	\$2,500
TOTAL INTEREST	<u>\$3,000</u>	<u>\$2,500</u>
 <u>STATE TAX ALLOCATION</u>		
355.000 Liquid Fuels Tax Allocation	\$126,000	\$128,500
TOTAL STATE TAX ALLOCATION	<u>\$126,000</u>	<u>\$128,500</u>
 <u>SALE OF MATERIAL/EQUIPMENT</u>		
360.000 Miscellaneous Receipts	\$3,000	\$0
TOTAL SALE OF MATERIAL/EQUIPMENT	<u>\$3,000</u>	<u>\$0</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2020	2019
<u>EQUIPMENT PURCHASES</u>		
430.260 Minor Equipment Purchases	\$0	\$7,000
TOTAL EQUIPMENT PURCHASES	<u>\$0</u>	<u>\$7,000</u>
 <u>HIGHWAY OPERATING EXPENSES</u>		
432.200 Snow and Ice Removal Materials	\$8,000	\$5,000
433.200 Traffic Signs, Markings, Etc.	\$4,000	\$3,500
434.000 Street Lighting	\$62,000	\$62,000
TOTAL HIGHWAY OPERATING EXPENSES	<u>\$74,000</u>	<u>\$70,500</u>
 <u>REPAIRS AND MAINTENANCE</u>		
437.000 Repairs and Maintenance - Equipment	\$7,000	\$6,000
438.000 Repairs and Maintenance - Streets (Paving and Patching)	\$22,000	\$25,000
438.300 Repairs and Maintenance - Storm Sewers	\$20,000	\$20,000
TOTAL REPAIRS AND MAINTENANCE	<u>\$49,000</u>	<u>\$51,000</u>
 <u>CONSTRUCTION</u>		
439.200 Construction and Rebuilding - Bridges	\$0	\$41,939
TOTAL CONSTRUCTION	<u>\$0</u>	<u>\$41,939</u>

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$220,000			\$170,000
REVENUES				
INTEREST	\$2,000	\$500	33.3%	\$1,500
FEES	\$110,000	\$14,500	15.2%	\$95,500
TOTAL REVENUES	\$112,000	\$15,000	15.5%	\$97,000
EXPENDITURES				
CONSORTIUM COSTS	\$97,000	\$12,000	14.1%	\$85,000
ENGINEERING AND ADMINISTRATION	\$12,500	\$6,000	92.3%	\$6,500
MISCELLANEOUS (PERMIT, LEGAL, OTHER)	\$2,500	-\$3,000	-54.5%	\$5,500
TOTAL EXPENDITURES	\$112,000	\$15,000	15.5%	\$97,000
SURPLUS/(DEFICIT)	\$0	\$0	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$220,000	\$50,000	29.4%	\$170,000

ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2020
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>INTEREST</u>		
341.000 Interest	\$2,000	\$1,500
TOTAL INTEREST	<u>\$2,000</u>	<u>\$1,500</u>
<u>FEES</u>		
350.000 MS4 Fees	\$110,000	\$95,500
TOTAL FEES	<u>\$110,000</u>	<u>\$95,500</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>CONSORTIUM COSTS</u>		
460.310 Annual Consortium Payment	\$97,000	\$80,000
460.311 Consortium Administrative Costs	\$0	\$5,000
TOTAL CONSORTIUM COSTS	<u>\$97,000</u>	<u>\$85,000</u>
<u>ENGINEERING AND ADMINISTRATION</u>		
460.312 Engineering	\$12,000	\$5,500
460.200 Administration (Billing software, bill stock, etc.)	\$500	\$1,000
TOTAL ENGINEERING AND ADMINISTRATION	<u>\$12,500</u>	<u>\$6,500</u>
<u>MISCELLANEOUS</u>		
460.300 Miscellaneous (MS4 permit, legal fees, other)	\$2,500	\$5,500
TOTAL MISCELLANEOUS	<u>\$2,500</u>	<u>\$5,500</u>

**ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2020
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$9,000			\$14,000
REVENUES				
CONTRIBUTIONS	\$6,000	\$0	0.0%	\$6,000
TOTAL REVENUES	\$6,000	\$0	0.0%	\$6,000
EXPENDITURES				
ADMINISTRATION	\$1,100	\$0	0.0%	\$1,100
PROFESSIONAL SERVICES	\$3,000	-\$5,000	-62.5%	\$8,000
PROPERTY EXPENSES	\$1,900	\$0	0.0%	\$1,900
TRANSFERS TO OTHER FUNDS	\$9,000	\$9,000	N/A	\$0
TOTAL EXPENDITURES	\$15,000	\$4,000	36.4%	\$11,000
SURPLUS/(DEFICIT)	-\$9,000	-\$4,000	80.0%	-\$5,000
PROJECTED DECEMBER 31 CASH BALANCE	\$0	-\$9,000	-100.0%	\$9,000

ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2020
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>CONTRIBUTIONS</u>		
380.100 Contributions - Township General Fund	\$6,000	\$6,000
TOTAL CONTRIBUTIONS	\$6,000	\$6,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2020</u>	<u>2019</u>
<u>ADMINISTRATION</u>		
460.200 Materials and Supplies	\$300	\$300
460.300 Miscellaneous (Advertising, dues, etc.)	\$200	\$200
460.486 Insurance	\$600	\$600
TOTAL ADMINISTRATION	\$1,100	\$1,100
 <u>PROFESSIONAL SERVICES</u>	 <u>2020</u>	 <u>2019</u>
460.310 Legal Services	\$2,000	\$1,800
460.311 Audit Services	\$1,000	\$1,200
460.313 Other Consultants	\$0	\$5,000
TOTAL PROFESSIONAL SERVICES	\$3,000	\$8,000
 <u>PROPERTY EXPENSES</u>	 <u>2020</u>	 <u>2019</u>
460.360 Power (Electricity for Annvilve Center parking lot)	\$1,900	\$1,900
TOTAL PROPERTY EXPENSES	\$1,900	\$1,900
 <u>TRANSFERS TO OTHER FUNDS</u>	 <u>2020</u>	 <u>2019</u>
NEW ACCT Transfer to Capital Reserve Fund	\$9,000	\$0
TOTAL TRANSFERS TO OTHER FUNDS	\$9,000	\$0

**ANNVILLE TOWNSHIP POLICE PENSION FUND - 2020 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,066,000			\$1,010,000
REVENUES				
INVESTMENT EARNINGS	\$53,300	-\$7,300	-12.0%	\$60,600
TRANSFER FROM GENERAL FUND (MMO)	\$115,888	\$10,284	9.7%	\$105,604
TOTAL REVENUES	\$169,188	\$2,984	1.8%	\$166,204
EXPENDITURES				
RETIREMENT BENEFITS	\$61,312	\$0	0.0%	\$61,312
DISABILITY INSURANCE	\$3,204	\$0	0.0%	\$3,204
ADMINISTRATIVE FEES	\$17,137	\$125	0.7%	\$17,012
TOTAL EXPENDITURES	\$81,653	\$125	0.2%	\$81,528
SURPLUS/(DEFICIT)	\$87,535	\$2,859	3.4%	\$84,676
PROJECTED DECEMBER 31 CASH BALANCE	\$1,153,535	\$58,859	5.4%	\$1,094,676

**ANNVILLE TOWNSHIP NON-UNIFORMED PENSION FUND - 2020 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2020 BUDGET	2020 \$ Change	2020 % Change	2019 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,789,000			\$1,719,000
REVENUES				
INVESTMENT EARNINGS	\$89,450	-\$13,690	-13.3%	\$103,140
TRANSFER FROM GENERAL & SEWER FUNDS	\$114,409	\$1,967	1.7%	\$112,442
TOTAL REVENUES	\$203,859	-\$11,723	-5.4%	\$215,582
EXPENDITURES				
RETIREMENT BENEFITS	\$106,872	\$29,535	38.2%	\$77,337
ADMINISTRATIVE FEES	\$16,562	\$0	0.0%	\$16,562
TOTAL EXPENDITURES	\$123,434	\$29,535	31.5%	\$93,899
SURPLUS/(DEFICIT)	\$80,425	-\$41,258	-33.9%	\$121,683
PROJECTED DECEMBER 31 CASH BALANCE	\$1,869,425	\$28,742	1.6%	\$1,840,683