

**ANNVILLE TOWNSHIP
PENNSYLVANIA**



**TENTATIVE
2021 BUDGET**

ANNVILLE TOWNSHIP TENTATIVE 2021 BUDGET

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**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$550,000			\$490,000
REVENUES				
TAXES	\$1,507,902	\$10,403	0.7%	\$1,497,499
LICENSES	\$54,975	-\$1,000	-1.8%	\$55,975
FINES	\$34,000	-\$4,000	-10.5%	\$38,000
INTEREST AND RENTS	\$3,300	-\$7,000	-68.0%	\$10,300
INTERGOVERNMENTAL REVENUE/GRANTS	\$132,219	-\$3,008	-2.2%	\$135,227
FEES	\$399,300	\$0	0.0%	\$399,300
MISCELLANEOUS	\$128,800	\$9,800	8.2%	\$119,000
TOTAL REVENUES	\$2,260,496	\$5,195	0.2%	\$2,255,301
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$155,543	\$103	0.1%	\$155,440
Tax Collector/Treasurer	\$2,250	\$0	0.0%	\$2,250
Municipal Building	\$31,570	\$570	1.8%	\$31,000
TOTAL GENERAL GOVERNMENT	\$189,363	\$673	0.4%	\$188,690
PUBLIC SAFETY				
Police	\$679,305	\$30,598	4.7%	\$648,707
Fire	\$117,500	\$0	0.0%	\$117,500
Ambulance	\$20,000	\$0	0.0%	\$20,000
Planning & Zoning/Emerg. Mgmt./Codes	\$10,300	-\$1,000	-8.8%	\$11,300
TOTAL PUBLIC SAFETY	\$827,105	\$29,598	3.7%	\$797,507
SANITATION, HIGHWAYS, AND COMMUNITY				
Sanitation	\$270,280	\$13,920	5.4%	\$256,360
Highways and Engineering	\$175,010	-\$19,012	-9.8%	\$194,022
Parks and Community	\$35,600	\$2,000	6.0%	\$33,600
TOTAL SANITATION, HWYS., AND COMMUNITY	\$480,890	-\$3,092	-0.6%	\$483,982
DEBT SERVICE	\$66,870	\$309	0.5%	\$66,561
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$696,268	-\$22,293	-3.1%	\$718,561
TOTAL EXPENDITURES	\$2,260,496	\$5,195	0.2%	\$2,255,301
SURPLUS/(DEFICIT)	\$0	\$0	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$550,000	\$60,000	12.2%	\$490,000

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>TAXES</u>	<u>2021</u>	<u>2020</u>
301.100 Real Estate Taxes - Current Year	\$943,452	\$898,049
301.400 Real Estate Taxes - Delinquent	\$26,000	\$26,000
310.100 Realty Transfer Taxes	\$53,000	\$59,000
310.210 Earned Income Taxes - Current Year	\$383,000	\$407,000
310.220 Earned Income Taxes - Prior Years	\$450	\$450
310.300 Local Services Tax	\$102,000	\$107,000
TOTAL TAXES	<u>\$1,507,902</u>	<u>\$1,497,499</u>
 <u>LICENSES</u>	 <u>2021</u>	 <u>2020</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	\$37,000	\$38,000
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>\$54,975</u>	<u>\$55,975</u>
 <u>FINES</u>	 <u>2021</u>	 <u>2020</u>
330.110 Fines - Vehicle Code (PSP)	\$2,000	\$2,000
330.120 Fines - Township Ordinances (MDJ)	\$20,000	\$20,000
330.130 Fines - Township Ordinances (Parking)	\$4,000	\$8,000
330.150 Fines - County Clerk of Courts/Probation	\$8,000	\$8,000
TOTAL FINES	<u>\$34,000</u>	<u>\$38,000</u>
 <u>INTEREST AND RENTS</u>	 <u>2021</u>	 <u>2020</u>
340.000 Interest	\$3,300	\$10,300
TOTAL INTEREST AND RENTS	<u>\$3,300</u>	<u>\$10,300</u>
 <u>INTERGOVERNMENTAL REVENUE AND GRANTS</u>	 <u>2021</u>	 <u>2020</u>
350.000 Intergovernmental Revenues	\$132,219	\$135,227
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS	<u>\$132,219</u>	<u>\$135,227</u>
 <u>FEES</u>	 <u>2021</u>	 <u>2020</u>
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$399,000	\$399,000
TOTAL FEES	<u>\$399,300</u>	<u>\$399,300</u>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
DETAIL OF REVENUES (CONTINUED)**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2021</u>	<u>2020</u>
<u>MISCELLANEOUS</u>		
380.000 Administrative Fees	\$5,500	\$6,700
381.500 Donations	\$34,300	\$30,300
384.000 Contracted Services Income	\$62,000	\$61,000
391.000 Refunds of Prior Years' Expenditures	\$27,000	\$21,000
TOTAL MISCELLANEOUS	<u>\$128,800</u>	<u>\$119,000</u>

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2021</u>	<u>2020</u>
<u>ADMINISTRATION</u>		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$70,908	\$69,515
400.200 Materials and Supplies	\$5,600	\$5,600
400.210 Rental License Expenses	\$2,700	\$2,700
400.300 Miscellaneous	\$5,700	\$5,700
400.310 Legal and Audit Services	\$49,500	\$51,000
400.320 Telephone	\$3,610	\$3,550
400.340 Advertising and Printing	\$6,650	\$6,500
400.343 Codification	\$1,500	\$1,500
TOTAL ADMINISTRATION	<u>\$155,543</u>	<u>\$155,440</u>
<u>TREASURER/TAX COLLECTOR</u>		
402.200 Materials and Supplies	\$1,200	\$1,200
402.350 Bond Premium	\$1,050	\$1,050
TOTAL TREASURER/TAX COLLECTOR	<u>\$2,250</u>	<u>\$2,250</u>
<u>MUNICIPAL BUILDING</u>		
409.120 Salary - Janitor	\$0	\$5,200
409.145 Contracted Custodial Services	\$5,970	\$0
409.200 Materials and Supplies	\$600	\$600
409.360 Fuel, Light, Water, and Sewer	\$12,700	\$12,900
409.370 Repairs and Maintenance - Building	\$2,300	\$2,300
409.740 Capital Expenditures	\$10,000	\$10,000
TOTAL MUNICIPAL BUILDING	<u>\$31,570</u>	<u>\$31,000</u>
<u>POLICE</u>		
410.130 Salaries - Police	\$563,384	\$553,679
410.145 Contracted Crossing Guards	\$10,796	\$10,796
410.200 Materials and Supplies	\$7,000	\$7,000
410.202 Uniform Supplies and Replacement	\$9,000	\$7,500
410.300 Dues and Memberships	\$12,845	\$9,145
410.301 Conferences, Meetings, and Mileage	\$3,000	\$2,000
410.310 Police Legal	\$18,000	\$6,000
410.320 Telephone, Radio, and Pager	\$9,285	\$8,025
410.330 Vehicle Fuel	\$7,200	\$7,200
410.331 Vehicle Repair and Maintenance	\$5,400	\$6,300
410.452 IT Support	\$17,795	\$17,462
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$15,000	\$13,000
TOTAL POLICE	<u>\$679,305</u>	<u>\$648,707</u>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
DETAIL OF EXPENDITURES (CONTINUED)**

ACCOUNT NUMBER AND NAME		BUDGET YEAR	
<u>FIRE</u>		<u>2021</u>	<u>2020</u>
411.460	Fire Hydrant Service	\$17,500	\$17,500
411.500	Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$78,000	\$78,000
411.510	Firemen's Relief Association	\$22,000	\$22,000
TOTAL FIRE		\$117,500	\$117,500
 <u>AMBULANCE</u>		 <u>2021</u>	 <u>2020</u>
412.000	Emergency Medical Services (EMS)	\$20,000	\$20,000
TOTAL AMBULANCE		\$20,000	\$20,000
 <u>PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES</u>		 <u>2021</u>	 <u>2020</u>
414.000	Zoning Hearing Board	\$1,400	\$1,200
414.100	HARB Expenses	\$1,300	\$1,500
414.200	Planning Commission	\$1,200	\$1,200
415.000	Emergency Management Agency	\$3,400	\$3,400
416.000	Code Enforcement Officer	\$3,000	\$4,000
TOTAL PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES		\$10,300	\$11,300
 <u>SANITATION</u>		 <u>2021</u>	 <u>2020</u>
427.300	Miscellaneous (Drop-off Center disposal costs)	\$43,000	\$41,000
427.450	Refuse Collection Contract	\$74,640	\$72,180
427.451	Recycling Collection Contract	\$77,640	\$72,180
427.460	Refuse Disposal Expense	\$75,000	\$71,000
TOTAL SANITATION		\$270,280	\$256,360
 <u>HIGHWAYS AND ENGINEERING</u>		 <u>2021</u>	 <u>2020</u>
430.100	Salaries and Wages - Highways	\$93,710	\$91,822
430.200	Materials and Supplies	\$2,800	\$3,000
430.300	Miscellaneous	\$2,800	\$2,800
430.310	Engineering Services	\$50,000	\$69,000
430.320	Telephone, Radio, and Pager	\$900	\$900
430.330	Vehicle Operating Expenses - Fuel	\$7,500	\$7,500
430.331	Vehicle Operating Expenses - Maintenance	\$2,000	\$2,000
430.740	Capital Outlay	\$4,000	\$6,000
434.000	Streetlighting	\$2,000	\$2,000
437.000	Repairs and Maintenance - Equipment	\$7,800	\$7,000
438.000	Repairs and Maintenance - Streets	\$1,500	\$2,000
TOTAL HIGHWAYS AND ENGINEERING		\$175,010	\$194,022

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2021
DETAIL OF EXPENDITURES (CONTINUED)**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>PARKS AND COMMUNITY</u>	<u>2021</u>	<u>2020</u>
454.000 Parks and Recreation	\$1,600	\$1,600
455.000 Community Activities	\$6,000	\$6,000
456.500 Library - Donation	\$22,500	\$20,000
465.000 Economic Development	\$0	\$6,000
466.000 Downtown Area	\$5,500	\$0
TOTAL PARKS AND COMMUNITY	<u>\$35,600</u>	<u>\$33,600</u>
<u>DEBT SERVICE</u>	<u>2021</u>	<u>2020</u>
471.350 Lease Rental - Principal	\$36,000	\$34,000
472.350 Lease Rental - Interest	\$30,870	\$32,561
TOTAL DEBT SERVICE	<u>\$66,870</u>	<u>\$66,561</u>
<u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u>	<u>2021</u>	<u>2020</u>
480.000 Employee Benefits and Payroll Taxes	\$503,414	\$500,552
486.000 Insurance	\$116,442	\$105,730
490.000 Transfer to Other Funds	\$76,412	\$112,279
TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS	<u>\$696,268</u>	<u>\$718,561</u>

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$830,000			\$510,000
REVENUES				
INTEREST	\$2,000	-\$4,000	-66.7%	\$6,000
GRANTS	\$0	-\$182,125	-100.0%	\$182,125
TRANSFERS FROM OTHER FUNDS	\$91,412	-\$42,867	-31.9%	\$134,279
TOTAL REVENUES	\$93,412	-\$228,992	-71.0%	\$322,404
EXPENDITURES				
MUNICIPAL BUILDING/PARKING LOTS	\$74,000	\$34,000	85.0%	\$40,000
PUBLIC SAFETY	\$47,355	\$47,355	N/A	\$0
OTHER (WELCOME SIGN)	\$7,500	\$7,500	N/A	\$0
TOTAL EXPENDITURES	\$128,855	\$88,855	222.1%	\$40,000
SURPLUS/(DEFICIT)	-\$35,443	-\$317,847	-112.6%	\$282,404
PROJECTED DECEMBER 31 CASH BALANCE	\$794,557	\$2,153	0.3%	\$792,404

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2021
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>INTEREST</u>	<u>2021</u>	<u>2020</u>
341.000 Interest	\$2,000	\$6,000
TOTAL INTEREST	\$2,000	\$6,000
<u>GRANTS</u>	<u>2021</u>	<u>2020</u>
351.000 State Grant Revenues	\$0	\$152,125
351.100 Federal and State Grant Revenues	\$0	\$30,000
TOTAL GRANTS	\$0	\$182,125
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2021</u>	<u>2020</u>
392.250 Transfer from AEDA Fund	\$0	\$9,000
392.300 Transfer from General Fund	\$91,412	\$125,279
TOTAL TRANSFERS FROM OTHER FUNDS	\$91,412	\$134,279

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>MUNICIPAL BUILDING/PARKING LOTS</u>	<u>2021</u>	<u>2020</u>
409.745 Town Hall Improvements and Repairs	\$59,000	\$20,000
445.000 Paving and Sealing Parking Lots	\$15,000	\$20,000
TOTAL MUNICIPAL BUILDING/PARKING LOTS	\$74,000	\$40,000
<u>PUBLIC SAFETY</u>	<u>2021</u>	<u>2020</u>
410.740 Police	\$47,355	\$0
TOTAL PUBLIC SAFETY	\$47,355	\$0
<u>OTHER</u>	<u>2021</u>	<u>2020</u>
457.100 Welcome Sign	\$7,500	\$0
TOTAL OTHER	\$7,500	\$0

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND DRAFT BUDGET - 2021
DETAIL OF MULTIPLE YEAR AND UNSPENT ENCUMBRANCES

ACCOUNT NUMBER AND NAME

409.745	Town Hall Improvements - Purchase of a generator for town hall		
	2014 - Fund encumbrance (contribution from General Fund)	\$3,000	
	2015 - Fund encumbrance (contribution from General Fund)	\$3,000	
	2016 - Fund encumbrance (contribution from General Fund)	\$3,000	
	Total encumbrance through 2021	<u> </u>	\$9,000
	2021 - Budgeted purchase of generator		-\$9,000
	Anticipated balance of encumbrance at 12/31/21		<u> </u> <u> </u> \$0
409.745	Town Hall Improvements - Purchase of natural gas furnace for town hall		
	2016 - Fund encumbrance	\$40,000	
	Total encumbrance through 2021	<u> </u>	\$40,000
	2021 - Budgeted purchase of natural gas furnace		-\$40,000
	Anticipated balance of encumbrance at 12/31/21		<u> </u> <u> </u> \$0
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)	\$2,000	
	2020 - Fund encumbrance (contribution from General Fund)	\$5,000	
	Total encumbrance through 2021	<u> </u>	\$17,000
	2021 - Budgeted improvements to township office/lobby area		-\$10,000
	Anticipated balance of encumbrance at 12/31/21		<u> </u> <u> </u> \$7,000
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)	\$13,000	
	2020 - Sale of Dodge Charger (contribution from General Fund)	\$5,000	
	2021 - Fund encumbrance (contribution from General Fund)	\$15,000	
	Total encumbrance through 2021	<u> </u>	\$47,537
	2021 - Budgeted purchase of new police vehicle		-\$45,355
	2021 - Upfitting of the 2015 vehicle to make it unmarked		-\$2,000
	Anticipated balance of encumbrance at 12/31/21		<u> </u> <u> </u> \$182

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$140,000			\$100,000
REVENUES				
INTEREST	\$1,000	-\$2,000	-66.7%	\$3,000
STATE TAX ALLOCATION	\$115,000	-\$11,000	-8.7%	\$126,000
SALE OF MATERIAL/EQUIPMENT	\$3,000	\$0	0.0%	\$3,000
TOTAL REVENUES	\$119,000	-\$13,000	-9.8%	\$132,000
EXPENDITURES				
HIGHWAY OPERATING EXPENSES	\$72,500	-\$1,500	-2.0%	\$74,000
REPAIRS AND MAINTENANCE	\$50,500	\$1,500	3.1%	\$49,000
TOTAL EXPENDITURES	\$123,000	\$0	0.0%	\$123,000
SURPLUS/(DEFICIT)	-\$4,000	-\$13,000	-144.4%	\$9,000
PROJECTED DECEMBER 31 CASH BALANCE	\$136,000	\$27,000	24.8%	\$109,000

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2021
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2021</u>	<u>2020</u>
<u>INTEREST</u>		
340.000 Interest	\$1,000	\$3,000
TOTAL INTEREST	<u>\$1,000</u>	<u>\$3,000</u>
<u>STATE TAX ALLOCATION</u>	<u>2021</u>	<u>2020</u>
355.000 Liquid Fuels Tax Allocation	\$115,000	\$126,000
TOTAL STATE TAX ALLOCATION	<u>\$115,000</u>	<u>\$126,000</u>
<u>SALE OF MATERIAL/EQUIPMENT</u>	<u>2021</u>	<u>2020</u>
360.000 Miscellaneous Receipts	\$3,000	\$3,000
TOTAL SALE OF MATERIAL/EQUIPMENT	<u>\$3,000</u>	<u>\$3,000</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2021</u>	<u>2020</u>
<u>HIGHWAY OPERATING EXPENSES</u>		
432.200 Snow and Ice Removal Materials	\$8,000	\$8,000
433.200 Traffic Signs, Markings, Etc.	\$4,500	\$4,000
434.000 Street Lighting	\$60,000	\$62,000
TOTAL HIGHWAY OPERATING EXPENSES	<u>\$72,500</u>	<u>\$74,000</u>
<u>REPAIRS AND MAINTENANCE</u>	<u>2021</u>	<u>2020</u>
437.000 Repairs and Maintenance - Equipment	\$7,500	\$7,000
438.000 Repairs and Maintenance - Streets (Paving and Patching)	\$22,000	\$22,000
438.300 Repairs and Maintenance - Storm Sewers	\$21,000	\$20,000
TOTAL REPAIRS AND MAINTENANCE	<u>\$50,500</u>	<u>\$49,000</u>

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$730,000			\$600,000
REVENUES				
INTEREST	\$4,000	-\$3,500	-46.7%	\$7,500
SEWER FEES	\$1,616,800	-\$83,200	-4.9%	\$1,700,000
OTHER FEES	\$284,745	\$35,935	14.4%	\$248,810
MISCELLANEOUS (PRIOR YEAR REFUNDS)	\$18,000	\$4,000	28.6%	\$14,000
TOTAL REVENUES	\$1,923,545	-\$46,765	-2.4%	\$1,970,310
EXPENDITURES				
ADMINISTRATION	\$102,491	\$1,125	1.1%	\$101,366
OPERATIONS	\$618,158	\$11,513	1.9%	\$606,645
DEBT SERVICE	\$843,484	-\$7,481	-0.9%	\$850,965
EMPLOYEE BENEFITS AND INSURANCE	\$354,161	-\$4,679	-1.3%	\$358,840
TRANSFERS TO OTHER FUNDS	\$0	-\$52,494	-100.0%	\$52,494
TOTAL EXPENDITURES	\$1,918,294	-\$52,016	-2.6%	\$1,970,310
SURPLUS/(DEFICIT)	\$5,251	\$5,251	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$735,251	\$135,251	22.5%	\$600,000

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2021
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>INTEREST</u>	<u>2021</u>	<u>2020</u>
340.000 Interest	\$4,000	\$7,500
TOTAL INTEREST	\$4,000	\$7,500
<u>SEWER FEES</u>	<u>2021</u>	<u>2020</u>
360.000 Sewer Rentals	\$1,596,000	\$1,680,000
361.000 Sewer Rentals - External (North and South Anville Twps.)	\$20,800	\$20,000
TOTAL SEWER FEES	\$1,616,800	\$1,700,000
<u>OTHER FEES</u>	<u>2021</u>	<u>2020</u>
381.000 Management Fees - External	\$925	\$885
382.000 Laboratory Fees	\$0	\$3,500
383.000 Treatment Fees (Septage haulers)	\$231,000	\$190,000
384.000 Capacity Reserve Fees	\$20,820	\$22,425
385.000 Maintenance Contract Fees (Cleona pump station)	\$32,000	\$32,000
TOTAL OTHER FEES	\$284,745	\$248,810
<u>MISCELLANEOUS</u>	<u>2021</u>	<u>2020</u>
395.000 Refund of Prior Year's Expenditures	\$18,000	\$14,000
TOTAL MISCELLANEOUS	\$18,000	\$14,000

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2021
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2021</u>	<u>2020</u>
<u>ADMINISTRATION</u>		
400.100 Wages and Salaries - Administration	\$72,441	\$71,016
400.200 Materials and Supplies	\$7,450	\$7,450
400.300 Miscellaneous	\$10,100	\$9,900
400.310 Legal Services	\$7,000	\$8,000
400.311 Audit Services	\$5,500	\$5,000
TOTAL ADMINISTRATION	<u>\$102,491</u>	<u>\$101,366</u>
<u>OPERATIONS</u>		
429.100 Wages and Salaries - Operations	\$245,608	\$238,295
429.200 Materials and Supplies	\$6,000	\$6,000
429.210 Chemicals - Chlorine	\$2,000	\$2,000
429.220 Chemicals - Ferrous Sulfate	\$20,000	\$20,000
429.221 Chemicals - Methanol	\$15,000	\$20,000
429.230 Laboratory Supplies and Equipment	\$10,000	\$15,700
429.240 Lime and Polymer	\$40,550	\$27,500
429.300 Miscellaneous	\$6,400	\$6,100
429.301 Training, Conferences, and Dues	\$2,000	\$2,000
429.310 Engineering Services	\$15,500	\$17,500
429.311 Laboratory Testing Services	\$13,000	\$14,000
429.320 Telephone, Radio, and Pager	\$4,500	\$4,500
429.330 Vehicle - Fuel	\$8,000	\$9,000
429.331 Vehicle - Operating Expense	\$7,500	\$16,550
429.350 Heating Oil	\$1,000	\$1,000
429.360 Electrical Power, Gas, and Water	\$113,600	\$116,500
429.370 Plant - Repair and Maintenance	\$92,500	\$75,000
429.450 Sewers - Repair and Maintenance	\$15,000	\$15,000
TOTAL OPERATIONS	<u>\$618,158</u>	<u>\$606,645</u>
<u>DEBT SERVICE</u>		
471.000 Debt Service - Principal	\$640,437	\$626,656
472.000 Debt Service - Interest	\$203,047	\$224,309
TOTAL DEBT SERVICE	<u>\$843,484</u>	<u>\$850,965</u>
<u>EMPLOYEE BENEFITS AND INSURANCE</u>		
480.000 Employee Benefits and Payroll Taxes	\$306,433	\$315,834
486.000 Insurance	\$47,728	\$43,006
TOTAL EMPLOYEE BENEFITS AND INSURANCE	<u>\$354,161</u>	<u>\$358,840</u>
<u>TRANSFERS TO OTHER FUNDS</u>		
490.000 Transfer to Sewer Capital Fund	\$0	\$52,494
TOTAL TRANSFERS TO OTHER FUNDS	<u>\$0</u>	<u>\$52,494</u>

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$840,000			\$775,000
REVENUES				
INTEREST	\$7,000	-\$4,000	-36.4%	\$11,000
TRANSFERS FROM OTHER FUNDS	\$0	-\$52,494	-100.0%	\$52,494
TOTAL REVENUES	\$7,000	-\$56,494	-89.0%	\$63,494
EXPENDITURES				
PLANT IMPROVEMENTS	\$21,000	\$14,000	200.0%	\$7,000
TOTAL EXPENDITURES	\$21,000	\$14,000	200.0%	\$7,000
SURPLUS/(DEFICIT)	-\$14,000	-\$70,494	-124.8%	\$56,494
PROJECTED DECEMBER 31 CASH BALANCE	\$826,000	-\$5,494	-0.7%	\$831,494

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2021
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME

INTEREST

341.000 Interest

TOTAL INTEREST

BUDGET YEAR

2021

2020

\$7,000

\$11,000

\$7,000

\$11,000

TRANSFERS FROM OTHER FUNDS

391.000 Transfer from Sewer Fund

TOTAL TRANSFERS FROM OTHER FUNDS

2021

2020

\$0

\$52,494

\$0

\$52,494

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME

PLANT IMPROVEMENTS

429.700 Miscellaneous (painting projects at plant)

429.750 Plant Improvements

TOTAL PLANT IMPROVEMENTS

BUDGET YEAR

2021

2020

\$6,000

\$7,000

\$15,000

\$0

\$21,000

\$7,000

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2021
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$240,000			\$220,000
REVENUES				
INTEREST	\$1,000	-\$1,000	-50.0%	\$2,000
FEES	\$110,000	\$0	0.0%	\$110,000
TOTAL REVENUES	\$111,000	-\$1,000	-0.9%	\$112,000
EXPENDITURES				
CONSORTIUM COSTS	\$97,000	\$0	0.0%	\$97,000
ADMINISTRATION AND ENGINEERING	\$8,000	-\$7,000	-46.7%	\$15,000
TOTAL EXPENDITURES	\$105,000	-\$7,000	-6.3%	\$112,000
SURPLUS/(DEFICIT)	\$6,000	\$6,000	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$246,000	\$26,000	11.8%	\$220,000

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2021
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME

BUDGET YEAR

INTEREST

2021 2020

341.000 Interest

\$1,000 \$2,000

TOTAL INTEREST

\$1,000 **\$2,000**

FEES

2021 2020

350.000 MS4 Fees

\$110,000 \$110,000

TOTAL FEES

\$110,000 **\$110,000**

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME

BUDGET YEAR

CONSORTIUM COSTS

2021 2020

460.310 Annual Consortium Payment

\$97,000 \$97,000

TOTAL CONSORTIUM COSTS

\$97,000 **\$97,000**

ADMINISTRATION AND ENGINEERING

2021 2020

460.200 Administration (Billing software, bill stock, etc.)

\$500 \$500

460.300 Miscellaneous (MS4 permit, legal fees, other)

\$2,500 \$2,500

460.312 Engineering

\$5,000 \$12,000

TOTAL ADMINISTRATION AND ENGINEERING

\$8,000 **\$15,000**

**ANNVILLE TOWNSHIP POLICE PENSION FUND - 2021 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,185,000			\$1,066,000
REVENUES				
INVESTMENT EARNINGS	\$71,100	\$17,800	33.4%	\$53,300
TRANSFER FROM GENERAL FUND (MMO)	\$120,156	\$4,268	3.7%	\$115,888
TOTAL REVENUES	\$191,256	\$22,068	13.0%	\$169,188
EXPENDITURES				
RETIREMENT BENEFITS	\$61,312	\$0	0.0%	\$61,312
DISABILITY INSURANCE	\$3,204	\$0	0.0%	\$3,204
ADMINISTRATIVE FEES	\$18,000	\$863	5.0%	\$17,137
TOTAL EXPENDITURES	\$82,516	\$863	1.1%	\$81,653
SURPLUS/(DEFICIT)	\$108,740	\$21,205	24.2%	\$87,535
PROJECTED DECEMBER 31 CASH BALANCE	\$1,293,740	\$140,205	12.2%	\$1,153,535

**ANNVILLE TOWNSHIP NON-UNIFORMED PENSION FUND - 2021 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2021 BUDGET	2021 \$ Change	2021 % Change	2020 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,910,000			\$1,789,000
REVENUES				
INVESTMENT EARNINGS	\$114,600	\$25,150	28.1%	\$89,450
TRANSFER FROM GENERAL/SEWER FUNDS (MMO)	\$79,301	-\$35,108	-30.7%	\$114,409
TOTAL REVENUES	\$193,901	-\$9,958	-4.9%	\$203,859
EXPENDITURES				
RETIREMENT BENEFITS	\$105,971	-\$901	-0.8%	\$106,872
ADMINISTRATIVE FEES	\$17,000	\$438	2.6%	\$16,562
TOTAL EXPENDITURES	\$122,971	-\$463	-0.4%	\$123,434
SURPLUS/(DEFICIT)	\$70,930	-\$9,495	-11.8%	\$80,425
PROJECTED DECEMBER 31 CASH BALANCE	\$1,980,930	\$111,505	6.0%	\$1,869,425