

**ANNVILLE TOWNSHIP
PENNSYLVANIA**



**TENTATIVE
2022 BUDGET**

ANNVILLE TOWNSHIP TENTATIVE 2022 BUDGET

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ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$740,000			\$550,000
REVENUES				
TAXES	\$1,505,574	-\$2,328	-0.2%	\$1,507,902
LICENSES	\$54,475	-\$500	-0.9%	\$54,975
FINES	\$32,000	-\$2,000	-5.9%	\$34,000
INTEREST AND RENTS	\$3,250	-\$50	-1.5%	\$3,300
INTERGOVERNMENTAL REVENUE/GRANTS	\$127,813	-\$4,406	-3.3%	\$132,219
FEES	\$401,300	\$2,000	0.5%	\$399,300
MISCELLANEOUS	\$158,250	\$29,450	22.9%	\$128,800
TOTAL REVENUES	\$2,282,662	\$22,166	1.0%	\$2,260,496
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$166,845	\$11,302	7.3%	\$155,543
Tax Collector/Treasurer	\$2,350	\$100	4.4%	\$2,250
Municipal Building	\$34,190	\$2,620	8.3%	\$31,570
TOTAL GENERAL GOVERNMENT	\$203,385	\$14,022	7.4%	\$189,363
PUBLIC SAFETY				
Police	\$697,922	\$18,617	2.7%	\$679,305
Fire	\$117,280	-\$220	-0.2%	\$117,500
Ambulance	\$20,000	\$0	0.0%	\$20,000
Planning & Zoning/Emerg. Mgmt./Codes	\$10,300	\$0	0.0%	\$10,300
TOTAL PUBLIC SAFETY	\$845,502	\$18,397	2.2%	\$827,105
SANITATION, HIGHWAYS, AND COMMUNITY				
Sanitation	\$286,904	\$16,624	6.2%	\$270,280
Highways and Engineering	\$163,072	-\$11,938	-6.8%	\$175,010
Parks and Community	\$36,600	\$1,000	2.8%	\$35,600
TOTAL SANITATION, HWYS., AND COMMUNITY	\$486,576	\$5,686	1.2%	\$480,890
DEBT SERVICE	\$66,106	-\$764	-1.1%	\$66,870
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$681,093	-\$15,175	-2.2%	\$696,268
TOTAL EXPENDITURES	\$2,282,662	\$22,166	1.0%	\$2,260,496
SURPLUS/(DEFICIT)	\$0	\$0	N/A	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$740,000	\$190,000	34.5%	\$550,000

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
TAXES		
301.100 Real Estate Taxes - Current Year	\$896,124	\$943,452
301.400 Real Estate Taxes - Delinquent	\$26,000	\$26,000
310.100 Realty Transfer Taxes	\$61,000	\$53,000
310.210 Earned Income Taxes - Current Year	\$420,000	\$383,000
310.220 Earned Income Taxes - Prior Years	\$450	\$450
310.300 Local Services Tax	\$102,000	\$102,000
TOTAL TAXES	\$1,505,574	\$1,507,902
LICENSES		
320.350 Licenses - Junk Yard	\$25	\$25
320.610 Licenses - Transient Retail	\$100	\$100
320.700 Licenses - Residential Rental	\$9,000	\$8,700
320.800 Licenses - Cable TV Franchise	\$36,000	\$37,000
320.810 Licenses - Curb/Sidewalk	\$150	\$150
320.820 Licenses - Street Encroachment	\$8,000	\$8,000
320.900 Licenses - Plumbing/Excavation	\$1,200	\$1,000
TOTAL LICENSES	\$54,475	\$54,975
FINES		
330.110 Fines - Vehicle Code (PSP)	\$2,000	\$2,000
330.120 Fines - Township Ordinances (MDJ)	\$18,000	\$20,000
330.130 Fines - Township Ordinances (Parking)	\$4,000	\$4,000
330.150 Fines - County Clerk of Courts/Probation	\$8,000	\$8,000
TOTAL FINES	\$32,000	\$34,000
INTEREST AND RENTS		
340.000 Interest	\$3,250	\$3,300
TOTAL INTEREST AND RENTS	\$3,250	\$3,300
INTERGOVERNMENTAL REVENUE AND GRANTS		
350.000 Intergovernmental Revenues	\$127,813	\$132,219
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS	\$127,813	\$132,219
FEES		
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$401,000	\$399,000
TOTAL FEES	\$401,300	\$399,300

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
DETAIL OF REVENUES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>MISCELLANEOUS</u>		
380.000 Administrative Fees	\$5,200	\$5,500
381.500 Donations	\$29,300	\$34,300
384.000 Contracted Services Income	\$71,250	\$62,000
387.000 Financial Contribution Agreements	\$46,500	\$0
391.000 Refunds of Prior Years' Expenditures	\$6,000	\$27,000
TOTAL MISCELLANEOUS	<u>\$158,250</u>	<u>\$128,800</u>

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>ADMINISTRATION</u>		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$81,502	\$70,908
400.200 Materials and Supplies	\$5,000	\$5,600
400.210 Rental License Expenses	\$2,700	\$2,700
400.300 Miscellaneous	\$5,700	\$5,700
400.310 Legal and Audit Services	\$51,638	\$49,500
400.320 Telephone	\$3,730	\$3,610
400.340 Advertising and Printing	\$5,700	\$6,650
400.343 Codification	\$1,500	\$1,500
TOTAL ADMINISTRATION	\$166,845	\$155,543
<u>TREASURER/TAX COLLECTOR</u>		
402.200 Materials and Supplies	\$1,300	\$1,200
402.350 Bond Premium	\$1,050	\$1,050
TOTAL TREASURER/TAX COLLECTOR	\$2,350	\$2,250
<u>MUNICIPAL BUILDING</u>		
409.145 Contracted Custodial Services	\$6,090	\$5,970
409.200 Materials and Supplies	\$600	\$600
409.360 Fuel, Light, Water, and Sewer	\$12,700	\$12,700
409.370 Repairs and Maintenance - Building	\$2,300	\$2,300
409.740 Capital Expenditures	\$12,500	\$10,000
TOTAL MUNICIPAL BUILDING	\$34,190	\$31,570
<u>POLICE</u>		
410.130 Salaries - Police	\$579,309	\$563,384
410.145 Contracted Crossing Guards	\$11,538	\$10,796
410.200 Materials and Supplies	\$7,400	\$7,000
410.202 Uniform Supplies and Replacement	\$8,900	\$9,000
410.300 Dues and Memberships	\$12,800	\$12,845
410.301 Conferences, Meetings, and Mileage	\$3,500	\$3,000
410.310 Police Legal	\$18,000	\$18,000
410.320 Telephone, Radio, and Pager	\$9,285	\$9,285
410.330 Vehicle Fuel	\$7,200	\$7,200
410.331 Vehicle Repair and Maintenance	\$6,300	\$5,400
410.452 IT Support	\$18,090	\$17,795
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$15,000	\$15,000
TOTAL POLICE	\$697,922	\$679,305

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2022	2021
FIRE		
411.460 Fire Hydrant Service	\$18,280	\$17,500
411.500 Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$78,000	\$78,000
411.510 Firemen's Relief Association	\$21,000	\$22,000
TOTAL FIRE	\$117,280	\$117,500
AMBULANCE		
412.000 Emergency Medical Services (EMS)	\$20,000	\$20,000
TOTAL AMBULANCE	\$20,000	\$20,000
PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES		
414.000 Zoning Hearing Board	\$1,400	\$1,400
414.100 HARB Expenses	\$1,300	\$1,300
414.200 Planning Commission	\$1,200	\$1,200
415.000 Emergency Management Agency	\$3,400	\$3,400
416.000 Code Enforcement Officer	\$3,000	\$3,000
TOTAL PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES	\$10,300	\$10,300
SANITATION		
427.300 Miscellaneous (Drop-off Center disposal costs)	\$44,000	\$43,000
427.450 Refuse Collection Contract	\$83,952	\$74,640
427.451 Recycling Collection Contract	\$83,952	\$77,640
427.460 Refuse Disposal Expense	\$75,000	\$75,000
TOTAL SANITATION	\$286,904	\$270,280
HIGHWAYS AND ENGINEERING		
430.100 Salaries and Wages - Highways	\$97,822	\$93,710
430.200 Materials and Supplies	\$2,500	\$2,800
430.300 Miscellaneous	\$2,300	\$2,800
430.310 Engineering Services	\$28,000	\$50,000
430.320 Telephone, Radio, and Pager	\$900	\$900
430.330 Vehicle Operating Expenses - Fuel	\$8,500	\$7,500
430.331 Vehicle Operating Expenses - Maintenance	\$4,000	\$2,000
430.740 Capital Outlay	\$7,750	\$4,000
434.000 Streetlighting	\$2,000	\$2,000
437.000 Repairs and Maintenance - Equipment	\$7,800	\$7,800
438.000 Repairs and Maintenance - Streets	\$1,500	\$1,500
TOTAL HIGHWAYS AND ENGINEERING	\$163,072	\$175,010

ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2022
DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>PARKS AND COMMUNITY</u>	<u>2022</u>	<u>2021</u>
454.000 Parks and Recreation	\$1,600	\$1,600
455.000 Community Activities	\$6,000	\$6,000
456.500 Library - Donation	\$23,500	\$22,500
466.000 Downtown Area	\$5,500	\$5,500
TOTAL PARKS AND COMMUNITY	\$36,600	\$35,600
<u>DEBT SERVICE</u>	<u>2022</u>	<u>2021</u>
471.350 Lease Rental - Principal	\$37,000	\$36,000
472.350 Lease Rental - Interest	\$29,106	\$30,870
TOTAL DEBT SERVICE	\$66,106	\$66,870
<u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u>	<u>2022</u>	<u>2021</u>
480.000 Employee Benefits and Payroll Taxes	\$519,945	\$503,414
486.000 Insurance	\$85,095	\$116,442
490.000 Transfer to Other Funds	\$76,053	\$76,412
TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS	\$681,093	\$696,268

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,150,000			\$830,000
REVENUES				
INTEREST	\$1,000	-\$1,000	-50.0%	\$2,000
GRANTS	\$264,604	\$264,604	N/A	\$0
TRANSFERS FROM OTHER FUNDS	\$91,053	-\$359	-0.4%	\$91,412
TOTAL REVENUES	\$356,657	\$263,245	281.8%	\$93,412
EXPENDITURES				
MUNICIPAL BUILDING/PARKING LOTS	\$50,000	-\$24,000	-32.4%	\$74,000
PUBLIC SAFETY	\$0	-\$47,355	-100.0%	\$47,355
PUBLIC WORKS	\$600	\$600	N/A	\$0
OTHER (WELCOME SIGN)	\$7,500	\$0	0.0%	\$7,500
TOTAL EXPENDITURES	\$58,100	-\$70,755	-54.9%	\$128,855
SURPLUS/(DEFICIT)	\$298,557	\$334,000	-942.4%	-\$35,443
PROJECTED DECEMBER 31 CASH BALANCE	\$1,448,557	\$654,000	82.3%	\$794,557

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2022
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>INTEREST</u>		
341.000 Interest	\$1,000	\$2,000
TOTAL INTEREST	<u>\$1,000</u>	<u>\$2,000</u>
<u>GRANTS</u>	<u>2022</u>	<u>2021</u>
351.120 ARPA Grant	\$264,604	\$0
TOTAL GRANTS	<u>\$264,604</u>	<u>\$0</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2022</u>	<u>2021</u>
392.300 Transfer from General Fund	\$91,053	\$91,412
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$91,053</u>	<u>\$91,412</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>MUNICIPAL BUILDING/PARKING LOTS</u>		
409.745 Town Hall Improvements and Repairs	\$50,000	\$59,000
445.000 Paving and Sealing Parking Lots	\$0	\$15,000
TOTAL MUNICIPAL BUILDING/PARKING LOTS	<u>\$50,000</u>	<u>\$74,000</u>
<u>PUBLIC SAFETY</u>	<u>2022</u>	<u>2021</u>
410.740 Police	\$0	\$47,355
TOTAL PUBLIC SAFETY	<u>\$0</u>	<u>\$47,355</u>
<u>PUBLIC WORKS</u>	<u>2022</u>	<u>2021</u>
430.120 Public Works - ARPA-Eligible	\$600	\$0
TOTAL PUBLIC WORKS	<u>\$600</u>	<u>\$0</u>
<u>OTHER</u>	<u>2022</u>	<u>2021</u>
457.100 Welcome Sign	\$7,500	\$7,500
TOTAL OTHER	<u>\$7,500</u>	<u>\$7,500</u>

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND DRAFT BUDGET - 2022
DETAIL OF MULTIPLE YEAR AND UNSPENT ENCUMBRANCES

ACCOUNT NUMBER AND NAME

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	
	2021 - Fund encumbrance (contribution from General Fund)	\$5,000	
	Total encumbrance through 2022	<u>\$22,000</u>	\$22,000
	2022 - Portion of budgeted Town Hall renovations		-\$22,000
	Anticipated balance of encumbrance at 12/31/22		<u><u>\$0</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)	\$13,000	
	2021 - Sale of Dodge Charger (contribution from General Fund)	\$6,600	
	2021 - Budgeted contribution from General Fund	<u>\$15,000</u>	
	Total encumbrance through 2021		\$49,137
	2021 - Budgeted purchase of new police vehicle		-\$45,355
	2021 - Upfitting of the 2015 vehicle to make it unmarked		-\$2,936
	Anticipated balance of encumbrance at 12/31/21		<u>\$846</u>
	2022 - Budgeted contribution from General Fund		\$15,000
	Anticipated balance of encumbrance at 12/31/22		<u><u>\$15,846</u></u>

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES**

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$150,000			\$140,000
REVENUES				
INTEREST	\$100	-\$900	-90.0%	\$1,000
STATE TAX ALLOCATION	\$118,500	\$3,500	3.0%	\$115,000
SALE OF MATERIAL/EQUIPMENT	\$2,500	-\$500	-16.7%	\$3,000
TOTAL REVENUES	\$121,100	\$2,100	1.8%	\$119,000
EXPENDITURES				
HIGHWAY OPERATING EXPENSES	\$69,000	-\$3,500	-4.8%	\$72,500
REPAIRS AND MAINTENANCE	\$40,000	-\$10,500	-20.8%	\$50,500
CONSTRUCTION (STREET PAVING)	\$22,000	\$22,000	N/A	\$0
TOTAL EXPENDITURES	\$131,000	\$8,000	6.5%	\$123,000
SURPLUS/(DEFICIT)	-\$9,900	-\$5,900	147.5%	-\$4,000
PROJECTED DECEMBER 31 CASH BALANCE	\$140,100	\$4,100	3.0%	\$136,000

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2022
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>INTEREST</u>		
340.000 Interest	\$100	\$1,000
TOTAL INTEREST	<u>\$100</u>	<u>\$1,000</u>
<u>STATE TAX ALLOCATION</u>	<u>2022</u>	<u>2021</u>
355.000 Liquid Fuels Tax Allocation	\$118,500	\$115,000
TOTAL STATE TAX ALLOCATION	<u>\$118,500</u>	<u>\$115,000</u>
<u>SALE OF MATERIAL/EQUIPMENT</u>	<u>2022</u>	<u>2021</u>
360.000 Miscellaneous Receipts	\$2,500	\$3,000
TOTAL SALE OF MATERIAL/EQUIPMENT	<u>\$2,500</u>	<u>\$3,000</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>HIGHWAY OPERATING EXPENSES</u>		
432.200 Snow and Ice Removal Materials	\$8,000	\$8,000
433.200 Traffic Signs, Markings, Etc.	\$3,000	\$4,500
434.000 Street Lighting	\$58,000	\$60,000
TOTAL HIGHWAY OPERATING EXPENSES	<u>\$69,000</u>	<u>\$72,500</u>
<u>REPAIRS AND MAINTENANCE</u>	<u>2022</u>	<u>2021</u>
437.000 Repairs and Maintenance - Equipment	\$8,000	\$7,500
438.000 Repairs and Maintenance - Streets (Patching)	\$1,000	\$22,000
438.300 Repairs and Maintenance - Storm Sewers	\$31,000	\$21,000
TOTAL REPAIRS AND MAINTENANCE	<u>\$40,000</u>	<u>\$50,500</u>
<u>CONSTRUCTION</u>	<u>2022</u>	<u>2021</u>
439.000 Highway Construction and Rebuilding (Paving)	\$22,000	\$0
TOTAL CONSTRUCTION	<u>\$22,000</u>	<u>\$0</u>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES**

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$970,000			\$730,000
REVENUES				
INTEREST	\$2,500	-\$1,500	-37.5%	\$4,000
SEWER FEES	\$1,646,000	\$29,200	1.8%	\$1,616,800
OTHER FEES	\$423,770	\$139,025	48.8%	\$284,745
MISCELLANEOUS (PRIOR YEAR REFUNDS)	\$4,000	-\$14,000	-77.8%	\$18,000
TOTAL REVENUES	\$2,076,270	\$152,725	7.9%	\$1,923,545
EXPENDITURES				
ADMINISTRATION	\$111,768	\$9,277	9.1%	\$102,491
OPERATIONS	\$732,821	\$114,663	18.5%	\$618,158
DEBT SERVICE	\$844,249	\$765	0.1%	\$843,484
EMPLOYEE BENEFITS AND INSURANCE	\$358,316	\$4,155	1.2%	\$354,161
TRANSFERS TO OTHER FUNDS	\$29,116	\$29,116	N/A	\$0
TOTAL EXPENDITURES	\$2,076,270	\$157,976	8.2%	\$1,918,294
SURPLUS/(DEFICIT)	\$0	-\$5,251	-100.0%	\$5,251
PROJECTED DECEMBER 31 CASH BALANCE	\$970,000	\$234,749	31.9%	\$735,251

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2022
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>INTEREST</u>	<u>2022</u>	<u>2021</u>
340.000 Interest	\$2,500	\$4,000
TOTAL INTEREST	\$2,500	\$4,000
<u>SEWER FEES</u>	<u>2022</u>	<u>2021</u>
360.000 Sewer Rentals	\$1,625,000	\$1,596,000
361.000 Sewer Rentals - External (North and South Annsville Twps.)	\$21,000	\$20,800
TOTAL SEWER FEES	\$1,646,000	\$1,616,800
<u>OTHER FEES</u>	<u>2022</u>	<u>2021</u>
381.000 Management Fees - External	\$950	\$925
383.000 Treatment Fees (Septage haulers)	\$370,000	\$231,000
384.000 Capacity Reserve Fees	\$20,820	\$20,820
385.000 Maintenance Contract Fees (Cleona pump station)	\$32,000	\$32,000
TOTAL OTHER FEES	\$423,770	\$284,745
<u>MISCELLANEOUS</u>	<u>2022</u>	<u>2021</u>
395.000 Refund of Prior Year's Expenditures	\$4,000	\$18,000
TOTAL MISCELLANEOUS	\$4,000	\$18,000

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2022
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>ADMINISTRATION</u>		
400.100 Wages and Salaries - Administration	\$82,380	\$72,441
400.200 Materials and Supplies	\$6,350	\$7,450
400.300 Miscellaneous	\$10,400	\$10,100
400.310 Legal Services	\$7,000	\$7,000
400.311 Audit Services	\$5,638	\$5,500
TOTAL ADMINISTRATION	\$111,768	\$102,491
<u>OPERATIONS</u>		
429.100 Wages and Salaries - Operations	\$270,671	\$245,608
429.200 Materials and Supplies	\$5,500	\$6,000
429.210 Chemicals - Chlorine	\$2,000	\$2,000
429.220 Chemicals - Ferrous Sulfate	\$18,000	\$20,000
429.221 Chemicals - Methanol	\$18,000	\$15,000
429.230 Laboratory Supplies and Equipment	\$9,000	\$10,000
429.240 Lime and Polymer	\$98,000	\$40,550
429.300 Miscellaneous	\$4,300	\$6,400
429.301 Training, Conferences, and Dues	\$2,000	\$2,000
429.310 Engineering Services	\$12,500	\$15,500
429.311 Laboratory Testing Services	\$14,000	\$13,000
429.320 Telephone, Radio, and Pager	\$4,800	\$4,500
429.330 Vehicle - Fuel	\$7,500	\$8,000
429.331 Vehicle - Operating Expense	\$21,950	\$7,500
429.350 Heating Oil	\$500	\$1,000
429.360 Electrical Power, Gas, and Water	\$118,600	\$113,600
429.370 Plant - Repair and Maintenance	\$115,500	\$92,500
429.450 Sewers - Repair and Maintenance	\$10,000	\$15,000
TOTAL OPERATIONS	\$732,821	\$618,158
<u>DEBT SERVICE</u>		
471.000 Debt Service - Principal	\$655,493	\$640,437
472.000 Debt Service - Interest	\$188,756	\$203,047
TOTAL DEBT SERVICE	\$844,249	\$843,484
<u>EMPLOYEE BENEFITS AND INSURANCE</u>		
480.000 Employee Benefits and Payroll Taxes	\$315,252	\$306,433
486.000 Insurance	\$43,064	\$47,728
TOTAL EMPLOYEE BENEFITS AND INSURANCE	\$358,316	\$354,161
<u>TRANSFERS TO OTHER FUNDS</u>		
490.000 Transfer to Sewer Capital Fund	\$29,116	\$0
TOTAL TRANSFERS TO OTHER FUNDS	\$29,116	\$0

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES**

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$980,000			\$840,000
REVENUES				
INTEREST	\$5,000	-\$2,000	-28.6%	\$7,000
TRANSFERS FROM OTHER FUNDS	\$29,116	\$29,116	N/A	\$0
TOTAL REVENUES	\$34,116	\$27,116	387.4%	\$7,000
EXPENDITURES				
PLANT IMPROVEMENTS	\$15,000	-\$6,000	-28.6%	\$21,000
VEHICLES AND EQUIPMENT	\$5,000	\$5,000	N/A	\$0
TOTAL EXPENDITURES	\$20,000	-\$1,000	-4.8%	\$21,000
SURPLUS/(DEFICIT)	\$14,116	\$28,116	-200.8%	-\$14,000
PROJECTED DECEMBER 31 CASH BALANCE	\$994,116	\$168,116	20.4%	\$826,000

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2022
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>INTEREST</u>		
341.000 Interest	\$5,000	\$7,000
TOTAL INTEREST	<u>\$5,000</u>	<u>\$7,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2022</u>	<u>2021</u>
391.000 Transfer from Sewer Fund	\$29,116	\$0
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$29,116</u>	<u>\$0</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>PLANT IMPROVEMENTS</u>		
429.700 Miscellaneous (painting projects at plant)	\$0	\$6,000
429.750 Plant Improvements	\$15,000	\$15,000
TOTAL PLANT IMPROVEMENTS	<u>\$15,000</u>	<u>\$21,000</u>
<u>VEHICLES AND EQUIPMENT</u>	<u>2022</u>	<u>2021</u>
429.730 Vehicles	\$5,000	\$0
TOTAL VEHICLES AND EQUIPMENT	<u>\$5,000</u>	<u>\$0</u>

ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2022
SUMMARY OF REVENUES AND EXPENDITURES

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$270,000			\$240,000
REVENUES				
INTEREST	\$500	-\$500	-50.0%	\$1,000
FEES	\$112,500	\$2,500	2.3%	\$110,000
TOTAL REVENUES	\$113,000	\$2,000	1.8%	\$111,000
EXPENDITURES				
CONSORTIUM COSTS	\$97,000	\$0	0.0%	\$97,000
ADMINISTRATION AND ENGINEERING	\$8,000	\$0	0.0%	\$8,000
TOTAL EXPENDITURES	\$105,000	\$0	0.0%	\$105,000
SURPLUS/(DEFICIT)	\$8,000	\$2,000	33.3%	\$6,000
PROJECTED DECEMBER 31 CASH BALANCE	\$278,000	\$32,000	13.0%	\$246,000

ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2022
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>INTEREST</u>		
341.000 Interest	\$500	\$1,000
TOTAL INTEREST	\$500	\$1,000
<u>FEES</u>	<u>2022</u>	<u>2021</u>
350.000 MS4 Fees	\$112,500	\$110,000
TOTAL FEES	\$112,500	\$110,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2021</u>
<u>CONSORTIUM COSTS</u>		
460.310 Annual Consortium Payment	\$97,000	\$97,000
TOTAL CONSORTIUM COSTS	\$97,000	\$97,000
<u>ADMINISTRATION AND ENGINEERING</u>	<u>2022</u>	<u>2021</u>
460.200 Administration (Billing software, postage, bill stock, etc.)	\$500	\$500
460.300 Miscellaneous (MS4 permit, legal fees, other)	\$2,500	\$2,500
460.312 Engineering	\$5,000	\$5,000
TOTAL ADMINISTRATION AND ENGINEERING	\$8,000	\$8,000

**ANNVILLE TOWNSHIP POLICE PENSION FUND - 2022 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,400,000			\$1,185,000
REVENUES				
INVESTMENT EARNINGS	\$84,000	\$12,900	18.1%	\$71,100
TRANSFER FROM GENERAL FUND (MMO)	\$124,382	\$4,226	3.5%	\$120,156
TOTAL REVENUES	\$208,382	\$17,126	9.0%	\$191,256
EXPENDITURES				
RETIREMENT BENEFITS	\$61,312	\$0	0.0%	\$61,312
DISABILITY INSURANCE	\$3,204	\$0	0.0%	\$3,204
ADMINISTRATIVE FEES	\$18,000	\$0	0.0%	\$18,000
TOTAL EXPENDITURES	\$82,516	\$0	0.0%	\$82,516
SURPLUS/(DEFICIT)	\$125,866	\$17,126	15.7%	\$108,740
PROJECTED DECEMBER 31 CASH BALANCE	\$1,525,866	\$232,126	17.9%	\$1,293,740

**ANNVILLE TOWNSHIP NON-UNIFORMED PENSION FUND - 2022 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	2022 BUDGET	2022 \$ Change	2022 % Change	2021 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$2,170,000			\$1,910,000
REVENUES				
INVESTMENT EARNINGS	\$130,200	\$15,600	13.6%	\$114,600
TRANSFER FROM GENERAL/SEWER FUNDS (MMO)	\$77,418	-\$1,883	-2.4%	\$79,301
TOTAL REVENUES	\$207,618	\$13,717	7.1%	\$193,901
EXPENDITURES				
RETIREMENT BENEFITS	\$105,971	\$0	0.0%	\$105,971
ADMINISTRATIVE FEES	\$17,000	\$0	0.0%	\$17,000
TOTAL EXPENDITURES	\$122,971	\$0	0.0%	\$122,971
SURPLUS/(DEFICIT)	\$84,647	\$13,717	19.3%	\$70,930
PROJECTED DECEMBER 31 CASH BALANCE	\$2,254,647	\$273,717	13.8%	\$1,980,930