

2022 TAX LEVY AND APPROPRIATIONS ORDINANCE
ANNVILLE TOWNSHIP

ORDINANCE NO. 679

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ANNVILLE, LEBANON COUNTY, PENNSYLVANIA FIXING THE TAX RATE FOR THE YEAR 2022 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING 2022.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Anville, Lebanon County, Pennsylvania:

SECTION 1. That a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2022:

Tax rate for general purposes, the sum of three and eighty-four one-hundredths (3.84) mills on each dollar of assessed valuation, or the sum of thirty-eight and four-tenths cents (\$0.384) on each one hundred dollars of assessed valuation. A ten per cent (10%) penalty will be applied to any taxes that remain unpaid for a period of four (4) months after the date of the tax notice.

SECTION 2. That for the expenditures and expenses of the fiscal year 2022 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2022 for the specific purposes set forth on the following pages.

GENERAL FUND

Beginning Cash Balance		\$ 740,000
Estimated Revenues		
Taxes	\$ 1,505,574	
Licenses	54,475	
Fines	32,000	
Interest and Rents	3,250	
Intergovernmental Revenue and Grants	127,813	
Fees	401,300	
Miscellaneous	<u>158,250</u>	
Total Estimated Revenues		<u>2,282,662</u>
Total Available for Appropriation		<u>\$ 3,022,662</u>
Estimated Expenditures		
General Government	\$ 203,385	
Public Safety	845,502	
Sanitation	286,904	
Highways and Engineering	163,072	
Parks and Community	36,600	
Debt Service	66,106	
Employee Benefits, Insurance and Transfers to Other Township Funds	<u>681,093</u>	
Total Appropriated Expenditures		\$ 2,282,662
Unappropriated Ending Cash Balance		740,000
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 3,022,662</u>

CAPITAL RESERVE FUND

Beginning Cash Balance		\$ 1,150,000
Estimated Revenues		
Interest	\$ 1,000	
Grants	264,604	
Transfers from Other Township Funds	<u>91,053</u>	
Total Estimated Revenues		<u>356,657</u>
Total Available for Appropriation		<u>\$ 1,506,657</u>
Estimated Expenditures		
Municipal Building and Parking Lots	\$ 50,000	
Public Works	600	
Other	<u>7,500</u>	
Total Appropriated Expenditures		\$ 58,100
Unappropriated Ending Cash Balance		<u>1,448,557</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,506,657</u>

LIQUID FUELS FUND

Beginning Cash Balance		\$ 150,000
Estimated Revenues		
Interest	\$ 100	
State Liquid Fuels Tax Allocation	118,500	
Sale of Material and Equipment	<u>2,500</u>	
Total Estimated Revenues		<u>121,100</u>
Total Available for Appropriation		<u>\$ 271,100</u>
Estimated Expenditures		
Highway Operating Expenses - Road Salt, Signs, Line Painting, Street Lights	\$ 69,000	
Repairs and Maintenance - Equipment, Streets, Storm Sewers	40,000	
Construction (Street Paving)	<u>22,000</u>	
Total Appropriated Expenditures		\$ 131,000
Unappropriated Ending Cash Balance		<u>140,100</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 271,100</u>

SEWER FUND

Beginning Cash Balance		\$ 970,000
Estimated Revenues		
Interest	\$ 2,500	
Sewer Fees	1,646,000	
Other Fees	423,770	
Miscellaneous	<u>4,000</u>	
Total Estimated Revenues		<u>2,076,270</u>
Total Available for Appropriation		<u>\$ 3,046,270</u>
Estimated Expenditures		
Administration	\$ 111,768	
Operations	732,821	
Debt Service	844,249	
Employee Benefits and Insurance	358,316	
Transfers to Other Township Funds	<u>29,116</u>	
Total Appropriated Expenditures		\$ 2,076,270
Unappropriated Ending Cash Balance		<u>970,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 3,046,270</u>

SEWER CAPITAL FUND

Beginning Cash Balance		\$ 980,000
Estimated Revenues		
Interest	\$ 5,000	
Transfers from Other Township Funds	<u>29,116</u>	
Total Estimated Revenues		<u>34,116</u>
Total Available for Appropriation		<u>\$ 1,014,116</u>
Estimated Expenditures		
Plant Improvements	\$ 15,000	
Vehicles and Equipment	<u>5,000</u>	
Total Appropriated Expenditures		\$ 20,000
Unappropriated Ending Cash Balance		<u>994,116</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,014,116</u>

MS4 FUND

Beginning Cash Balance		\$ 270,000
Estimated Revenues		
Interest	\$ 500	
MS4 Fees	<u>112,500</u>	
Total Estimated Revenues		<u>113,000</u>
Total Available for Appropriation		<u>\$ 383,000</u>
Estimated Expenditures		
Consortium Costs	\$ 97,000	
Administration and Engineering	<u>8,000</u>	
Total Appropriated Expenditures		\$ 105,000
Unappropriated Ending Cash Balance		<u>278,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 383,000</u>

POLICE PENSION FUND

Beginning Cash Balance		\$ 1,400,000
Estimated Revenues		
Investment Earnings	\$ 84,000	
Transfer from General Fund (Minimum Municipal Obligation)	<u>124,382</u>	
Total Estimated Revenues		<u>208,382</u>
Total Available for Appropriation		<u>\$ 1,608,382</u>
Estimated Expenditures		
Retirement Benefits	\$ 61,312	
Disability Insurance	3,204	
Administrative Fees	<u>18,000</u>	
Total Appropriated Expenditures		\$ 82,516
Unappropriated Ending Cash Balance		<u>1,525,866</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,608,382</u>

NON-UNIFORMED EMPLOYEES PENSION FUND

Beginning Cash Balance		\$ 2,170,000
Estimated Revenues		
Investment Earnings	\$ 130,200	
Transfers from General and Sewer Funds (Minimum Municipal Obligation)	<u>77,418</u>	
Total Estimated Revenues		<u>207,618</u>
Total Available for Appropriation		<u>\$ 2,377,618</u>
Estimated Expenditures		
Retirement Benefits	\$ 105,971	
Administrative Fees	<u>17,000</u>	
Total Appropriated Expenditures		\$ 122,971
Unappropriated Ending Cash Balance		<u>2,254,647</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 2,377,618</u>

SECTION 3. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the office of the Township of Annville, Lebanon County, Pennsylvania.

SECTION 4. That any ordinance or part of an ordinance conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

SECTION 5. This ordinance shall become effective January 1, 2022.

ADOPTED THIS 7TH day of December, 2021.

Rex A. Moore, President
Board of Commissioners

Attest: _____
Nicholas T. Yingst, Secretary