

**ANNVILLE TOWNSHIP
PENNSYLVANIA**



**ADOPTED
2022 BUDGET**

ANNVILLE TOWNSHIP ADOPTED 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>TAXES</u>	<u>2022</u>	<u>2021</u>
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	<u>\$1,505,574</u>	<u>\$1,507,902</u>
 <u>LICENSES</u>	 <u>2022</u>	 <u>2021</u>
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	<u>\$54,475</u>	<u>\$54,975</u>
 <u>FINES</u>	 <u>2022</u>	 <u>2021</u>
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	<u>\$32,000</u>	<u>\$34,000</u>
 <u>INTEREST AND RENTS</u>	 <u>2022</u>	 <u>2021</u>
340.000 Interest	\$3,250	\$3,300
TOTAL INTEREST AND RENTS	<u>\$3,250</u>	<u>\$3,300</u>
 <u>INTERGOVERNMENTAL REVENUE AND GRANTS</u>	 <u>2022</u>	 <u>2021</u>
350.000 Intergovernmental Revenues	\$127,813	\$132,219
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS	<u>\$127,813</u>	<u>\$132,219</u>
 <u>FEES</u>	 <u>2022</u>	 <u>2021</u>
361.000 Subdivision/Land Development Fees	\$300	\$300
364.000 Trash Collection Fees	\$401,000	\$399,000
TOTAL FEES	<u>\$401,300</u>	<u>\$399,300</u>

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

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>MISCELLANEOUS</u>	<u>2022</u>	<u>2021</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	\$158,250	\$128,800

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	<u>\$166,845</u>	<u>\$155,543</u>
<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	<u>\$2,350</u>	<u>\$2,250</u>
<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	<u>\$34,190</u>	<u>\$31,570</u>
<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	<u>\$697,922</u>	<u>\$679,305</u>

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

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2022	2021
<u>FIRE</u>		
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
<u>AMBULANCE</u>		
412.000 Emergency Medical Services (EMS)	\$20,000	\$20,000
TOTAL AMBULANCE	\$20,000	\$20,000
<u>PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES</u>		
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
<u>SANITATION</u>		
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
<u>HIGHWAYS AND ENGINEERING</u>		
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>2022</u>	<u>2021</u>
<u>PARKS AND COMMUNITY</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>		
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>		
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	\$15,000	
	Total encumbrance through 2021	<u>\$49,137</u>	\$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

INTEREST

340.000 Interest

TOTAL INTEREST

BUDGET YEAR

2022

2021

\$100

\$1,000

\$100

\$1,000

STATE TAX ALLOCATION

355.000 Liquid Fuels Tax Allocation

TOTAL STATE TAX ALLOCATION

2022

2021

\$118,500

\$115,000

\$118,500

\$115,000

SALE OF MATERIAL/EQUIPMENT

360.000 Miscellaneous Receipts

TOTAL SALE OF MATERIAL/EQUIPMENT

2022

2021

\$2,500

\$3,000

\$2,500

\$3,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME

HIGHWAY OPERATING EXPENSES

432.200 Snow and Ice Removal Materials

433.200 Traffic Signs, Markings, Etc.

434.000 Street Lighting

TOTAL HIGHWAY OPERATING EXPENSES

BUDGET YEAR

2022

2021

\$8,000

\$8,000

\$3,000

\$4,500

\$58,000

\$60,000

\$69,000

\$72,500

REPAIRS AND MAINTENANCE

437.000 Repairs and Maintenance - Equipment

438.000 Repairs and Maintenance - Streets (Patching)

438.300 Repairs and Maintenance - Storm Sewers

TOTAL REPAIRS AND MAINTENANCE

2022

2021

\$8,000

\$7,500

\$1,000

\$22,000

\$31,000

\$21,000

\$40,000

\$50,500

CONSTRUCTION

439.000 Highway Construction and Rebuilding (Paving)

TOTAL CONSTRUCTION

2022

2021

\$22,000

\$0

\$22,000

\$0

**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>2022</u>	<u>2021</u>
<u>INTEREST</u>		
340.000 Interest	\$2,500	\$4,000
TOTAL INTEREST	<u>\$2,500</u>	<u>\$4,000</u>
 <u>SEWER FEES</u>		
360.000 Sewer Rentals	\$1,625,000	\$1,596,000
361.000 Sewer Rentals - External (North and South Anville Twps.)	\$21,000	\$20,800
TOTAL SEWER FEES	<u>\$1,646,000</u>	<u>\$1,616,800</u>
 <u>OTHER FEES</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	<u>\$423,770</u>	<u>\$284,745</u>
 <u>MISCELLANEOUS</u>		
395.000 Refund of Prior Year's Expenditures	\$4,000	\$18,000
TOTAL MISCELLANEOUS	<u>\$4,000</u>	<u>\$18,000</u>

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

INTEREST

341.000 Interest
TOTAL INTEREST

BUDGET YEAR

2022 2021

\$500 \$1,000

\$500 \$1,000

FEES

350.000 MS4 Fees
TOTAL FEES

2022 2021

\$112,500 \$110,000

\$112,500 \$110,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME

CONSORTIUM COSTS

460.310 Annual Consortium Payment
TOTAL CONSORTIUM COSTS

BUDGET YEAR

2022 2021

\$97,000 \$97,000

\$97,000 \$97,000

ADMINISTRATION AND ENGINEERING

460.200 Administration (Billing software, postage, bill stock, etc.)
460.300 Miscellaneous (MS4 permit, legal fees, other)
460.312 Engineering
TOTAL ADMINISTRATION AND ENGINEERING

2022 2021

\$500 \$500

\$2,500 \$2,500

\$5,000 \$5,000

\$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