

**ANNVILLE TOWNSHIP  
PENNSYLVANIA**



**ADOPTED  
2023 BUDGET**

# ANNVILLE TOWNSHIP ADOPTED 2023 BUDGET

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**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2023**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$740,000			\$740,000
REVENUES				
TAXES	\$1,651,207	\$145,633	9.7%	\$1,505,574
LICENSES	\$56,300	\$1,825	3.4%	\$54,475
FINES	\$27,500	-\$4,500	-14.1%	\$32,000
INTEREST AND RENTS	\$5,260	\$2,010	61.8%	\$3,250
INTERGOVERNMENTAL REVENUE/GRANTS	\$134,968	\$7,155	5.6%	\$127,813
FEES	\$534,427	\$133,127	33.2%	\$401,300
MISCELLANEOUS	\$129,350	-\$28,900	-18.3%	\$158,250
TOTAL REVENUES	\$2,539,012	\$256,350	11.2%	\$2,282,662
EXPENDITURES				
GENERAL GOVERNMENT				
Administration	\$165,668	-\$1,177	-0.7%	\$166,845
Tax Collector/Treasurer	\$2,450	\$100	4.3%	\$2,350
Municipal Building	\$24,366	-\$9,824	-28.7%	\$34,190
TOTAL GENERAL GOVERNMENT	\$192,484	-\$10,901	-5.4%	\$203,385
PUBLIC SAFETY				
Police	\$758,859	\$60,937	8.7%	\$697,922
Fire	\$119,280	\$2,000	1.7%	\$117,280
Ambulance	\$20,000	\$0	0.0%	\$20,000
Planning & Zoning/Emerg. Mgmt./Codes	\$11,931	\$1,631	15.8%	\$10,300
TOTAL PUBLIC SAFETY	\$910,070	\$64,568	7.6%	\$845,502
SANITATION, HIGHWAYS, AND COMMUNITY				
Sanitation	\$437,051	\$150,111	52.3%	\$286,940
Highways and Engineering	\$221,491	\$58,419	35.8%	\$163,072
Parks and Community	\$33,100	-\$3,500	-9.6%	\$36,600
TOTAL SANITATION, HWYS., AND COMMUNITY	\$691,642	\$205,030	42.1%	\$486,612
DEBT SERVICE	\$66,106	-\$1,138	-1.7%	\$67,244
EMPLOYEE BENEFITS/INSURANCE/TRANSFERS	\$681,093	\$3,522	0.5%	\$677,571
TOTAL EXPENDITURES	\$2,541,395	\$261,081	11.4%	\$2,280,314
SURPLUS/(DEFICIT)	-\$2,383	-\$4,731	N/A	\$2,348
PROJECTED DECEMBER 31 CASH BALANCE	\$737,617	-\$4,731	-0.6%	\$742,348

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2023**  
**DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME		BUDGET YEAR	
		<u>2022</u>	<u>2023</u>
<u>TAXES</u>			
301.100	Real Estate Taxes - Current Year	\$896,124	\$1,004,557
301.400	Real Estate Taxes - Delinquent	\$26,000	\$19,000
310.100	Realty Transfer Taxes	\$61,000	\$70,000
310.210	Earned Income Taxes - Current Year	\$420,000	\$455,000
310.220	Earned Income Taxes - Prior Years	\$450	\$150
310.300	Local Services Tax	\$102,000	\$102,000
TOTAL TAXES		<u>\$1,505,574</u>	<u>\$1,650,707</u>
<u>LICENSES</u>		<u>2022</u>	<u>2023</u>
320.350	Licenses - Junk Yard	\$25	\$25
320.610	Licenses - Transient Retail	\$100	\$100
320.700	Licenses - Residential Rental	\$9,000	\$9,000
320.800	Licenses - Cable TV Franchise	\$36,000	\$36,000
320.810	Licenses - Curb/Sidewalk	\$150	\$150
320.820	Licenses - Street Encroachment	\$8,000	\$8,000
320.900	Licenses - Plumbing/Excavation	\$1,200	\$1,200
TOTAL LICENSES		<u>\$54,475</u>	<u>\$54,475</u>
<u>FINES</u>		<u>2022</u>	<u>2023</u>
330.110	Fines - Vehicle Code (PSP)	\$2,000	\$1,500
330.120	Fines - Township Ordinances (MDJ)	\$18,000	\$14,000
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>\$27,500</u>
<u>INTEREST AND RENTS</u>		<u>2022</u>	<u>2023</u>
340.000	Interest	\$3,250	\$5,602
TOTAL INTEREST AND RENTS		<u>\$3,250</u>	<u>\$5,602</u>
<u>INTERGOVERNMENTAL REVENUE AND GRANTS</u>		<u>2022</u>	<u>2023</u>
350.000	Intergovernmental Revenues	\$127,813	\$134,968
TOTAL INTERGOVERNMENTAL REVENUE AND GRANTS		<u>\$127,813</u>	<u>\$134,968</u>
<u>FEES</u>		<u>2022</u>	<u>2023</u>
361.000	Subdivision/Land Development Fees	\$300	\$300
364.000	Trash Collection Fees	\$401,000	\$534,427
TOTAL FEES		<u>\$401,300</u>	<u>\$534,727</u>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2023**  
**DETAIL OF REVENUES (CONTINUED)**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2022</u></b>	<b><u>2023</u></b>
<b><u>MISCELLANEOUS</u></b>		
380.000 Administrative Fees	\$5,200	\$5,350
381.500 Donations	\$29,300	\$0
384.000 Contracted Services Income	\$71,250	\$76,500
387.000 Financial Contribution Agreements	\$46,500	\$46,500
391.000 Refunds of Prior Years' Expenditures	\$6,000	\$1,000
<b>TOTAL MISCELLANEOUS</b>	<b><u>\$158,250</u></b>	<b><u>\$129,350</u></b>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2023**  
**DETAIL OF EXPENDITURES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2022	2023
<u>ADMINISTRATION</u>		
400.110 Salaries - Commissioners	\$9,375	\$9,375
400.120 Salaries and Wages - Township Office	\$81,502	\$83,083
400.200 Materials and Supplies	\$5,000	\$5,600
400.210 Rental License Expenses	\$2,700	\$700
400.300 Miscellaneous	\$5,700	\$9,250
400.310 Legal and Audit Services	\$51,638	\$44,250
400.320 Telephone	\$3,730	\$4,310
400.340 Advertising and Printing	\$5,700	\$7,600
400.343 Codification	\$1,500	\$1,500
TOTAL ADMINISTRATION	<u>\$166,845</u>	<u>\$165,668</u>
<u>TREASURER/TAX COLLECTOR</u>		
402.200 Materials and Supplies	\$1,300	\$1,400
402.350 Bond Premium	\$1,050	\$1,050
TOTAL TREASURER/TAX COLLECTOR	<u>\$2,350</u>	<u>\$2,450</u>
<u>MUNICIPAL BUILDING</u>		
409.145 Contracted Custodial Services	\$6,090	\$6,090
409.200 Materials and Supplies	\$600	\$500
409.360 Fuel, Light, Water, and Sewer	\$12,700	\$7,976
409.370 Repairs and Maintenance - Building	\$2,300	\$2,300
409.740 Capital Expenditures	\$12,500	\$7,500
TOTAL MUNICIPAL BUILDING	<u>\$34,190</u>	<u>\$24,366</u>
<u>POLICE</u>		
410.130 Salaries - Police	\$579,309	620,661
410.145 Contracted Crossing Guards	\$11,538	16,065
410.200 Materials and Supplies	\$7,400	\$7,400
410.202 Uniform Supplies and Replacement	\$8,900	\$9,025
410.300 Dues and Memberships	\$12,800	\$12,145
410.301 Conferences, Meetings, and Mileage	\$3,500	\$3,500
410.310 Police Legal	\$18,000	\$20,000
410.320 Telephone, Radio, and Pager	\$9,285	\$9,769
410.330 Vehicle Fuel	\$7,200	\$11,000
410.331 Vehicle Repair and Maintenance	\$6,300	\$6,000
410.452 IT Support	\$18,090	\$27,694
410.460 Traffic Signals	\$600	\$600
410.740 Capital Outlay	\$15,000	\$15,000
TOTAL POLICE	<u>\$697,922</u>	<u>\$758,859</u>

## DETAIL OF EXPENDITURES (CONTINUED)

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2023</u>
<u>FIRE</u>		
411.460 Fire Hydrant Service	\$18,280	\$18,280
411.500 Donation - Vol. Fire Co. (includes A-C Fire District joinder)	\$78,000	\$80,000
411.510 Firemen's Relief Association	\$21,000	\$21,000
TOTAL FIRE	<u>\$117,280</u>	<u>\$119,280</u>
<u>AMBULANCE</u>		
412.000 Emergency Medical Services (EMS)	\$20,000	\$20,000
TOTAL AMBULANCE	<u>\$20,000</u>	<u>\$20,000</u>
<u>PLANNING &amp; 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	\$1,000
415.000 Emergency Management Agency	\$3,400	\$3,331
416.000 Code Enforcement Officer	\$3,000	\$2,400
TOTAL PLANNING & ZONING/EMERGENCY MANAGEMENT/CODES	<u>\$10,300</u>	<u>\$9,431</u>
<u>SANITATION</u>		
427.300 Miscellaneous (Drop-off Center disposal costs)	\$44,000	\$45,500
427.450 Refuse Collection Contract	\$83,952	\$156,075
427.451 Recycling Collection Contract	\$83,952	\$156,075
427.460 Refuse Disposal Expense	\$75,000	\$79,400
TOTAL SANITATION	<u>\$286,904</u>	<u>\$437,050</u>
<u>HIGHWAYS AND ENGINEERING</u>		
430.100 Salaries and Wages - Highways	\$97,822	\$101,811
430.200 Materials and Supplies	\$2,500	\$2,500
430.300 Miscellaneous	\$2,300	\$2,300
430.310 Engineering Services	\$28,000	\$15,000
430.320 Telephone, Radio, and Pager	\$900	\$1,080
430.330 Vehicle Operating Expenses - Fuel	\$8,500	\$13,500
430.331 Vehicle Operating Expenses - Maintenance	\$4,000	\$5,500
430.740 Capital Outlay	\$7,750	\$3,500
434.000 Streetlighting	\$2,000	\$67,000
437.000 Repairs and Maintenance - Equipment	\$7,800	\$7,800
438.000 Repairs and Maintenance - Streets	\$1,500	\$1,500
TOTAL HIGHWAYS AND ENGINEERING	<u>\$163,072</u>	<u>\$221,491</u>

**ANNVILLE TOWNSHIP GENERAL FUND BUDGET - 2023**  
**DETAIL OF EXPENDITURES (CONTINUED)**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
<u>PARKS AND COMMUNITY</u>	<u>2022</u>	<u>2023</u>
454.000 Parks and Recreation	\$1,600	\$1,600
455.000 Community Activities	\$6,000	\$1,000
456.500 Library - Donation	\$23,500	\$25,000
466.000 Downtown Area	\$5,500	\$5,500
TOTAL PARKS AND COMMUNITY	\$36,600	\$33,100
 <u>DEBT SERVICE</u>	 <u>2022</u>	 <u>2023</u>
471.350 Lease Rental - Principal	\$37,000	\$40,000
472.350 Lease Rental - Interest	\$29,106	\$27,244
TOTAL DEBT SERVICE	\$66,106	\$67,244
 <u>EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS</u>	 <u>2022</u>	 <u>2023</u>
480.000 Employee Benefits and Payroll Taxes	\$519,945	\$580,811
486.000 Insurance	\$85,095	\$96,760
490.000 Transfer to Other Funds	\$76,053	\$0
TOTAL EMPLOYEE BENEFITS, INSURANCE, AND TRANSFERS	\$681,093	\$677,571



**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND DRAFT BUDGET - 2023  
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>          </u>	\$22,000
	2022 - Portion of budgeted Town Hall renovations		<u>-\$22,000</u>
	Anticipated balance of encumbrance at 12/31/22		<u>          </u> <u>          </u> \$0
410.740	Police - Purchase of a new police vehicle		
	2022 - Budgeted contribution from General Fund	<u>\$15,000</u>	
	Total encumbrance through 2022		\$15,000
	2023 - Budgeted contribution from General Fund		<u>\$15,000</u>
	Anticipated balance of encumbrance at 12/31/23		<u>          </u> <u>          </u> \$30,000

**ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2023**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,566,712			\$1,150,000
REVENUES				
INTEREST	\$750	-\$2,500	-76.9%	\$3,250
GRANTS	\$0	-\$264,604	N/A	\$264,604
TRANSFERS FROM OTHER FUNDS	\$15,000	-\$76,053	-83.5%	\$91,053
TOTAL REVENUES	\$15,750	-\$343,157	-95.6%	\$358,907
EXPENDITURES				
MUNICIPAL BUILDING/PARKING LOTS	\$50,000	-\$24,000	-32.4%	\$74,000
PUBLIC SAFETY	\$0	\$0	#DIV/0!	\$0
PUBLIC WORKS	\$9,000	\$8,400	N/A	\$600
OTHER (WELCOME SIGN)	\$7,500	\$0	0.0%	\$7,500
TOTAL EXPENDITURES	\$66,500	-\$15,600	-19.0%	\$82,100
SURPLUS/(DEFICIT)	-\$50,750	-\$327,557	-118.3%	\$276,807
PROJECTED DECEMBER 31 CASH BALANCE	\$1,515,962	\$89,155	6.2%	\$1,426,807

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2023**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$185,000			\$150,000
REVENUES				
INTEREST	\$1,500	\$1,400	1400.0%	\$100
STATE TAX ALLOCATION	\$120,000	\$1,500	1.3%	\$118,500
SALE OF MATERIAL/EQUIPMENT	\$2,500	\$0	0.0%	\$2,500
TOTAL REVENUES	\$124,000	\$2,900	2.4%	\$121,100
EXPENDITURES				
EQUIPMENT PURCHASES	\$7,500	\$7,500	N/A	\$0
HIGHWAY OPERATING EXPENSES	\$80,000	\$11,000	15.9%	\$69,000
REPAIRS AND MAINTENANCE	\$10,000	-\$30,000	-75.0%	\$40,000
CONSTRUCTION (STREET PAVING)	\$25,000	\$3,000	N/A	\$22,000
TOTAL EXPENDITURES	\$122,500	-\$8,500	-6.5%	\$131,000
SURPLUS/(DEFICIT)	\$1,500	\$11,400	-115.2%	-\$9,900
PROJECTED DECEMBER 31 CASH BALANCE	\$186,500	\$46,400	33.1%	\$140,100

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2023**  
**DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2022</u></b>	<b><u>2023</u></b>
<b><u>INTEREST</u></b>		
340.000 Interest	\$100	\$1,500
<b>TOTAL INTEREST</b>	<b><u>\$100</u></b>	<b><u>\$1,500</u></b>
<b><u>STATE TAX ALLOCATION</u></b>		
355.000 Liquid Fuels Tax Allocation	\$118,500	\$120,000
<b>TOTAL STATE TAX ALLOCATION</b>	<b><u>\$118,500</u></b>	<b><u>\$120,000</u></b>
<b><u>SALE OF MATERIAL/EQUIPMENT</u></b>		
360.000 Miscellaneous Receipts	\$2,500	\$2,500
<b>TOTAL SALE OF MATERIAL/EQUIPMENT</b>	<b><u>\$2,500</u></b>	<b><u>\$2,500</u></b>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2022</u></b>	<b><u>2023</u></b>
<b><u>HIGHWAY OPERATING EXPENSES</u></b>		
432.200 Snow and Ice Removal Materials	\$8,000	\$8,000
433.200 Traffic Signs, Markings, Etc.	\$3,000	\$14,000
434.000 Street Lighting	\$58,000	\$58,000
<b>TOTAL HIGHWAY OPERATING EXPENSES</b>	<b><u>\$69,000</u></b>	<b><u>\$80,000</u></b>
<b><u>REPAIRS AND MAINTENANCE</u></b>		
437.000 Repairs and Maintenance - Equipment	\$8,000	\$8,000
438.000 Repairs and Maintenance - Streets (Patching)	\$1,000	\$2,000
438.300 Repairs and Maintenance - Storm Sewers	\$31,000	\$0
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b><u>\$40,000</u></b>	<b><u>\$10,000</u></b>
<b><u>CONSTRUCTION</u></b>		
439.000 Highway Construction and Rebuilding (Paving)	\$22,000	\$25,000
<b>TOTAL CONSTRUCTION</b>	<b><u>\$22,000</u></b>	<b><u>\$25,000</u></b>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2023**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,180,000			\$970,000
REVENUES				
INTEREST	\$3,425	\$925	37.0%	\$2,500
SEWER FEES	\$1,645,000	-\$1,000	-0.1%	\$1,646,000
OTHER FEES	\$505,950	\$82,180	19.4%	\$423,770
MISCELLANEOUS (PRIOR YEAR REFUNDS)	\$0	-\$4,000	-100.0%	\$4,000
TOTAL REVENUES	\$2,154,375	\$78,105	3.8%	\$2,076,270
EXPENDITURES				
ADMINISTRATION	\$118,600	\$6,832	6.1%	\$111,768
OPERATIONS	\$785,186	\$52,365	7.1%	\$732,821
DEBT SERVICE	\$843,957	-\$292	0.0%	\$844,249
EMPLOYEE BENEFITS AND INSURANCE	\$384,087	\$25,771	7.2%	\$358,316
TRANSFERS TO OTHER FUNDS	\$39,145	\$10,029	N/A	\$29,116
TOTAL EXPENDITURES	\$2,170,975	\$94,705	4.6%	\$2,076,270
SURPLUS/(DEFICIT)	-\$16,600	-\$16,600	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$1,180,000	\$210,000	21.6%	\$970,000

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2023**  
**DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<b><u>2022</u></b>	<b><u>2023</u></b>
<b><u>INTEREST</u></b>		
340.000 Interest	\$2,500	\$2,500
<b>TOTAL INTEREST</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b><u>SEWER FEES</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
360.000 Sewer Rentals	\$1,625,000	\$1,645,000
361.000 Sewer Rentals - External (North and South Anville Twps.)	\$21,000	\$16,600
<b>TOTAL SEWER FEES</b>	<b>\$1,646,000</b>	<b>\$1,661,600</b>
<b><u>OTHER FEES</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
381.000 Management Fees - External	\$950	\$730
383.000 Treatment Fees (Septage haulers)	\$370,000	\$450,000
384.000 Capacity Reserve Fees	\$20,820	\$20,820
385.000 Maintenance Contract Fees (Cleona pump station)	\$32,000	\$34,400
<b>TOTAL OTHER FEES</b>	<b>\$423,770</b>	<b>\$505,950</b>
<b><u>MISCELLANEOUS</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
395.000 Refund of Prior Year's Expenditures	\$4,000	\$14,273
<b>TOTAL MISCELLANEOUS</b>	<b>\$4,000</b>	<b>\$14,273</b>

**ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2023**  
**DETAIL OF EXPENDITURES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2022	2023
<u>ADMINISTRATION</u>		
400.100 Wages and Salaries - Administration	\$82,380	\$84,703
400.200 Materials and Supplies	\$6,350	\$7,504
400.300 Miscellaneous	\$10,400	\$14,273
400.310 Legal Services	\$7,000	\$7,000
400.311 Audit Services	\$5,638	\$5,757
<b>TOTAL ADMINISTRATION</b>	<b>\$111,768</b>	<b>\$119,237</b>
<u>OPERATIONS</u>		
429.100 Wages and Salaries - Operations	\$270,671	\$277,956
429.200 Materials and Supplies	\$5,500	\$5,825
429.210 Chemicals - Chlorine	\$2,000	\$9,000
429.220 Chemicals - Ferrous Sulfate	\$18,000	\$18,000
429.221 Chemicals - Methanol	\$18,000	\$20,000
429.230 Laboratory Supplies and Equipment	\$9,000	\$13,000
429.240 Lime and Polymer	\$98,000	\$105,000
429.300 Miscellaneous	\$4,300	\$7,325
429.301 Training, Conferences, and Dues	\$2,000	\$2,500
429.310 Engineering Services	\$12,500	\$11,500
429.311 Laboratory Testing Services	\$14,000	\$14,000
429.320 Telephone, Radio, and Pager	\$4,800	\$4,980
429.330 Vehicle - Fuel	\$7,500	\$8,000
429.331 Vehicle - Operating Expense	\$21,950	\$23,600
429.350 Heating Oil	\$500	\$500
429.360 Electrical Power, Gas, and Water	\$118,600	\$121,200
429.370 Plant - Repair and Maintenance	\$115,500	\$132,800
429.450 Sewers - Repair and Maintenance	\$10,000	\$10,000
<b>TOTAL OPERATIONS</b>	<b>\$732,821</b>	<b>\$785,186</b>
<u>DEBT SERVICE</u>		
471.000 Debt Service - Principal	\$655,493	\$669,829
472.000 Debt Service - Interest	\$188,756	\$174,128
<b>TOTAL DEBT SERVICE</b>	<b>\$844,249</b>	<b>\$843,957</b>
<u>EMPLOYEE BENEFITS AND INSURANCE</u>		
480.000 Employee Benefits and Payroll Taxes	\$315,252	\$343,092
486.000 Insurance	\$43,064	\$40,995
<b>TOTAL EMPLOYEE BENEFITS AND INSURANCE</b>	<b>\$358,316</b>	<b>\$384,087</b>
<u>TRANSFERS TO OTHER FUNDS</u>		
490.000 Transfer to Sewer Capital Fund	\$29,116	\$39,145
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$29,116</b>	<b>\$39,145</b>

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2023**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,170,000			\$980,000
REVENUES				
INTEREST	\$3,750	-\$1,250	-25.0%	\$5,000
TRANSFERS FROM OTHER FUNDS	\$39,145	\$10,029		\$29,116
TOTAL REVENUES	\$42,895	\$8,779	25.7%	\$34,116
EXPENDITURES				
PLANT IMPROVEMENTS	\$15,000	\$0	0.0%	\$15,000
VEHICLES AND EQUIPMENT	\$38,000	\$33,000	N/A	\$5,000
TOTAL EXPENDITURES	\$53,000	\$33,000	165.0%	\$20,000
SURPLUS/(DEFICIT)	-\$10,105	-\$24,221	-171.6%	\$14,116
PROJECTED DECEMBER 31 CASH BALANCE	\$1,159,895	\$165,779	16.7%	\$994,116



**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2023**  
**DETAIL OF REVENUES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<u>2022</u>	<u>2023</u>
<u>INTEREST</u>		
341.000 Interest	\$5,000	\$3,750
TOTAL INTEREST	<u>\$5,000</u>	<u>\$3,750</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2022</u>	<u>2023</u>
391.000 Transfer from Sewer Fund	\$29,116	\$0
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$29,116</u>	<u>\$39,145</u>

**DETAIL OF EXPENDITURES**

<b>ACCOUNT NUMBER AND NAME</b>	<b>BUDGET YEAR</b>	
	<u>2022</u>	<u>2023</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 - 2023  
SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$310,000			\$270,000
REVENUES				
INTEREST	\$1,200	\$700	140.0%	\$500
FEES	\$115,000	\$2,500	2.2%	\$112,500
TOTAL REVENUES	\$116,200	\$3,200	2.8%	\$113,000
EXPENDITURES				
CONSORTIUM COSTS	\$0	-\$97,000	-100.0%	\$97,000
ADMINISTRATION AND ENGINEERING	\$13,300	\$5,300	66.3%	\$8,000
MS4 PROJECTS	\$40,000			\$0
TOTAL EXPENDITURES	\$53,300	-\$51,700	-49.2%	\$105,000
SURPLUS/(DEFICIT)	\$62,900	\$54,900	686.3%	\$8,000
PROJECTED DECEMBER 31 CASH BALANCE	\$372,900	\$94,900	34.1%	\$278,000

**ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2023**  
**DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2023</u>
<u>INTEREST</u>		
341.000 Interest	\$500	\$1,200
TOTAL INTEREST	<u>\$500</u>	<u>\$1,200</u>
<u>FEES</u>	<u>2022</u>	<u>2023</u>
350.000 MS4 Fees	\$112,500	\$115,000
TOTAL FEES	<u>\$112,500</u>	<u>\$115,000</u>

**DETAIL OF EXPENDITURES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2022</u>	<u>2023</u>
<u>CONSORTIUM COSTS</u>		
460.310 Annual Consortium Payment	\$97,000	\$97,000
TOTAL CONSORTIUM COSTS	<u>\$97,000</u>	<u>\$97,000</u>
<u>ADMINISTRATION AND ENGINEERING</u>	<u>2022</u>	<u>2023</u>
460.200 Administration (Billing software, postage, bill stock, etc.)	\$500	\$2,800
460.300 Miscellaneous (MS4 permit, legal fees, other)	\$2,500	\$2,500
460.312 Engineering	\$5,000	\$8,000
TOTAL ADMINISTRATION AND ENGINEERING	<u>\$8,000</u>	<u>\$13,300</u>

**ANNVILLE TOWNSHIP POLICE PENSION FUND - 2023 BUDGET  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2023 BUDGET</b>	<b>2023 \$ Change</b>	<b>2023 % Change</b>	<b>2022 Budget</b>
PROJECTED JANUARY 1 CASH BALANCE	\$1,195,201			\$1,400,000
REVENUES				
INVESTMENT EARNINGS	\$35,856	-\$48,544	-57.5%	\$84,400
TRANSFER FROM GENERAL FUND (MMO)	\$131,663	\$7,281	5.9%	\$124,382
TOTAL REVENUES	\$167,519	-\$41,263	-19.8%	\$208,782
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)	\$85,003	-\$41,263	-32.7%	\$126,266
PROJECTED DECEMBER 31 CASH BALANCE	\$1,280,204	-\$246,062	-16.1%	\$1,526,266

**ANNVILLE TOWNSHIP NON-UNIFORMED PENSION FUND - 2023 BUDGET  
SUMMARY OF REVENUES AND EXPENDITURES**

	2023 BUDGET	2023 \$ Change	2023 % Change	2022 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,862,495			\$2,170,000
REVENUES				
INVESTMENT EARNINGS	\$55,875	-\$74,325	-57.1%	\$130,200
TRANSFER FROM GENERAL/SEWER FUNDS (MMO)	\$89,509	\$12,091	15.6%	\$77,418
TOTAL REVENUES	\$145,384	-\$62,234	-30.0%	\$207,618
EXPENDITURES				
RETIREMENT BENEFITS	\$105,971	\$0	0.0%	\$105,971
ADMINISTRATIVE FEES	\$18,000	\$1,000	5.9%	\$17,000
TOTAL EXPENDITURES	\$123,971	\$1,000	0.8%	\$122,971
SURPLUS/(DEFICIT)	\$21,413	-\$63,234	-74.7%	\$84,647
PROJECTED DECEMBER 31 CASH BALANCE	\$1,883,908	-\$370,739	-16.4%	\$2,254,647