

**ANNVILLE TOWNSHIP
PENNSYLVANIA**



**2024
BUDGETS**

2024
GENERAL FUNDS

	A	B	C	D	E	F
1	REVENUE	REVENUES #01		12/4/2023	DONE	DONE
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
3						
4		REAL ESTATE TAXES				
5	301.100	R E TAX-CURR. YR 4.79 mills	\$ 1,200,000.00	\$ 1,027,921.73	\$ 1,004,557.00	\$ 906,058.48
6	301.200	R E TAX-PRIOR YR	\$ 20,000.00	\$ 15,446.32	\$ 19,000.00	\$ 16,996.02
7		Sub Total	\$ 1,220,000.00	\$ 1,043,368.05	\$ 1,023,557.00	\$ 923,054.50
8		LOCAL ENABLING TAXES				
9	310.100	RE TRANSFER TAX	\$ 70,000.00	\$ 57,805.82	\$ 70,000.00	\$ 65,859.92
10	310.210	EIT - CURR.YR.	\$ 510,000.00	\$ 453,143.80	\$ 455,000.00	\$ 473,304.34
11	310.220	EIT - PRIOR YR.	\$ 250.00	\$ -	\$ 150.00	\$ 151.34
12	310.500	LST	\$ 112,000.00	\$ 109,852.59	\$ 102,000.00	\$ 105,114.96
13		Sub Total	\$ 692,250.00	\$ 620,802.21	\$ 627,150.00	\$ 644,430.56
14		BUS. LICENSES & PERMITS				
15	321.320	LICENSE REFUSE COLLECTION	\$ 100.00	\$ 75.00	\$ 25.00	\$ 25.00
16	321.610	LICENSE TRANSIENT RETAIL	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00
17	321.620	LICENSE RESIDENTIAL RENTAL	\$ 20,000.00	\$ 13,820.00	\$ 9,000.00	\$ 8,980.00
18	321.800	CABLE TV FRANCHISE	\$ 40,000.00	\$ 35,348.82	\$ 36,000.00	\$ 37,813.62
19	321.900	CURB/SIDEWALK - PERMIT	\$ 200.00	\$ 75.00	\$ 150.00	\$ 50.00
20	321.910	STREET ENCROACHMENT - PERMIT	\$ 10,000.00	\$ 10,200.00	\$ 8,000.00	\$ 5,400.00
21	321.920	PLUMBING/ESCAVATING - PERMIT	\$ 3,000.00	\$ 1,275.00	\$ 1,200.00	\$ 1,400.00
22		Sub Total	\$ 73,400.00	\$ 60,843.82	\$ 54,475.00	\$ 53,768.62
23		FINES				
24	331.100	COURT - DISTRICT MAGISTRATE - ZONING	\$ 1,000.00	\$ 8,833.05	\$ 1,500.00	\$ 1,654.04
25	331.110	VEHICLE CODE VIOLATIONS - PARKING	\$ -	\$ 4,320.00	\$ 14,000.00	\$ 12,159.30
26	331.120	VIOLATION OF ORDINANCES - CODE	\$ 1,000.00	\$ 4,171.72	\$ 4,000.00	\$ 6,405.00
27	331.130	STATE POLICE FINES	\$ -	\$ 738.47	\$ 8,000.00	\$ 8,342.28
28		Sub Total	\$ 2,000.00	\$ 18,063.24	\$ 27,500.00	\$ 28,560.62
29		INTEREST				
30	341.000	INTEREST EARNINGS	\$ 50,000.00	\$ 55,150.11	\$ 5,602.00	\$ 13,105.86
31		Sub Total	\$ 50,000.00	\$ 55,150.11	\$ 5,602.00	\$ 13,105.86
32		STATE SHARED REVENUE				
33	354.400	OTHER INCOME	\$ 1,000.00	\$ 4,759.00		
34	355.010	PUBLIC UTILITY REALTY TAX - PURTA	\$ 1,528.00	\$ 4,082.03	\$ 134,968.00	\$ -
35	355.040	ALCOHOLIC BEVERAGE LICENSE	\$ 800.00	\$ 975.00		
36	355.050	MUNICIPAL PENSION SYSTEM STATE AID	\$ 28,200.00	\$ 116,557.76		\$ 47,610.00
37	355.070	FOREIGN FIRE INSURANCE PREMIUM TAX	\$ 25,000.00	\$ 24,531.74		\$ 28,141.33
38		Sub Total	\$ 56,528.00	\$ 150,905.53	\$ 134,968.00	\$ 75,751.33
39		LOCAL GOVERNMENT UNITS				
40	358.300	CONTRACT FOR S. ANNVILLE PW SERVICES	\$ 7,500.00	\$ 63,609.84	\$ 76,500.00	\$ 77,211.66
41	358.301	CONTRACT FOR CLEONA PW SERVICES	\$ 30,000.00			
42		Sub Total	\$ 37,500.00	\$ 63,609.84	\$ 76,500.00	\$ 77,211.66
43		PLANNING AND ZONING				
44	361.300	SUB DIVISION & LAND DEVELOP FEES	\$ 500.00	\$ -	\$ 300.00	\$ -
45	361.301	ZONING PERMIT FEES	\$ 2,000.00			
46		Sub Total	\$ 2,500.00	\$ -	\$ 300.00	\$ -
47		SPECIAL ASSESSMENTS				
48	387.000	CONTRIBUTION & DONATIONS LVC	\$ 90,000.00	\$ 94,530.00	\$ 46,500.00	\$ 25,000.00
49	389.000	MISC INCOME	\$ 5,000.00	\$ 7,865.05		\$ 10,265.42
50		Sub Total	\$ 95,000.00	\$ 102,395.05	\$ 46,500.00	\$ 35,265.42
51		OTHER FINANCING SOURCES				
52	391.100	SALE OF GENERAL FIXED ASSETS	\$ 500.00	\$ -		\$ 900.00
53	395.000	REFUND PRIOR YEAR EXPENDITURES	\$ 1,000.00	\$ 12,475.35	\$ 1,000.00	\$ 14,551.17
54		Sub Total	\$ 1,500.00	\$ 12,475.35	\$ 1,000.00	\$ 15,451.17
55						
56		Total Revenue	\$2,230,678.00	\$2,127,613.20	\$1,997,552.00	\$1,866,599.74

2024
GENERAL FUNDS

	A	B	C	D	E	F
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
57		EXPENDITURES				
58		BOARD OF COMMISSIONERS				
59	400.105	SALARIES - COMMISSIONERS	\$ 9,375.00	\$ 9,375.00	\$ 9,375.00	\$ 9,375.00
60	400.300	BOC OTHER SUPPLIES AND SERVICES	\$ 1,000.00	\$ -		
61	400.353	SURETY & FID BONDING - TREASURER	\$ 2,000.00	\$ -		
62	400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$ 2,000.00	\$ -		
63		Sub Total	\$ 14,375.00	\$ 9,375.00	\$ 9,375.00	\$ 9,375.00
64		FINANCIAL ADMINISTRATION				
65	402.310	AUDIT SERVICES	\$ 6,000.00	\$ -	\$ -	\$ -
66		Sub Total	\$ 6,000.00	\$ -	\$ -	\$ -
67		LEGAL SERVICES				
68	404.310	LEGAL SERVICES	\$ 20,000.00	\$ 36,138.85	\$ 35,250.00	\$ 49,918.52
69		Sub Total	\$ 20,000.00	\$ 36,138.85	\$ 35,250.00	\$ 49,918.52
70		ADMINISTRATION				
71	405.110	TOWNSHIP ADMINISTRATOR	\$ 92,500.00	\$ 81,589.33	\$ 84,073.00	\$ 77,481.49
72	405.112	ADMINISTRATIVE ASSISTANT/HALF PD BY TRASH	\$ 23,600.00			
73		Sub Total	\$ 116,100.00	\$ 81,589.33	\$ -	\$ -
74		GENERAL GOVERNMENT ADMINISTRATION				
75	406.215	POSTAGE	\$ 1,000.00	\$ 1.20	\$ 700.00	\$ 6,528.76
76	406.216	COUNTY RE BILLS AND POSTAGE	\$ 1,400.00	\$ 1,141.90	\$ 1,400.00	
77	406.220	OFFICE SUPPLIES - WB MASON/OFFICE BASIC	\$ 10,000.00	\$ 30,099.11	\$ 7,504.00	\$ 3,734.04
78	406.240	OPERATING SUPPLIES (400.200)	\$ 5,000.00	\$ 14,460.51	\$ 14,273.00	\$ 138.69
79	406.341	ADVERTISING & PRINTING	\$ 7,500.00	\$ 4,661.49	\$ 6,100.00	\$ 3,590.00
80	406.342	CODIFICATION	\$ 2,500.00	\$ 1,840.00	\$ 1,500.00	\$ 350.00
81	406.740	MACHINERY & EQUIPMENT	\$ 10,000.00		\$ -	
82		Sub Total	\$ 37,400.00	\$ 52,204.21	\$ 115,550.00	\$ 91,822.98
83						
84		DATA PROCESSING/COMPUTERS				
85	407.300	SERVICE AND MAINTENANCE	\$ 5,000.00	\$ -	\$ -	
86	407.740	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ -	\$ -	
87		Sub Total	\$ 10,000.00	\$ -	\$ -	\$ -
88		ENGINEERING				
89	408.310	ENGINEERING FOR PROJECTS	\$ 2,500.00	\$ -	\$ -	
90	408.313	REVIEW OF SUB-DIVISION/LAND DEVELOPMENT	\$ 2,500.00	\$ -	\$ -	
91		Sub Total	\$ 5,000.00	\$ -	\$ -	\$ -
92		FACILITIES				
93	409.200	SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 290.12
94	409.230	HEATING	\$ 1,000.00	\$ -	\$ -	
95	409.250	REPAIR AND MAINTENANCE SUPPLIES	\$ 500.00	\$ 3,482.73		\$ 1,272.58
96	409.300	BLDG OTHER SVC & CHARGES	\$ 7,000.00	\$ 5,445.00	\$ 6,090.00	\$ 5,711.54
97	409.321	TELEPHONE	\$ 4,000.00	\$ 4,228.15	\$ 3,610.00	\$ 2,194.04
98	409.351	BUILDING POLICY INSURANCE	\$ 5,000.00			
99	409.361	ELECTRIC	\$ 8,500.00	\$ 7,735.99	\$ 7,976.00	\$ 7,045.54
100	409.366	WATER	\$ 3,000.00			
101	409.730	MAINTENANCE BUILDING IMPROVEMENTS	\$ 2,500.00	\$ 1,924.23	\$ 2,300.00	\$ 769.63
102	409.740	BLDG MACHINERY AND FURNITURE	\$ 15,000.00	\$ 15,199.04	\$ 7,500.00	\$ 10,689.86
103	409.741	DROP OFF CENTER	\$ -	\$ 197,253.49	\$ 7,500.00	\$ 10,689.86
104		Sub Total	\$ 47,000.00	\$ 235,268.63	\$ 27,976.00	\$ 27,973.31
105						
106		POLICE				
107	410.197	POLICE PENSION PAYOUT	\$ 100,000.00			
108	410.300	POLICE SERVICES \$1,287,098 - \$321,000 SET UP	\$ 966,098.00	\$ 588,410.17	\$ 740,594.00	\$ 588,120.60
109		Sub Total	\$ 1,066,098.00	\$ 588,410.17	\$ 740,594.00	\$ 588,120.60
110		FIRE/EMS				
111	411.500	CONTRIBUTION - FIREMENS RELIEF	\$ 25,000.00	\$ 24,531.74	\$ 21,000.00	\$ 24,740.63
112	411.530	CONTRIBUTION TO FIRE CO	\$ 80,000.00	\$ 80,000.00	\$ 73,000.00	\$ 73,523.01
113	412.540	EMERGENCY MEDICAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
114		Sub Total	\$ 125,000.00	\$ 124,531.74	\$ 114,000.00	\$ 113,263.64
115						
116						
117						

2024
GENERAL FUNDS

	A	B	C	D	E	F
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
3						
118		CODE ENFORCEMENT				
119	413.310	CODE ENFORCEMENT	\$ 2,500.00	\$ 2,493.20	\$ 2,400.00	\$ 1,531.54
120	414.100	ZONING OFFICER	\$ 7,500.00			
121	414.200	ASST. ZONING OFFICER	\$ 2,500.00			
122	414.300	ZONING ENFORCEMENT EXPENSES	\$ 2,500.00			
123		Sub Total	\$ 15,000.00	\$ 2,493.20	\$ 2,400.00	\$ 1,531.54
124		PLANNING & ZONING				
125	414.116	ZONING HEARING BOARD	\$ 500.00	\$ -	\$ 1,400.00	\$ 325.00
126	414.120	HARB EXPENSES	\$ 500.00	\$ -	\$ 1,300.00	\$ 755.14
127	414.125	PLANNING COMMISSION	\$ 500.00	\$ (25.00)	\$ 1,000.00	\$ 200.00
128	414.310	ZONING ORDINANCE UPDATE	\$ 2,500.00	\$ -	\$ 500.00	\$ -
129		Sub Total	\$ 4,000.00	\$ (25.00)	\$ 4,200.00	\$ 1,280.14
130		EMERGENCY MANAGEMENT				
131	415.310	EMERGENCY MANAGEMENT COORDINATOR	\$ 5,000.00	\$ 5,710.80	\$ 3,331.00	\$ 3,331.30
132		Sub Total	\$ 5,000.00	\$ 5,710.80	\$ 3,331.00	\$ 3,331.30
133		PUBLIC SERVICES				
134	419.317	CONTRACTED CROSSING GUARD	\$ 17,000.00	\$ 9,589.03	\$ 16,065.00	\$ 13,204.60
135		Sub Total	\$ 17,000.00	\$ 9,589.03	\$ 16,065.00	\$ 13,204.60
136		PUBLIC WORKS				
137	430.112	FULL-TIME ROAD CREW	\$ 110,987.00	\$ 117,087.12	\$ 101,811.00	\$ 111,971.46
138	430.115	PART-TIME ROAD CREW - GARY	\$ 15,015.00	\$ -		
139	430.200	MATERIALS AND SUPPLIES	\$ 2,500.00	\$ 1,983.84	\$ 2,500.00	\$ 1,851.19
140	430.231	VEHICLE OPERATING - FUEL	\$ 10,000.00	\$ 8,361.49	\$ 10,000.00	\$ 11,654.92
141	430.250	VEHICLE REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 6,536.03	\$ 9,500.00	\$ 5,007.68
142	430.260	PURCHASE MINOR EQUIPMENT	\$ 2,500.00	\$ -	\$ 1,675.00	\$ -
143	430.300	RD DEPT MISC - TRAINING, PA ONE CALLS, ETC	\$ 1,800.00	\$ 2,132.03	\$ -	\$ 1,128.73
144	430.310	ENGINEERING SERVICES	\$ 10,000.00	\$ 17,529.99	\$ 15,000.00	\$ 24,760.48
145	430.321	TELEPHONE & RADIO	\$ 1,500.00	\$ 1,204.14	\$ 900.00	\$ 998.09
146	430.740	EQUIPMENT -	\$ 5,000.00	\$ 8,933.85	\$ 8,500.00	\$ 6,957.11
147		Sub Total	\$ 169,302.00	\$ 163,768.49	\$ 149,886.00	\$ 164,329.66
148		TRAFFIC CONTROL DEVICES				
149	433.310	SIGNAL MAINTENANCE AGREEMENT - CM HIGH	\$ 1,000.00	\$ 527.67	\$ -	\$ 570.45
150	433.361	ELECTRIC	\$ 500.00	\$ -		
151	433.370	REPAIR AND MAINTENANCE SUPPLIES	\$ 1,000.00	\$ -		\$ 140.18
152		Sub Total	\$ 2,500.00	\$ 527.67	\$ -	\$ 710.63
153		STREET LIGHTING				
154	434.361	STREET LIGHTING - ELECTRICITY	\$ 60,000.00		\$ -	
155	434.370	STREET LIGHT - REPAIR AND MAINTENANCE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
156		Sub Total	\$ 62,000.00	\$ -	\$ 2,000.00	\$ -
157		REPAIR TOOL AND EQUIPMENT				
158	437.374	REPAIR & MAINTENANCE - EQUIPMENT	\$ 10,000.00	\$ 7,136.12	\$ 8,767.00	\$ 7,279.25
159		Sub Total	\$ 10,000.00	\$ 7,136.12	\$ 8,767.00	\$ 7,279.25
160		MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES				
161	438.372	REPAIRS/ MAINTENANCE TO ROADS AND BRIDGES	\$ 2,500.00	\$ 326.70	\$ 2,000.00	\$ -
162		Sub Total	\$ 2,500.00	\$ 326.70	\$ 2,000.00	\$ -
163		FIRE HYDRANTS				
164	448.363	FIRE HYDRANTS	\$ 20,000.00	\$ 17,438.09	\$ 18,280.00	\$ 18,149.56
165		Sub Total	\$ 20,000.00	\$ 17,438.09	\$ 18,280.00	\$ 18,149.56
166		PARK AND RECREATION				
167	454.540	PARK AND RECREATION	\$ 2,000.00	\$ 2,632.94	\$ 1,600.00	\$ 660.28
168		Sub Total	\$ 2,000.00	\$ 2,632.94	\$ 1,600.00	\$ 660.28
169		LIBRARY				
170	456.540	LIBRARY - CONTRIBUTION	\$ 26,000.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
171		Sub Total	\$ 26,000.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
172		COMMUNITY ACTIVITIES				
173	457.540	COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 567.31	\$ 1,000.00	\$ 164.83
174		Sub Total	\$ 1,000.00	\$ 567.31	\$ 1,000.00	\$ 164.83
175		COMMUNITY DEVELOPMENT				
176	465.540	DOWNTOWN AREA	\$ 5,000.00	\$ 5,029.75	\$ 5,500.00	\$ 1,936.92
177		Sub Total	\$ 5,000.00	\$ 5,029.75	\$ 5,500.00	\$ 1,936.92
178						
179						

2024
GENERAL FUNDS

	A	B	C	D	E	F
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
3						
180		DEBT PRINCIPAL & INTEREST				
181	471.100	DEBT - PRINCIPAL	\$ 42,000.00	\$ 40,000.00	\$ 40,000.00	\$ 37,000.00
182	472.100	DEBT - INTEREST	\$ 25,260.00	\$ 27,146.08	\$ 27,244.00	\$ 17,173.29
183		Sub Total	\$ 67,260.00	\$ 67,146.08	\$ 67,244.00	\$ 54,173.29
184		EMPLOYEE BENEFITS				
185	481.100	SOCIAL SECURITY (FICA)	\$ 20,762.00			
186	481.300	UNEMPLOYMENT COMP.	\$ 1,625.00	\$ -	\$ -	
187	483.300	PENSIONS	\$ 49,000.00			
188	484.000	TWP WORKERS COMP INSURANCE	\$ 1,000.00	\$ -	\$ 94,681.00	\$ 85,797.80
189		Sub Total	\$ 72,387.00	\$ -	\$ 94,681.00	\$ 85,797.80
190		INSURANCES				
191	486.100	LIABILTY/PROPERTY/AUTO INSURANCE	\$ 10,000.00	\$ 88,501.32	\$ -	
192	486.200	LIFE INSURANCE	\$ 1,700.00			
193	486.700	SHORT & LONG TERM DISABILITY	\$ 5,000.00			
194		Sub Total	\$ 16,700.00	\$ 88,501.32	\$ -	\$ -
195		HEALTH INSURANCE				
196	487.100	HEALTH INSURANCE	\$ 80,000.00	\$ 561,195.15	\$ -	
197		Sub Total	\$ 80,000.00	\$ 561,195.15	\$ 189,362.00	\$ 171,595.60
198						
199						
200		Total Expenditures	\$2,024,622.00	\$2,083,055.58	\$1,632,561.00	\$1,428,119.45
201						
202						
203						
204		2024 Revenue Budget	\$2,230,678.00	\$2,127,613.20	\$1,997,552.00	\$1,866,599.74
205						
206						
207		2024 Expense Budget	\$2,024,622.00	\$2,083,055.58	\$1,632,561.00	\$1,428,119.45
208						
209						
210		Est Balance 12/31/2024	\$206,056.00	\$44,557.62	\$364,991.00	\$438,480.29
211						

2024 CAPITAL RESERVE FUNDS

	A	B	C	D	E
1		REVENUES #31			
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3					
4		INTEREST			
5	341.000	INTEREST EARNINGS	\$ 1,000.00	\$ 13,696.73	\$ -
6		Sub Total	\$ 1,000.00	\$ 13,696.73	\$ -
7					
8		Total Revenue	\$1,000.00	\$13,696.73	\$0.00
9		EXPENDITURES			
10		EXPENSES			
11	409.745	TOWN HALL IMPROVEMENTS		\$ 14,727.76	\$ -
12		RENOVATIONS TO POLICE DEPT	\$ 25,000.00		
13		LUNCHROOM/OFFICE	\$ 25,000.00		
14		BATHROOMS/DOORS	\$ 50,000.00		
15		HANDICAPP ASSESSIBILITY	\$ 100,000.00		
16		HIGHWAY TRUCK	\$ 59,000.00		
17		ZONING OFFICERS VEHICLE	\$ 20,000.00		
18		SERVER AND NEW DESKTOPS	\$ 25,000.00		
19					
20					
21		Sub Total	\$ 304,000.00	\$ 14,727.76	\$ -
22					
23					
24		Total Expenditures	\$304,000.00	\$14,727.76	\$0.00
25					
26					
27		2024 Revenue Budget	\$1,000.00	\$13,696.73	\$0.00
28					
29		2024 Expense Budget	\$304,000.00	\$14,727.76	\$0.00
30					
31		Est Balance 12/31/2024	-\$303,000.00	-\$1,031.03	\$0.00
32					

2024 LIQUID FUELS
FUNDS

	A	B	C	D	E	F
1		REVENUES #35		12/4/2023		
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
3						
4		INTEREST				
5	340.000	INTEREST EARNINGS	\$ 2,500.00	\$ 12,263.60	\$ 1,500.00	\$ 3,179.02
6		Sub Total	\$ 2,500.00	\$ 12,263.60	\$ 1,500.00	\$ 3,179.02
7						
8	351.000	LIQUID FUELS ALLOCATION	\$ 120,687.35	\$ 122,718.53	\$ 120,000.00	\$ 119,017.30
9		Sub Total	\$ 120,687.35	\$ 122,718.53	\$ 120,000.00	\$ 119,017.30
10		MISC. RECEIPTS				
11	360.000	MISC RECEIPTS	\$ 2,500.00	\$ 2,194.08	\$ 2,500.00	\$ 4,168.72
12	361.000	TRANSFER FROM PLGIT ACCT	\$ 30,000.00			
13		Sub Total	\$ 32,500.00	\$ 2,194.08	\$ 2,500.00	\$ 4,168.72
14						
15		Total Revenue	\$155,687.35	\$137,176.21	\$124,000.00	\$126,365.04
16		EXPENDITURES				
17		EXPENSES				
18	432.100	MINOR EQUIPMENT PURCHASES	\$ -	\$ 6,835.00		
19	432.200	SNOW & ICE REMOVAL MATERIAL	\$ 8,000.00	\$ 7,433.23	\$ 8,000.00	\$ 3,203.93
20	433.200	TRAFFIC SIGNS, MARKINGS	\$ 8,000.00	\$ 849.00	\$ 14,000.00	\$ 1,497.00
21	434.000	STREET LIGHTING	\$ -	\$ 25,825.53	\$ 58,000.00	\$ 38,896.48
22	437.000	REPAIRS AND MAINTENANCE - EQUIP	\$ 10,000.00	\$ 5,739.15	\$ 8,000.00	\$ 2,501.19
23	437.100	REPAIRS AND MAINTENANCE- STREET	\$ 40,000.00		\$ 2,000.00	\$ 2,114.58
24	438.300	REPAIRS AND MAINTENANCE - STORM	\$ -	\$ 1,306.00	\$ -	\$ 6,889.32
25	439.000	HIGHWAY CONSTRUCTION	\$ 85,000.00	\$ -	\$ 25,000.00	\$ 21,700.00
26		Sub Total	\$ 151,000.00	\$ 47,987.91	\$ 115,000.00	\$ 76,802.50
27						
28						
29		Total Expenditures	\$151,000.00	\$47,987.91	\$115,000.00	\$76,802.50
30						
31						
32		2024 Revenue Budget	\$155,687.35	\$137,176.21	\$124,000.00	\$126,365.04
33						
34		2024 Expense Budget	\$151,000.00	\$47,987.91	\$115,000.00	\$76,802.50
35						
36		Est Balance 12/31/2024	\$4,687.35	\$89,188.30	\$9,000.00	\$49,562.54
37						

	A	B	C	D	E	F
1		REVENUES #08		12/4/2023		
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
3						
4		INTEREST				
5	341.000	INTEREST EARNINGS	\$ 20,000.00	\$ 56,712.75	\$ 2,500.00	\$ 13,161.99
6		Sub Total	\$ 20,000.00	\$ 56,712.75	\$ 2,500.00	\$ 13,161.99
7						
8		PENSION STATE AID				
9	355.050	PENSION STATE AID	\$ 28,200.00	\$ -	\$ -	\$ -
10		Sub Total	\$ 28,200.00	\$ -	\$ -	\$ -
11						
12		CONTRACT FOR SEWER SERVICES - CLEONA				
13	358.400	SEWER SERVICES FOR CLEONA	\$ 49,000.00	\$ 36,351.17	\$ 34,400.00	\$ 17,885.00
14	358.500	PA ONE CALLS FOR CLEONA	\$ 26,000.00			
15		Sub Total	\$ 75,000.00	\$ 36,351.17	\$ 34,400.00	\$ 17,885.00
16		SEWER RENTALS				
17	364.000	SEWER RENTALS - USER FEES	\$ 2,150,000.00	\$ 1,538,375.70	\$ 1,645,000.00	\$ 1,525,632.03
18		Sub Total	\$ 2,150,000.00	\$ 1,538,375.70	\$ 1,645,000.00	\$ 1,525,632.03
19						
20		SEWER RENTALS - EXTERNAL				
21	364.100	SEWER RENTALS - EXTERNAL - OTHER MUNICP	\$ 20,000.00	\$ 14,676.26	\$ 16,600.00	\$ 18,121.88
22		Sub Total	\$ 20,000.00	\$ 14,676.26	\$ 16,600.00	\$ 18,121.88
23						
24		SEWER REVENUE				
25	364.110	TAPPING FEES	\$ -	\$ 20,550.00	\$ -	\$ 69,134.42
26	364.130	CAPACITY RESERVE FEES	\$ 20,000.00	\$ 15,614.64	\$ 20,820.00	\$ 20,819.52
27	364.140	MANAGEMENT & ADMIN FEES	\$ 1,000.00	\$ 1,284.26	\$ 730.00	\$ 12,910.19
28	364.300	SOLID WASTE COLLECTION - HAULERS DROPOFF	\$ 500,000.00	\$ 488,215.41	\$ 450,000.00	\$ 513,298.14
29		Sub Total	\$ 521,000.00	\$ 525,664.31	\$ 471,550.00	\$ 616,162.27
30		REFUND PRIOR YEAR				
31	395.000	REFUND PRIOR YEAR	\$ 10,000.00	\$ 8,316.90	\$ 14,273.00	\$ 9,381.72
32		Sub Total	\$ 10,000.00	\$ 8,316.90	\$ 14,273.00	\$ 9,381.72
33						
34						
35		Total Revenue	\$2,824,200.00	\$2,180,097.09	\$2,184,323.00	\$2,200,344.89
36						

	A	B	C	D	E	F
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET	2022 ACTUAL
37		EXPENDITURES				
38		ADMIN EXPENSES				
39	400.100	WAGE & SALARIES - ADMIN	\$ 110,032.00	\$ 82,762.23	\$ 84,703.00	\$ 76,806.11
40	400.200	MATERIAL & SUPPLIES	\$ 10,000.00	\$ 14,528.88	\$ 7,504.00	\$ 5,332.56
41	400.300	MISCELLANEOUS	\$ 15,000.00	\$ 28,060.97	\$ 14,273.00	\$ 9,628.23
42	400.310	LEGAL SERVICES	\$ 7,000.00	\$ 5,068.00	\$ 7,000.00	\$ 13,705.53
43	400.311	AUDIT SERVICES	\$ 6,000.00	\$ 3,000.00	\$ 5,757.00	\$ 5,637.50
44		Sub Total	\$ 148,032.00	\$ 133,420.08	\$ 119,237.00	\$ 111,109.93
45						
46		DATA PROCESSING/COMPUTERS				
47	407.300	SERVICE & MAINTENANCE (GIS)	\$ 35,000.00	\$ -	\$ -	\$ -
48	407.740	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -
49		Sub Total	\$ 45,000.00	\$ -	\$ -	\$ -
50		OPERATING EXPENSES				
51	429.100	WAGE & SALARIES - OPERATING	\$ 405,941.00	\$ 261,114.90	\$ 277,956.00	\$ 228,630.05
52	429.200	MATERIAL & SUPPLIES	\$ 6,000.00	\$ 4,037.91	\$ 5,825.00	\$ 5,027.52
53	429.210	CHEMICALS - CHLORINE	\$ 15,000.00	\$ 8,430.00	\$ 9,000.00	\$ 5,700.00
54	429.220	CHEMICALS - S-FERROUS SULFATE	\$ 20,000.00	\$ 14,520.91	\$ 18,000.00	\$ 14,046.22
55	429.221	CHEMICALS	\$ 23,000.00	\$ 18,487.90	\$ 20,000.00	\$ 33,771.35
56	429.230	LABORATORY SUPPLIES	\$ 14,000.00	\$ 12,492.80	\$ 13,000.00	\$ 10,075.54
57	429.240	LIME & POLYMER	\$ 107,500.00	\$ 83,632.34	\$ 105,000.00	\$ 80,166.50
58	429.300	MISCELLANEOUS	\$ 7,500.00	\$ 7,092.59	\$ 7,325.00	\$ 4,070.37
59	429.301	TRAINING/CONFERENCES	\$ 4,000.00	\$ 852.00	\$ 2,500.00	\$ 2,100.00
60	429.310	ENGINEERING SUPPLIES	\$ 15,000.00	\$ 9,941.86	\$ 11,500.00	\$ 3,911.13
61	429.311	LABORATORY TESTING SERVICES	\$ 16,000.00	\$ 14,403.77	\$ 14,000.00	\$ 12,483.68
62	429.320	TELEPHONE	\$ 6,000.00	\$ 6,160.74	\$ 4,980.00	\$ 5,007.54
63	429.330	VEHICLE - FUEL	\$ 8,000.00	\$ 7,547.57	\$ 8,000.00	\$ 5,902.25
64	429.331	VEHICLE - OPERATING EXPENSES	\$ 22,000.00	\$ 5,882.49	\$ 23,600.00	\$ 16,877.52
65	429.350	HEATING OIL	\$ 500.00	\$ -	\$ 500.00	\$ -
66	429.360	ELECTRIC/GAS/	\$ 120,000.00	\$ 106,579.09	\$ 121,200.00	\$ 116,860.49
67	429.370	PLANT - REPAIR AND MAINTENANCE	\$ 135,000.00	\$ 115,917.23	\$ 132,800.00	\$ 118,568.14
68	429.450	SEWERS - REPAIR AND MAINTENANCE	\$ 12,000.00	\$ 10,173.35	\$ 10,000.00	\$ 7,256.21
69	429.740	MACHINERY & EQUIPMENT (SU)	\$ 20,000.00	\$ -	\$ -	\$ -
70		Sub Total	\$ 957,441.00	\$ 687,267.45	\$ 785,186.00	\$ 670,454.51
71		DEBT SERVICE				
72	471.000	DEBT SERVICE - PRINCIPAL - DEWATERING	\$ 36,000.00	\$ 35,000.00	\$ 669,829.00	\$ 655,493.22
73	472.000	DEBT SERVICE - INTEREST - DEWATERING	\$ 18,000.00	\$ 19,105.77		
74	471.100	DEBT SERVICE - PRINCIPAL - SEWER PLANT	\$ 635,000.00	\$ 581,410.59	\$ 174,128.00	\$ 188,743.24
75	472.100	DEBT SERVICE - INTEREST - SEWER PLANT	\$ 155,000.00	\$ 142,617.88		
76		Sub Total	\$ 844,000.00	\$ 778,134.24	\$ 843,957.00	\$ 844,236.46
77						
78		EMPLOYEE BENEFITS & PAYROLL				
79	480.000	EMPL BENEFITS & PAYROLL(REMOVE 24)	\$ -	\$ 228,957.60	\$ 343,092.00	\$ 301,369.25
80	481.100	FICA	\$ 27,000.00			
81	481.300	UNEMPLOYMENT COMP	\$ 1,425.00			
82	483.300	PENSION - PRINCIPAL	\$ 56,574.00			
83	484.000	WORKERS COMPENSATION INSURANCE	\$ 13,000.00			
84	486.000	INSURANCE (LINE ITEM TO BE REMOVE IN 2024)	\$ -	\$ 38,188.68	\$ 40,995.00	\$ 42,018.20
85	486.100	LIABILITY/PROPERTY/AUTO INSURANCE	\$ 30,000.00			
86	486.200	LIFE INSURANCE	\$ 1,500.00			
87	486.300	SHORT & LONG TERM DISABILITY	\$ 5,000.00			
88	487.100	HEALTH INSURANCE	\$ 135,000.00			
89		Sub Total	\$ 269,499.00	\$ 267,146.28	\$ 384,087.00	\$ 343,387.45
90						
91		TRANSFER TO CAPITAL FUND				
92	490.000	TRANSFER TO CAPITAL FUND(DEWATERING DEBT)	\$ 500,000.00	\$ 144,552.04	\$ 39,145.00	\$ -
93		Sub Total	\$ 500,000.00	\$ 144,552.04	\$ 39,145.00	\$ -
94						
95		Total Expenditures	\$2,763,972.00	\$2,010,520.09	\$2,171,612.00	\$1,969,188.35
96						
97		2024 Revenue Budget	\$2,824,200.00	\$2,180,097.09	\$2,184,323.00	\$2,200,344.89
98						
99		2024 Expense Budget	\$2,763,972.00	\$2,010,520.09	\$2,171,612.00	\$1,969,188.35
100						
101		Est Balance 12/31/2024	\$60,228.00	\$169,577.00	\$12,711.00	\$231,156.54

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2024 SEWER CAPITAL FUND

	A	B	C	D	E
1	REVENUES	#30		11/27/2023	
2	ACCOUNT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3					
4		INTEREST			
5	341.000	INTEREST EARNINGS	\$ 35,000.00	\$ 37,272.61	\$ 3,750.00
6		Sub Total	\$ 35,000.00	\$ 37,272.61	\$ 3,750.00
7					
8		Total Revenue	\$35,000.00	\$37,272.61	\$3,750.00
9	EXPENDITURES				
10		MISCELLANEOUS			
11	429.700	PLANT CAPITAL OUTLAY	\$ 110,000.00	\$ 6,922.50	\$ 6,000.00
12		PLANT IMPROVEMENTS			\$ 15,000.00
13		Sub Total	\$ 110,000.00	\$ 6,922.50	\$ 21,000.00
14					
15					
16					
17		Total Expenditures	\$110,000.00	\$6,922.50	\$21,000.00
18					
19					
20		2024 Revenue Budget	\$35,000.00	\$37,272.61	\$3,750.00
21					
22		2024 Expense Budget	\$110,000.00	\$6,922.50	\$21,000.00
23					
24		Est Balance 12/31/2024	-\$75,000.00	\$30,350.11	-\$17,250.00
25					

	A	B	C	D	E
1		REVENUES #40		12/4/2023	
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3					
4		INTEREST			
5	340.000	INTEREST EARNINGS	\$ 1,500.00	\$ 11,473.01	\$ 1,200.00
6		Sub Total	\$ 1,500.00	\$ 11,473.01	\$ 1,200.00
7		MS4 FEES			
8	350.000	MS4 FEES	\$ 115,000.00	\$ 116,319.13	\$ 115,000.00
9		TRANSFER FROM PLGIT ACCT		\$ 145,902.37	
10		Sub Total	\$ 115,000.00	\$ 262,221.50	\$ 115,000.00
11					
12		Total Revenue	\$116,500.00	\$273,694.51	\$116,200.00
13		EXPENDITURES			
14		ADMIN EXPENSES			
15	460.200	ADMINISTRATION	\$ 2,800.00	\$ 207.00	\$ 2,800.00
16	460.300	MISCELLANEOUS	\$ 2,500.00	\$ 500.00	\$ 2,500.00
17	460.310	CONSORTIUM PAYMENT	\$ -	\$ -	\$ 97,000.00
18	460.311	CONSORTIUM ADMINISTRATIVE COST	\$ 1,000.00	\$ -	\$ -
19	460.312	ENGINEERING	\$ 20,000.00	\$ 1,915.53	\$ 8,000.00
20	460.313	MS4 PROJECTS/CONSTRUCTION	\$ 85,000.00	\$ 271,071.98	\$ -
21		Sub Total	\$ 111,300.00	\$ 273,694.51	\$ 110,300.00
22					
23					
24		TRANSFER OUT			
25	490.000	TRANSFER OUT		\$ -	\$ -
26	491.000	DISCOUNTS	\$ -	\$ -	\$ -
27		Sub Total	\$ -	\$ -	\$ -
28					
29		Total Expenditures	\$111,300.00	\$273,694.51	\$110,300.00
30					
31					
32		2024 Revenue Budget	\$116,500.00	\$273,694.51	\$116,200.00
33					
34		2024 Expense Budget	\$111,300.00	\$273,694.51	\$110,300.00
35					
36		Est Balance 12/31/2024	\$5,200.00	\$0.00	\$5,900.00
37					

2024 WASTE AND RECYCLING FUNDS

	A	B	C	D	E
1		REVENUES #		12/4/2023	
2	ACCT	NAME	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3					
4		INTEREST			
5	340.000	INTEREST EARNINGS	\$ 2,500.00	\$ -	\$ 1,200.00
6		Sub Total	\$ 2,500.00	\$ -	\$ 1,200.00
7		STATE SHARED REVENUE			
8	355.100	ACT 101 RECYCLING GRANT FUNDS	\$ 3,500.00	\$ -	\$ -
9		Sub Total	\$ 3,500.00	\$ -	\$ -
10					
11		TRASH/RECYCLING			
12	364.300	SOLID WASTE COLLECTION - TRASH	\$ 550,000.00	\$ 484,715.36	\$ 534,427.00
13	364.500	SALE OF RECYCLABLES	\$ 5,500.00	\$ 4,374.16	\$ 5,350.00
14	364.520	DROP OFF CENTER CARD FEES - ANNVILLE	\$ 5,000.00		
15	364.521	DROP OFF PERMITS FOR S. ANNVILLE RES.	\$ 7,000.00		
16	364.522	DROP OFF PERMITS FOR N. ANNVILLE RES.	\$ 5,000.00		
17	364.523	DROP OFF PERMITS FOR CLEONA RES.	\$ 5,000.00		
18	364.524	DROP OFF CENTER SERVICE FEES	\$ 1,000.00		
19					
20		Sub Total	\$ 578,500.00	\$ 489,089.52	\$ 539,777.00
21					
22		Total Revenue	\$581,000.00	\$489,089.52	\$540,977.00
23		EXPENDITURES			
24		ADMINISTRATIVE EXPENSES			
25	405.112	BILLING CLERK	\$ 20,000.00	\$ -	\$ -
26	406.215	POSTAGE	\$ 2,500.00	\$ -	\$ -
27	406.220	OPERATING SUPPLIES	\$ 1,000.00	\$ 2,281.00	\$ -
28	406.341	FORMS/PRINTING	\$ 2,000.00	\$ -	\$ -
29		Sub Total	\$ 25,500.00	\$ -	\$ -
30					
31		OPERATING EXPENSES			
32	426.361	ELECTRICITY	\$ 2,500.00	\$ -	\$ -
33	426.367	HAULING TO GLRA - WAGES AND EQUIPMENT	\$ 20,000.00	\$ -	\$ -
34	426.372	REPAIR/MAINTENANCE	\$ 5,000.00	\$ -	\$ -
35	426.373	FUEL COST	\$ 5,000.00	\$ -	\$ -
36					
37		Sub Total	\$ 30,000.00	\$ -	\$ -
38					
39		RECYCLING COLLECTION CONTRACT			
40	426.450	RECYCLING COLLECTION CONTRACT	\$ 163,941.00	\$ 142,425.16	\$ 156,075.00
41		Sub Total	\$ 163,941.00	\$ 142,425.16	\$ 156,075.00
42					
43		REFUSE COLLECTION CONTRACT			
44	427.450	RECYCLING COLLECTION CONTRACT	\$ 163,941.00	\$ 142,425.16	\$ 156,075.00
45	427.451	GLRA- TIPPING FEES FOR TRASH COLLECTION	\$ 90,000.00	\$ 70,966.74	\$ 78,400.00
46	427.452	DROP OFF CENTER DISPOSAL EXPENSES	\$ 45,000.00	\$ 34,058.36	\$ 45,500.00
47		Sub Total	\$ 298,941.00	\$ 247,450.26	\$ 279,975.00
48					
49					
50					
51					
52		Total Expenditures	\$518,382.00	\$389,875.42	\$436,050.00
53					
54					
55		2024 Revenue Budget	\$581,000.00	\$489,089.52	\$540,977.00
56					
57		2024 Expense Budget	\$518,382.00	\$389,875.42	\$436,050.00
58					
59		Est Balance 12/31/2024	\$62,618.00	\$99,214.10	\$104,927.00
60					