

Expected Balance in General Fund Jan. 1, 2020 \$580,000.00

## Receipts:

Acct. 310.10	Real Estate Transfer Taxes	\$25,000.00	
310.20	Leb. Co EIT (Keystone Coll.)	272,500.00	
320	Permits	2,070.00	
321.80	Rents & Royalties-Comcast Cable	27,500.00	
330	Fines	5,000.00	
341	Interest	8,500.00	
355.01	PURTA	275.00	
355.08	Local Share Assessment	30,000.00	
355.99	Fireman's Relief-Shared Rev.	17,500.00	
357	County Aid	2,381.00	
361.30	Zoning and Subdivision Fees	400.00	
389	Misc.	250.00	
395	Refunds	<u>5,000.00</u>	<u>\$396,376.00</u>

Balance after expected receipts:

\$976,376.00

## Disbursements

Acct. 400.00	Salaries of Elect. Off.	\$2,100.00
402.31	Financial Admin.	60.00
404.31	Professional Service-Law	17,000.00
405.12	Sec.-Treas. Salary	13,500.00
405.20	Sec. Supplies (postage, etc.)	1,500.00
405.34	Public Advertising	2,500.00
405.35	Treasurer Bond	1,272.00
406	PSATS	1,250.00
408.31	Engineering	2,000.00
409.25	Twp. Building Maintenance	1,500.00
409.30	Twp. Building Heat	1,000.00
409.36	Twp. Building Public Utilities	2,200.00
409.37	Twp. Bldg. Repair & Construction	7,500.00
409.38	Rental Charges	420.00
410.10	Contracted Police Services	75,000.00
411.54	Contributions to Fire Co, fuel, Fire Relief, EMS Service	98,000.00
414.30	ZHB, Planning Comm.	150.00
415.30	Emergency Management	1,700.00
427	Solid Waste Removal	1,200.00
431	Cleaning of Streets and Gutters	6,500.00
432	Snow and Ice Removal	8,500.00
433	Traffic Signs & Street Markings	12,000.00
437	Repairs to Machinery	6,500.00
438	Highway Maintenance	50,000.00

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452	Land Preservation Grant	5,000.00	
456	Library	6,250.00	
481	Fed. Tax, SS., Med., EIT	6,500.00	
486	Insurance	25,000.00	
491	Refunds	<u>102,000.00</u>	<u>\$458,102.00</u>
<u>Expected Balance in General Fund Dec. 31, 2020</u>			<u>\$518,274.00</u>

Expected Balance in State Fund Jan. 1, 2020 \$425,500.00

Receipts:

Acct. 341	Interest	\$6,500.00	
355.02	Liquid Fuels Payment	<u>122,171.50</u>	<u>\$128,671.50</u>
Balance after expected receipts:			\$554,171.50

Disbursements:

Acct. 432	Snow and Ice Removal	\$37,500.00	
438	Highway Maintenance	<u>75,000.00</u>	<u>\$112,500.00</u>
<u>Expected Balance in State Fund Dec. 31, 2020</u>			<u>\$441,671.50</u>

Expected Balance in Public Sewer Fund Jan. 1, 2020 \$21,000.00

Receipts:

Acct. 341	Interest	\$5.00	
364.12	Sewer Usage Fees	<u>53,750.00</u>	<u>\$53,755.00</u>
Balance after expected receipts:			\$74,755.00

Disbursements:

Acct. 438	Line Maintenance	\$4,500.00	
493	Public Sewer Payments	<u>50,000.00</u>	<u>\$54,500.00</u>
<u>Expected Balance in Public Sewer Fund Dec. 31, 2020</u>			<u>\$20,255.00</u>

Summary:	Beginning Balance - All Funds	\$1,026,500.00
	Receipts - All Funds	+578,802.50
	Disbursements	<u>-625,102.00</u>
	Ending Balance Dec. 31, 2020	\$980,200.50

Adam D. Wolfe, Treasurer

1<sup>st</sup> Reading - November 11, 2019

Adopted - \_\_\_\_\_

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Chairman

Seal

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Vice Chairman

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Secretary-Treasurer

Budget for the year 2019

Comparison of Year 2019 Budget vs. Actual Receipts and Disbursements as of 11/10/19

Receipts:		<u>2019 Proposed</u>	<u>2019 as of 11/10</u>
Acct. 310.10	Real Estate Transfer Taxes	24,500.00	26,242
310.20	Leb. Co EIT (Keystone Coll.)	275,000.00	272,304
320	Permits	2,070.00	1,035
321.80	Rents & Royalties-Comcast Cable	27,500.00	40,509
330	Fines	5,500.00	3,691
341	Interest	8,500.00	10,065
355.01	PURTA	300.00	279
355.08	Local Share Assessment	30,000.00	30,000
355.99	Fireman's Relief-Shared Rev.	17,000.00	17,673
357	County Aid	2,381.00	0
361.30	Zoning and Subdivision Fees	400.00	0
389	Misc.	100.00	1,200
395	Refunds	<u>5,000.00</u>	<u>6,192</u>
		\$398,251.00	\$409,190
Disbursements			
Acct. 400.00	Salaries of Elect. Off.	2,100.00	1,951
402.31	Financial Admin.	60.00	53
404.31	Professional Service-Law	17,000.00	16,725
405.12	Sec.-Treas. Salary	13,500.00	12,660
405.20	Sec. Supplies (postage, etc.)	1,500.00	781
405.34	Public Advertising	2,000.00	3,282
405.35	Treasurer Bond	1,272.00	0
406	PSATS	1,175.00	1,245
408.31	Engineering	2,000.00	1,038
409.25	Twp. Building Maintenance	1,500.00	1,060
409.30	Twp. Building Heat	1,100.00	442
409.36	Twp. Building Public Utilities	2,200.00	1,977
409.37	Twp. Bldg. Repair & Construction	1,500.00	1,070
409.38	Rental Charges	420.00	350
410.10	Contracted Police Services	66,500.00	62,651
410.12	Police Chief Salary	5,000.00	1,854
410.20	Police Supplies	500.00	1,204
410.30	Police Fuel & Vehicle Maint.	750.00	83
411.54	Contributions to Fire Co, fuel, & Fire Relief	116,750.00	116,048
414.30	ZHB, Planning Comm.	150.00	160
415.30	Emergency Management	2,700.00	1,667
427	Solid Waste Removal	100.00	688
431	Cleaning of Streets and Gutters	6,000.00	6,695
432	Snow and Ice Removal	4,500.00	8,478

433	Traffic Signs & Street Markings	12,000.00	2,270
437	Repairs to Machinery	8,000.00	5,777
438	Highway Maintenance	40,000.00	46,024
451	Ball Teams	4,500.00	4,500
452	Land Preservation Grant	5,000.00	5,000
456	Library	6,000.00	6,000
481	Fed. Tax, SS., Med., EIT	8,200.00	8,023
486	Insurance	29,500.00	24,584
491	Refunds	<u>102,000.00</u>	<u>1,000</u>
		\$465,477.00	\$345,340

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State Fund

Receipts:

Acct. 341	Interest	\$7,500.00	7,916
355.02	Liquid Fuels Payment	<u>125,389.74</u>	<u>128,088</u>
		\$132,889.74	\$136,004

Disbursements:

Acct. 432	Snow and Ice Removal	35,000.00	36,446
438	Highway Maintenance	<u>70,500.00</u>	<u>66,987</u>
		\$105,500.00	\$103,433

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Public Sewer Fund

Receipts:

Acct. 341	Interest	\$2.00	11
364.12	Sewer Usage Fees	<u>47,500.00</u>	<u>40,404</u>
		\$47,502.00	\$40,415

Disbursements:

Acct. 438	Line Maintenance	\$4,500.00	0
493	Public Sewer Payments	<u>45,000.00</u>	<u>43,783</u>
		\$49,500.00	\$43,783