

Expected Balance in General Fund Jan. 1, 2021 \$557,000.00

## Receipts:

Acct. 310.10	Real Estate Transfer Taxes	\$17,500.00	
310.20	Leb. Co EIT (Keystone Coll.)	285,000.00	
320	Permits	2,070.00	
321.80	Rents & Royalties-Comcast Cable	31,500.00	
330	Fines	4,500.00	
341	Interest	550.00	
355.01	PURTA	320.00	
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>\$396,971.00</u>

Balance after expected receipts:

\$953,971.00

## 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	14,500.00
405.20	Sec. Supplies (postage, etc.)	1,500.00
405.34	Public Advertising	2,600.00
405.35	Treasurer Bond	1,272.00
406	PSATS	1,250.00
408.31	Engineering	1,500.00
409.25	Twp. Building Maintenance	2,000.00
409.30	Twp. Building Heat	750.00
409.36	Twp. Building Public Utilities	2,200.00
409.37	Twp. Bldg. Repair & Construction	10,500.00
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	99,500.00
414.30	ZHB, Planning Comm.	150.00
415.30	Emergency Management	1,700.00
427	Solid Waste Removal	500.00
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	40,000.00

Page 2 of 3 - 2021 Preliminary Budget for North Annville Township

452	Land Preservation Grant	5,000.00	
456	Library	6,500.00	
481	Fed. Tax, SS., Med., EIT	6,500.00	
486	Insurance	27,500.00	
491	Refunds	<u>2,000.00</u>	<u>\$355,502.00</u>
<u>Expected Balance in General Fund Dec. 31, 2021</u>			<u>\$598,469.00</u>

Expected Balance in State Fund Jan. 1, 2021 \$459,800.00

Receipts:

Acct. 341	Interest	\$450.00	
355.02	Liquid Fuels Payment	<u>112,328.95</u>	<u>\$112,778.95</u>
Balance after expected receipts:			\$572,578.95

Disbursements:

Acct. 432	Snow and Ice Removal	\$37,500.00	
438	Highway Maintenance	<u>50,000.00</u>	<u>\$87,500.00</u>
<u>Expected Balance in State Fund Dec. 31, 2021</u>			<u>\$485,078.95</u>

Expected Balance in Public Sewer Fund Jan. 1, 2021 \$28,000.00

Receipts:

Acct. 341	Interest	\$5.00	
364.12	Sewer Usage Fees	<u>52,000.00</u>	<u>\$52,005.00</u>
Balance after expected receipts:			\$80,005.00

Disbursements:

Acct. 438	Line Maintenance	\$4,500.00	
493	Public Sewer Payments	<u>48,500.00</u>	<u>\$53,000.00</u>
<u>Expected Balance in Public Sewer Fund Dec. 31, 2021</u>			<u>\$27,005.00</u>

Summary: Beginning Balance - All Funds	\$1,044,800.00
Receipts - All Funds	+561,754.95
Disbursements	<u>-496,002.00</u>
Ending Balance Dec. 31, 2021	\$1,110,552.95

Adam D. Wolfe, Treasurer

1<sup>st</sup> Reading - November 9, 2020

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

Seal

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Chairman

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Vice Chairman

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Secretary-Treasurer

Budget for the year 2020

Comparison of Year 2020 Budget vs. Actual Receipts and Disbursements as of 11/9/20

Receipts:		<u>2020 Proposed</u>	<u>2020 as of 11/9</u>
Acct. 310.10	Real Estate Transfer Taxes	25,000.00	14,585
310.20	Leb. Co EIT (Keystone Coll.)	272,500.00	274,589
320	Permits	2,070.00	1,035
321.80	Rents & Royalties-Comcast Cable	27,500.00	31,602
330	Fines	5,000.00	6,431
341	Interest	5,500.00	1,360
355.01	PURTA	275.00	319
355.08	Local Share Assessment	30,000.00	30,000
355.99	Fireman's Relief-Shared Rev.	17,500.00	17,707
357	County Aid	2,381.00	2,381
361.30	Zoning and Subdivision Fees	400.00	400
389	Misc.	250.00	290
395	Refunds	<u>5,000.00</u>	<u>17,738</u>
		\$393,376.00	\$398,437
Disbursements			
Acct. 400.00	Salaries of Elect. Off.	\$2,100.00	1,951
402.31	Financial Admin.	60.00	700
404.31	Professional Service-Law	17,000.00	14,304
405.12	Sec.-Treas. Salary	13,500.00	12,959
405.20	Sec. Supplies (postage, etc.)	1,500.00	349
405.26	Small Tools & Minor Equipment	0.00	546
405.34	Public Advertising	2,500.00	2,541
405.35	Treasurer Bond	1,272.00	2,544
406	PSATS	1,250.00	240
408.31	Engineering	2,000.00	4,631
409.25	Twp. Building Maintenance	1,500.00	3,224
409.30	Twp. Building Heat	1,000.00	339
409.36	Twp. Building Public Utilities	2,200.00	1,960
409.37	Twp. Bldg. Repair & Construction	15,000.00	16,315
409.38	Rental Charges	420.00	420
410.10	Contracted Police Services	75,000.00	65,720
411.54	Contributions to Fire Co, fuel, Fire Relief, EMS Service	98,000.00	91,571
414.30	ZHB, Planning Comm.	150.00	75
415.30	Emergency Management	1,700.00	1,667
427	Solid Waste Removal	1,200.00	0
431	Cleaning of Streets and Gutters	6,500.00	5,975
432	Snow and Ice Removal	8,500.00	2,334
433	Traffic Signs & Street Markings	12,000.00	13,803
437	Repairs to Machinery	6,500.00	6,654

438	Highway Maintenance	55,000.00	63,902
452	Land Preservation Grant	5,000.00	5,000
456	Library	6,250.00	6,250
481	Fed. Tax, SS., Med., EIT	6,500.00	6,135
486	Insurance	25,000.00	24,061
491	Refunds	<u>2,000.00</u>	<u>2,688</u>
		\$370,602.00	\$358,858

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State Fund

Receipts:

Acct. 341	Interest	\$4,000.00	1,147
355.02	Liquid Fuels Payment	<u>122,171.50</u>	<u>124,643</u>
		\$126,171.50	\$125,790

Disbursements:

Acct. 432	Snow and Ice Removal	\$37,500.00	15,199
437	Repairs to Machinery	0.00	53
438	Highway Maintenance	<u>75,000.00</u>	<u>76,278</u>
		\$112,500.00	\$91,530

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Public Sewer Fund

Receipts:

Acct. 341	Interest	\$5.00	10
364.12	Sewer Usage Fees	<u>53,750.00</u>	<u>45,053</u>
		\$53,755.00	\$45,063

Disbursements:

Acct. 438	Line Maintenance	\$4,500.00	0
493	Public Sewer Payments	<u>50,000.00</u>	<u>45,893</u>
		\$54,500.00	\$45,893