

Expected Balance in General Fund Jan. 1, 2021

\$565,000.00

Receipts:

Acct. 310.10	Real Estate Transfer Taxes	\$20,000.00	
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>\$399,471.00</u>

Balance after expected receipts:

\$964,471.00

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.)	5,000.00
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

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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>\$359,002.00</u>
<u>Expected Balance in General Fund Dec. 31, 2021</u>			<u>\$605,469.00</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	\$1,052,800.00
Receipts - All Funds	+564,254.95
Disbursements	<u>-499,502.00</u>
Ending Balance Dec. 31, 2021	\$1,117,552.95

Adam D. Wolfe, Treasurer

1st Reading - November 9, 2020

Adopted - December 14, 2020

Seal

Chairman

Vice Chairman

Secretary-Treasurer