

2021 ADOPTED BUDGET

TOWNSHIP OF ANTIS

2021 BOARD OF SUPERVISORS

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THE TOWNSHIP OF ANTIS

OFFICE OF THE MANAGER

December 3, 2020

Board of Supervisors
Residents and Property Owners
Township of Antis
909 North Second Street
Bellwood, PA 16617

2021 BUDGET MESSAGE

Dear Members:

I am pleased to present the 2021 Adopted Annual Operating and Capital Budgets for the Township of Antis, which is submitted in accordance with Article 32, Section 3202, of the Second Class Township Code. The code requires that the Township Treasurer shall submit to the Antis Township Board of Supervisors a proposed plan for the fiscal year. The budget is designed as a financial plan for all municipal funds.

The Process

In preparing the Budget, all Departments and Administration worked together to meet the on-going fiscal challenges and current economic environment. Meeting these fiscal challenges while preserving Township jobs and quality services was once again the goal for FY 2021.

Commencing in July 2020, the Township Secretary-Treasurer initiated the 2021 Budget preparation process. This document continues to build on the objective implemented several years ago to develop a more **comprehensive and functional budget**. These changes, I am proud to report, reflect the dedication the Township has in pursuing requirements set forth by the **Government Finance Officers Association (GFOA)**. In 2021, budget elements of **financial forecasting and benchmarking** have been integrated into the document, so as to provide a complete picture of **the Township's future financial position** and ability to compete.

In preparation for the 2021 Budget, the Staff continued with the streamlined, focused approach established several years ago, through the use of departmental budget worksheets **featuring trend analysis and inflation statistics**. The department staff was provided the opportunity to respond with an acknowledgement of the projections and a justification for a change in a budgetary number. After preparing any changes, Staff met as needed with individual departments to discuss both their operating and capital budget requests. This process yielded an **increase** in the **2021 Operating Budget Expenditures for the General Fund of \$201,091 or 15.4%** from the 2020 Budget. This increase in spending is primarily the result of meeting our MS-4 stormwater obligation to the Blair County Intergovernmental Stormwater Committee. While funded in 2020 through transfers from the Capital Reserve fund to the Stormwater Maintenance Fund, in 2021 funding will be acquired through a millage increase to property taxes. This is an unfunded mandate that will continue on in perpetuity. This program will require in

depth analysis and discussion on how to fund the program long term as real estate tax revenue will not be sustainable. Stormwater mandates have and will continue to drive increases in expenditures related to the implementation of both operational programming and capital funding to manage the Townships Stormwater program as a result of the **Municipal Separate Stormwater Sewer System** (MS4) regulations. To fund our portion of this program you will see a line item dedicated in the Township Stormwater fund. The Township has begun an informational campaign to help educate residents on the Stormwater issues that impact the Township. Due to the overall system needs, other funding mechanisms will have to be discussed this year in order for future projects to be completed.

Township staff will continue to search for new ways to provide the level of services and programs that the residents have come to expect in the most cost-efficient manner that may include implementation of a stormwater fee as it will continue to be a major driver on expenses for years to come. This Budget acknowledges continuing economic uncertainty, the need to maintain fiscal stability by various means including through those that directly utilize particular programs and services, and the need to maintain critical infrastructure and equipment.

The Board reviewed the Proposed Budget Hearing on November 4, 2020. Any modifications resulting from the Board's review and the public hearing are incorporated into the Final Budget. The purpose of this message is to highlight important aspects of the Budget. A more detailed analysis of each Budget account can be found in the accompanying text and worksheets.

Assumptions

Major assumptions used in developing the FY 2021 budget revenue and expenditure projections, include:

- Historical Experience
- Labor Contracts
- General Inflation Rate
- Service Demands
- Health Care Inflation Rate
- State & Local Economic Growth
- Legislative Changes (Blair County Reassessment) (Unfunded Mandates)

The Township's Financial State

Comprehensively the Township of Antis is projected to remain in sound financial condition in FY 2021. A fund sustainability and assessment analysis were completed by Pat Fiore with the accounting firm Fiore Fedeli Snyder & Carothers. As a result of that evaluation it was determined that the township has been utilizing fund reserves for the last several years to balance the budget and the reserves are depleting to a point where the fund is not sustainable. As a result, a recommendation was made to increase the millage on property taxes in 2021. It is notable that the Township has not had to implement a property tax increase since 2003 and will still enjoy one of the lowest millage rates in Blair County.

Millage

The 2021 proposed budget includes a millage increase from .372 to .691.

MILLAGE RATE INCREASE					
CURRENT MILLAGE (2020)					
Assessed Value	519,188,500				
Current Millage	0.000372				
Current Tax Revenue	193,138.12				
2021					
Millage Breakout by Cost Center	Millage Rate			Revenue	
	0.000067	Library	\$	34,785.63	
	0.000114	Excelsior	\$	59,187.49	
	0.000094	Pinecroft	\$	48,803.72	
	0.000185	General	\$	96,049.87	
	0.000231	STRMWTR	\$	119,932.54	
TOTAL MILLAGE	0.000691		\$	358,759.25	
Tax Rate Example					
Assessed Value	Current Rate	Current Tax	New Rate	New Tax	Variance
142,200	0.000372	\$ 52.90	0.000691	98.26	45.36
244,300	0.000372	\$ 90.88	0.000691	168.81	77.93

The 2021 budget year will be especially challenging due to the unknown impact of COVID-19 on revenue streams. Thus far, we have been spared of any real detrimental impact due to the pandemic because of stimulus and other programs that have intervened to allow us to maintain the anticipated level in Earned Income Tax & Local Services Tax.. However, we cannot predict what the result will be in 2021. We will implement an emergency spending plan in the event we realize a significant impact to EIT/LST. These are major revenue streams that are driven by employment levels and are paid through payroll taxes. We remain optimistic about our ability to navigate through a potentially turbulent financial year due to the following:

- Even given a millage increase to real estate taxes, our rate remains low compared to neighboring local and regional municipalities.
- Adequate reserves are maintained in all funds except the Stormwater Improvement Fund.

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- The Township has no outstanding general obligation debt and none is planned to be issued for FY 2020.
 - Sufficient provisions have been made for new capital investments, infrastructure repairs, maintenance and the replacement of equipment.

BUDGET HIGHLIGHTS

What was accomplished in 2020?

Governance & Administration

- Budget & Finance
 - Completed a Fund Assessment and Sustainability analysis for the General Fund.
 - Completed a millage analysis
 - Received board approval to implement a millage rate increase from .372 to .691 in the 2021 Budget.
- Community Development Block Grant
 - Completed a drainage and street improvement project on North Fourth Street.
 - Submitted application for the 2021 Grant year

Park & Recreation

- Park maintenance & improvements have continued, with the goal of implementing the park and recreation plan completed in 2016. This work included:
 - Completion of Park improvements Project to include new walkways, stormwater drainage and parking lot.
 - Installation of a new sign for the Community Park
- Funding, Programs & Administration
 - Completed Trail Feasibility Study and secured \$875,000 of PennDOT Transportation Enhancement Funds to cover all construction cost related to phase I of the Logan Valley Streetcar Trail. In addition, the Township was awarded an additional \$54,000 from PA DCNR for Phase I design.
 - Staff also applied for a PA DCNR grant of \$237,900 to secure conservation ground.
 - The Township took steps to obtain approximately 211 acres for conservation our trail network.

Public Works

- Roads & Highways
 - Purchased brine system utilization and purchase to reduce snow and ice bonding to roadways.
 - Continued our right-of-way tree trimming program,
 - Improving safety to motorist and property by reducing tree branch falls
 - Allowing increased sunlight to roadways, accelerating snow melt
 - Purchased Backhoe
- Stormwater Maintenance
 - Continue improvements and repairs to drainage and other stormwater features on township rights-of-ways addressing both:
 - Larger scale projects and ...
 - Individual drainage issues related to township infrastructure

- Composting & Recycling

- Curbside collection of
 - Tree trimmings in the spring and ...
 - Leaves in the fall.
- Participation by residents in curbside collections continues to increase and this, in turn:
 - Generates material for compost production while ...
 - Improving township air quality by providing an alternative to burning leaves.
- Similarly, more material is being taken to our compost facility, both in terms of yard waste and traditional recyclables. And while contamination still occurs, it is very uncommon to receive trash and other non-compostable waste that so often plagues other recycling drop-offs.
- Submitted a grant application in the amount of \$350,000 to purchase a tub grinder.

Building Permits

- Building Permits

- More than 100 permits were issued through October 2020. This included four new single-family dwellings, eight major additions and 29 accessory structures.
- Staff also designed several fact sheets for distribution to the public, intending to provide summaries of important requirements. Inspection information was also updated on the website.

- Other Code Enforcement

- Official written notifications went out to residents and businesses (in order of occurrence) regarding stormwater, abandoned vehicles, open burning, accumulated waste/illegal dumping and property maintenance.

- Stormwater

- Examined local funding options for stormwater.
- MS4 and long-term stormwater education and planning has continued through the ISC and township staff.

What's new for 2021?***Governance & Administration***

- **Budget & Finance**
 - Real Estate Tax and Earned Income Tax rates are projected to remain at the same equivalent as last year (millage adjustment was made due to reassessment) and 0.50% (EIT), respectively.
 - Committed to reviewing our stormwater obligation and explore the implementation of a fee as a future revenue stream for this unfunded mandate.
- **Community Development Block Grant**
 - Complete the drainage and street improvement project on Blair Street.

Park & Recreation

- **Park maintenance & improvements** will continue, with the goal of implementing the park and recreation plan completed in 2016.
- **Trail Development**
 - Begin construction of Phase I of the trail
 - Begin coal reclamation project.
 - Continue efforts by the public works staff to prepare for trail construction.

Public Works

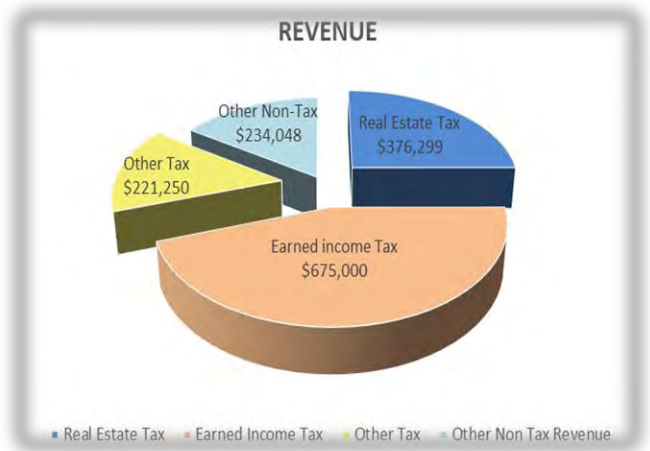
- **Stormwater Management**
 - Continue improvements and repairs to stormwater features on township ROWs.
 - Continue examination of local funding options for stormwater.
 - Explore need, feasibility and costs of larger stormwater infrastructure improvements.
- **Composting & Recycling**
 - Raise awareness of the importance of contamination reduction in both yard waste and recyclable materials so as to reduce costs and improve quality. We hope to do this through additional outreach – printed, on-line and face-to-face.

Environmental

- **Code Enforcement and Permitting**
 - Continue development of new fact sheets for distribution to the public.
 - Continue efforts to address property blight, abandoned vehicles, drainage and waterway obstructions, illegal dumping and improper open burning.
 - Research and consider updates to township ordinances.

GENERAL FUND REVENUES***Where the Money Comes From***

The 2021 major operating revenues are earned income taxes and “Other” taxes which include real estate transfer tax, the per capita tax, public utilities tax, and the local services tax. The remaining balance of operating revenue is comprised of Real Estate taxes and non-tax revenue such as licenses and permits, fines, fees, investment earnings, intergovernmental and other non-tax revenue.



General Fund revenues are projected to **increase** from 2020 estimated amounts of \$ 1,305,506 to 1,506,597 an **increase** of \$201,091 or 15.40%. The **increase** in General Fund revenue is mainly due to projected estimates in Real Estate Tax.

**GENERAL FUND
SUMMARY OF REVENUES****MAJOR REVENUE SOURCES**

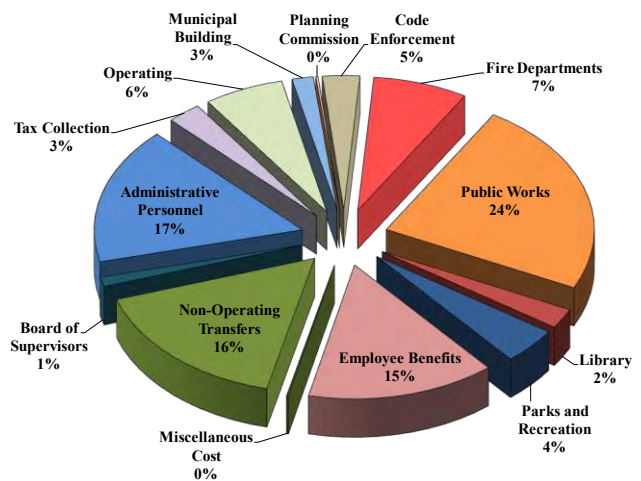
	2020 Estimate	2021 Budget	INCREASE (DECREASE) 2020 Estimate	PERCENTAGE CHANGE
Real Estate Tax	\$ 198,000	\$ 376,299	\$ 178,299	90.05%
Earned Income Tax	703,724	675,000	(28,724)	-4.08%
Real Estate Transfer Tax	62,500	72,500	10,000	16.00%
Per Capita Tax	11,562	11,750	188	1.63%
Occupation Tax	12,500	12,000	(500)	-4.00%
Local Services Tax	122,403	125,000	2,597	2.12%
Licenses and Permits	82,930	83,050	120	0.14%
Fees and Fines	3,200	4,000	800	25.00%
Interest, Rents, and Royalties	1,370	1,500	130	9.49%
Intergovernmental Revenue	19,209	41,573	22,364	116.42%
Charges for Services	68,858	88,050	19,192	27.87%
Other Non-Tax Revenue	19,250	15,875	(3,375)	-17.53%
Total Revenues	\$ 1,305,506	\$ 1,506,597	\$ 201,091	15.40%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Major Revenues	\$ 1,305,506	\$ 1,506,597	\$ 201,091	15.40%

GENERAL FUND EXPENDITURES**Where the Money Goes by Program Cost Centers**

Expenditures

The 2021 projected operating expenditures will **increase** from the 2020 estimated amount of \$1,410,813 to \$1,484,247 an **increase** of \$73,434 or 5.21%.

The primary cost centers on the Township are the Public Works Department, Operating Transfers and Administrative Personnel.

GENERAL FUND
SUMMARY OF EXPENDITURES

MAJOR PROGRAMS

	2020 Estimate	2021 Budget	INCREASE (DECREASE) 2020 Estimate	PERCENTAGE CHANGE
Board of Supervisors	\$ 16,935	\$ 18,800	\$ 1,865	11.01%
Administrative Personnel	243,012	237,468	(5,544)	-2.28%
Tax Collection	38,890	38,952	62	0.16%
Operating	91,123	81,730	(9,393)	-10.31%
Municipal Building	24,290	26,295	2,005	8.25%
Planning Commission	2,590	2,870	280	10.81%
Code Enforcement	85,811	64,922	(20,889)	-24.34%
Fire Departments	108,348	107,588	(760)	-0.70%
Public Works	304,212	290,298	(13,914)	-4.57%
Library	35,000	35,000	-	0.00%
Parks and Recreation	64,170	71,192	7,022	10.94%
Employee Benefits	215,431	214,321	(1,110)	-0.52%
Miscellaneous Cost	2,000	2,000	-	0.00%
Operating Expenditures	\$ 1,231,812	\$ 1,191,436	\$ (40,376)	-3.28%
Non-Operating Transfers	179,001	292,811	113,810	63.58%
Debt Service Payments	-	-	-	0.00%
Non-Operating Expenditures	\$ 179,001	\$ 292,811	\$ 113,810	63.58%
Total Expenditures	\$ 1,410,813	\$ 1,484,247	\$ 73,434	5.21%
Fund Balance	\$ -	\$ 22,350	\$ 22,350	0.00%
Use of Fund Reserve	\$ (24,252)		\$ (24,252)	100.00%
Total Major Programs	\$ 1,386,561	\$ 1,506,597	\$ 120,036	8.66%

General Fund Operating Expenditures Summarization

For the 2021 Budget, overall General Fund operating expenditures have **increased** by \$ or 5.21% from 2020 estimated amounts.

- Full-Time non-contractual personnel salary and wage increases are projected at 4.96%.
- Insurance costs are budgeted to increase by 4%.
- A sizeable non-operating transfer to the Stormwater Improvement Fund

Major Program Non-Operating Expenditures

Non-Operating Transfers	179,001	292,811	113,810	63.58%
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- The FY 2021 General Fund Budget allocates a \$292,811 transfer to the Capital Reserve Fund, the Pension Fund and the Stormwater Improvement Fund to help finance major capital items and to meet Federal & State mandated requirements. A transfer of \$168,750 to the Capital Reserve Fund is to finance elected projects, future vehicles and equipment purchases. A transfer of \$120,000 to the Stormwater Improvement Fund to address Federal & State stormwater requirements. And a transfer of \$4,061 for pension obligations. The total operating transfers reflects an increase of \$113,810 or 63.58% from the estimated FY 2020 budget. A detail of FY 2021 operating transfers is as follows:

Non-Operating Transfers	
01-492-02-Earned Income Tax	
Capital Reserve Fund (25%)	168,750
01-492-04-Stormwater Improvement Fund	120,000
01-487-160-Pension	4,061
01-492-01-Annual Fund Balance Transfer	-
Total Non-Operating Transfers	\$ 292,811

Where the Money Goes by Core Service Type

The Township has always prided itself with the core services it provides to the residents. The foundation of excellence in services originates in the Township employees.

Personal Services	55.80%	\$	76,052.00	10.11%
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- The 2021 General Fund Budget reflects a 10.11% increase in personal services, or \$76,052. from the 2020 estimated amounts.

Contractual Services	10.21%	\$	(54,997.00)	-26.73%
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- Contractual services on the whole decreased by (\$54,997.), or 26.73% from the 2020 estimated amounts.
Definition: *Purchasing, renting, leasing, or otherwise obtaining supplies or services from nonfederal sources.*

Commodities	5.35%	\$	(61,050.00)	-43.45%
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- Township commodities on the whole **decreased** by (\$61,050), or 43.45 % from the 2020 estimated amount.
Definition: *An economic good, something that is useful or valued that once used it is gone, such as road salt, coffee, paper, ink. etc.*

Non-Operating Transfers	19.73%	\$	52,951.00	22.08%
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- The FY 2021 General Fund Budget allocates a \$292,811 transfer to the Capital Reserve Fund, the Pension Fund and the Stormwater Improvement Fund to help finance major capital items and to meet Federal & State mandated requirements. A transfer of \$1168,750 to the Capital Reserve Fund is to finance elected projects, future vehicles and equipment purchases. A transfer of \$120,000 to the Stormwater Improvement Fund to address Federal & State stormwater requirements. And a transfer of \$4,061 for pension obligations. The total operating transfers reflects an **increase** of \$52,951 or 22.08% from the estimated FY 2020 budget.

Definition: *Non-operating transfers are transfers of funds from one fund to another.*

CAPITAL BUDGET FUNDS

Capital Reserve Fund

The Capital Reserve Fund accounts for various capital projects and purchases that are not properly included in the General Fund operating budget. The Capital Projects Fund receives an annual operating transfer equal to 25% of the Earned Income Tax collections from the General Fund.

This year, \$472,000 has been budgeted to make stormwater infrastructure repair, purchase of equipment, and professional services.

State Liquid Fuels Tax Fund

State law requires a separate fund for the accounting of Liquid Fuels Tax monies. Revenues for this fund are derived from the State gasoline tax. Funding is received from the State based on a formula using the Township's population and road miles. This fund provides additional resources to finance bridge construction and the annual street improvement program. Beginning in 2020, snow removal materials are also paid from this fund.

This budget does not include a street improvement paving plan.

Stormwater Improvement Fund

Revenues for this fund are derived from fees paid by developers to cover the cost for inspections. In 2021, transfers from the General Fund to the Stormwater fund will be achieved due to implementation of a millage increase to cover our stormwater obligation. increase an additional operating transfer from the General and in the amount of has been budgeted to help support stormwater improvement expenditures

This year, \$120,000 to fund the Intergovernmental Stormwater Committee and to fund stormwater related activity.

Fire Hydrant Fund

Revenues for this fund are derived from a five dollar fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies to establish a schedule for new and fire hydrants needing replaced.

This year, \$7,500 has been budgeted to install new and or replace existing fire hydrants.

Pension Fund

Act 205, the Commonwealth of Pennsylvania's Municipal Pension Law, mandates that information regarding the Township's minimum pension obligations be included in the budget. The anticipated pension expenses are partially offset by the State Pension Fund payments are made to Antis Township employees at a rate of 10% of total wages.

The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios. Revenues for this fund are derived from State projections to be \$46,070 for 2021 based on 2020 actuals. In addition, a modest contribution of \$4,061 is needed from the General Fund to meet the 10% contribution.

LOOKING FORWARD

The Township's Administration Department will continue to evaluate each department on an ongoing basis, to ensure that each department has adequate financial and human resources to perform mandated or desired services to the community. The staff will seek alternative funding sources for projects while continuing to effectively manage expenses. In early 2020, the Antis Township Board of Supervisors directed Township Staff to address a set of priorities. Among the possible goals that will be discussed in 2021 is to determine the best way to fund the stormwater mandate. The Capital Improvement Committee has also identified multiple projects and challenges. However, it is important for the citizens and their elected officials to analyze which project or projects are realistic and most beneficial to Township residents.

The collaborative efforts of Township residents, Bellwood Borough residents, the Township Board of Supervisors, Bellwood Borough Council, citizen advisory committees and Township Staff over 3 years served as the foundation for the development of the Bellwood-Antis Comprehensive Recreation plan. This plan sets the framework for the Township's vision, goals, objectives, and actions in the coming decade, which will continue to enrich the quality of life in the community.

The 2021 Budget reflects the commitment of the Board of Supervisors and staff to provide stability with the known factors affecting the upcoming budget. Future budget environments are still unknown, but the Board of Supervisors and staff continuously monitor situations and factors that are projected to have significant impacts. Some of these factors are highlighted below.

Fund Sustainability

As part of the budget process this year a fund assessment and sustainability analysis had been completed with recommendations summarized in the chart below. The millage increase implemented in this budget **will not** sustain the funds long term. A determination will have to be made on how to fund the unfunded mandate for stormwater. If a stormwater fee is implemented, the burden would be more equitable as both current taxable and tax exempt properties would be assessed a fee based on impervious surface. The following is a timetable for action.

WHAT DOES THE BOARD NEED TO DO			
No change in service			
	Short Term	Medium Term	Long Term
	1-2 Years	3-7 Years	7-Out Years
OPERATING BUDGET			
General Fund-Operating Budget	Take Action	No Action	No Action
CAPITAL BUDGET			
Capital Reserve Fund Fund-Capital Budget	No Action	No Action	No Action
State Liquid Fuels Fund-Capital Budget	No Action	No Action	No Action
Stormwater Improvement Fund-Capital Budget	Take Action	No Action	No Action
Fire Hydrant Fund-Capital Budget	No Action	No Action	No Action

ACKNOWLEDGMENTS

The Township Administration and all Departments expended many hours developing, reviewing and revising long-term revenue and expenditure projections. Projections are based on the best available information, which, as always, is subject to change.

The Township Administration is particularly appreciative of the leadership provided by the Board of Supervisors with regard to the fiscal stability of this organization. Each year, the elected officials are faced with the difficult task of balancing the public's wishes for municipal services with their willingness to pay through taxes and user charges. Together, Township Administration and elected officials will continue to work cooperatively towards a balance of services and costs for our citizens.

CONCLUSION

As with previous budgets, the 2021 Adopted Budget represents a judicious spending plan for the Township operations in the coming year. The staff continues to gauge economic conditions to maintain quality service levels while living within the financial means of our tax base. Furthermore, budget recommendations reflect the underlying financial premise that those who use the service or program pay for such service accordingly.

While our current tax base remains stable, the Township continues to provide essential services in a cost effective manner. As a service driven organization it is the people that provide the benefit. Balancing those demands and high expectations comes at a cost. The staff is continually challenged to minimize expenditures in the shadow of expressed community needs and desires. The staff will continue to vigorously scrutinize spending with the objective of meeting the 2021 proposed budget targets.

Maintaining current service levels including infrastructure repair, will continue to be the priority to promote the health, safety and welfare of Township residents. I urge the community to continue to convey their desires with a consideration of the costs to finance those services at all public meetings.

The Board reviewed the Proposed Budget and conducted a Public Hearing on October 17, 2020. Modifications resulting from the Board's review and the public hearing were incorporated into the final budget. The purpose of this message is to highlight important aspects of the Budget. A more detailed analysis of each Budget account can be found in the accompanying text and worksheets.

This message is intended only to provide a general overview of the Budget and its progression over the next several years. Please refer to the budget text to provide additional detail on planned expenditures.

Respectfully submitted,
Lori Del Biondo
Township Secretary-Treasurer

2021

BUDGET OVERVIEW

BUDGET OVERVIEW

The Township of Antis is a township entity with a Board-Manager form of government, located in Blair County in central Pennsylvania. Antis Township students attend schools in the Bellwood-Antis School District. The Township, the Bellwood-Antis Area School District, the County of Blair, and the State of Pennsylvania are separate entities with separate taxing authority. Each governmental unit is responsible for specific service provisions and law enforcement to Township residents.

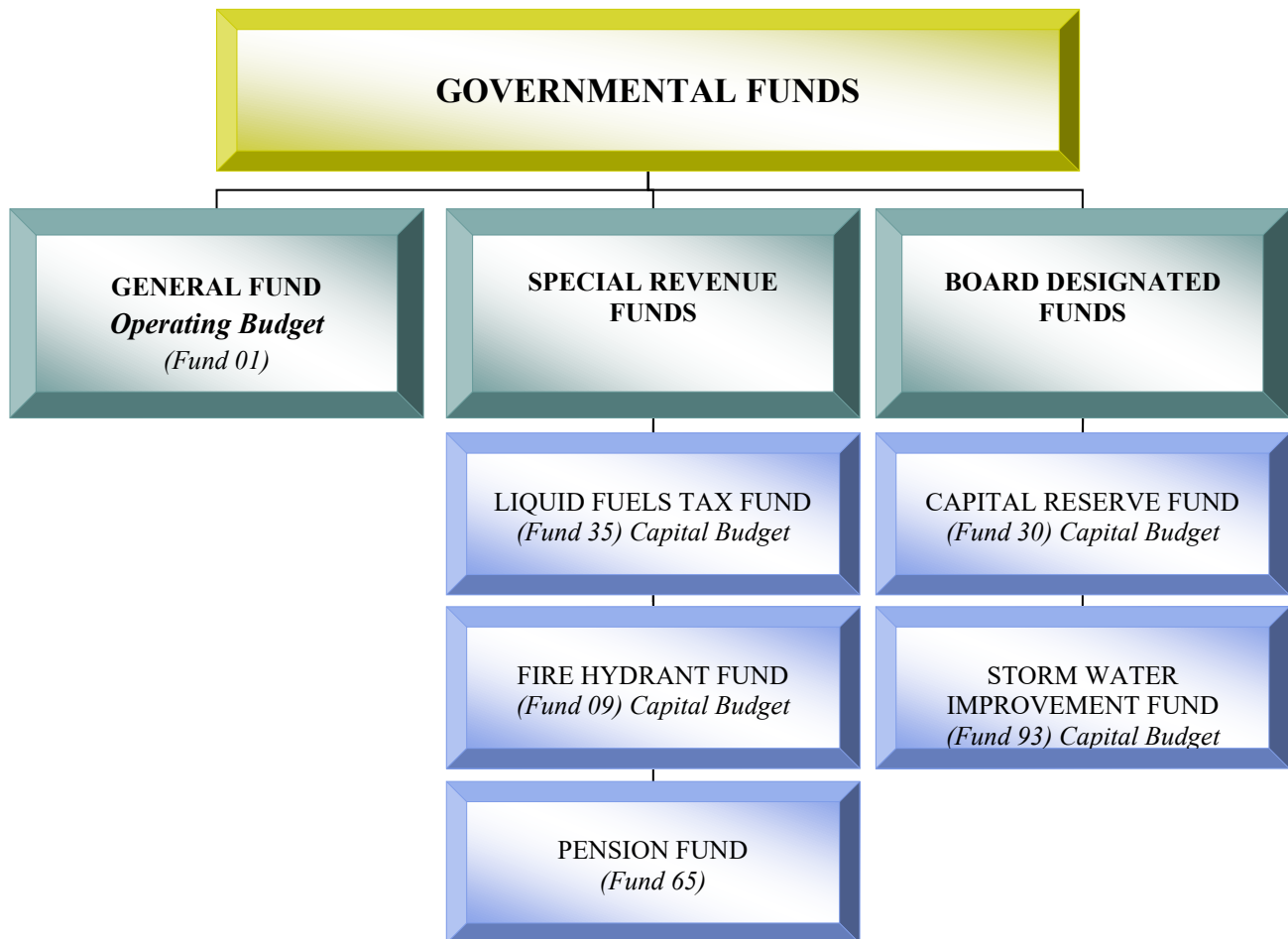
The 2020 Antis Township Budget provides budgets for six **(6)** separate funds. Using the principles of fund accounting, funds are created by state constitution, state statute, local code or local ordinance and are a separate accounting entity. The operations of each fund are accounted for by providing a set of self-balancing accounts, which comprise its assets, liabilities, fund equity, revenues and expenditures. The compartmentalization of resources, transactions and statements is needed to assure that specific funds within the governmental unit. Funds can be continuous or can be closed out after their special purpose has been served. For a detailed listing of all Township funds, please refer to the following page.

The Township of Antis has a land mass of 60.9 square miles and a population of 6,499. The Township of Antis provides its residents with a full range of services. A brief listing of Township services includes:

- Public Safety
 - Fire Protection
 - Building and Code Enforcement
- Public Works
 - Township Parks
 - Street Maintenance
- Environmental
 - Stormwater Management
 - Composting and Recycling
- General Administration
 - Tax Collection
 - Grant Application and Administration
 - Community Planning

BUDGETARY BASIS

Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget. There are three (3) primary bases for budgeting: Cash Basis, Modified Accrual Basis and Accrual Basis. The Township does not use Modified Accrual Basis or Accrual Basis for any funds within the Budget.

Cash Basis of Budgeting

Cash Basis is the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

01-GENERAL FUND

The General Fund is the primary operating fund for the Township. The Fund is supported by taxes, fees, and other revenues that may be used for any lawful purpose. This is the principal fund of the Township and includes all operations not required by law or policy to be recorded in other funds.

SPECIAL REVENUE FUNDS

A fund established to account for revenues that are legally restricted to expenditure for specific purposes.

35-State Liquid Fuels Tax Fund

State law requires a separate fund for the accounting of Liquid Fuels Tax monies. Revenues for this fund are derived from the State Gasoline Tax. Funding is received from the State based on a formula using the Township's population and road miles. This fund provides additional resources to finance the bridge construction and the annual street improvement program.

09-Fire Hydrant Fund

Revenues for this fund are derived from a five dollar fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies to establish a schedule for new and fire hydrants needing replaced.

65-Pension Fund

Pension payments are made to Antis Township employees at a rate of 10% of total wages. The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios.

BOARD DESIGNATED FUNDS**30-Capital Reserve Fund**

This fund is used to account for the acquisition or construction of capital equipment and other projects. The primary funding source for these projects is derived from 25% of the Earned Income Tax collected and if possible an annual operating transfer from the General Fund.

93-Storm Water Improvement Fund

This fund is used to account for storm water improvement fees paid by developers and monies expended for periodic storm water inspections, maintenance expenses, and funding to the Intergovernmental Stormwater Committee (COG). New this year, is the expanded use of this fund to account for the required MS4 responsibilities.

2021 OVERALL BUDGET SUMMARY REVENUES BY FUND

Revenue Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Real Estate Taxes	\$ 376,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,299	14.84%
Earned Income Taxes	675,000	-	-	-	-	-	675,000	26.61%
Other Taxes	221,250	-	-	-	-	-	221,250	8.72%
Licenses & Permits	83,050	-	-	-	-	-	83,050	3.27%
Fees and Fines	4,000	-	-	-	-	-	4,000	0.16%
Charges for Services	88,050	-	-	-	-	-	88,050	3.47%
Interest & Rent	1,500	2,000	550	75	100	3	4,228	0.17%
Intergovernmental Revenue	41,573	422,990	254,183	-	-	46,071	764,817	30.15%
Other Non-Tax Revenue	15,875	-	-	8,935	2,000	-	26,810	1.06%
Non-Operating Transfers	-	168,750	-	-	120,000	4,061	292,811	11.54%
Sale of Assets	-	-	-	-	-	-	-	0.00%
Fund Balance	-	-	-	-	-	-	-	0.00%
Totals	1,506,597	593,740	254,733	9,010	122,100	50,135	2,536,315	100.00%

EXPENDITURES BY FUND

ANTIS TOWNSHIP
BUDGET OVERVIEW

EXPENDITURES BY FUND

2021 OVERALL BUDGET SUMMARY
EXPENDITURES/EXPENSES BY FUND

Expenditure Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Board of Supervisors	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,800	0.86%
Administrative Personnel	237,468	-	-	-	-	-	237,468	10.85%
Tax Collection	38,952	-	-	-	-	-	38,952	1.78%
Operating	81,730	-	-	-	-	-	81,730	3.74%
Municipal Building	26,295	-	-	-	-	-	26,295	1.20%
Planning Commission	2,870	-	-	-	-	-	2,870	0.13%
Code Enforcement	64,922	-	-	-	-	-	64,922	2.97%
Fire Departments	107,588	-	-	-	-	-	107,588	4.92%
Public Works	290,298	-	-	-	-	-	290,298	13.27%
Library	35,000	-	-	-	-	-	35,000	1.60%
Parks and Recreation	71,192	-	-	-	-	-	71,192	3.25%
Employee Benefits	214,321	-	-	-	-	50,135	264,456	12.09%
Miscellaneous Cost	2,000	-	-	-	-	-	2,000	0.09%
Snow Removal			50,000				50,000	2.29%
Street Improvement Program	-	-	-	-	-	-	-	0.00%
Bridge Construction Program	-	-	-	-	-	-	-	0.00%
Fire Hydrant Program	-	-	-	7,500	-	-	7,500	0.34%
Capital Purchases/Projects	-	472,000	-	-	-	-	472,000	21.57%
Stormwater Improvement Program	-	-	-	-	101,522	-	101,522	4.64%
Non-Operating Transfers	292,811	-	-	-	-	-	292,811	13.38%
Debt Service Payments	-	-	-	-	-	-	-	0.00%
Fund Balance	22,350	-	-	-	-	-	22,350	1.02%
Use of Fund Reserve	-	-	-	-	-	-	-	0.00%
Totals	1,506,597	472,000	50,000	7,500	101,522	50,135	2,187,754	100.00%
Total Operating Budget	1,506,597							
Total Capital Budget	681,157							
Total	2,187,754							

The Township of Antis establishes an Annual Budget according to Article 32, Section 3202, of the Second Class Township Code. The code requires that the Township Treasurer shall submit to the Antis Township Board of Supervisors a proposed plan for the fiscal year. The budget is designed as a financial plan for all municipal funds.

BUDGET PREPARATION AND ADOPTION

Annual Budget Preparation

1. Administrative staff and Quasi-Judicial Organizations are given departmental budget worksheets and information gathering requests.
2. After the departmental budget worksheets and other information are received, the Township Manager and the Township Secretary begin preparing the Budget.
3. The Township Capital Improvement Committee also convenes to provide direction to staff.
4. At the regular scheduled Board of Supervisors meeting in September the Board of Supervisors may establish a public hearing date in Mid-October for the Proposed Budget.

Proposed Budget

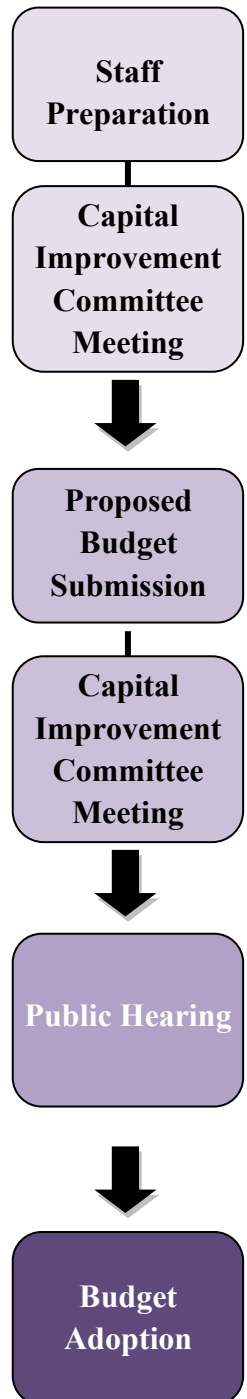
1. In Mid-October, the Board of Supervisors convenes a public meeting(s) to discuss the preliminary figures of the Budget. The meeting(s) provides direction for staff to finalize the Proposed Budget.
2. The township Capital Improvement Committee also convenes to provide direction to staff.
3. The Township Manager and the Township Secretary complete the Proposed Budget and submit the document to the Board of Supervisors.

Adoption of the Proposed Budget

1. At the regular Board of Supervisors meeting on November 7, 2019 the Board of Supervisors convene to discuss and adopt the Proposed Preliminary Budget submission.
2. In accordance with the Second Class Township Code, staff must make the Proposed Budget available for public inspection, no less than twenty (20) days before the final adoption of the Annual Budget.
3. After public input and direction from the Board regarding that input, staff prepares the Annual Budget for adoption.

Final Adoption of the Annual Budget

At the regular Board of Supervisors meeting in December, the Board of Supervisors convenes to adopt the Final Budget submission by a majority vote on or before the last day of the last month of the fiscal year currently ending.



BUDGET AMENDMENT

After the Budget is adopted, staff and the Board of Supervisors may amend the Budget under certain circumstances as listed below.

1. **Budget Amendments:** During the month of January following any municipal election, the Board of Supervisors may amend the budget and the levy and tax rate to conform with its amended budget. A period of ten days' public inspection at the office of the township secretary of the proposed amended budget, after notice by the township secretary to that effect is published once in a newspaper of general circulation in the township, shall intervene between the adoption of the proposed amended budget and the final adoption of the amended budget. Any amended budget must be adopted by the Board of Supervisors on or before the fifteenth day of February. No proposed amended budget shall before final adoption be revised upward in excess of ten percent in the aggregate or in excess of twenty-five percent of the amount of any major category in the proposed amended budget. A major category is a group of related revenue or expense items, the combined total of which is listed as a line item.
2. **Supplemental appropriations:** The Board of Supervisors may by resolution make supplemental appropriations for any purpose from any funds on hand or estimated to be received within the fiscal year and not otherwise appropriated, including the proceeds of any borrowing authorized by law. Supplemental appropriations may be made whether or not an appropriation for that purpose was included in the original budget as adopted.
3. **Reduction of appropriations:** If at any time during the fiscal year it appears probable to the Manager that the revenues available will be insufficient to meet the amount appropriated, he shall report to the Board of Supervisors without delay, indicate the estimated amount of the deficit, any remedial action taken by him and his recommendations as to any other steps to be taken. The Board of Supervisors shall then take such further action as it deems necessary to prevent or minimize any deficit and for that purpose it may be ordinance reduce one (1) or more appropriations.
4. **Transfer of appropriations:** The Board of Supervisors may by resolution transfer unencumbered moneys from one Township account to another, but no moneys may be transferred from the fund allocated for the payment of debts or from any fund raised by a special tax levy or assessment for a particular purpose. Transfers shall not be made during the first three months of the fiscal year. No moneys shall be paid out of the township treasury except upon appropriation made according to law.

QUESTIONS AND ANSWERS

Some of the most common questions asked about the budget follow, along with related answers.

Q: WHAT IS THE PURPOSE OF THE TOWNSHIP BUDGET?

A: The budget is an annual financial plan for the Township of Antis. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide those services. It reflects the policies and priorities set by the Township Board of Supervisors.

Q: HOW AND WHEN IS THE BUDGET PREPARED?

A: Each July, Township departments submit their plans and needs for the coming year to the Township Treasurer who compiles the proposed budgets, which are then reviewed by the Township Manager and revised to reflect his goals for the upcoming fiscal year. The Township Manager then submits his recommended budget to the Township Board of Supervisors on or before November 1. The Township Board of Supervisors reviews the budget, holds public hearings to obtain citizen input and then adopts the final budget along with an ordinance establishing the property and earned income tax rates required to fund the budget.

Q: WHAT IS A FISCAL YEAR?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The Township's fiscal year, along with other local governments and special districts within the Commonwealth of Pennsylvania, begins on January 1 and ends on December 31.

Q: FROM WHERE DOES THE TOWNSHIP OBTAIN ITS REVENUES?

A: From Township-levied taxes, state and federal shared revenues, and fees for municipal services.

Q: HOW IS THE REVENUE OBTAINED BY THE TOWNSHIP USED?

A: It is used to pay for salaries, operating supplies, other operating costs such as utilities and insurance, and capital purchases such as buildings, vehicles, and equipment as specified in the Township budget.

Q: WHAT IS THE PROPERTY TAX RATE?

A: When the Township adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources which are available. The tax rate is stated in terms of mills, with one mill equal to \$1.00 of taxes per \$1,000 of taxable value. The taxable value of all property in the Township is established by Blair County. The Township has no control over determining the taxable value of property; it only has control over the tax rate that is levied.

Q: WHAT IS A MILL OF TAX?

A: One mill is equal to \$1 for each \$1,000 of taxable property value.

Q: WHAT IS A FUND?

A: A fund is a separate accounting entity within the Township that is established to account for the receipt of specific revenues and their expenditure, the use of which is usually restricted for certain purposes.

Q: WHAT IS AN OPERATING BUDGET?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: WHAT IS A CAPITAL IMPROVEMENT BUDGET?

A: A capital improvement budget is both a short and long term plan for the acquisition of physical assets, such as vehicles, equipment, buildings and other major capital projects.

Q: WHAT IS A BUDGET APPROPRIATION?

A: A budget appropriation is a specific amount of money that has been approved by the Township Board of Supervisors for use in a particular manner.

Q: WHAT IS A BUDGET AMENDMENT?

A: A budget amendment is an ordinance adopted by the Township Board of Supervisors which alters the adopted budget by appropriating additional monies to a particular department or fund, decreasing appropriations to a particular department or fund, or transferring funds from one department or fund to another.

Q: WHO ESTABLISHES THE RULES BY WHICH THE TOWNSHIP OF ANTIS ADOPTS ITS ANNUAL BUDGET AND PROPERTY TAX RATE?

A: The property tax rate and budget adoption process are governed by the 2nd Class Township Code, State Statutes, and the Constitution of Pennsylvania.

Q: HOW DOES GRANT FUNDING FIT INTO THE MUNICIPAL BUDGET?

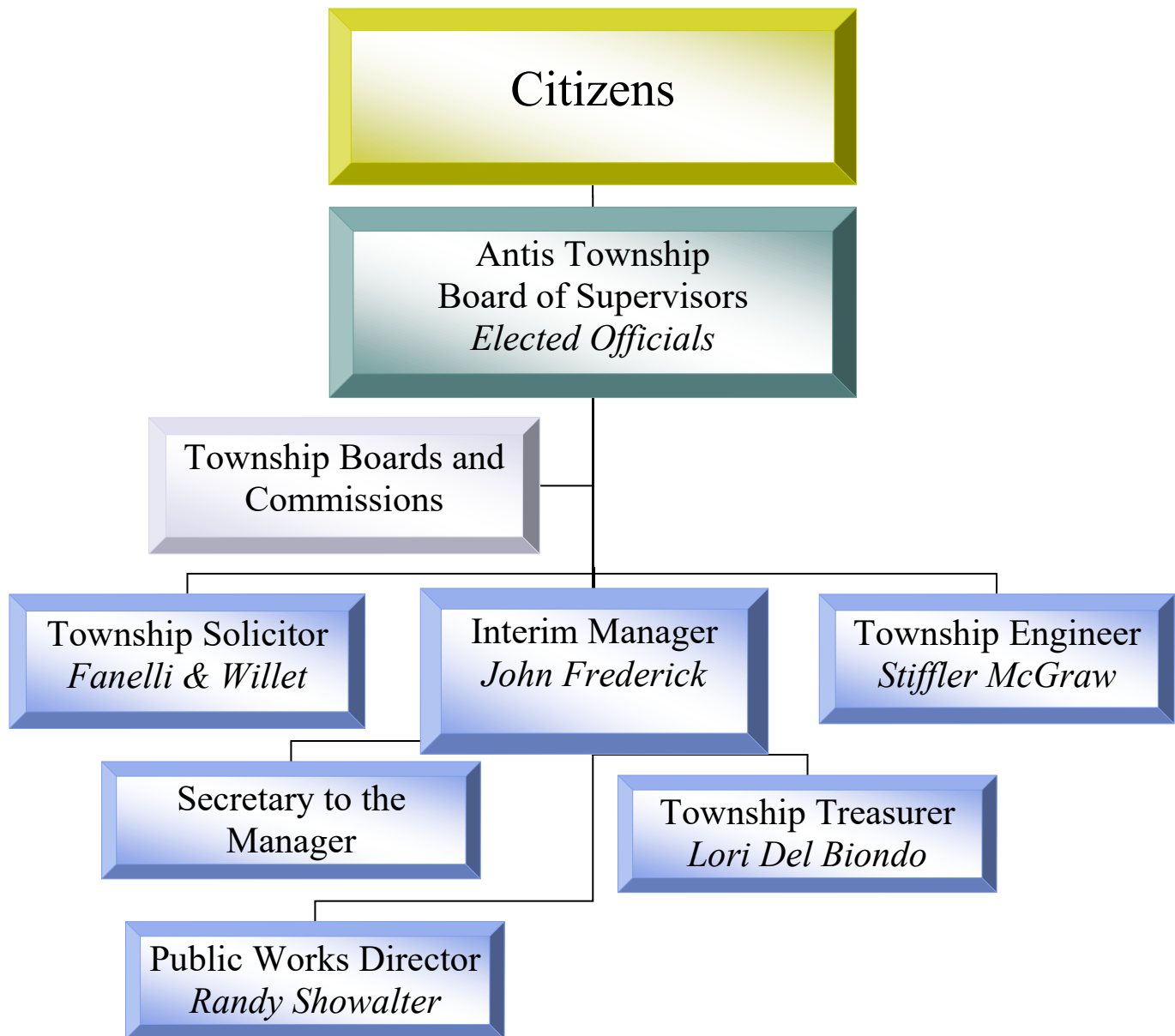
A: Grants are financial allocations underwritten by state or federal programs or non-profit foundations and are typically intended to support special projects or programs. Township staffs are diligent in their research and application for such funding. Most grants require a matching commitment from the grant awardee.

Q: WHO IS THE CHIEF EXECUTIVE OFFICER OF THE TOWNSHIP OF ANTIS?

A: The Township Manager is both the Chief Executive and Chief Administrative Officer of the Township of Antis. This individual is hired by and reports directly to the Township Board of Supervisors. All other employees, with the exception of the Township Attorney & Engineer, who also report to the Township Board of Supervisors, report to the Township Manager.

TOWNSHIP ORGANIZATIONAL STRUCTURE

The proposed authorized personnel responsible for programs and services for the Township of Antis for 2020 are as follows:



GENERAL FUND

MAJOR REVENUES

GENERAL FUND
SUMMARY OF REVENUES

MAJOR REVENUE SOURCES

	2020 Estimate	2021 Budget	INCREASE (DECREASE) 2020 Estimate	PERCENTAGE CHANGE
Real Estate Tax	\$ 198,000	\$ 376,299	\$ 178,299	90.05%
Earned Income Tax	703,724	675,000	(28,724)	-4.08%
Real Estate Transfer Tax	62,500	72,500	10,000	16.00%
Per Capita Tax	11,562	11,750	188	1.63%
Occupation Tax	12,500	12,000	(500)	-4.00%
Local Services Tax	122,403	125,000	2,597	2.12%
Licenses and Permits	82,930	83,050	120	0.14%
Fees and Fines	3,200	4,000	800	25.00%
Interest, Rents, and Royalties	1,370	1,500	130	9.49%
Intergovernmental Revenue	19,209	41,573	22,364	116.42%
Charges for Services	68,858	88,050	19,192	27.87%
Other Non-Tax Revenue	19,250	15,875	(3,375)	-17.53%
Total Revenues	\$ 1,305,506	\$ 1,506,597	\$ 201,091	15.40%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Major Revenues	\$ 1,305,506	\$ 1,506,597	\$ 201,091	15.40%

MAJOR REVENUES

GENERAL FUND
SUMMARY OF BUDGETED REVENUE

MAJOR REVENUES

GENERAL FUND
SUMMARY OF REVENUES

MAJOR REVENUE SOURCES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Real Estate Tax	\$ 201,336	\$ 190,454	\$ 192,850	\$ 193,538	\$ 198,000	\$ 376,299
Earned Income Tax	692,249	673,154	699,062	738,911	703,724	675,000
Real Estate Transfer Tax	89,379	68,942	94,054	73,918	62,500	72,500
Per Capita Tax	17,086	13,533	15,856	12,358	11,562	11,750
Flat Rate Occupation Tax	15,196	14,854	14,452	12,504	12,500	12,000
Local Services Tax	148,924	152,922	147,216	142,329	122,403	125,000
Licenses and Permits	82,577	84,349	83,790	83,738	82,930	83,050
Fees and Fines	6,773	5,790	5,320	3,845	3,200	4,000
Interest, Rents, and Royalties	306	451	1,749	2,326	1,370	1,500
Intergovernmental Revenue	38,690	24,061	22,890	19,287	19,209	41,573
Charges for Services	43,915	34,521	20,148	30,732	68,858	88,050
Other Revenue	12,600	51,266	19,257	29,195	19,250	15,875
Total Revenues	\$ 1,349,031	\$ 1,314,297	\$ 1,316,644	\$ 1,342,681	\$ 1,305,506	\$ 1,506,597
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Major Revenues	\$ 1,349,031	\$ 1,314,297	\$ 1,316,644	\$ 1,342,681	\$ 1,305,506	\$ 1,506,597

GENERAL FUND

MAJOR PROGRAMS

SUMMARY OF BUDGETED EXPENDITURES

GENERAL FUND
SUMMARY OF EXPENDITURES

MAJOR PROGRAMS

	2020 Estimate	2021 Budget	INCREASE (DECREASE) 2020 Estimate	PERCENTAGE CHANGE
Board of Supervisors	\$ 16,935	\$ 18,800	\$ 1,865	11.01%
Administrative Personnel	243,012	237,468	(5,544)	-2.28%
Tax Collection	38,890	38,952	62	0.16%
Operating	91,123	81,730	(9,393)	-10.31%
Municipal Building	24,290	26,295	2,005	8.25%
Planning Commission	2,590	2,870	280	10.81%
Code Enforcement	85,811	64,922	(20,889)	-24.34%
Fire Departments	108,348	107,588	(760)	-0.70%
Public Works	304,212	290,298	(13,914)	-4.57%
Library	35,000	35,000	-	0.00%
Parks and Recreation	64,170	71,192	7,022	10.94%
Employee Benefits	215,431	214,321	(1,110)	-0.52%
Miscellaneous Cost	2,000	2,000	-	0.00%
Operating Expenditures	\$ 1,231,812	\$ 1,191,436	\$ (40,376)	-3.28%
Non-Operating Transfers	179,001	292,811	113,810	63.58%
Debt Service Payments	-	-	-	0.00%
Non-Operating Expenditures	\$ 179,001	\$ 292,811	\$ 113,810	63.58%
Total Expenditures	\$ 1,410,813	\$ 1,484,247	\$ 73,434	5.21%
Fund Balance	\$ -	\$ 22,350	\$ 22,350	0.00%
Use of Fund Reserve	\$ (24,252)		\$ (24,252)	100.00%
Total Major Programs	\$ 1,386,561	\$ 1,506,597	\$ 120,036	8.66%

MAJOR PROGRAMS

GENERAL FUND
BUDGETED EXPENDITURES BY TYPE

MAJOR PROGRAMS

GENERAL FUND GENERAL FUND EXPENDITURE HISTORY						
MAJOR PROGRAMS	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Board of Supervisors	\$ 18,230	\$ 15,873	\$ 17,171	\$ 14,805	\$ 16,935	\$ 18,800
Administrative Personnel	203,830	226,540	226,977	234,430	243,012	237,468
Tax Collection	33,873	38,088	35,496	36,406	38,890	38,952
Operating	86,913	92,086	84,300	89,995	91,123	81,730
Municipal Building	15,564	19,109	24,356	37,900	24,290	26,295
Planning Commission	2,350	2,346	2,674	2,748	2,590	2,870
Code Enforcement	66,406	49,155	41,073	38,455	42,500	64,922
Fire Departments	116,038	110,176	86,622	112,610	108,348	107,588
Public Works	242,762	302,775	371,382	371,496	304,212	290,298
Library	32,500	32,500	45,500	35,000	35,000	35,000
Parks and Recreation	28,500	29,000	27,085	59,327	64,170	71,192
Employee Benefits	163,098	172,986	180,595	203,760	215,431	214,321
Miscellaneous Cost	1,609	18,985	26,946	1,619	2,000	2,000
Operating Expenditures	<u>\$ 1,011,673</u>	<u>\$ 1,109,619</u>	<u>\$ 1,170,176</u>	<u>\$ 1,238,551</u>	<u>\$ 1,188,501</u>	<u>\$ 1,191,436</u>
Non-Operating Transfers	267,668	250,399	243,476	221,886	239,860	292,811
Debt Service Payments	-	-	-	-	-	-
Non-Operating Expenditures	<u>\$ 267,668</u>	<u>\$ 250,399</u>	<u>\$ 243,476</u>	<u>\$ 221,886</u>	<u>\$ 239,860</u>	<u>\$ 292,811</u>
Total Expenditures	<u>\$ 1,279,341</u>	<u>\$ 1,360,018</u>	<u>\$ 1,413,651</u>	<u>\$ 1,460,436</u>	<u>\$ 1,428,361</u>	<u>\$ 1,484,247</u>
Fund Balance	69,690	-	-	-	-	22,350
Use of Fund Reserve	-	(45,721)	(98,465)	(117,756)	(24,252)	
Total Major Programs	<u>\$ 1,349,031</u>	<u>\$ 1,314,297</u>	<u>\$ 1,315,186</u>	<u>\$ 1,342,680</u>	<u>\$ 1,404,109</u>	<u>\$ 1,506,597</u>
General Fund Revenue	\$ 1,349,031	\$ 1,314,297	\$ 1,316,644	\$ 1,342,681	\$ 1,404,109	\$ 1,506,597
General Fund Expenditures	\$ 1,279,341	\$ 1,360,018	\$ 1,413,143	\$ 1,460,436	\$ 1,428,361	\$ 1,506,597
Balance/Deficit-Use of Reserve to balance the budget	\$ 69,690	\$ (45,721)	\$ (96,499)	\$ (117,756)	\$ (24,252)	\$ 0

BUDGETED EXPENDITURES PER CAPITA

EXPENDITURE TYPES***Personal Services***

Expenditures in this category include wages and fringe benefits. Wages include all full time, part time, and part-time seasonal employees. Fringe benefits include life insurance, medical insurance, workers' compensation, pension costs, long term disability insurance, post-retirement benefits, and social security expenses.

Contractual Services

Expenditures in this category are agreements or services provided to the Township for a variety of departments.

Commodities

Expenditures in this category include purchases of supplies for various departments.

Operating Transfer

Expenditures in this category include costs associated with moving money from one fund to another.

Debt & Other Expenditures

Expenditures in this category include costs that do not fit the definitions above. Other expenditures include debt service payments.

		2021 Budget				
Category	Personal Services	Contracted Services	Commodities	Non-Operating Transfers	Debt Service & Other	Total
Board of Supervisors	\$ 12,500	\$ 6,200	\$ -	\$ -	\$ -	\$ 18,700
Administrative Personnel	236,768	-	-	-	700	\$ 237,468
Tax Collection	12,500	26,352	-	-	100	\$ 38,952
Operating	73,630	5,250	-	-	2,850	\$ 81,730
Municipal Building	-	21,995	300	-	4,000	\$ 26,295
Planning Commission	-	-	-	-	2,870	\$ 2,870
Code Enforcement	31,972	32,500	-	-	450	\$ 64,922
Fire Departments	26,555	4,863	-	-	77,000	\$ 108,418
Public Works	181,969	25,679	75,150	-	7,500	\$ 290,298
Library	-	-	-	-	35,000	\$ 35,000
Park and Recreation	37,972	28,720	4,000	-	500	\$ 71,192
Miscellaneous Expenditures	-	-	-	-	2,000	\$ 2,000
Employee Benefits	214,321	-	-	-	-	\$ 214,321
Non-Operating Transfers	-	-	-	292,811	-	\$ 292,811
Debt Payments	-	-	-	-	-	\$ -
Total Expenditures	\$ 828,187	\$ 151,559	\$ 79,450	\$ 292,811	\$ 132,970	\$ 1,484,147
	\$ 828,187	\$ 151,559	\$ 79,450	\$ 292,811	\$ 132,970	\$ 1,484,147
						\$ 22,350
Percentage of Total	55.80%	10.21%	5.35%	19.73%	8.96%	\$ 1,506,497

2021

GENERAL FUND

ESTIMATED REVENUES

REAL ESTATE TAX OVERVIEW

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Real Estate Taxes						
Current Real Estate Tax	\$ 186,052	\$ 181,611	\$ 180,365	\$ 182,626	\$ 183,000	\$ 361,049
Delinquent Taxes	15,284	8,843	12,486	10,912	15,000	15,250
Total Real Estate Taxes	\$ 201,336	\$ 190,454	\$ 192,850	\$ 193,538	\$ 198,000	\$ 376,299

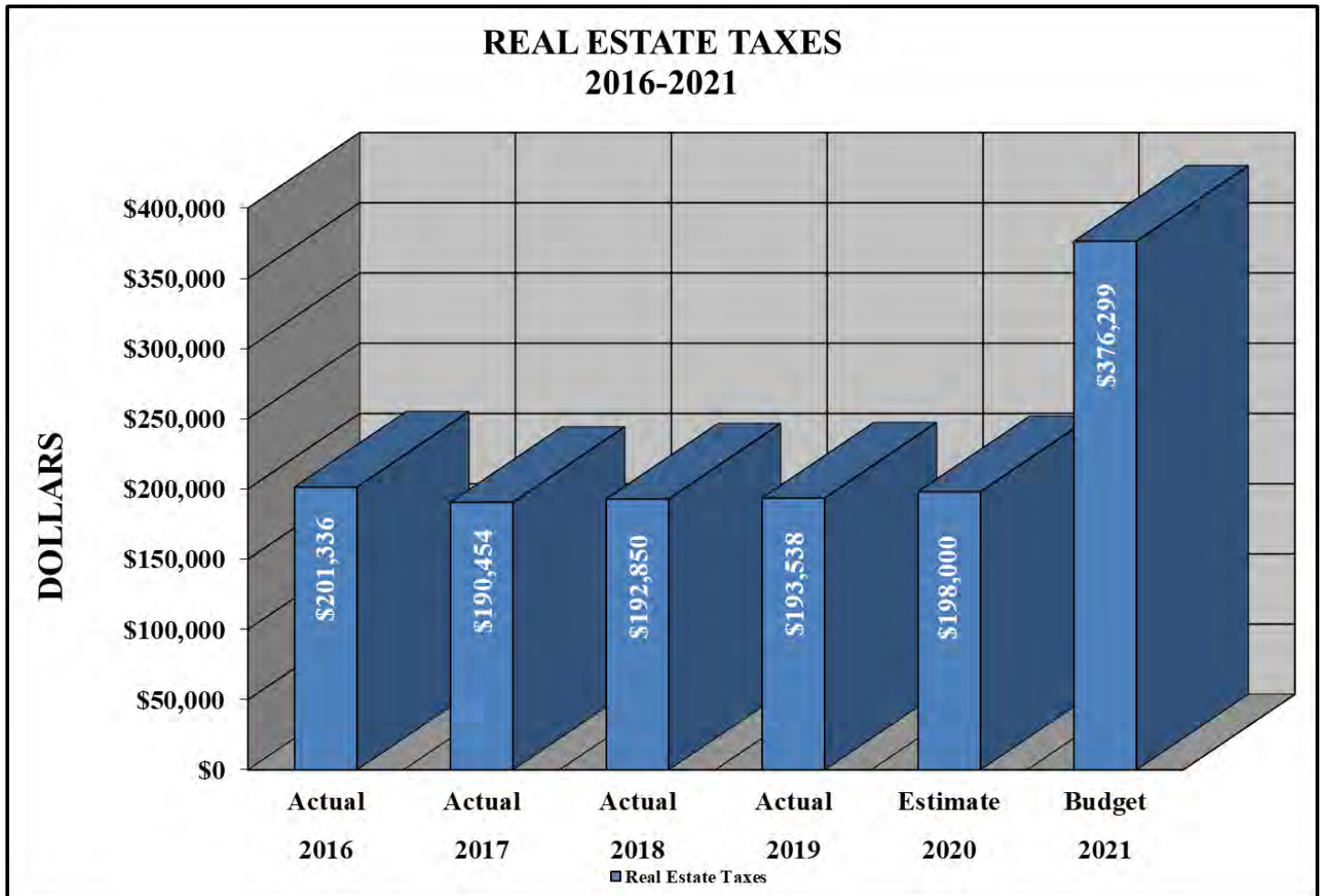
The Real Estate Tax is one of Antis Township's main Revenue Sources and is assessed on all commercial, industrial, residential, and other non-exempt real estate. It is calculated as the product of two factors: the assessed value of a property and the millage rate.

REAL ESTATE TAX COLLECTION TRENDS

Current Real Estate Tax						
10-Current Real Estate Tax (2020)	\$ 186,052	\$ 181,611	\$ 180,365	\$ 182,626	\$ 183,000	
<i>Library (.000067)</i>						\$ 35,000
<i>Excelsior (.000114)</i>						\$ 60,000
<i>Pinecroft (.000094)</i>						\$ 50,000
<i>Stormwater (.000231)</i>						\$ 120,000
<i>General (.000185)</i>						\$ 96,049
<i>New Tax Rate .691</i>						
Total Net Current Real Estate Tax	\$ 186,052	\$ 181,611	\$ 180,365	\$ 182,626	\$ 183,000	\$ 361,049
Delinquent Taxes						
20-Prior Year Delinquent Tax (2019)	\$ 5,367	\$ 3,098	\$ 3,916	\$ 5,317	\$ 4,500	\$ 4,750
40-Previous Years Delinquent Tax (2018-0000)	9,917	5,745	8,570	5,595	10,500	10,500
Total Delinquent Taxes	\$ 15,284	\$ 8,843	\$ 12,486	\$ 10,912	\$ 15,000	\$ 15,250
Total Real Estate Taxes	\$ 201,336	\$ 190,454	\$ 192,850	\$ 193,538	\$ 198,000	\$ 376,299

BUDGETARY COMMENT

Budgeted Real Estate Revenue includes projected proceeds from a rate increase in millage from .372 to .691.



REVENUES

GENERAL FUND
EARNED INCOME TAXES

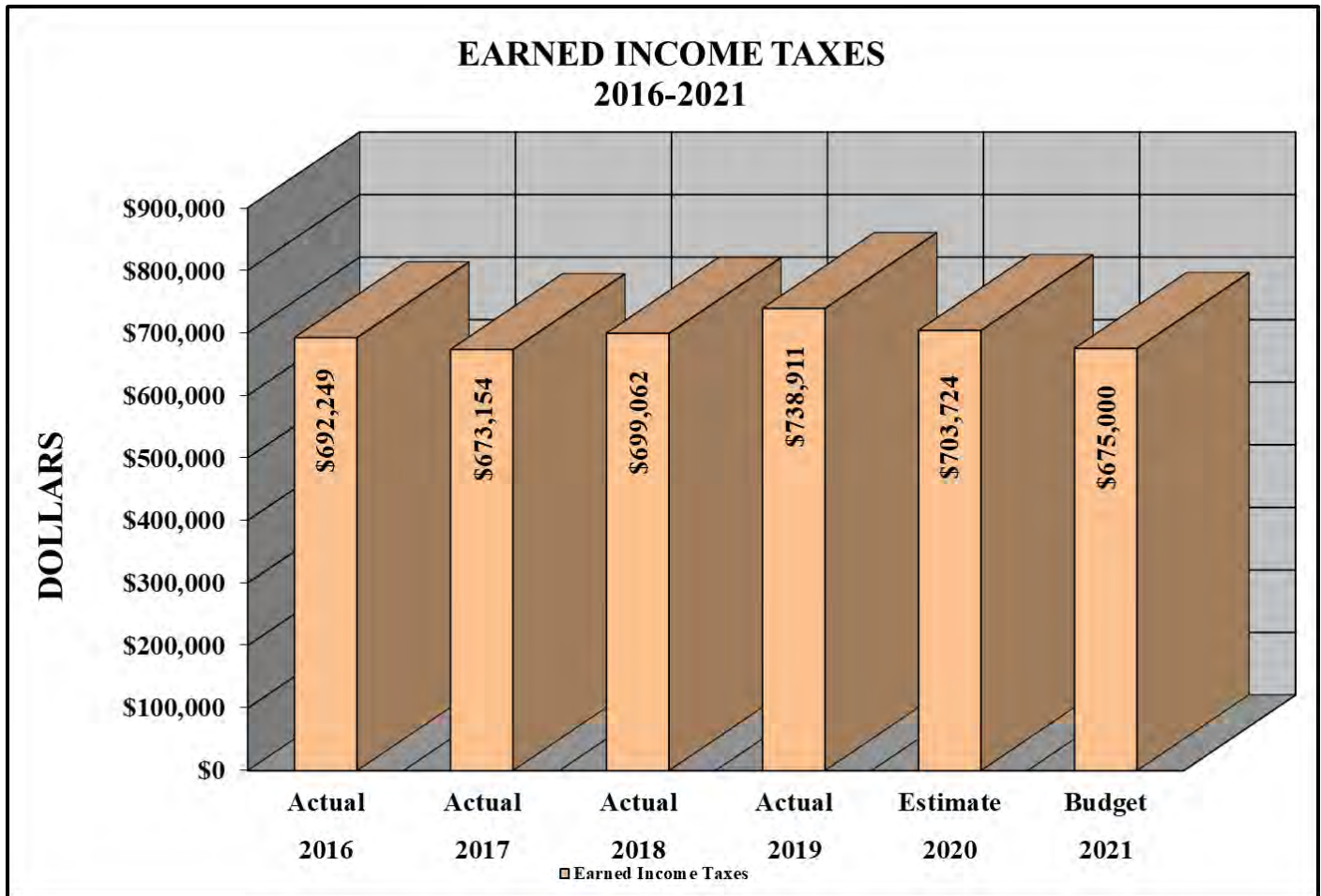
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Earned Income Taxes	\$ 692,249	\$ 673,154	\$ 699,062	\$ 738,911	\$ 703,724	\$ 675,000

EARNED INCOME TAX OVERVIEW

In 1965, Act 511 commonly known as the “Local Tax Enabling Act” was enacted into law to provide Pennsylvania municipalities and school districts a means of funding their operations by levying certain types of taxes as defined by the Act. The Earned Income and Net Profit Tax is one of the taxes defined in Act 511, and under its authority, the Township of Antis can levy a tax at the rate .50% on all employee compensation of its residents and net profits earned by its residents from unincorporated businesses and professions. The definitions of earned income and net profits were amended in 2002 through Act 166 to conform to the definitions found in the Pennsylvania personal income tax law. The Bellwood-Antis Area School District also taxes the same type of income at the same rate .50% on the aforementioned income. Also, there is a credit provision up to the full 1% combined rate for earned income and net profits taxes paid to other taxing bodies.

EARNED INCOME TAX COLLECTION TRENDS

Earned Income Taxes ??-310-21	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
01-Earned Income Tax <i>General Fund (75%)</i>	\$ 519,187	\$ 504,866	\$ 524,296	\$ 554,183	\$ 527,793	\$ 506,250
30-Earned Income Tax <i>Capital Reserve Fund (25%)</i>	173,062	168,289	174,765	184,728	175,931	168,750
Gross Earned Income Taxes (General Fund)	\$ 692,249	\$ 673,154	\$ 699,062	\$ 738,911	\$ 703,724	\$ 675,000



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
OTHER TAXES

REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Other Taxes (General Fund)	\$ 270,585	\$ 250,251	\$ 271,578	\$ 241,108	\$ 208,965	\$ 221,250

OTHER TAXES OVERVIEW***Per Capita Tax***

A per capita tax is a flat rate tax levied upon each adult within the taxing district. The tax has no connection with employment, income, voting rights or any other factor except residence within the community. Commonly referred to as a “head tax,” It is sometimes called a residence or poll tax and is levied equally on all adult residents or inhabitants of the taxing jurisdiction. The per capita tax is a flat rate tax, levied on adults who live in Antis Township. It is sometimes named as the “head,” “poll,” or “residence” tax.

Occupation Tax

The occupation tax is also authorized by the Local Tax Enabling Act. Municipalities and school districts may either levy the tax at a flat rate, with a maximum \$10 limit, or on a millage rate applied against the assessed value of occupations. The \$10 maximum flat rate tax is subject to sharing when both municipality and school district levy it, but there is no limit on occupation taxes levied on a millage basis under the Act. The occupation tax is a flat rate tax, everyone who works pays the same amount, regardless of their occupation.

Local Services Tax

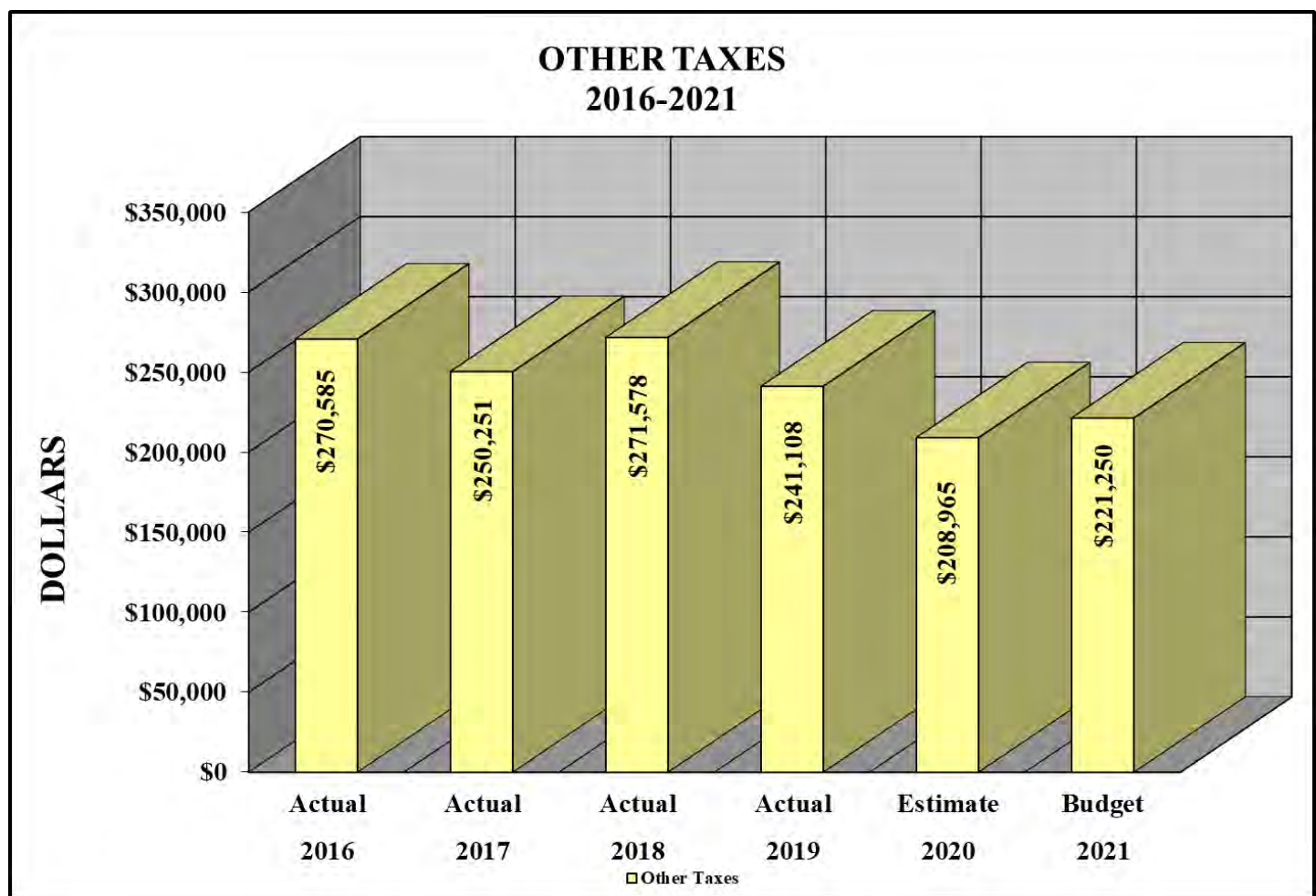
The Local Services Tax, formally known as the occupational privilege tax, is a \$52.00 annual tax levied on all persons employed within the corporate limit of Antis Township. The Bellwood-Antis School District receives \$5.00 of this tax. The pro-rata share of the tax assessed on each taxpayer for a payroll period is calculated by dividing the combined rate of the LST by the number of payroll periods established by the employer for the calendar year. When calculating the pro-rata share, employers are required to round down to the nearest one-hundredth of a dollar. For instance, a \$52 tax would be collected at \$1 per week for taxpayers paid weekly or at \$4.33 per month for taxpayers paid monthly.

Real Estate Transfer Tax

Originally authorized only in Act 511 for municipalities and school districts, the Local Tax Enabling Act and the Tax Reform Code now jointly authorize its levy at the maximum rate of one percent on the transfer price of real property within the taxing jurisdiction. If both municipality and school district levy the tax, they must share the one percent maximum. This 1.0% tax collected for Antis Township and the Bellwood-Antis School District by the Blair County Recorder of Deeds through the sale of real estate on all property in Antis Township. The State also receives 1.0%.

“OTHER” TAX COLLECTION TRENDS

Other Taxes 01-3??-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
10-01-Per Capita Tax (Current Year)	\$ 11,565	\$ 11,205	\$ 11,331	\$ 10,383	\$ 10,500	\$ 10,250
10-02-Per Capita Tax (Prior year)	5,521	2,327	4,525	1,975	1,062	1,500
10-51-Local Services Tax	148,924	152,922	147,216	142,329	122,403	125,000
10-10-Real Estate Transfer Tax	89,379	68,942	94,054	73,918	62,500	72,500
10-41-Flat Rate Occupation Tax	15,196	14,854	14,452	12,504	12,500	12,000
Total Other Taxes	\$ 270,585	\$ 250,251	\$ 271,578	\$ 241,108	\$ 208,965	\$ 221,250



GENERAL FUND
OTHER NON-TAX SUMMARY

REVENUES

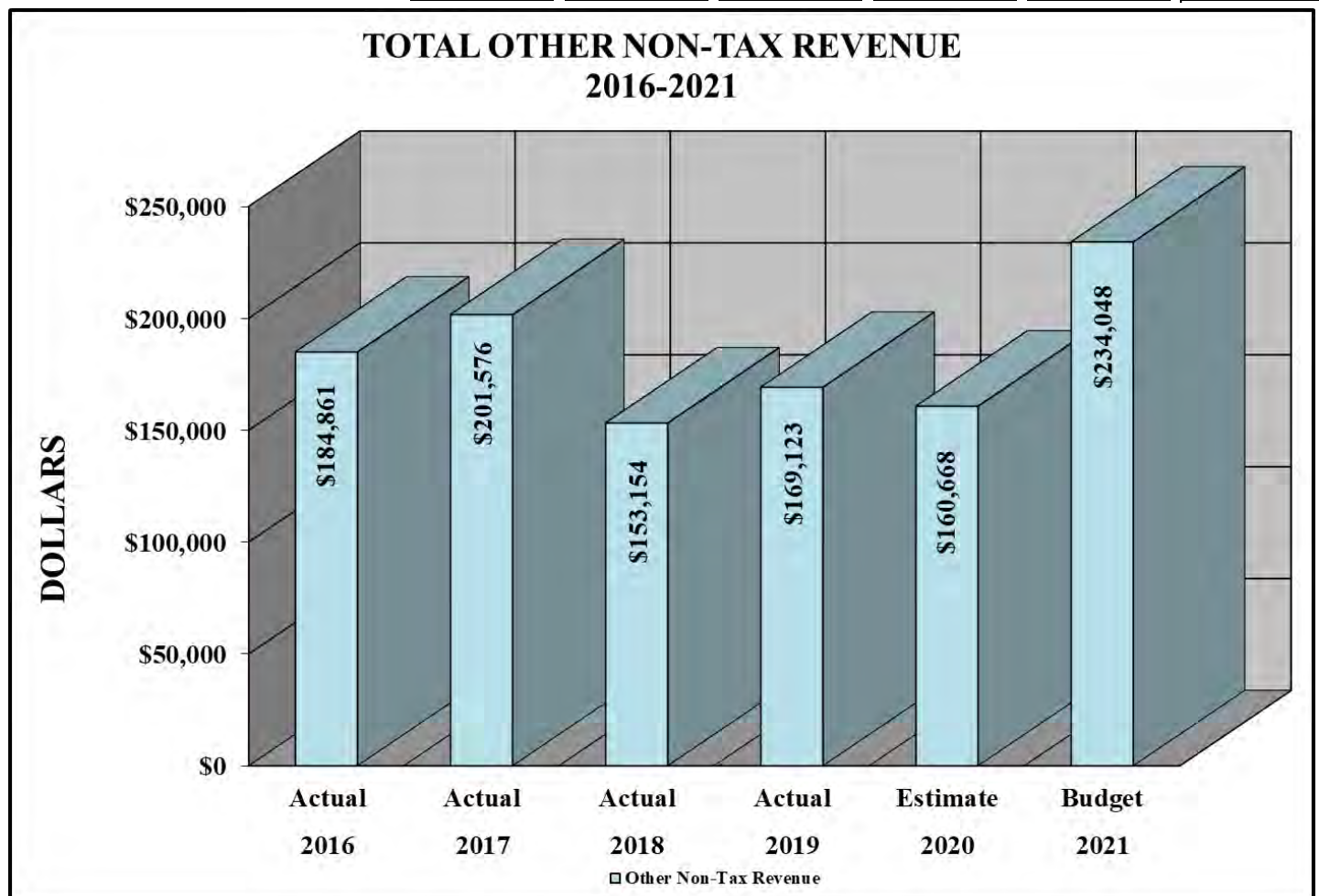
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Other Non-Tax Revenue	\$ 184,861	\$ 201,576	\$ 153,154	\$ 169,123	\$ 160,668	\$ 234,048

OTHER NON-TAX OVERVIEW

Other Non-Tax Revenue accounts for the following revenues: licenses and permits, fees and fines, charges for services, interest on investments, intergovernmental revenue and other non-tax revenues.

OTHER NON-TAX COLLECTION TRENDS

Other Non-Tax Revenue Summary	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Licenses and Permits	\$ 82,577	\$ 84,349	\$ 83,790	\$ 83,738	\$ 83,675	\$ 83,050
Total Fees and Fines	6,773	5,790	5,320	3,845	5,400	4,000
Total Charges for Services	43,915	35,658	20,148	30,732	28,350	88,050
Total Interest on Investments	306	451	1,749	2,326	2,250	1,500
Total Intergovernmental Revenue	38,690	24,061	22,890	19,287	21,743	41,573
Total Other Non-Tax Revenue	12,600	51,266	19,257	29,195	19,250	15,875
Other Non-Tax Revenue Totals	\$ 184,861	\$ 201,576	\$ 153,154	\$ 169,123	\$ 160,668	\$ 234,048



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
LICENSES AND PERMITS

REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Licenses and Permits	\$ 82,577	\$ 84,349	\$ 83,790	\$ 83,738	\$ 82,930	\$ 83,050

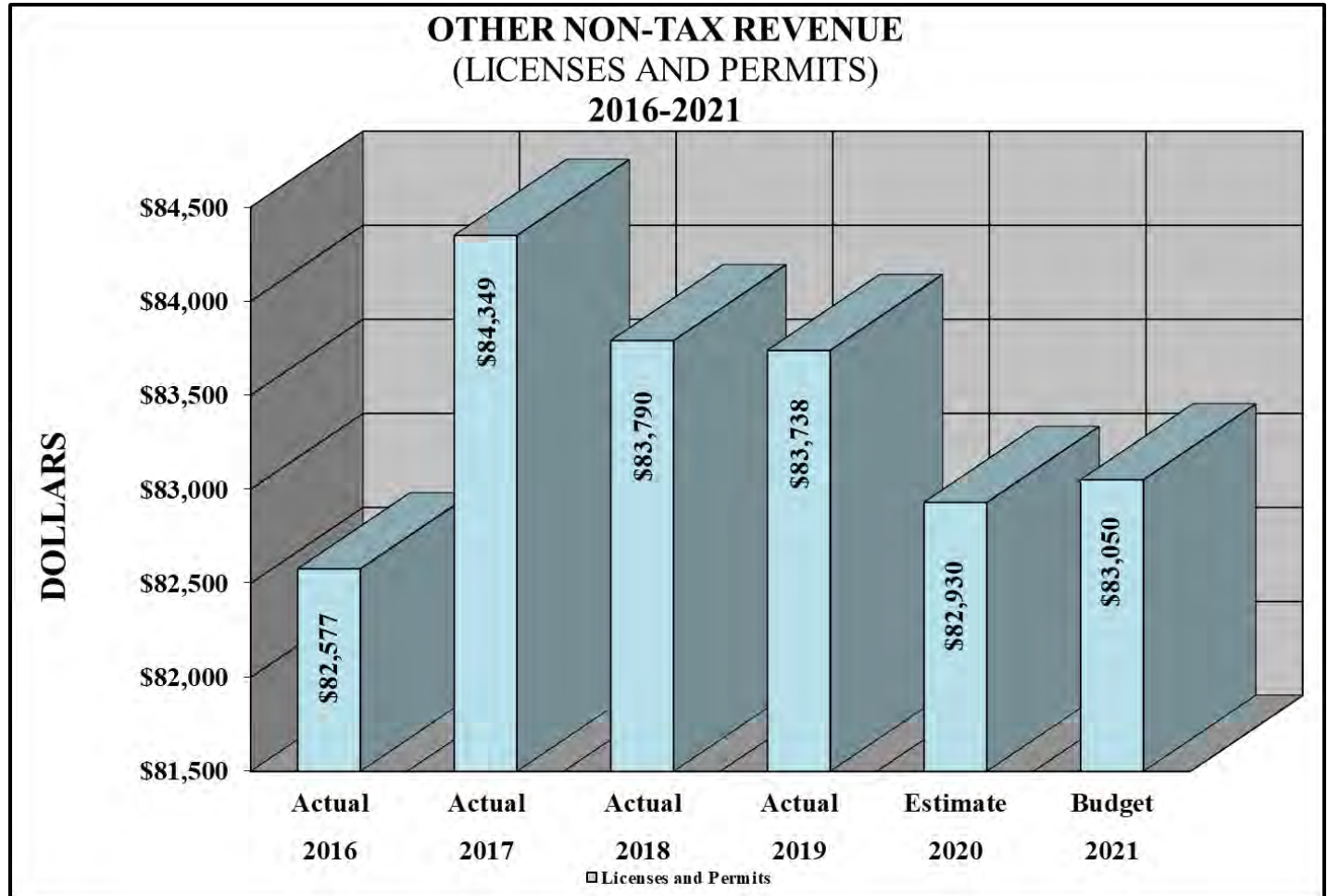
LICENSES AND PERMITS OVERVIEW

Antis Township requires the issuance of licenses and permits for the conduct of certain activities within the municipality. Generally, permits are a means of control to assure that all municipal regulations and ordinances are upheld and to protect the public welfare. Fees charged for permits and licenses are intended to totally cover the cost of inspection, enforcement and administration.

LICENSES AND PERMITS REVENUE TRENDS

Licenses and Permits 01-32?-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
1-32-License & Permits -Junkyard	\$ 1,400	\$ 1,400	\$ 1,200	\$ 1,000	\$ 1,000	\$ 800
1-61-License-Solicitors License	140	280	105	490	210	250
1-80-Cable Television Franchise	80,912	81,884	80,955	81,083	81,000	81,000
2-82-Street Encroachment License	125	785	1,530	1,165	720	1,000
Total Licenses and Permits	\$ 82,577	\$ 84,349	\$ 83,790	\$ 83,738	\$ 82,930	\$ 83,050

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REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
FEES AND FINES

REVENUES

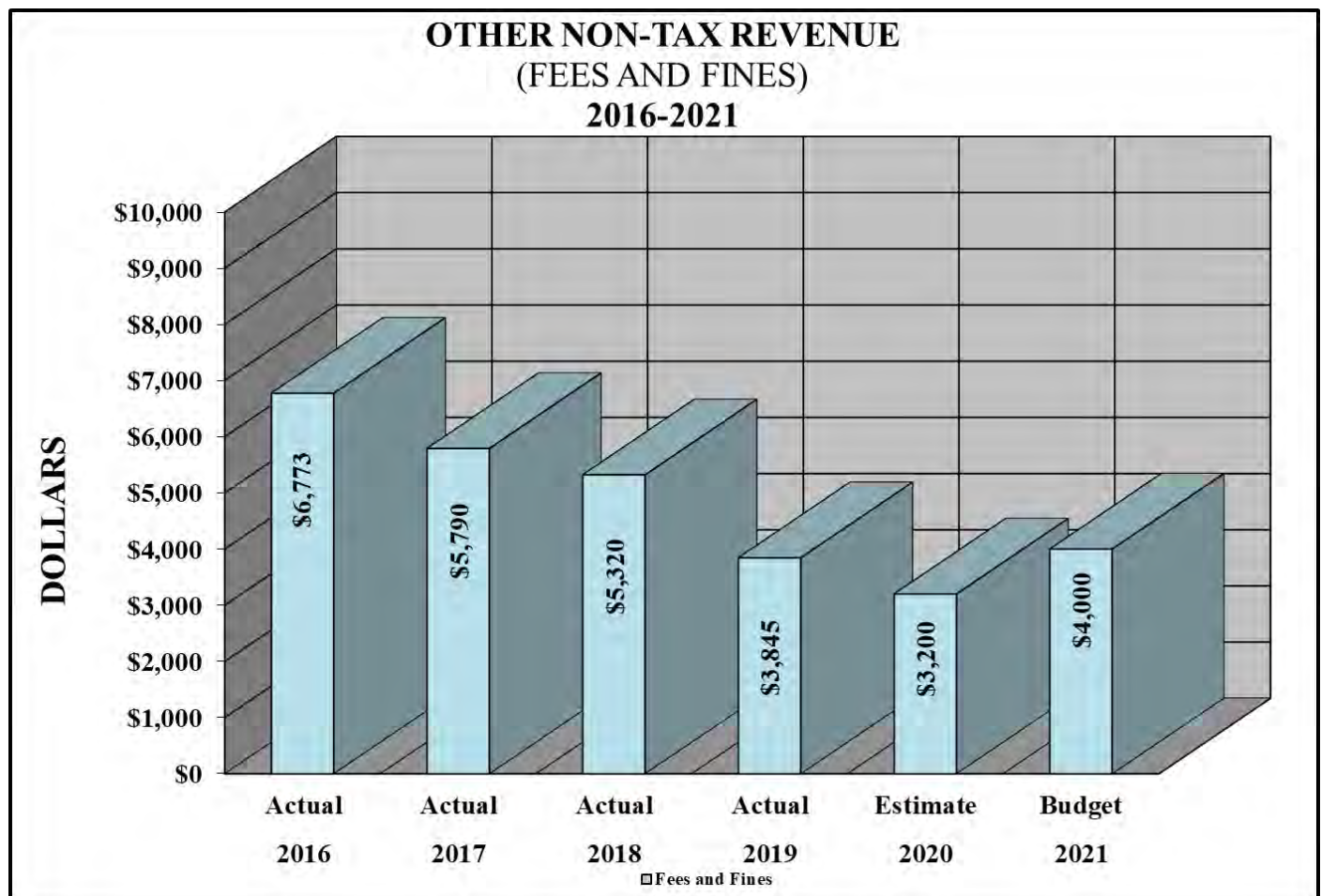
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Fees and Fines	\$ 6,773	\$ 5,790	\$ 5,320	\$ 3,845	\$ 3,200	\$ 4,000

FEES AND FINES OVERVIEW

This account includes all municipal revenues derived from violations of ordinances and State laws.

FEES AND FINES REVENUE TRENDS

Fees and Fines 01-331-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
12-Fines-Violation of Ordinances	\$ 6,773	\$ 5,790	\$ 5,320	\$ 3,845	\$ 3,200	\$ 4,000
Total Fees and Fines	\$ 6,773	\$ 5,790	\$ 5,320	\$ 3,845	\$ 3,200	\$ 4,000



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
CHARGES FOR SERVICES

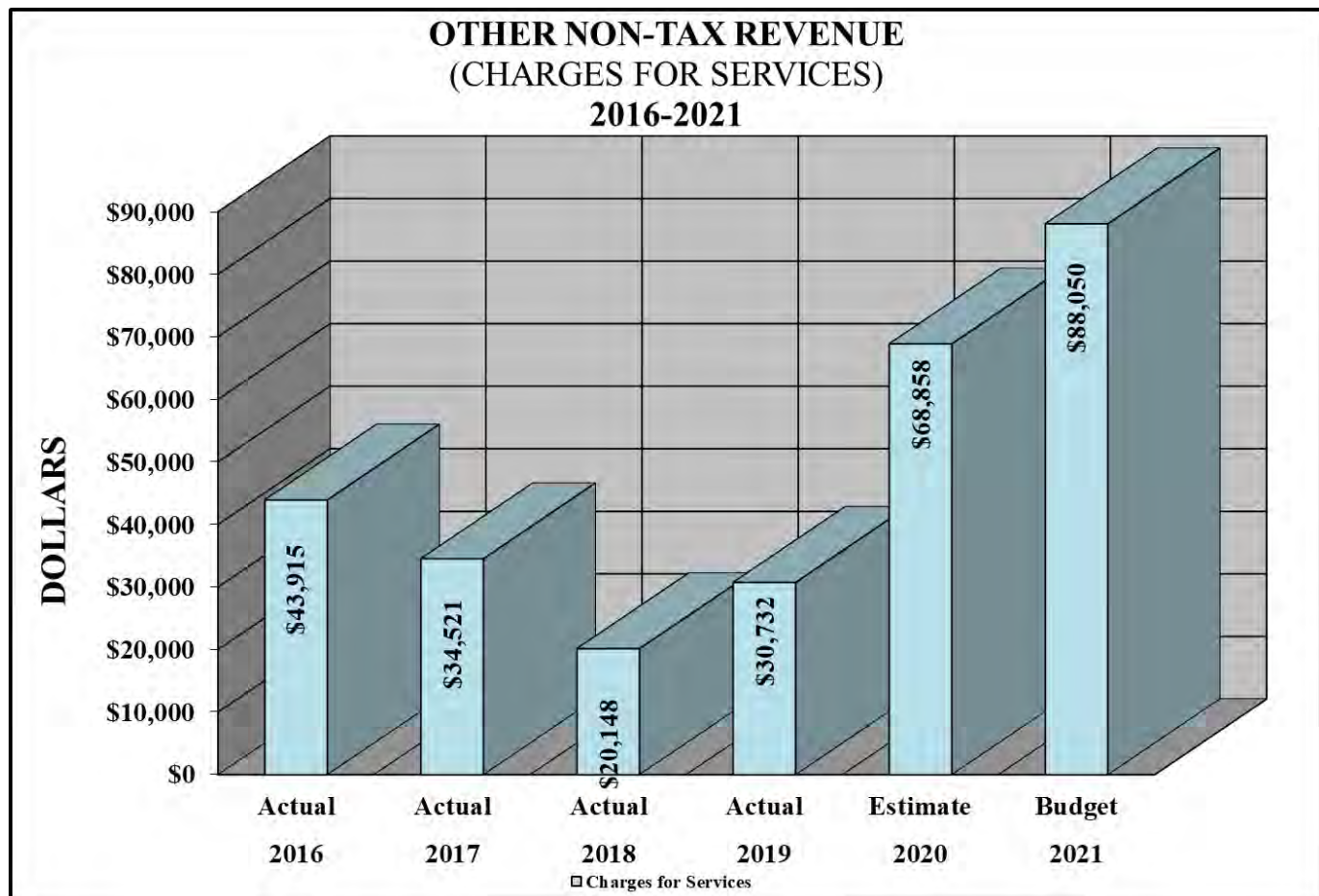
REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Charges for Services	\$ 43,915	\$ 34,521	\$ 20,148	\$ 30,732	\$ 68,858	\$ 88,050

CHARGES FOR SERVICES OVERVIEW AND REVENUE TRENDS

This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Charges for Services 01-36?-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
1-30-Planning Commission Fees	\$ 754	\$ 1,375	\$ 920	\$ 1,250	\$ 500	\$ 750
1-32-Engineering Fees Reimbursable	11,139	4,870	2,979	6,327	4,200	4,800
1-41-Building Permits	7,154	6,369	5,054	3,991	13,750	15,000
2-47-Building Permit-MDIA Fees	24,868	21,907	11,195	13,935	49,538	62,500
7-14-Pavillion Rental-2019 First Year	-	-	-	5,230	870	5,000
Total Charges for Services	\$ 43,915	\$ 34,521	\$ 20,148	\$ 30,732	\$ 68,858	\$ 88,050



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
INTEREST INCOME

REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Interest on Investments	\$ 306	\$ 451	\$ 1,749	\$ 2,326	\$ 1,370	\$ 1,500

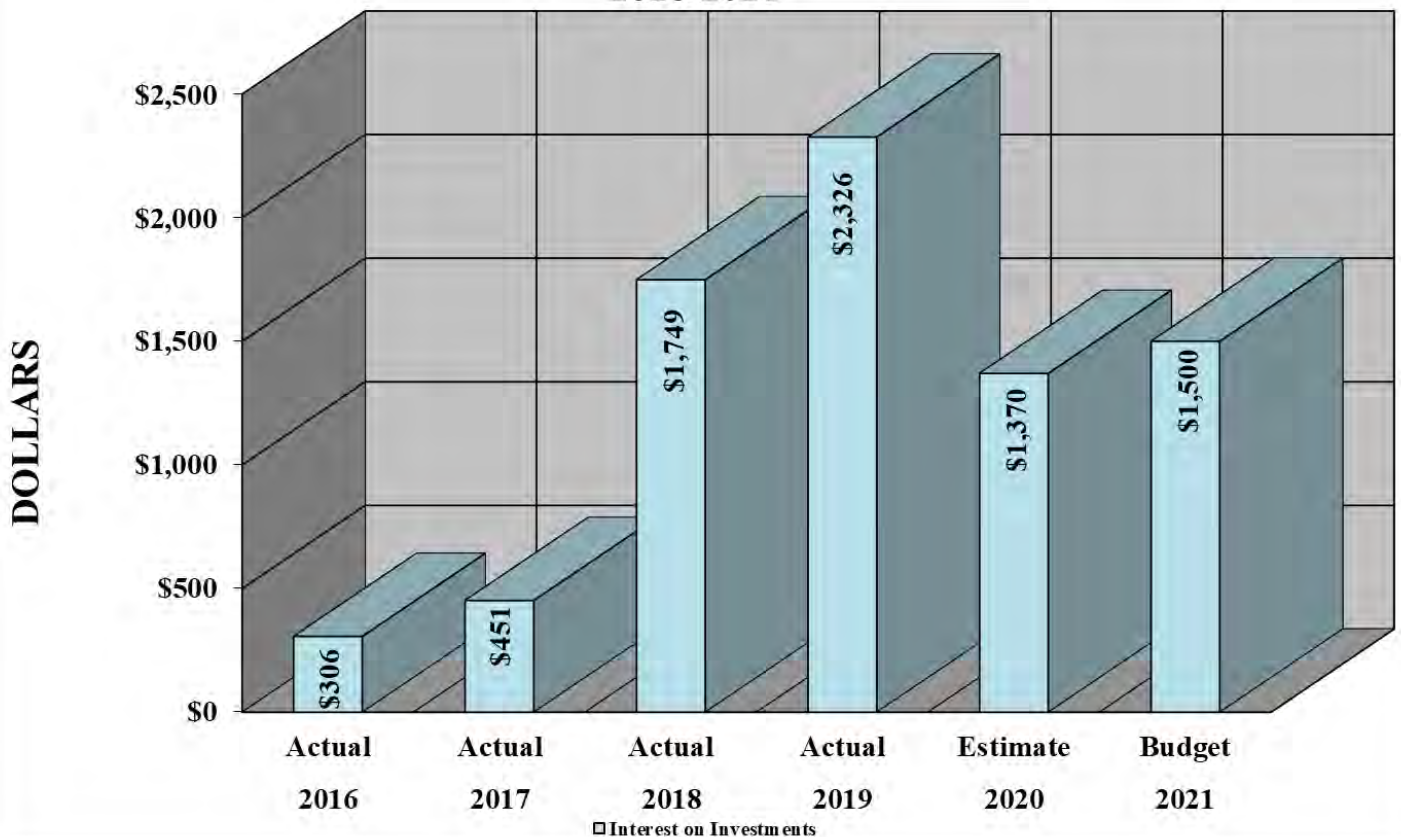
INTEREST INCOME OVERVIEW

Through careful cash flow planning and a soon to be implemented prudent investment policy, the Township attempts to achieve maximum return on investment of idle cash. In accordance with the Second Class Township Code, investments are permitted in Federal treasury notes, bank or savings and loan certificates of deposit, and insured or collateralized money funds.

INTEREST INCOME REVENUE TRENDS

Interest on Investments 01-341-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
00-Interest on Investments	\$ 306	\$ 451	\$ 1,749	\$ 2,326	\$ 1,370	\$ 1,500
Total Interest on Investments	\$ 306	\$ 451	\$ 1,749	\$ 2,326	\$ 1,370	\$ 1,500

**OTHER NON-TAX REVENUE
(INTEREST ON INVESTMENTS)
2016-2021**



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
INTERGOVERNMENTAL REVENUE

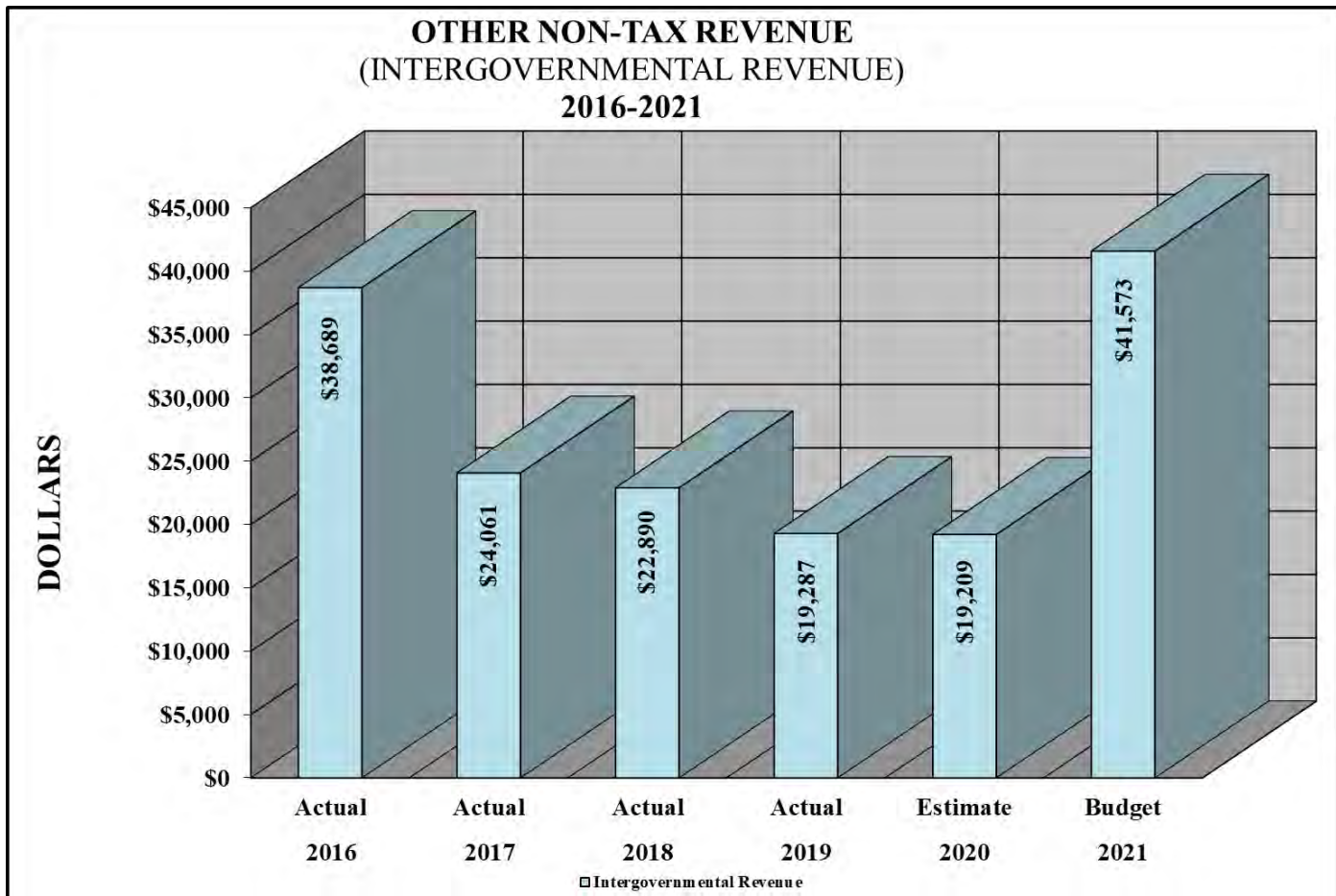
REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Intergovernmental Revenue	\$ 38,689	\$ 24,061	\$ 22,890	\$ 19,287	\$ 19,209	\$ 41,573

INTERGOVERNMENTAL REVENUE OVERVIEW AND REVENUE TRENDS

This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Intergovernmental Revenue 01-???-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
351-12-Emergency Relief-FEMA	\$ 6,474	\$ -	\$ -	\$ -	\$ -	\$ -
355-01-Shared Revenue-Public Realty Tax	1,268	1,209	1,148	1,079	1,080	1,080
355-08-Shared Revenue-Liquor License	400	400	600	600	600	600
355-09-Unconventional Gas Well Impact Fee	2,857	2,519	2,993	566	486	500
355-98-CDBG Reimb	10,647	2,891	1,106	-	-	22,350
356-02-Shared Rev.-Lieu of Taxes Game Land	17,043	17,043	17,043	17,043	17,043	17,043
Total Intergovernmental Revenue (General Fund)	38,689	24,061	22,890	19,287	19,209	41,573



REVENUES

GENERAL FUND

REVENUES

GENERAL FUND
OTHER NON-TAX REVENUE

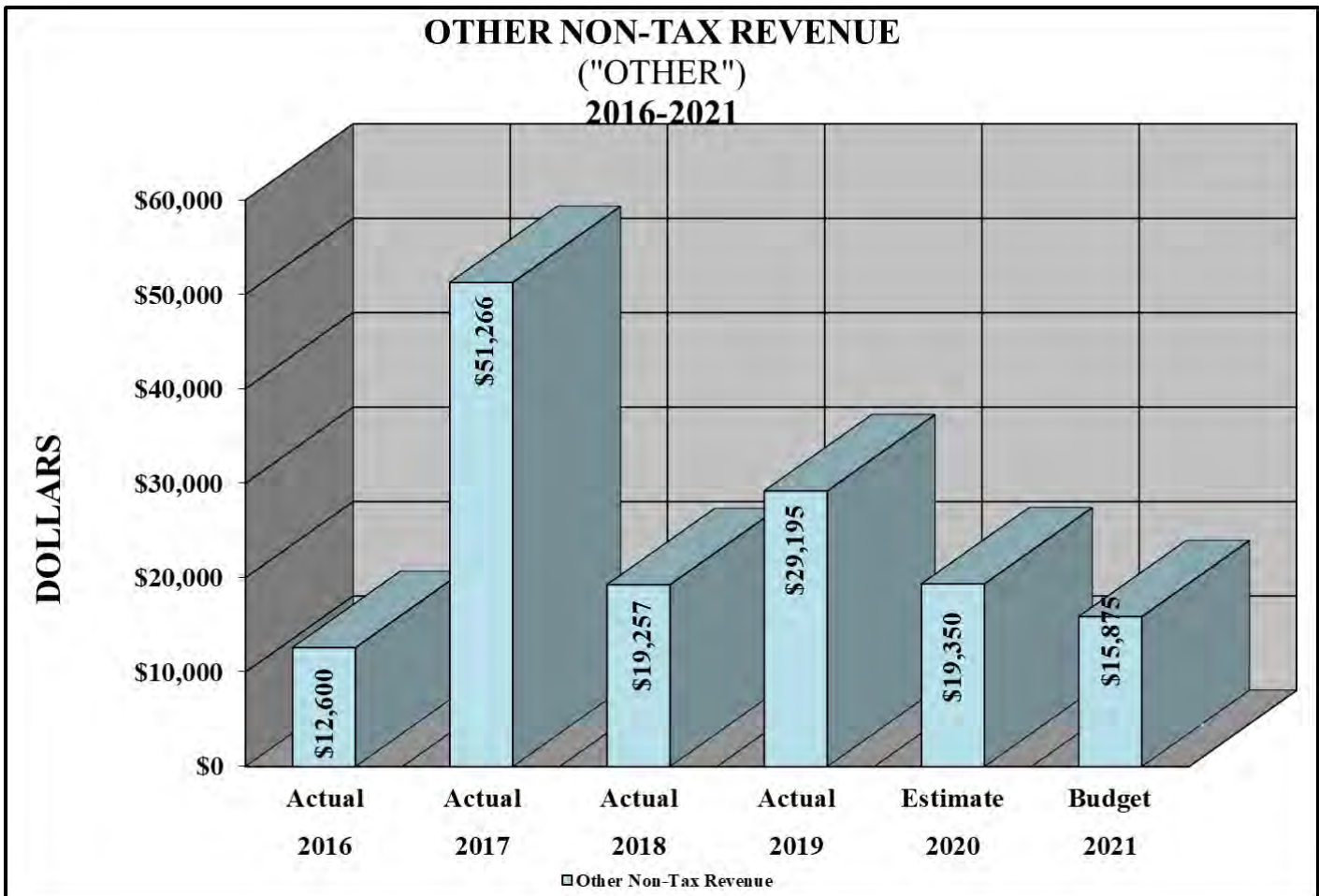
REVENUES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Total Other Non-Tax Revenue	\$ 12,600	\$ 51,266	\$ 19,257	\$ 29,195	\$ 19,350	\$ 15,875

OTHER NON-TAX REVENUE OVERVIEW AND REVENUE TRENDS

This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Non-Tax Revenue 01-3??-??	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
364-50-Compost Loading Fees	\$ 231	\$ 525	\$ 285	\$ 700	\$ 350	\$ 375
367-15-YMCA-Park Proceeds	-	-	-	1,953	-	2,000
383-10-Fire Insurance Proceeds	-	35,818	-	-	-	-
387-0-Contributions & Donations	-	-	-	475	-	-
392-36-Revenue from Other Funds	-	-	-	252	-	-
395-00-Refunds	12,369	14,923	18,972	25,815	19,000	13,500
Total Other Non-Tax Revenue	\$ 12,600	\$ 51,266	\$ 19,257	\$ 29,195	\$ 19,350	\$ 15,875



2021

GENERAL FUND

ESTIMATED

EXPENDITURES

EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
GENERAL GOVERNMENT

BOARD OF SUPERVISORS

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Board of Supervisors Expenditures						
Personal Services	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Contractual Services	5,730	3,338	4,476	2,083	4,335	6,200
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	-	35	195	222	100	100
Total Board of Super. Expenditures	\$ 18,230	\$ 15,873	\$ 17,171	\$ 14,805	\$ 16,935	\$ 18,800

BOARD OF SUPERVISORS OVERVIEW

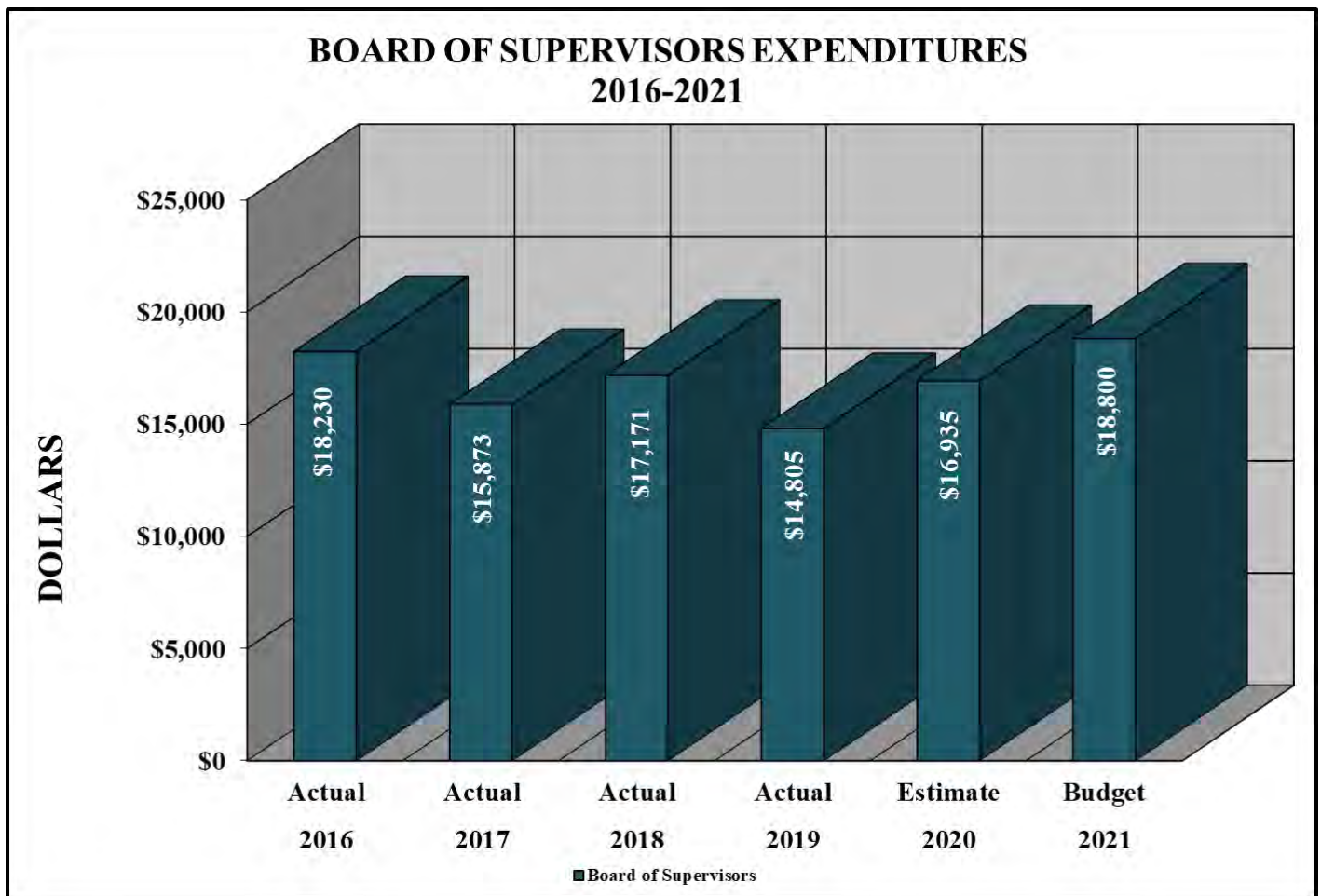
The Township of Antis is a Second Class Township located in Blair County of the Commonwealth of Pennsylvania. As a Second Class Municipality, a Commonwealth drafted Code governs the Township.

Through a Supervisor/Manager form of government, the Code provides for a clear distinction between policy-making functions and administrative functions. The policy-making functions of the Township are the primary responsibility of the Board of Supervisors. The Board of Supervisors consists of five members whom are elected at large. The Board of Supervisors takes action by adopting local laws (ordinances), resolutions and, motions at public meetings held not less than once monthly. The Board of Supervisors is responsible for the adoption of the annual budget and the appointment of the Township Manager.

Chapter 32 of the Antis Township Code provides that members will receive salaries not to exceed \$2,500 per annum. The current compensation is \$2,500 per annum.

BOARD OF SUPERVISORS EXPENDITURE TRENDS

Board of Supervisors Expenditures 01-400-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
113-Elected Officials Salaries Five Supervisors @ \$2500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Personal Services	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Contractual Services						
350-Public Official Insurance	\$ 5,730	\$ 3,338	\$ 4,476	\$ 2,083	\$ 4,335	\$ 6,200
Total Contractual Services	\$ 5,730	\$ 3,338	\$ 4,476	\$ 2,083	\$ 4,335	\$ 6,200
Other Costs						
337-Mileage for Supervisors	\$ -	\$ 35	\$ 195	\$ 222	\$ 100	\$ 100
Total Other Costs	\$ -	\$ 35	\$ 195	\$ 222	\$ 100	\$ 100
Total Board of Super. Expenditures	\$ 18,230	\$ 15,873	\$ 17,171	\$ 14,805	\$ 16,935	\$ 18,800



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EXPENDITURES

GENERAL FUND

EXPENDITURES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Administration Expenditures						
Personal Services	\$ 203,145	\$ 225,961	\$ 225,832	\$ 233,214	\$ 221,066	\$ 236,768
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	685	578	1,146	1,216	350	700
Total Administration Expenditures	\$ 203,830	\$ 226,540	\$ 226,977	\$ 234,430	\$ 221,416	\$ 237,468

GENERAL GOVERNMENT ADMINISTRATION OVERVIEW

The Township Administrative Staff has a dual function providing professional support to the Board of Supervisors and supervising all other departments of the Township. This work is accomplished by the Township Manager, the Township Secretary/Treasurer, the Township Road Foreman and the Township Manager's Secretary. Interns who are working on public administration degrees at local universities augment the staff. The employment of interns expands the capabilities of the professional staff and at the same time provides on-the-job experience to potential municipal managers at no cost to the Township.

The department provides services for several other departments including human resources, personnel functions, fleet logs, insurance management, minutes of all Board of Supervisors and Informational General Affairs Meetings, copying and office supplies.

The Township Manager and Treasurer are responsible for the total operation of the Townships finances. The Township Manager's office and Treasurers office is responsible for the following functions.

- Budget preparation and expenditure control
- Financial reporting and projecting
- Administering payroll for the Township
- Purchasing systems
- Preparation of all payroll and expenditure vouchers
- Coordination of independent audit activity
- Debt management
- Insurance management
- Investment of idle funds
- Pension plan administration
- Property and inventory control
- Process building permits

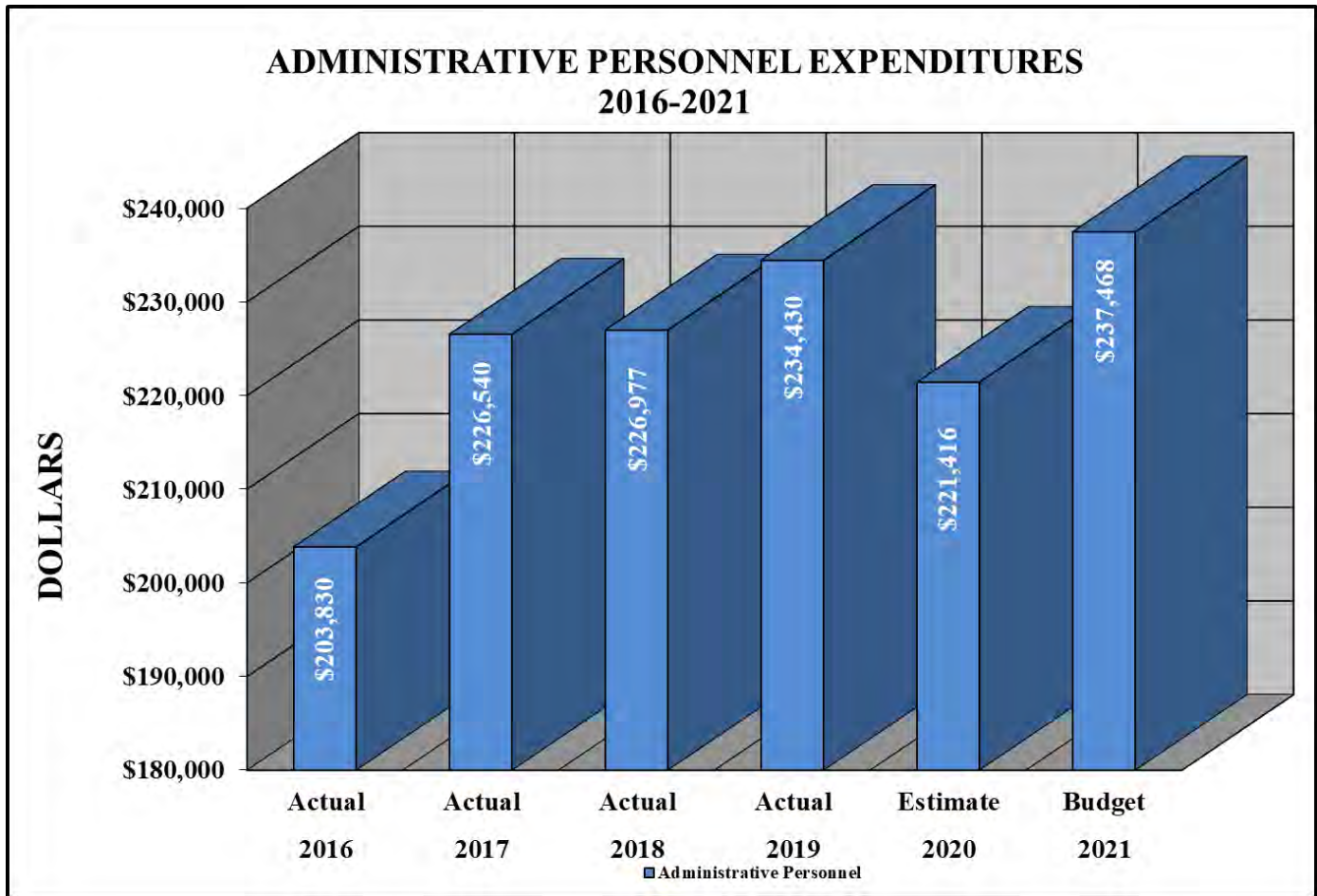
ADMINISTRATIVE EXPENDITURE TRENDS

Administration Expenditures 01-40?-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
1-120-Administration - Wages of Manager	\$ 75,000	\$ 77,000	\$ 79,104	\$ 82,425	\$ 67,000	\$ 75,000
1-121-Administration - Wages of Foreman	45,435	62,586	56,613	58,669	57,330	60,197
1-187-Administration - Other Wages of Foreman	-	-	1,695	-	-	-
1-122-Administration-Wages of College Intern	-	1,185	-	-	-	-
2-115-Administration - Wages of Elec. Auditor	30	30	30	20	30	30
5-120-Finance - Wages of Treasurer	42,694	43,975	45,642	47,559	49,937	52,434
5-140 Administration - Wages of Sec. to Manager	39,986	41,185	42,747	44,541	46,769	49,107
Total Personal Services	\$ 203,145	\$ 225,961	\$ 225,832	\$ 233,214	\$ 221,066	\$ 236,768
Other Costs						
1-337-Administration - Mileage for Manager	\$ 396	\$ 358	\$ 690	\$ 795	\$ 200	\$ 500
5-337-Administration - Mileage for Clerk/Secretary	289	220	456	421	150	200
Total Other Costs	\$ 685	\$ 578	\$ 1,146	\$ 1,216	\$ 350	\$ 700
Total Administration Expenditures	\$ 203,830	\$ 226,540	\$ 226,977	\$ 234,430	\$ 221,416	\$ 237,468

BUDGETARY COMMENT

Funds requested for Administrative Personnel are \$11,481.29 or 4.96% **more** than is estimated for 2019.

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
GENERAL GOVERNMENT

TAX COLLECTION

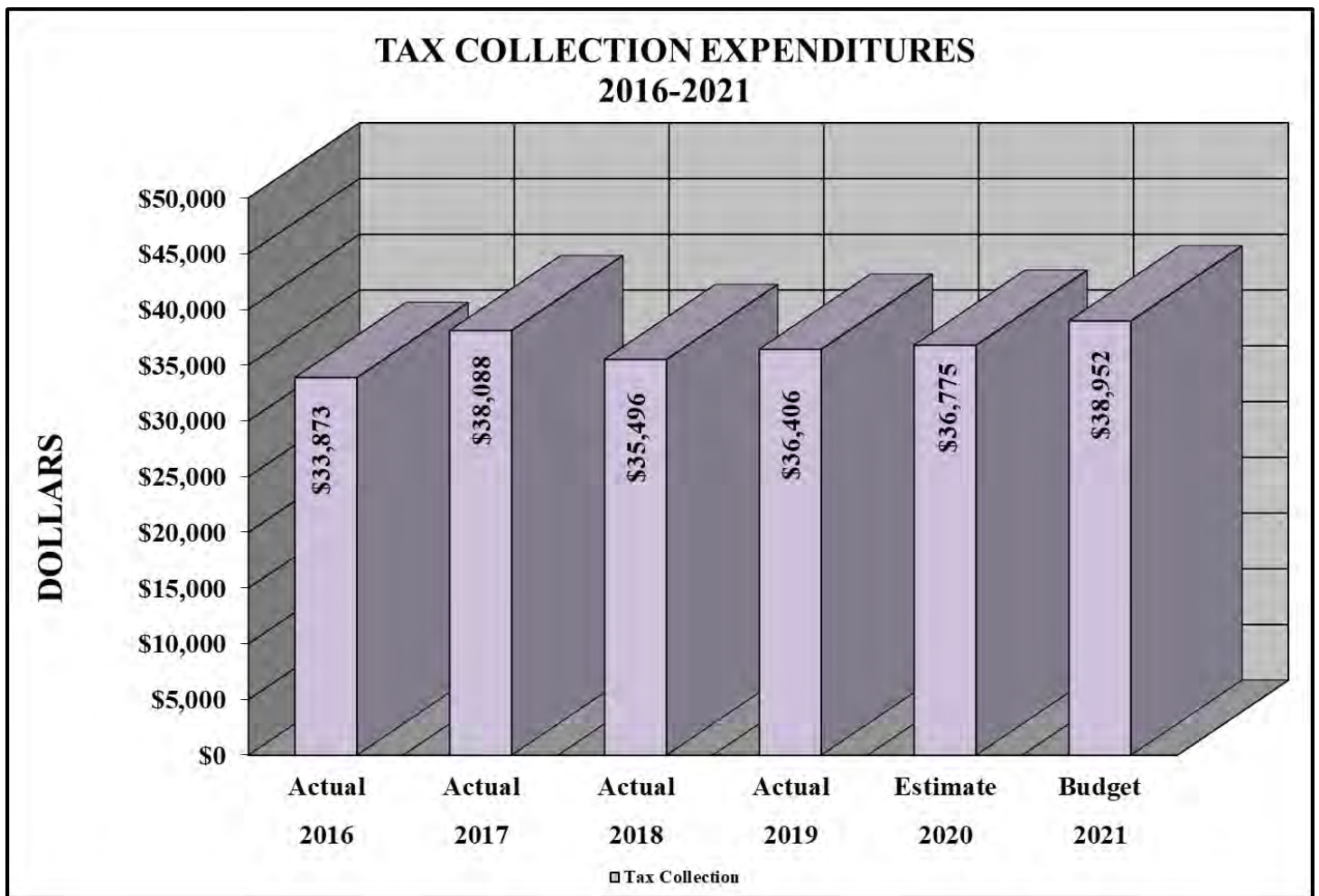
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Tax Collection Expenditures						
Personal Services	\$ 8,698	\$ 12,082	\$ 10,285	\$ 10,305	\$ 10,350	\$ 12,500
Contractual Services	24,952	24,464	25,088	26,101	26,325	26,352
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	223	1,542	122	-	100	100
Total Tax Collection Expenditures	\$ 33,873	\$ 38,088	\$ 35,496	\$ 36,406	\$ 36,775	\$ 38,952

TAX COLLECTION OVERVIEW

Under an agreement with the Blair County Tax Collection Bureau collects earned income taxes for the Township due to the enactment of Act 32 of 2008 by the Pennsylvania legislature. Act 32 of 2008 amends Act 511 of 1965 and mandates that all annual tax returns will be filed with the Bureau. The intent of the legislation was to provide cost savings to each taxing district through consolidation of tax collection services.

TAX COLLECTION EXPENDITURE TRENDS**BUDGETARY COMMENT**

Tax Collection Expenditures 01-403-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
114-Tax Office - Wages for Collector	\$ 8,698	\$ 12,082	\$ 10,285	\$ 10,305	\$ 10,350	\$ 12,500
Total Personal Services	\$ 8,698	\$ 12,082	\$ 10,285	\$ 10,305	\$ 10,350	\$ 12,500
Contractual Services						
120-Tax Office - Tax Collector Commission <i>Blair County Tax collection Bureau</i>	\$ 24,952	\$ 24,464	\$ 25,088	\$ 26,101	\$ 26,325	\$ 26,352
Total Contractual Services	\$ 24,952	\$ 24,464	\$ 25,088	\$ 26,101	\$ 26,325	\$ 26,352
Other Costs						
300-Tax Office - Tax Collection Refunds	\$ 223	\$ 1,542	\$ 122	\$ -	\$ 100	\$ 100
Total Other Costs	\$ 223	\$ 1,542	\$ 122	\$ -	\$ 100	\$ 100
Total Tax Collection Expenditures	\$ 33,873	\$ 38,088	\$ 35,496	\$ 36,406	\$ 36,775	\$ 38,952



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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
GENERAL GOVERNMENT

OPERATING EXPENDITURES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Operating Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	78,696	79,916	71,533	79,749	77,770	73,630
Commodities	4,620	8,517	6,307	6,096	3,000	5,250
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	3,598	3,653	6,460	4,150	1,203	2,850
Total Operating Expenditures	\$ 86,914	\$ 92,086	\$ 84,300	\$ 89,995	\$ 81,973	\$ 81,730

OPERATING EXPENDITURES OVERVIEW

Operating Cost accounts for expenditures related to the operational cost of running a municipal government. The primary expenditure's for this program are contractual services for telephone and postage, advertising and printing, property and liability insurance, auditing services (required by the Commonwealth), employee bonding, informational technology services, reimbursable engineering services, legal and engineering services. Additional expenses account for commodities and other costs such as; office supplies, minor equipment, general expenses and conferences.

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EXPENDITURES

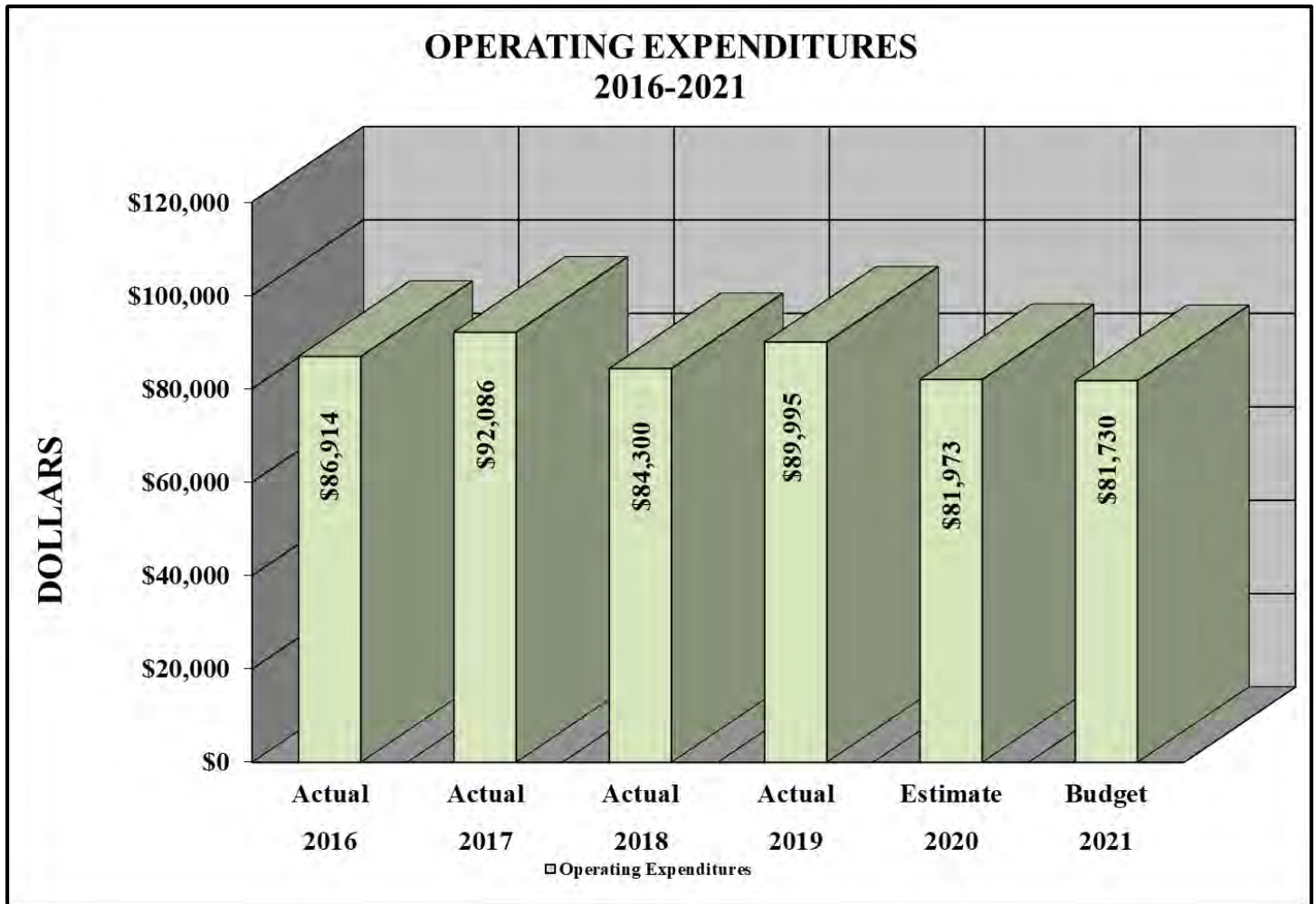
GENERAL FUND

EXPENDITURES

OPERATING EXPENDITURE TRENDS

Operating Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Contractual Services						
00-320-Telephone and Postage	\$ 7,185	\$ 7,466	\$ 9,177	\$ 8,595	\$ 9,000	\$ 9,200
00-340-Advertising and Printing	8,504	5,510	9,302	8,447	5,000	5,250
00-420-Dues and Memberships	3,212	4,054	3,329	3,931	3,800	3,800
02-311-Auditing Services	7,580	6,000	6,000	10,880	8,190	8,500
04-100-Legal Services	16,423	20,949	21,105	16,646	14,400	15,000
05-350-Treasurer and Manager Bonding	2,094	2,094	2,094	2,094	2,094	2,094
07-310-Info. Tech. Professional Services	4,010	8,227	4,744	12,324	9,650	7,500
08-313-Engineering Services Twp.	5,991	5,868	4,504	1,538	7,300	3,500
08-314-Reimbursable Engineering Services	9,530	8,686	2,472	6,102	4,750	5,000
14-531-Blair County Sanitation Fee	1,509	1,286	1,286	1,286	1,286	1,286
86-100 Property/Liability Insurance	12,658	9,777	7,521	7,906	12,300	12,500
Total Contractual Costs	\$ 78,696	\$ 79,916	\$ 71,533	\$ 79,749	\$ 77,770	\$ 73,630
Commodities Costs						
405-210-Office Supplies	\$ 4,256	\$ 4,001	\$ 4,577	\$ 5,449	\$ 3,000	\$ 4,500
405-260-Office Minor Equipment	334	4,388	351	-	-	500
407-213-Info. Tech. Equipment	30	128	1,380	647	-	250
Total Commodities Costs	\$ 4,620	\$ 8,517	\$ 6,307	\$ 6,096	\$ 3,000	\$ 5,250
Other Costs						
400-241-General Expense	\$ 861	\$ 876	\$ 946	\$ 1,312		\$ 1,000
400-460 Seminars and Conferences	2,737	2,777	5,514	785	565	600
400-461 Seminars and Conferences-Manager	-	-	-	1,537	388	250
400-462 Seminars and Conferences-Sec-Treas	-	-	-	80	250	250
400-463 Seminars and Conferences-Road Foreman	-	-	-	386	-	250
400-464 Seminars and Conferences-Mgr. Secretary	-	-	-	-	-	250
400-465 Seminars and Conferences Code Enforcement	-	-	-	50	-	250
Total Other Costs	\$ 3,598	\$ 3,653	\$ 6,460	\$ 4,150	\$ 1,203	\$ 2,850
Total Operating Expenditures	\$ 86,914	\$ 92,086	\$ 84,300	\$ 89,995	\$ 81,973	\$ 81,730

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
GENERAL GOVERNMENT

MUNICIPAL BUILDING EXPENDITURES

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Municipal Building Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	13,374	17,085	19,369	21,901	21,225	21,995
Commodities	307	341	353	29	300	300
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	1,883	1,684	4,633	15,969	3,800	4,000
Total Municipal Building Expenditures	\$ 15,564	\$ 19,109	\$ 24,356	\$ 37,900	\$ 25,325	\$ 26,295

MUNICIPAL BUILDING OVERVIEW

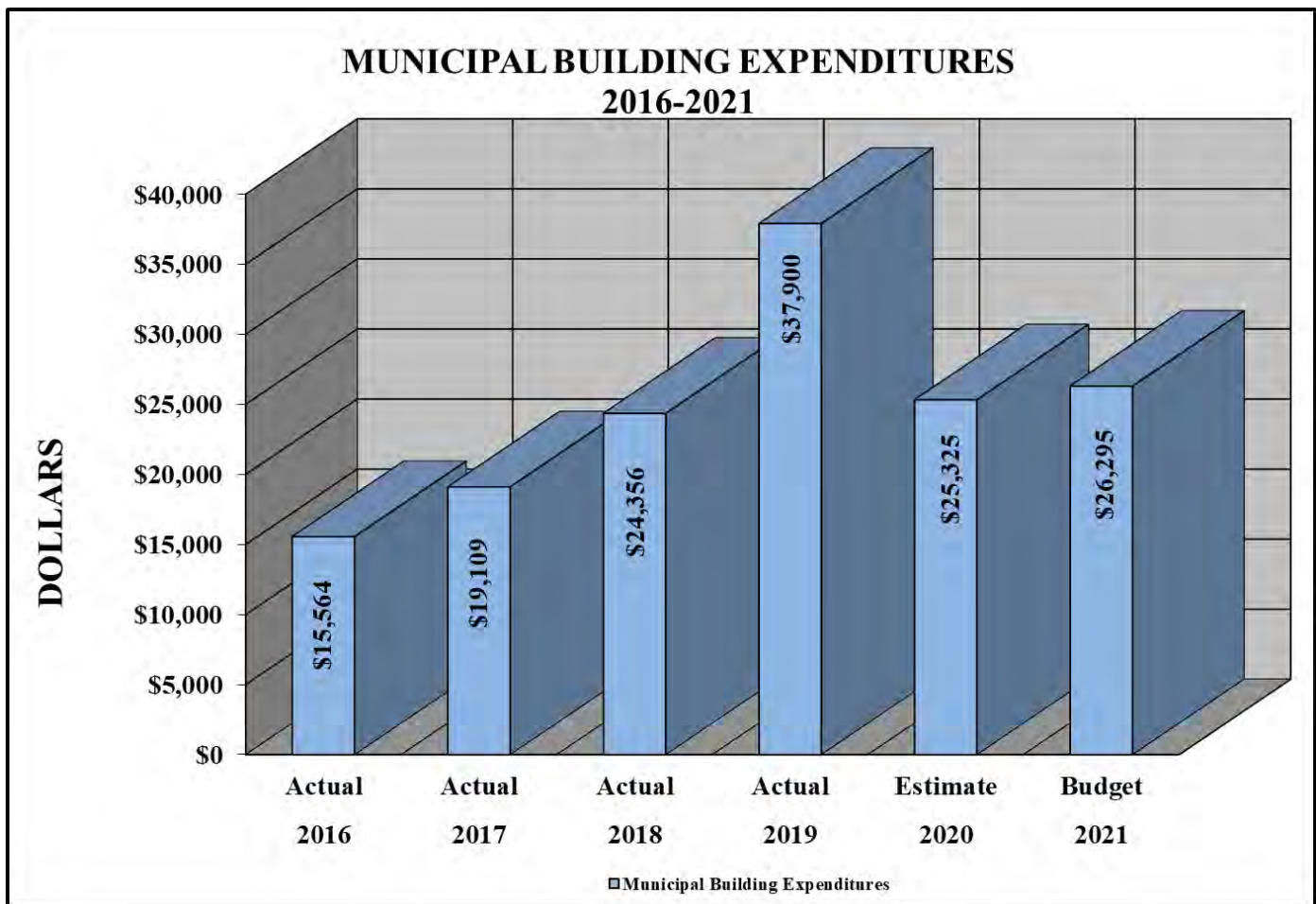
The Municipal Building Program accounts for expenditures related to the improvement and operational cost of the Township Municipal Building. The primary expenditure's for this program are contractual services for janitorial cost, garbage disposal, electric, natural gas, repair and maintenance and water and sewer. Commodities and Other cost are for supplies and other general maintenance cost.

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MUNICIPAL BUILDING EXPENDITURE TRENDS

Municipal Building Expenditures 01-409?-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Contractual Services						
9-100-Janitorial Wages	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760
9-360-Garbage Disposal	719	660	647	737	660	700
9-426-Recycling Expense/Compost Yard	660	2,457	2,935	4,759	7,440	7,500
9-361-Electric	4,916	4,841	5,138	5,235	4,350	4,500
9-362-Gas	2,326	2,671	4,373	4,426	4,000	4,125
9-364-Sewer	600	600	600	650	660	660
9-366-Water	875	1,047	1,031	935	1,205	1,250
9-373-Repair & Maintenance Service	518	2,050	1,886	2,399	150	500
Total Contractual Costs	\$ 13,374	\$ 17,085	\$ 19,369	\$ 21,901	\$ 21,225	\$ 21,995
Commodities Costs						
9-250-Supplies	\$ 307	\$ 341	\$ 353	\$ 29	\$ 300	\$ 300
Total Commodities Costs	\$ 307	\$ 341	\$ 353	\$ 29	\$ 300	\$ 300
Other Costs						
94-01-Rental Property Expense	\$ -	\$ -	\$ 830	\$ 4,737	\$ -	\$ -
94-00-Rental Property Expense-other	-	-	-	344	-	-
9-241-General Expense	1,883	1,684	3,803	10,888	3,800	4,000
Total Other Costs	\$ 1,883	\$ 1,684	\$ 4,633	\$ 15,969	\$ 3,800	\$ 4,000
Total Municipal Building Expenditures	\$ 15,564	\$ 19,109	\$ 24,356	\$ 37,900	\$ 25,325	\$ 26,295

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
PROTECTIVE INSPECTION

CODE ENFORCEMENT

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Code Enforcement Expenditures						
Personal Services	\$ 30,065	\$ 26,373	\$ 28,368	\$ 21,178	\$ 30,450	\$ 31,972
Contractual Services	36,110	22,576	12,330	17,142	55,000	32,500
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	231	206	374	135	361	450
Total Code Enforcement Expenditures	<u>\$ 66,406</u>	<u>\$ 49,155</u>	<u>\$ 41,073</u>	<u>\$ 38,455</u>	<u>\$ 85,811</u>	<u>\$ 64,922</u>

PROTECTIVE INSPECTION OVERVIEW

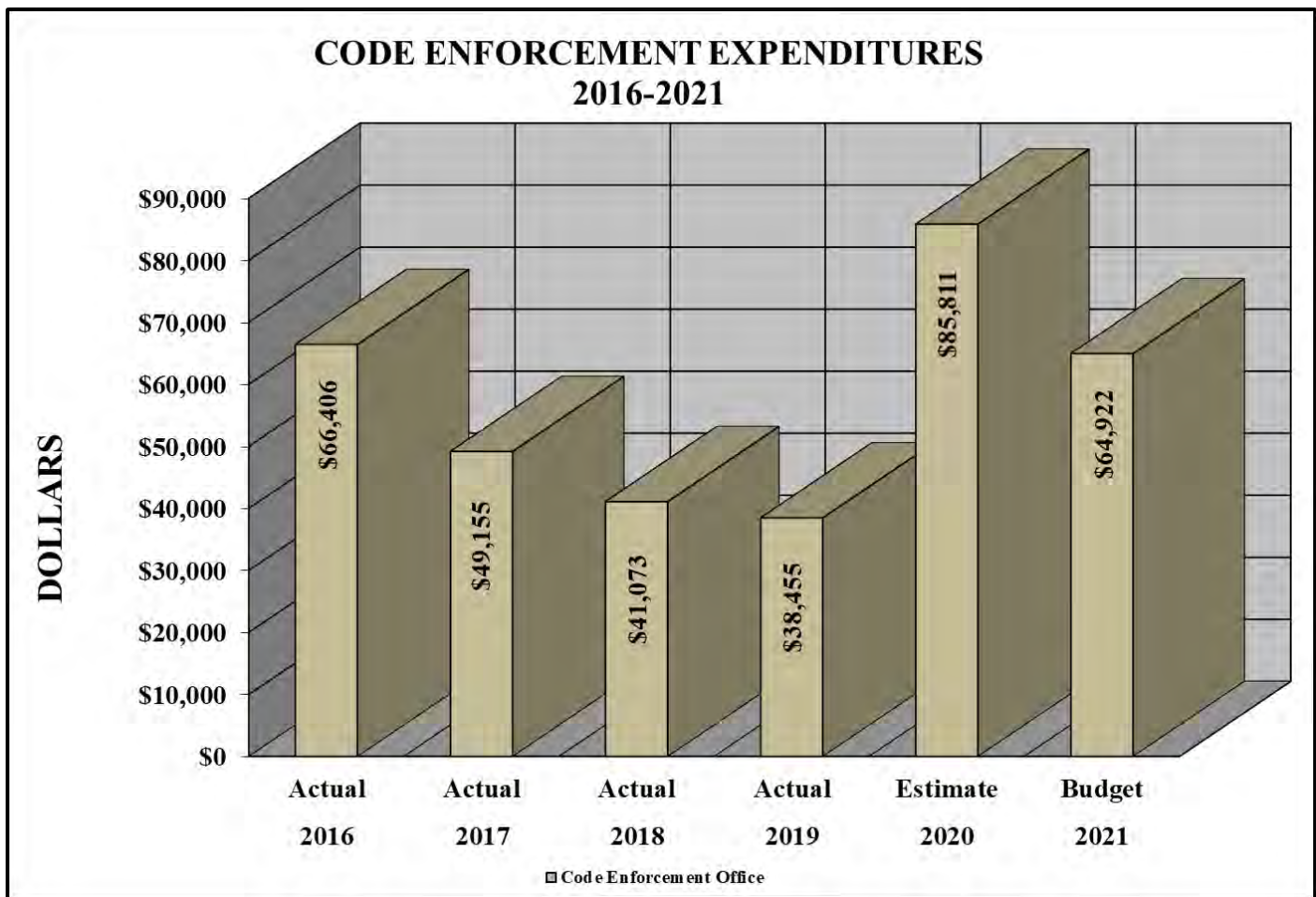
The Ordinance Enforcement Officer is responsible for the non-technical inspections required by the Township codes and ordinances. The Officer is also responsible for the investigation, citation and prosecution before the District Justice on violations of any Township Ordinance. The Officer shall exercise independent judgment and discretion in discharging his duties and shall consult with the Township Manager when a situation may or may not be Township policy, or in the Townships best interest. The Officer interacts with the public by phone, written correspondence and in person. *At a minimum the Officer shall:*

- Explain ordinance requirements to the general public upon request.
- Review, issue or deny permit requests.
- Investigate complaints from the general public and Township officials and take appropriate action to resolve complaints.
- Issue written enforcement notices and citations as necessary to bring about compliance.
- Make weekly site inspections to all commercial projects to ensure compliance with ordinances and keep job log.
- Patrol Township daily for possible violations and take appropriate redress.
- Check setback requirements for new construction and additions to existing buildings.
- Re-inspect all sites on which previous written warnings or citations have been issued to determine if premises have been brought into compliance.

PROTECTIVE INSPECTION EXPENDITURE TRENDS

Code Enforcement Office Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
13-100-Full-Time Wages (50% Shared with Rec)	\$ 30,065	\$ 26,373	\$ 28,368	\$ 21,178	\$ 30,450	\$ 31,972
Total Personal Services	\$ 30,065	\$ 26,373	\$ 28,368	\$ 21,178	\$ 30,450	\$ 31,972
Contractual Services						
13-242-Agreement with the Humane Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-450-MDIA Building Permit Fees	36,110	22,576	12,330	17,142	55,000	32,500
21-530-West Nile Spraying/Gypsy Moth	-	-	-	-	-	-
Total Contractual Services	\$ 36,110	\$ 22,576	\$ 12,330	\$ 17,142	\$ 55,000	\$ 32,500
Other Costs						
13-337-Code Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 200
13-452-Pennsylvania One Call Fees	231	206	374	135	250	250
Total Other Costs	\$ 231	\$ 206	\$ 374	\$ 135	\$ 361	\$ 450
Total Code Enforcement Expenditures	\$ 66,406	\$ 49,155	\$ 41,073	\$ 38,455	\$ 85,811	\$ 64,922

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
PUBLIC SAFETY

PLANNING COMMISSION

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Planning Commission Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	2,351	2,346	2,674	2,748	2,748	2,870
Total Planning Commission Expenditures	\$ 2,351	\$ 2,346	\$ 2,674	\$ 2,748	\$ 2,748	\$ 2,870

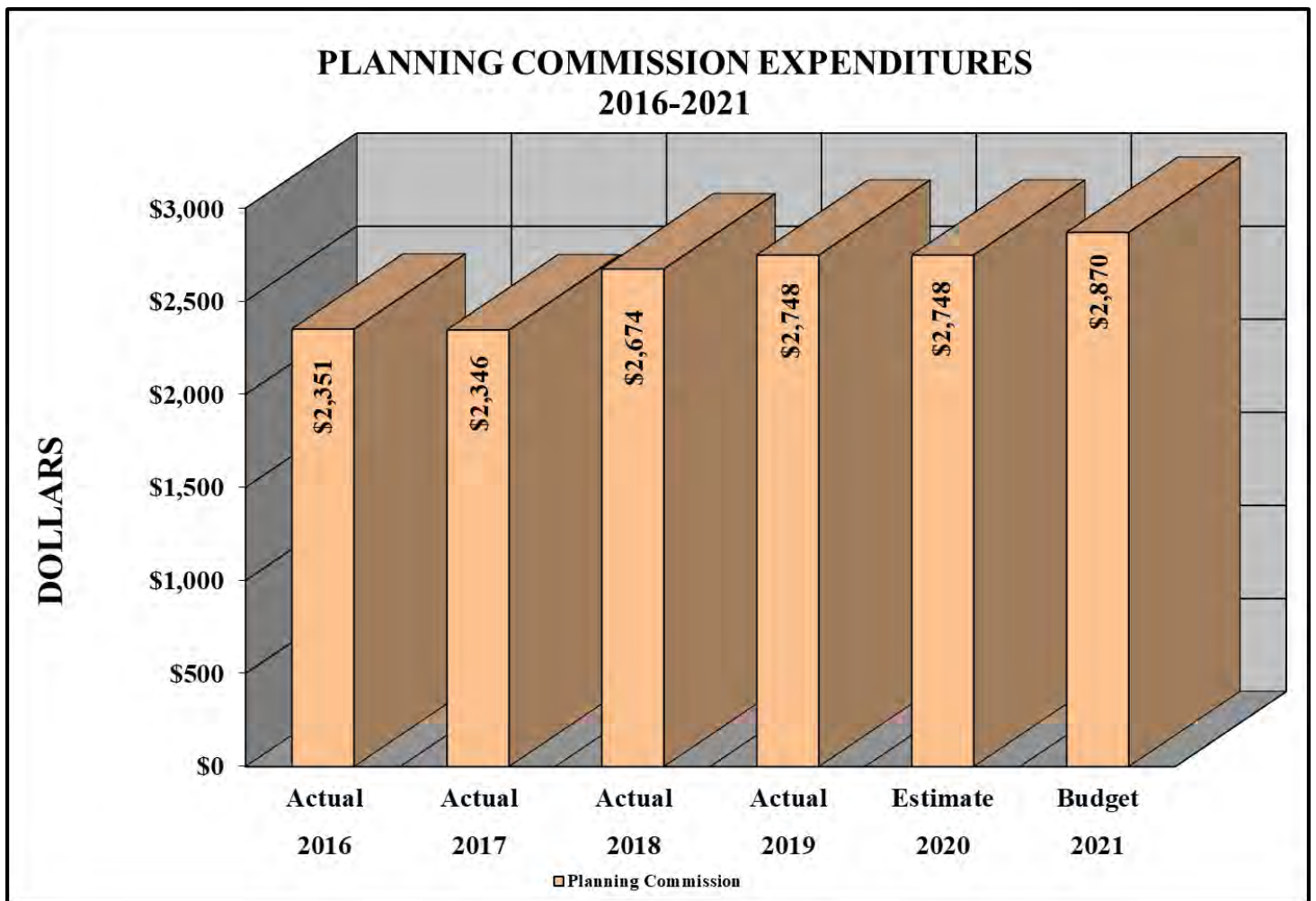
PLANNING COMMISSION OVERVIEW

The Antis Township Planning Commission is comprised of five Township residents who serve on a voluntary basis to provide independent review of matters relating to land use. The members of the commission are appointed by the Board of Supervisors and act as an advisory Board.

The Planning Commission is responsible for community development, guiding and regulating the Township's long and short term development. Important initiatives include oversight of the Township's Sub-Division Land Development Ordinance (SALDO) and Comprehensive Plan. The planning commission is also responsible for effectively guiding construction for the benefit of present and future generations.

PLANNING COMMISSION EXPEDITURE TRENDS

Planning Commission Expenditures 01-41?-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Other Costs						
4-337 - Mileage-Planning Commission	\$ 11	\$ 6	\$ 13	\$ -	\$ 19	\$ 20
4-241 - General Expense	-	-	126	18	-	100
4-530 - Contribution to Blair Co. Plan. Comm	2,340	2,340	2,535	2,730	2,729	2,750
Total Other Cost	\$ 2,351	\$ 2,346	\$ 2,674	\$ 2,748	\$ 2,748	\$ 2,870
Total Planning Commission Expenditures	\$ 2,351	\$ 2,346	\$ 2,674	\$ 2,748	\$ 2,748	\$ 2,870



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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
PUBLIC SAFETY

EXCELSIOR FIRE COMPANY

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Excelsior Fire Protection Expenditures						
Personal Services	\$ -	\$ -	\$ 14,100	\$ 14,287	\$ 14,287	\$ 15,000
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	28,500	33,500	40,000	40,000	44,000	44,000
Total Fire Protection Expenditures	\$ 28,500	\$ 33,500	\$ 54,100	\$ 54,287	\$ 58,287	\$ 59,000

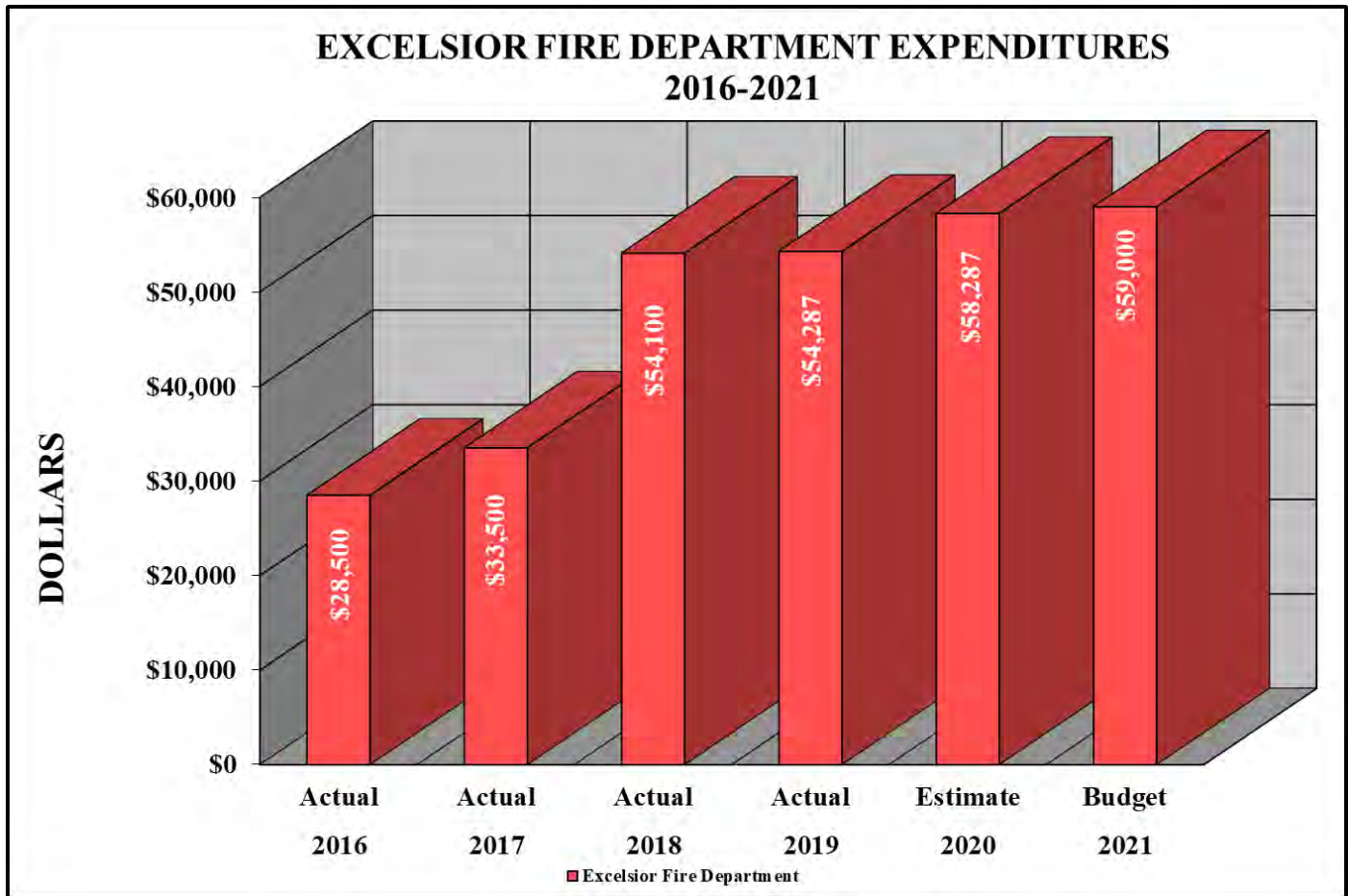
EXCELSIOR VOLUNTEER FIRE PROTECTION OVERVIEW

Fire Protection Services for the Township Antis are provided by in part by two (2) *totally volunteer* forces one of which is the Excelsior Volunteer Fire Company who by agreement, provide fire service to the north & center portions of the Township.

EXCELSIOR VOLUNTEER FIRE PROTECTION EXPENDITURE TRENDS

Fire Protection Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
84-004 Workmen's Compensation	\$ 8,682	\$ 17,429	\$ 14,100	\$ 14,287	\$ 14,287	\$ 15,000
Total Personal Services	\$ 8,682	\$ 17,429	\$ 14,100	\$ 14,287	\$ 14,287	\$ 15,000
Other Cost (Contribution)						
11-540 Fire Company (Contribution)	\$ 28,500	\$ 33,500	\$ 40,000	\$ 40,000	\$ 44,000	\$ 44,000
Total Other Cost (Contribution)	\$ 28,500	\$ 33,500	\$ 40,000	\$ 40,000	\$ 44,000	\$ 44,000
Total Excelsior Fire Protection Expenditures	\$ 37,182	\$ 50,929	\$ 54,100	\$ 54,287	\$ 58,287	\$ 59,000

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
PUBLIC SAFETY

PINECROFT FIRE COMPANY

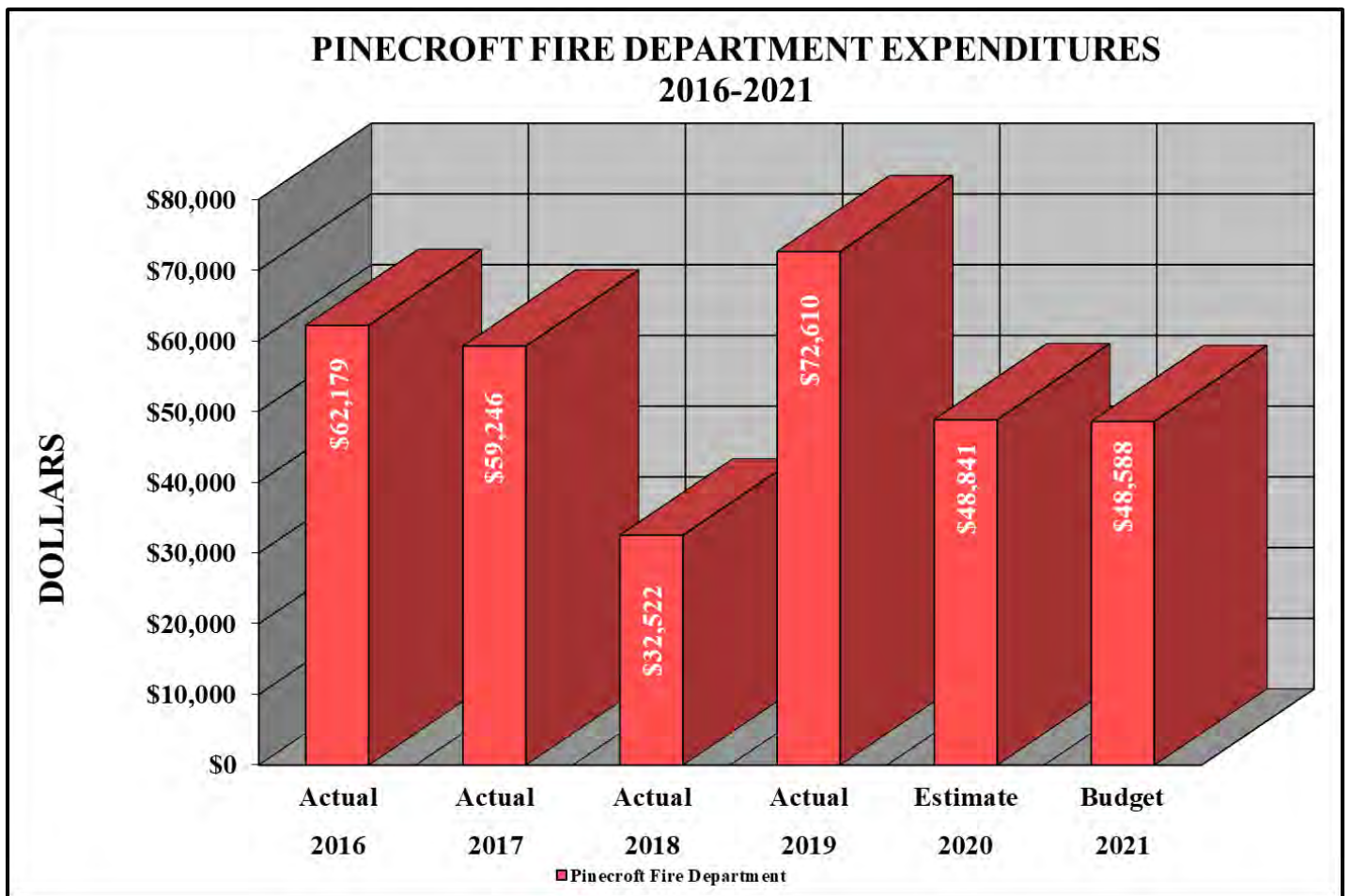
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Pinecroft Fire Protection Expenditures						
Personal Services	\$ 23,933	\$ 21,026	\$ 26,804	\$ 14,218	\$ 12,014	\$ 11,555
Contractual Services	4,746	4,720	5,718	2,174	3,827	4,033
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	33,500	33,500	-	56,218	33,000	33,000
Total Fire Protection Expenditures	\$ 62,179	\$ 59,246	\$ 32,522	\$ 72,610	\$ 48,841	\$ 48,588

Fire Protection Services for the Township Antis are provided by in part by two (2) *totally volunteer* forces one of which is the Pinecroft Volunteer Fire Company who service's the southern portion of the Township.

PINECROFT VOLUNTEER FIRE PROTECTION EXPENDITURE TRENDS

Fire Protection Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
84-003 Workmen's Compensation	\$ 23,933	\$ 21,026	\$ 26,804	\$ 14,218	\$ 12,014	\$ 11,555
Total Personal Services	\$ 23,933	\$ 21,026	\$ 26,804	\$ 14,218	\$ 12,014	\$ 11,555
Contractual Services						
86-302 Fleet Insurance-Fire Trucks	\$ 4,746	\$ 4,720	\$ 5,718	\$ 2,174	\$ 3,827	\$ 4,033
Total Contractual Services	\$ 4,746	\$ 4,720	\$ 5,718	\$ 2,174	\$ 3,827	\$ 4,033
Other Cost (Contribution)						
11-540 Fire Company Contribution	\$ 33,500	\$ 33,500	\$ -	\$ 56,218	\$ 33,000	\$ 33,000
Total Other Cost (Contribution)	\$ 33,500	\$ 33,500	\$ -	\$ 56,218	\$ 33,000	\$ 33,000
Total Pinecroft Fire Protection Expenditures	\$ 62,179	\$ 59,246	\$ 32,522	\$ 72,610	\$ 48,841	\$ 48,588

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
PUBLIC WORKS

PUBLIC WORKS

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Department of Public Works Expenditures						
Personal Services	\$ 156,521	\$ 152,981	\$ 168,095	\$ 172,058	\$ 178,401	\$ 181,969
Contractual Services	19,973	17,844	26,051	26,731	20,929	25,679
Commodities	64,883	126,374	167,145	164,165	63,327	75,150
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	1,385	5,576	10,091	8,543	5,000	7,500
Total Highway Maintenance Expenditures	\$ 242,762	\$ 302,775	\$ 371,382	\$ 371,496	\$ 267,657	\$ 290,298

PUBLIC WORKS OVERVIEW

The Public Works Department approaches 2021 with excitement brought about by new challenges as the department redirects its manpower and funding to continue progress towards accomplishment of goals set forth in the Township Comprehensive Plan, while continuing to maintain service levels to our residents.

The Public Works Department takes great pride in providing high levels of service to the community and maintaining all of our vehicles, equipment, facilities, buildings and infrastructure. In addition, the Public Works Department is responsible for the implementation of snow and ice control contracts and general road maintenance contracts. By maintaining stable manpower levels, the Public Works Department feels it will be able to deliver quality service levels in 2021, as well as in the future.

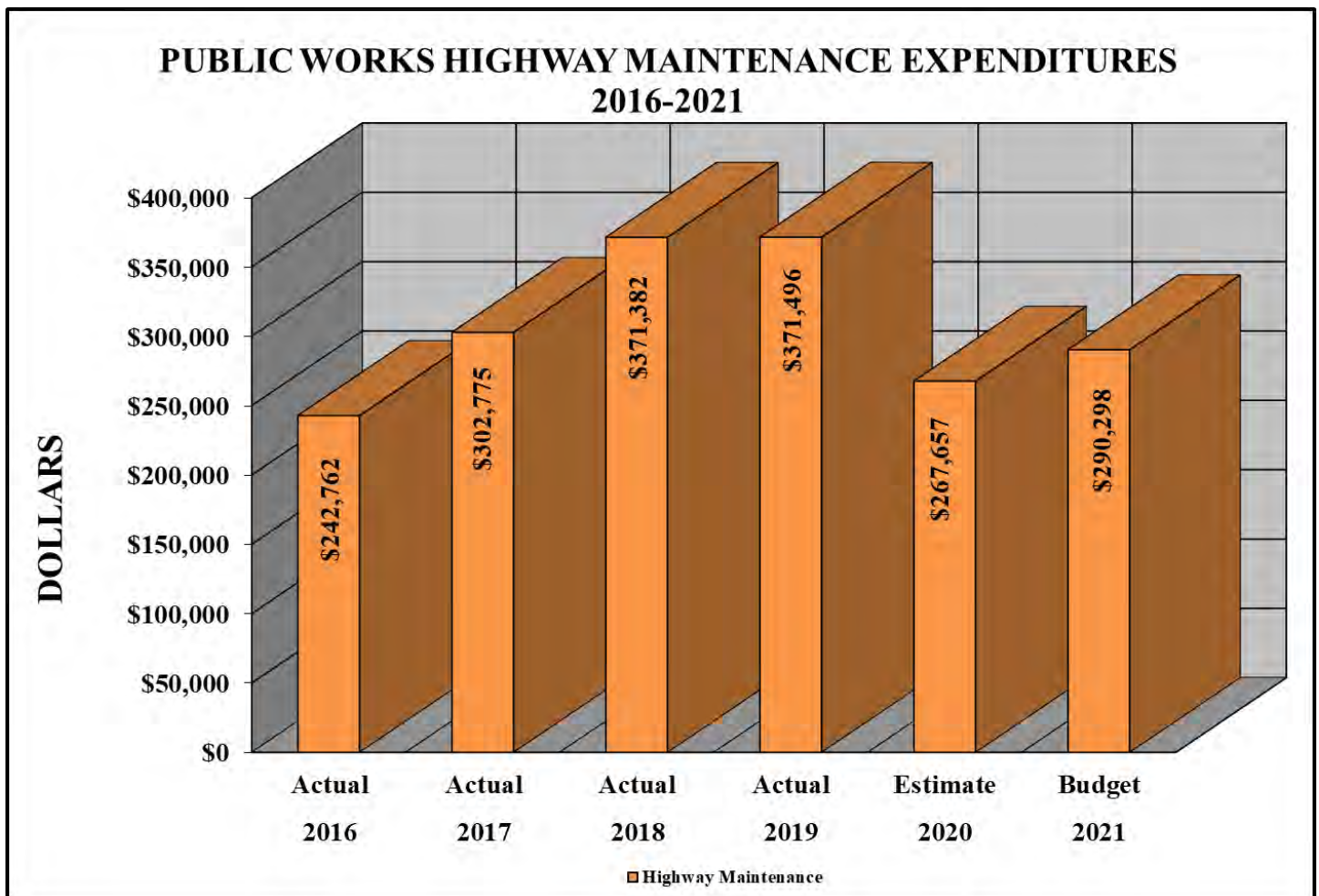
The Public Works is administered by the Road Foreman, who is responsible for Operations, Special Projects, assisting with Public Improvements and Building/Grounds & Sustainability. Also, the Road Foreman supervises and manages four (4) Public Works employees who are members of the International Association of Machinists and Aerospace Workers.

As 2021 approaches, the Public Works Department prepares for new projects, such as directional/way finding signage, and Municipal Building improvements such as; painting exterior and interior walls and floors. The major capital project each year is typically the Annual Street Improvement Program, which allows the Township to provide quality roadways within our neighborhoods and municipality.

PUBLIC WORKS DEPARTMENT EXPENDITURE TRENDS

Public Works Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
38-100-Highway Maintenance Wages	\$ 156,521	\$ 152,981	\$ 168,095	\$ 172,058	\$ 178,401	\$ 181,969
Total Personal Services	\$ 156,521	\$ 152,981	\$ 168,095	\$ 172,058	\$ 178,401	\$ 181,969
Contractual Services						
37-374-Contracted Repairs-Labor	\$ 6,797	\$ 7,304	\$ 16,972	\$ 22,111	\$ 12,500	\$ 15,000
38-600-Contracted Maintenance	1,200	-	-	-	-	-
86-303-Fleet Insurance	11,976	10,540	9,079	4,620	8,429	10,679
Total Contractual Services	\$ 19,973	\$ 17,844	\$ 26,051	\$ 26,731	\$ 20,929	\$ 25,679
Commodities						
26-200-Compost Site Expenses	\$ -	\$ -	\$ 4,134	\$ -	\$ 7,440	\$ 7,750
30-232-Fuel-Vehicle and Equipment	18,570	22,437	28,484	29,168	22,837	25,000
30-233-Oil, Lube, Anti-freeze	912	1,795	384	1,560	1,400	1,750
30-250-Tires and Tubes	8,684	682	4,770	2,874	4,000	4,250
30-260-Minor Equipment	239	5,939	858	836	3,000	3,500
30-300-Traffic Signals	5,909	13,773	9,404	4,672	8,500	9,000
30-320-Communication Signals	840	900	900	900	900	900
32-245-Snow Removal Supplies	15,440	46,852	53,681	56,558	-	-
33-245-Street Signs	1,179	1,378	3,264	1,884	250	2,000
37-251-Machinery and Tools	9,855	21,782	19,105	39,058	7,000	8,000
38-245-Stone	-	1,345	24,624	14,410	5,000	7,500
38-246-Bituminous Material	3,255	5,903	4,493	6,856	500	2,500
38-247-Stormwater Piping	-	1,100	13,045	5,389	2,500	3,000
39-245-Hwy Construction-Stone Bitiminus	-	2,486	-	-	-	-
Total Commodities	\$ 64,883	\$ 126,374	\$ 167,145	\$ 164,165	\$ 63,327	\$ 75,150
Other Costs						
30-245-General Expense	\$ 1,385	\$ 5,576	\$ 10,091	\$ 8,543	\$ 5,000	\$ 7,500
Total Other Costs	\$ 1,385	\$ 5,576	\$ 10,091	\$ 8,543	\$ 5,000	\$ 7,500
Total Highway Maintenance Expenditures	\$ 242,762	\$ 302,775	\$ 371,382	\$ 371,496	\$ 267,657	\$ 290,298

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EXPENDITURES

GENERAL FUND

EXPENDITURES

GENERAL FUND
LIBRARY CONTRIBUTION

COMMUNITY INVESTMENT

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Library Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	32,500	32,500	45,500	35,000	35,000	35,000
Total Library Expenditures	\$ 32,500	\$ 32,500	\$ 45,500	\$ 35,000	\$ 35,000	\$ 35,000

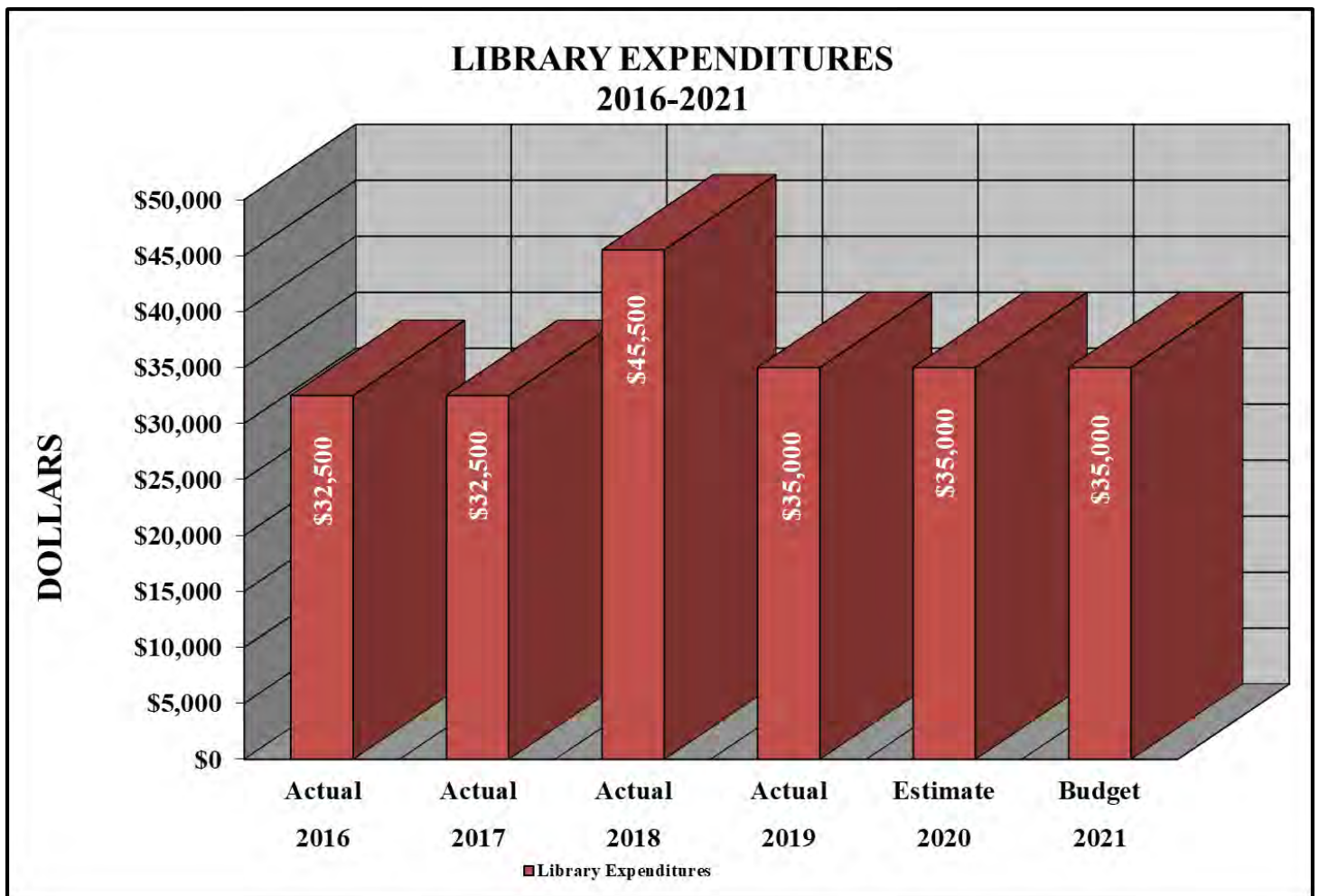
LIBRARY OVERVIEW

The Bellwood-Antis Public Library opened its doors on August 20, 1965 in the former Cook Building on Main Street, Bellwood. Once established, the new facility began to grow. Currently the library is proud to offer a true community center that offers 20 computers, an electronic card catalog, two large meeting rooms with separate entrances and a kitchenette.

BELLWOOD-ANTIS LIBRARY EXPENDITURE TRENDS

Library Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Other Costs						
56-500-Bellwood-Antis Library (Contribution)	\$ 32,500	\$ 32,500	\$ 45,500	\$ 35,000	\$ 35,000	\$ 35,000
Total Other Costs	\$ 32,500	\$ 32,500	\$ 45,500	\$ 35,000	\$ 35,000	\$ 35,000
Total Library Expenditures	\$ 32,500	\$ 32,500	\$ 45,500	\$ 35,000	\$ 35,000	\$ 35,000

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GENERAL FUND
PARK AND RECREATION EXPENDITURES

COMMUNITY INVESTMENT

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Park and Recreation Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ 25,468	\$ 36,450	\$ 37,972
Contractual Services	-	-	1,585	29,601	14,655	28,720
Commodities	-	-	-	3,758	-	4,000
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	29,500	29,000	25,500	500	500	500
Total Park and Recreation Auth. Expenditures	\$ 29,500	\$ 29,000	\$ 27,085	\$ 59,327	\$ 51,605	\$ 71,192

RECREATION OVERVIEW

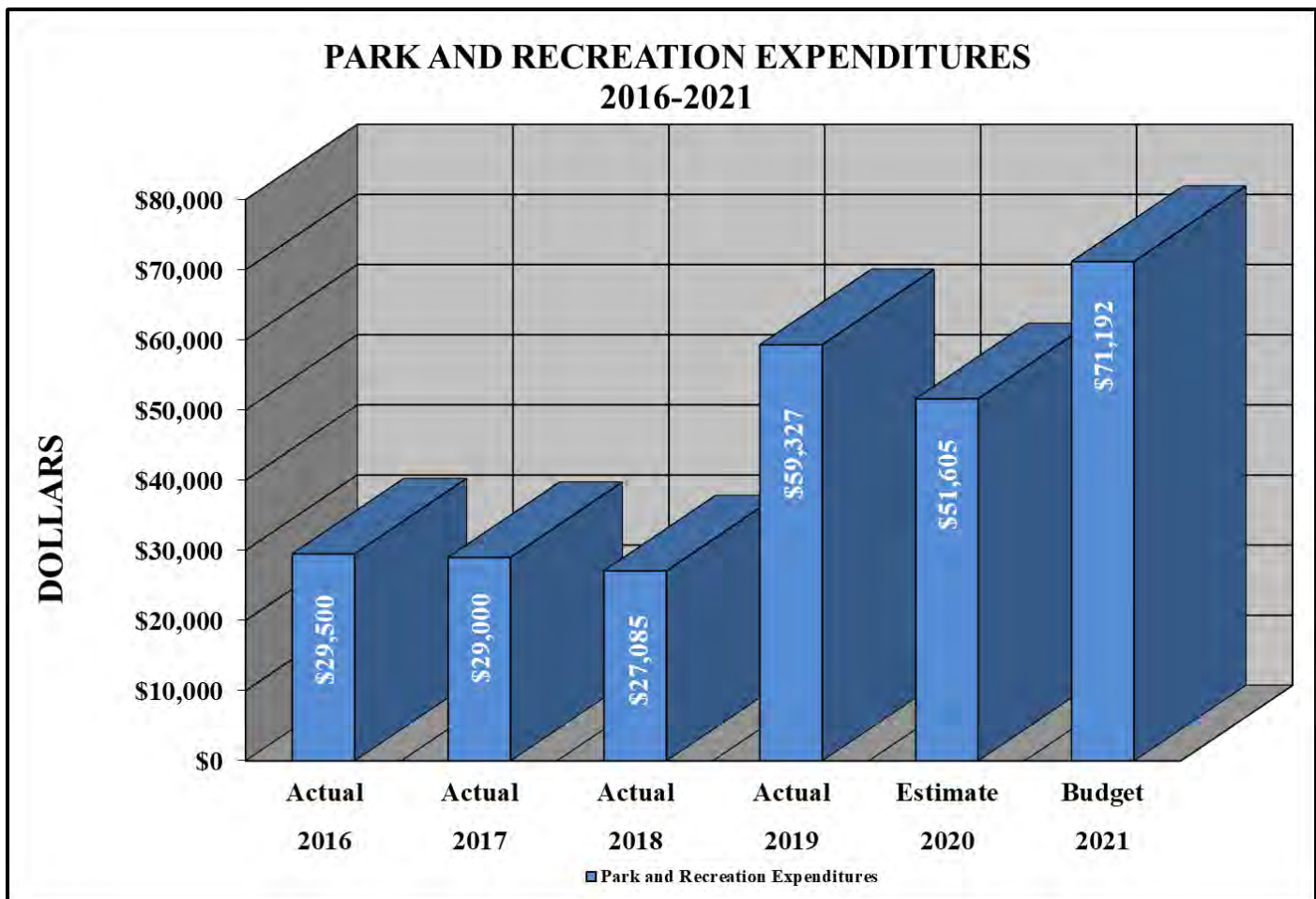
The Department of Recreation is responsible for the recreational programming, playground enhancements, park planning, facility management, athletic field management, community group management, as well as community outreach for more than 6,500 residents.

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RECREATION EXPENDITURE TRENDS

Park and Recreation Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
13-100-Full-Time Wages (50% Shared with Code)	\$ -	\$ -	\$ -	\$ 21,178	\$ 30,450	\$ 31,972
52-015-Park Seasonal Maintenance Wages	-	-	-	4,290	6,000	6,000
Total Personal Services	\$ -	\$ -	\$ -	\$ 25,468	\$ 36,450	\$ 37,972
Contractual Services						
52-451-Hollidaysburg YMCA Services	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
54-325-Park Internet/Phone Fees	-	-	315	2,034	3,129	3,200
54-361-Park Utilities (electric)	-	-	250	6,017	1,756	5,000
54-239-Park General Expense	-	-	-	11,089	8,750	12,000
59-000-Recreation Trails Other	-	-	-	1,686	-	-
59-010-Trails-Portable Toilet	-	-	1,020	1,275	1,020	1,020
Total Contractual Services	\$ -	\$ -	\$ 1,585	\$ 29,601	\$ 14,655	\$ 28,720
Commodities						
52-222- Pool Chemicals	\$ -	\$ -	\$ -	\$ 3,758	\$ -	\$ 4,000
Total Commodities	\$ -	\$ -	\$ -	\$ 3,758	\$ -	\$ 4,000
Other Costs						
50-540-Recreation (Contribution)	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
52-500-Park & Recreation Auth (Contribution)	28,500	28,500	25,000	-	-	-
Total Other Costs	\$ 29,500	\$ 29,000	\$ 25,500	\$ 500	\$ 500	\$ 500
Total Park and Recreation Expenditures	\$ 29,500	\$ 29,000	\$ 27,085	\$ 59,327	\$ 51,605	\$ 71,192

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EXPENDITURES

GENERAL FUND
EMPLOYEE BENEFITS

EXPENDITURES

EMPLOYEE BENEFITS

GENERAL FUND
EMPLOYEE BENEFITS

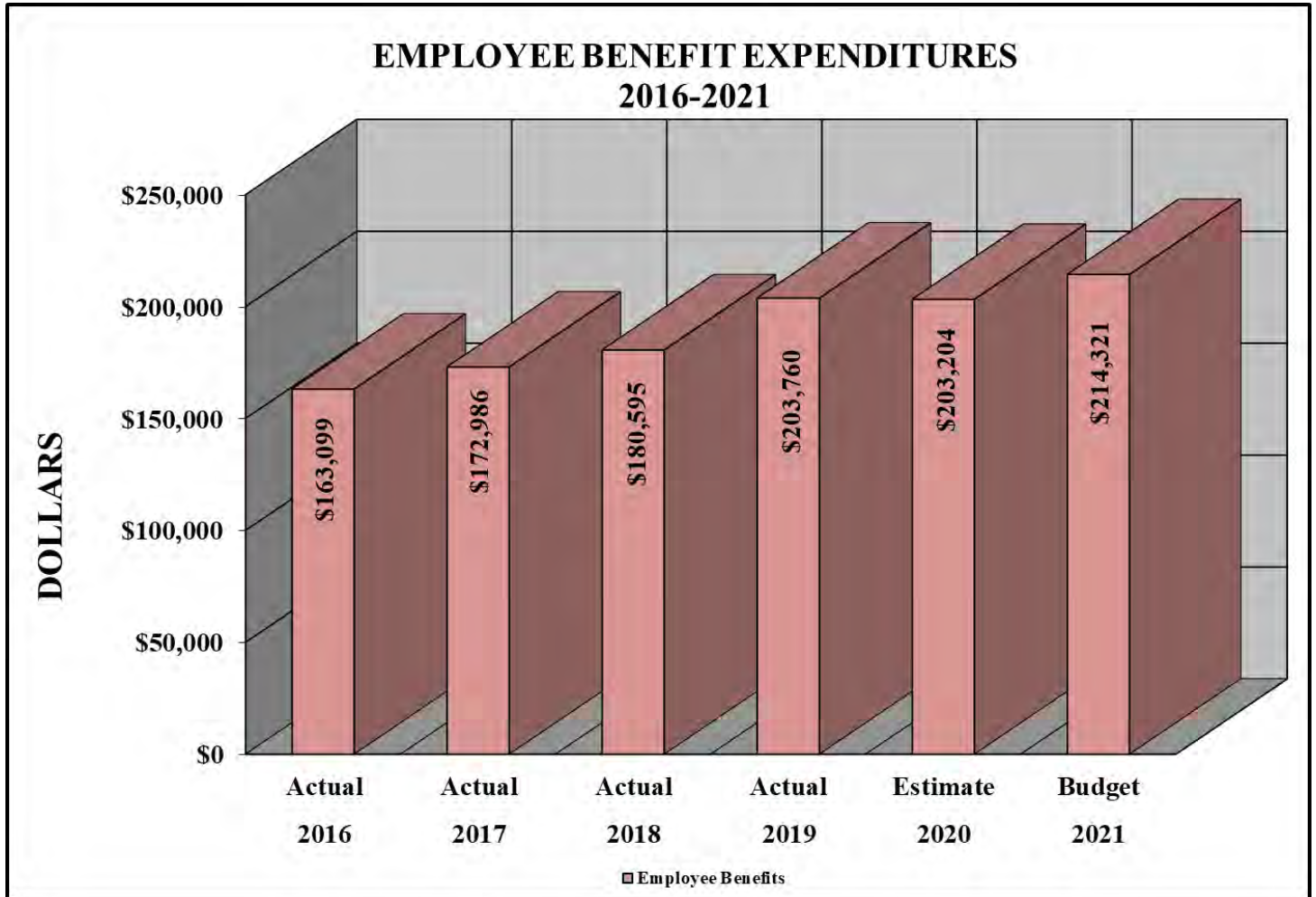
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Employee Benefits Agency Wide						
Personal Services	\$ 163,099	\$ 172,986	\$ 180,595	\$ 203,760	\$ 203,204	\$ 214,321
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Total Employee Benefit Expenditures	\$ 163,099	\$ 172,986	\$ 180,595	\$ 203,760	\$ 203,204	\$ 214,321

DISTRIBUTED OVERHEAD & FRINGE BENEFITS OVERVIEW

This account represents the Township's total cost for Social Security, Group Life Insurance, Medical Insurance, Workers' Compensation Insurance, Long-term Disability Insurance, Unemployment Compensation and Retirement Fund Contributions for Township employees. Please refer to the schedule on the following page for a breakdown of the allocation.

DISTRIBUTED OVERHEAD & FRINGE BENEFITS EXPENDITURE TRENDS

Employee Benefit Expenditures 01-48?-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Personal Services						
4-001-Worker's Compensation	\$ 40,791	\$ 41,511	\$ 44,257	\$ 29,507	\$ 16,250	\$ 14,500
6-153-Disability Insurance	2,531	2,843	2,926	2,838	4,013	4,200
6-156-Hospitalization	67,653	77,178	80,661	101,099	111,333	118,284
6-157-Health Ins. Deductible Reimbursement	12,027	9,878	8,898	10,751	9,750	13,037
6-158-Life Insurance	2,036	2,105	2,001	2,001	2,400	2,250
6-160-Health Insurance Buyout	4,866	4,700	4,700	2,415	2,000	2,000
6-161-Social Security/Medicare	31,417	32,797	33,911	35,899	36,008	37,710
7-158-Employee Benefit Pension (401A)	-	-	-	15,999	16,800	17,640
7-162-Unemployment Compensation	1,778	1,974	3,240	3,251	4,650	4,700
Total Personal Services	\$ 163,099	\$ 172,986	\$ 180,595	\$ 203,760	\$ 203,204	\$ 214,321
Total Employee Benefit Expenditures	\$ 163,099	\$ 172,986	\$ 180,595	\$ 203,760	\$ 203,204	\$ 214,321



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GENERAL FUND
MISCELLANEOUS EXPENDITURES

COMMUNITY INVESTMENT

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Miscellaneous Expenditures						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	-	-	-	-	-	-
Other Costs	609	18,985	26,946	1,619	2,000	2,000
Total Miscellaneous Expenditures	\$ 609	\$ 18,985	\$ 26,946	\$ 1,619	\$ 2,000	\$ 2,000

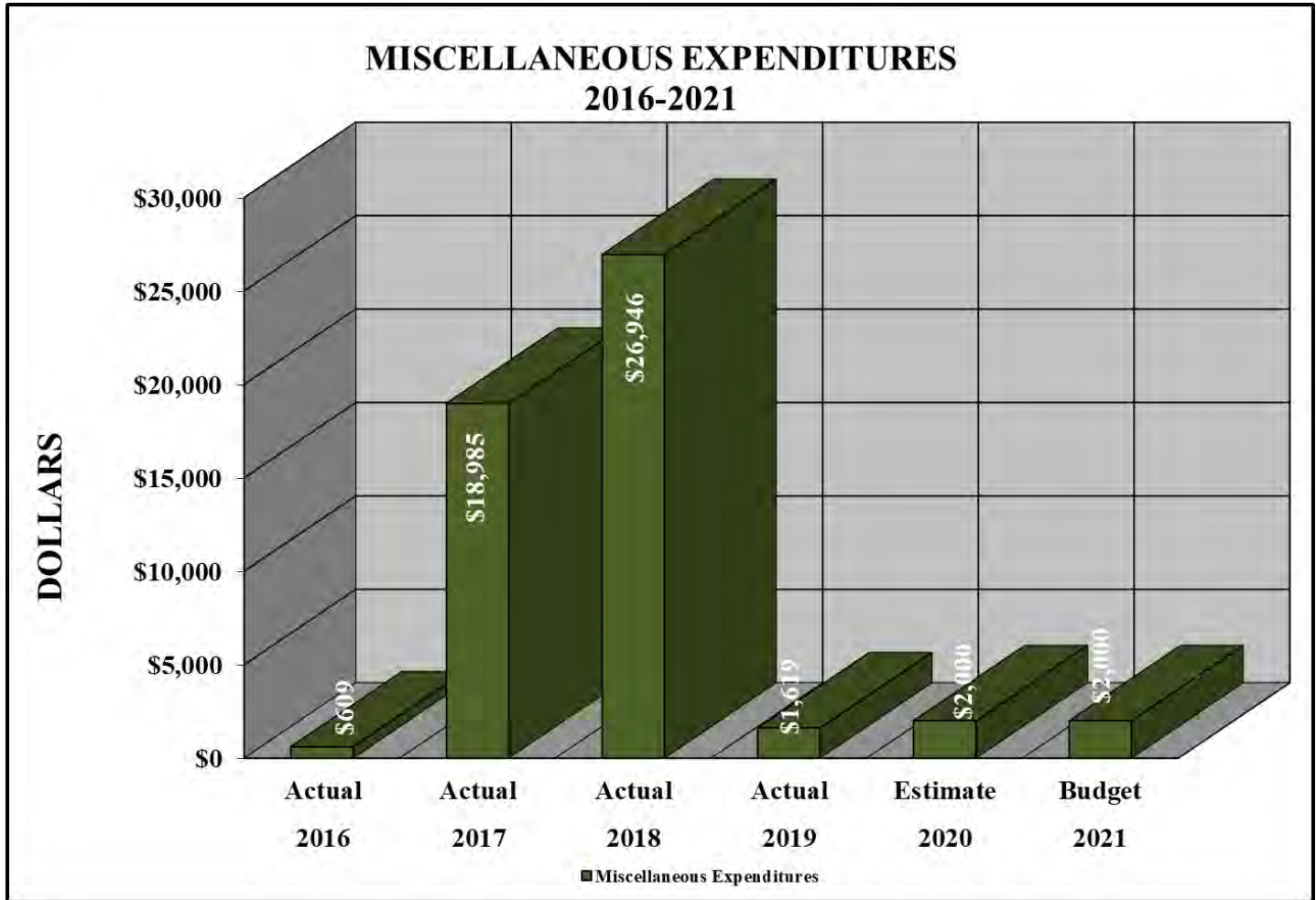
MISCELLANEOUS COST OVERVIEW

Miscellaneous expenditures are for no direct program but for those items that the Township elects to support such as funding for emergency management supplies for the emergency operations coordinator, contributions to community celebrations or support services. There is also one line item (01-480-000) that accounts for the holding of escrowed funds which we are required to show due to utilizing a “cash basis” accounting process. Escrowed expenditures do not actually have an impact on general revenues or expenditures.

MISCELLANEOUS EXPENDITURE TRENDS

Miscellaneous Expenditures 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Other Costs						
15-200-Emergency Management Supplies	\$ -	\$ -	\$ -	\$ 714	\$ 1,000	\$ 1,000
80-000-Miscellaneous	609	18,985	26,946	905	1,000	1,000
Total Other Costs	\$ 609	\$ 18,985	\$ 26,946	\$ 1,619	\$ 2,000	\$ 2,000
Total Miscellaneous Expenditures	\$ 609	\$ 18,985	\$ 26,946	\$ 1,619	\$ 2,000	\$ 2,000

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GENERAL FUND NON-OPERATING TRANSFERS						
NON-OPERATING TRANSFERS	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Non-Operating Transfers						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Non-Operating Transfers	267,952	250,399	243,476	221,886	179,001	292,811
Other Costs	-	-	-	-	-	-
Total Non-Operating Transfer Expenditures	\$ 267,952	\$ 250,399	\$ 243,476	\$ 221,886	\$ 179,001	\$ 292,811

OPERATING TRANSFERS OVERVIEW

The Township of Antis makes operating transfers to three (3) funds, the Capital Reserve Fund, the Stormwater Improvement Fund and the Pension Fund. Please refer to the specific fund for budgeted expenditures.

Capital Reserve Fund (Capital Fund)

The transfer, equivalent to 25% of total earned income tax collected, provides support for Township capital expenditures. Additional to the 25% of EIT the Board also transfers additional fund balance monies when realized.

Stormwater Improvement Fund (Capital Fund)

The transfer, based on annual need, provides support for Township capital expenditures related to stormwater improvements.

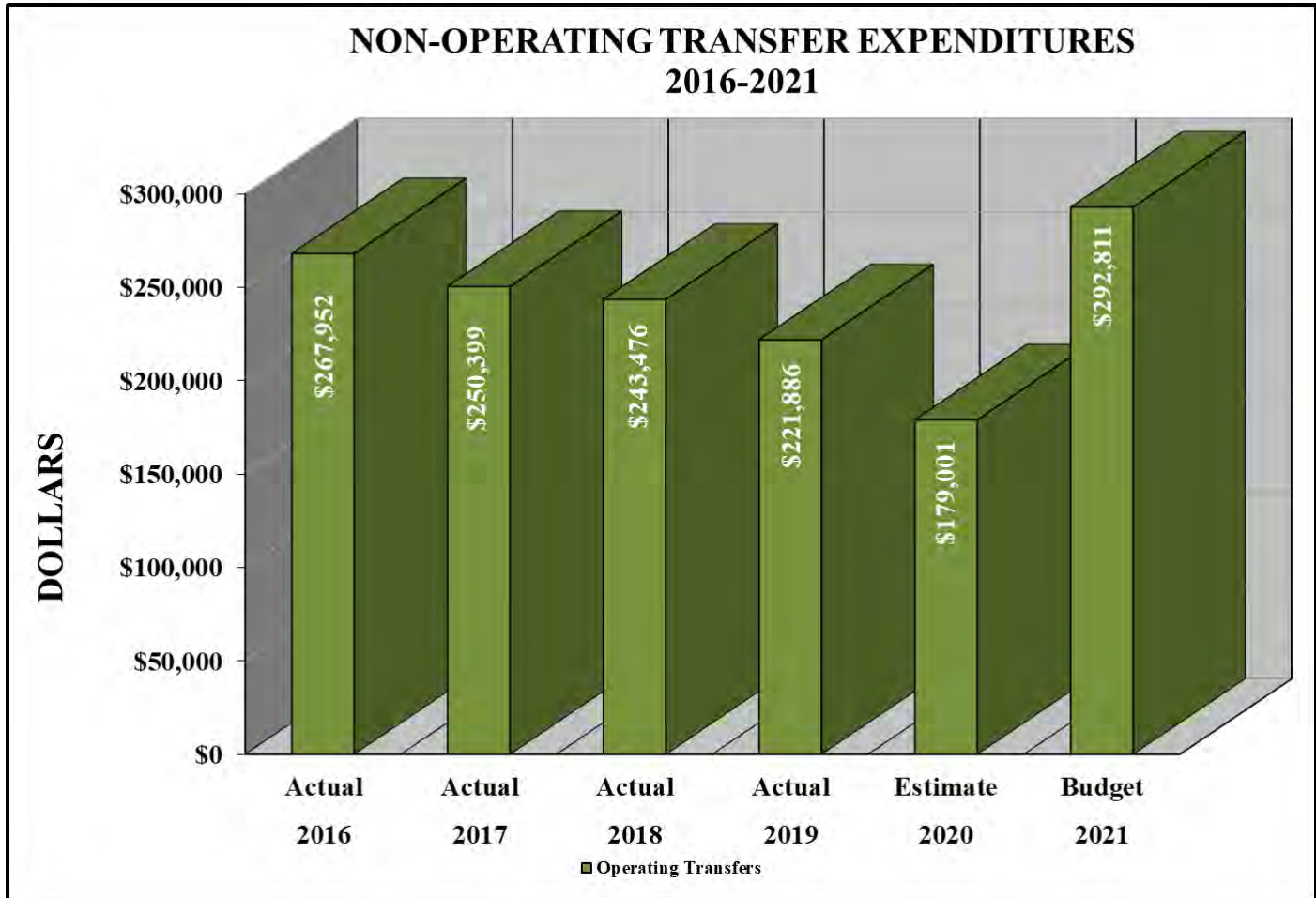
Pension Fund

The transfer provides support for the Township general obligation to the pension fund.

OPERATING TRANSFER EXPENDITURE TRENDS

Non-Operating Transfers 01-4??-???	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Non-Operating Transfers						
01-492-02-Earned Income Tax						
Capital Reserve Fund (25%)	172,812	156,558	174,765	184,728	175,931	168,750
01-492-04-Stormwater Improvement Fund	15,000	15,000	15,000	30,000		120,000
01-487-160-Pension	5,140	3,841	3,710	7,158	3,070	4,061
01-492-01-Annual Fund Balance Transfer	75,000	75,000	50,000	-	-	-
Total Non-Operating Transfers	\$ 267,952	\$ 250,399	\$ 243,476	\$ 221,886	\$ 179,001	\$ 292,811

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CAPITAL RESERVE FUND

CAPITAL BUDGET

CAPITAL RESERVE FUND CAPITAL IMPROVEMENTS						
Capital Reserve Fund	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Beginning Fund Balance	\$ 2,272,184	\$ 2,349,848	\$ 2,206,831	\$ 1,862,578	\$ 1,728,655	\$ 1,320,965
Estimated Revenue	345,747	234,953	257,043	438,834	186,209	593,740
Appropriations	(268,083)	(377,970)	(601,296)	(572,757)	(593,899)	(472,000)
Ending Fund Balance	\$ 2,349,848	\$ 2,206,831	\$ 1,862,578	\$ 1,728,655	\$ 1,320,965	\$ 1,442,705

CAPITAL RESERVE FUND OVERVIEW

The Capital Reserve Fund accounts for various capital projects that are not included in the General Fund operating budget.

The Five-Year Capital Improvement Plan for 2020-2024, located in the “*Long-Term Plan*” section of the Budget, is used as a guide in selecting capital projects and equipment purchases to be financed by the Capital Reserve Fund. Please refer to the “*Long-Term Plan*” section of the Budget for more information on possible future Capital Reserve Fund expenditures.

The Five-Year Capital Improvement Purchasing Plan for 2020-2024 has been included in this section and is used as a guide in selecting the capital equipment and purchases to be financed by this Fund.

The Capital Reserve Fund receives an annual non-operating transfer from the General Fund derived from 25% of the collected Earned Income Tax.

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CAPITAL BUDGET

CAPITAL RESERVE FUND
CAPITAL IMPROVEMENTS

CAPITAL BUDGET

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Estimated Revenue						
30-???-???						
342-02- Rent of Buildings	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ -
351-08- DCNR Grant Funds (C2P2)	-	-	-	214,110	-	52,790
351.09 -Community Development (CDBG Reimbursement)						20,200
392-01-Operating Transfer from General Fund	75,000	75,000	50,000	-	-	-
392-04-Transfer from C2P2 Grant Fund	3,051	10	10,076	1,500	-	-
392-05 Transfer from SAP&DC Fund	-	-	-	5,266	-	-
352-52-Revenue from Commonwealth	77,678	-	-	-	-	350,000
392-02-Non-Operating Transfer from GF (25% of EIT)	172,812	156,558	174,765	184,728	181,090	168,750
341-00-Interest Earnings	2,106	2,615	19,502	33,230	5,119	2,000
354-07-Revenue from Commonwealth DCED	-	-	-	-	-	-
391-100-Sale of Assets	15,100	-	-	-	-	-
395-00-Refunds	-	770	-	-	-	-
Total Revenue	\$ 345,747	\$ 234,953	\$ 257,043	\$ 438,834	\$ 186,209	\$ 593,740

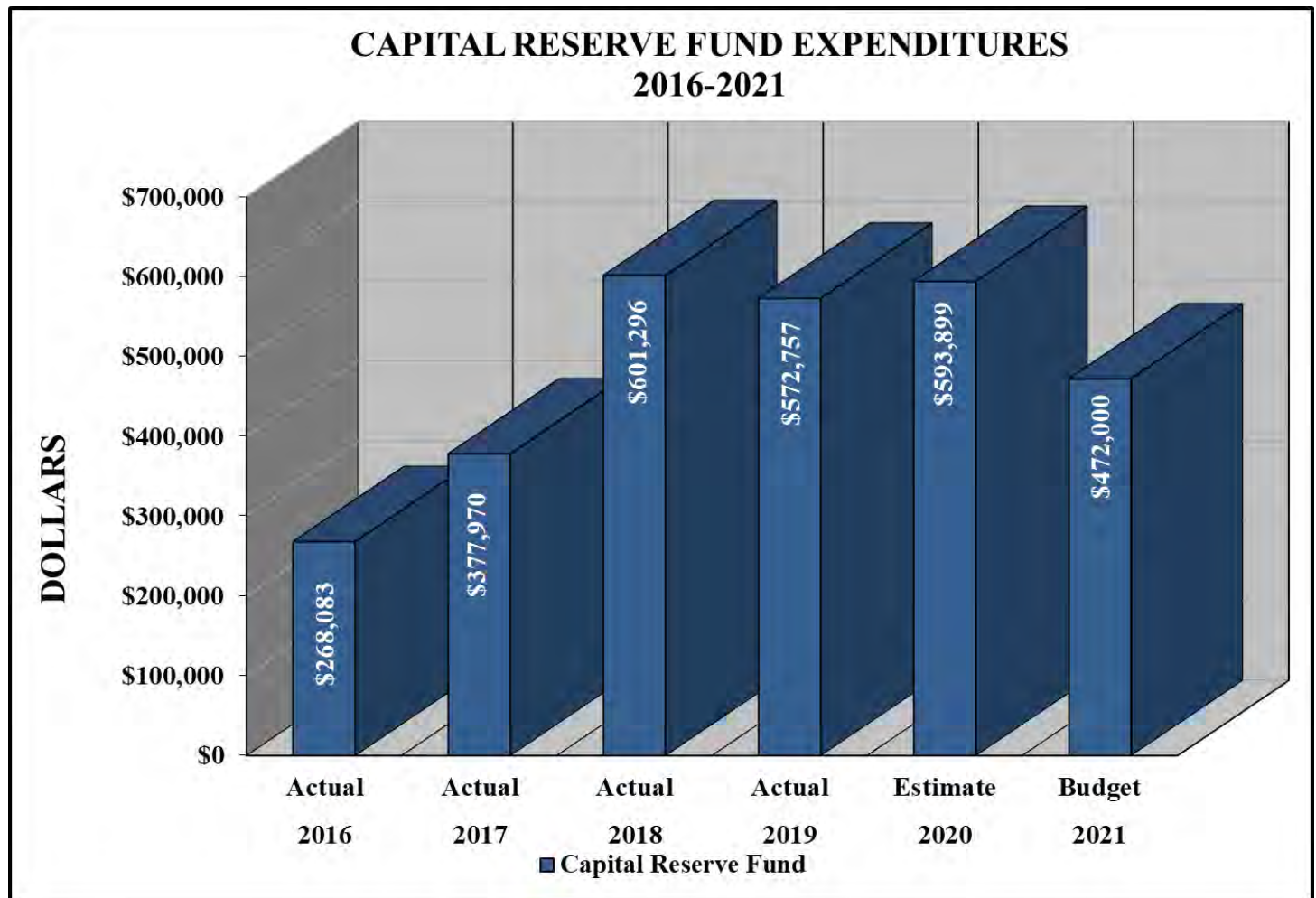
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CAPITAL BUDGET

CAPITAL RESERVE FUND
CAPITAL IMPROVEMENTS

CAPITAL BUDGET

Appropriations							
Community Development							
400-300 Services & Charges	\$ -	\$ -	\$ 1,080	\$ 4,546	\$ 3,140	\$ -	
426-372-Facility Improvements	27,260	-	67,480	1,257	9,290	5,000	
427-000-Infrastructure	-	-	10,000	59,198	-	-	
439-600 Highway Construction Paving	-	-	-	7,380	-	-	
439-601 Highway Construction-Bridges	-	-	-	7,244	-	-	
446-600-Stormwater Management Construction	-	940	-	-	182,730	15,000	
438-601-Township Right of Way Tree Trimming	-	5,300	4,850	15,225	13,750	10,000	
452-01-Recreation Projects - Misc	36,134	-	2,500	-	-	-	
452-02-Trail Feasibility Study	-	15,526	16,999	-	-	-	
452-03-Parking Lot/Basketball Court	-	1,638	210,793	-	-	-	
452-04-Trail	-	482	1,047	1,860	-	-	
452-05-Park Maintenance	-	-	8,300	-	-	5,000	
452-06-Pool Improvements (Participant Recreation)	-	-	41,374	-	-	7,000	
452-07 Phase II Park Improvements	-	-	-	-	225,020	-	
452-710-Land Conservation Acquisition	-	267,274	58,827	332,991	10,000	-	
Total Community Development Appropriations	\$ 63,394	\$ 291,160	\$ 423,250	\$ 429,700	\$ 443,930	\$ 42,000	
General Government							
407-213-IT Hardware/Software	\$ -	\$ 2,293	\$ 4,131	\$ 715	\$ 4,202	\$ -	
407-310-IT Professional Services/Web Design	-	847	11,305	1,876	-	-	
409-373 Building Repair & Maintenance	-	-	-	8,307	-	-	
Total General Government Appropriations	\$ -	\$ 3,140	\$ 15,436	\$ 10,898	\$ 4,202	\$ -	
Professional Services Rendered							
404-100-Legal Services	\$ -	\$ 2,479	\$ 9,490	\$ 2,713	\$ -	\$ -	
406-310-Professional Services Grant Writing	8,625	11,475	10,275	6,925	5,575	-	
408-313-Engineering Services	13,649	60,271	82,771	122,521	24,509	80,000	
408-314-Engineering Services Reimbursable	-	-	-	-	25,683	-	
456-00- Library Contribution for Capital Projects	-	-	6,000	-	-	-	
459-000-Recreation Comprehensive Plan/Site Drawings	31,301	2,150	-	-	-	-	
Total Professional Services Appropriations	\$ 53,575	\$ 76,375	\$ 108,536	\$ 132,159	\$ 55,767	\$ 80,000	
Public Works (Capital Purchase)							
489-740-Vehicles/Equipment Purchase	\$ 149,604	\$ 7,295	\$ 54,074	\$ -	\$ -	\$ 350,000	
489-741-Vehicle Accessories	1,010	-	-	-	-	-	
Total Public Works Appropriations	\$ 150,614	\$ 7,295	\$ 54,074	\$ -	\$ -	\$ 350,000	
Transfers to Other Funds							
492-01-Interfund Tansfers to General Fund	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
492-04 Interfund Transfer to Stormwater Fund	-	-	-	-	90,000	-	
Total Transfers to Other Funds Appropriations	\$ 500	\$ -	\$ -	\$ -	\$ 90,000	\$ -	
Total Appropriations	\$ 268,083	\$ 377,970	\$ 601,296	\$ 572,757	\$ 593,899	\$ 472,000	

CAPITAL RESERVE FUND TRENDS

PENSION FUND

RETIREMENT
CONTRIBUTION

PENSION FUND
TOWNSHIP WIDE

RETIREMENT
CONTRIBUTION

PENSION FUND						
PENSION FUND EMPLOYEE BENEFIT						
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Pension Fund						
Beginning Fund Balance	\$ 1	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1
Estimated Revenue	41,395	42,781	44,596	46,879	47,903	50,135
Appropriations	41,394	42,782	44,596	46,879	47,903	50,135
Ending Fund Balance	\$ 2	\$ 1.00	\$ 1.08	\$ 1	\$ 1	\$ 1

PENSION FUND OVERVIEW

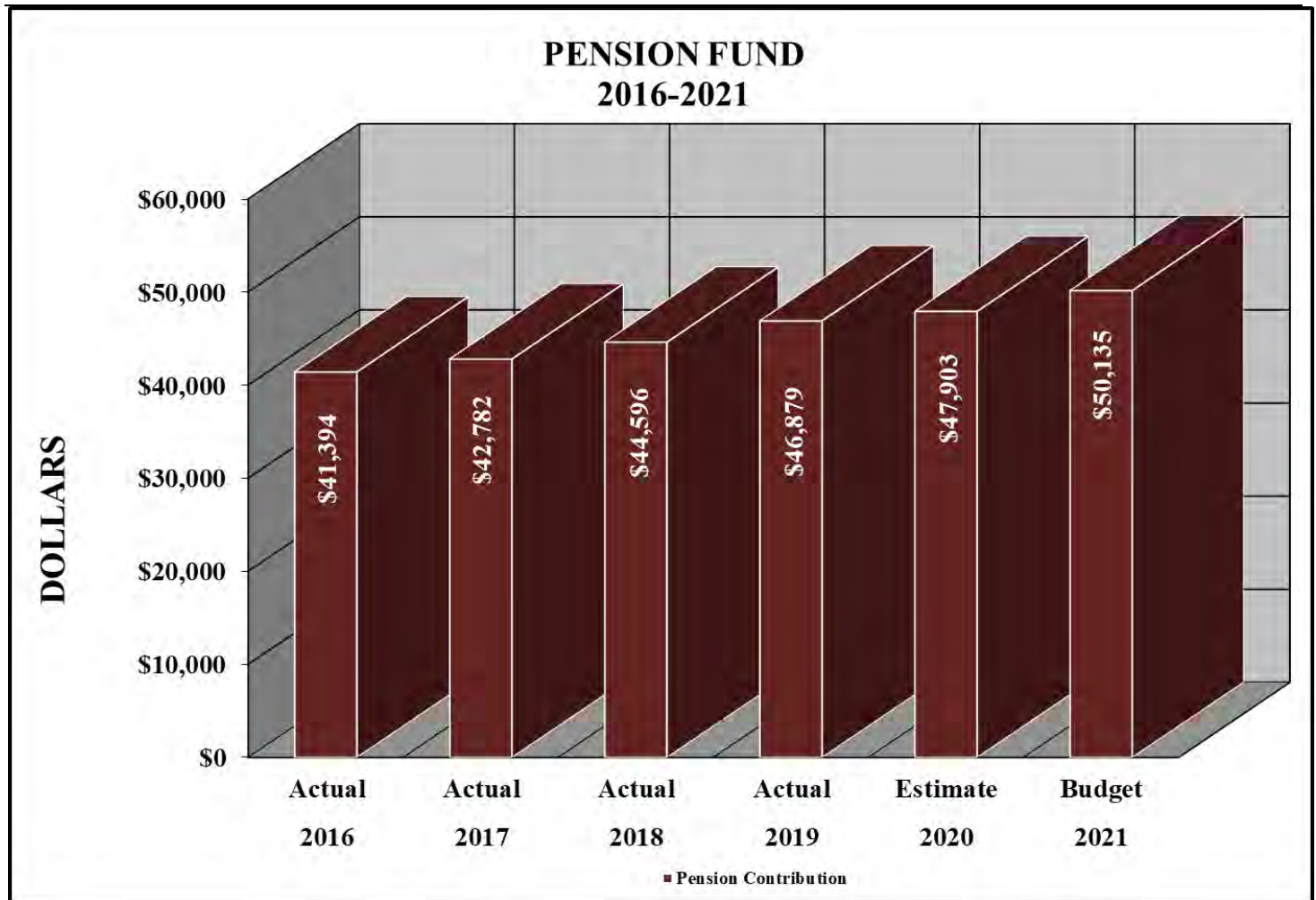
Act 205, the Commonwealth of Pennsylvania's Municipal Pension Law, mandates that information regarding the Township's minimum pension obligations be included in the budget. The anticipated pension expenses are partially offset by the State Pension payments are made to Antis Township employees at a rate of 10% of total wages.

The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios. Revenues for this fund are derived from State projections for 2021 based on 2020 values.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Estimated Revenue						
65-???-???						
341-00-Interest Earnings (Rents, and Royalties)	\$ 3.00	\$ 3.00	\$ 4.08	\$ 2.77	\$ 3.00	\$ 3.00
355-14-State Pension Grant (Intergovernmental)	36,252	38,937	40,882	42,696	44,830	46,071
357-14-Transfer from General Fund	5,140	3,841	3,710	4,180	3,070	4,061
Total Revenue	\$ 41,395	\$ 42,781	\$ 44,596	\$ 46,879	\$ 47,903	\$ 50,135
Appropriations						
General Government (Pension Benefit)						
402-300-Administrative Services	\$ 1,930	\$ 1,900	\$ 1,900	\$ 1,870	\$ 1,870	\$ 1,870
487-000-Employee Pension Benefit	39,464	40,882	42,696	45,009	46,033	48,265
Total Appropriations	\$ 41,394	\$ 42,782	\$ 44,596	\$ 46,879	\$ 47,903	\$ 50,135

BUDGETARY COMMENT

Funds requested for contribution to pension plans and services are \$2,233.00 or 4.79% **more** than is estimated for 2019.



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STATE LIQUID FUELS TAX FUND

CAPITAL BUDGET

STATE LIQUID FUELS TAX FUND
CAPITAL IMPROVEMENTS

STATE LIQUID FUELS TAX FUND

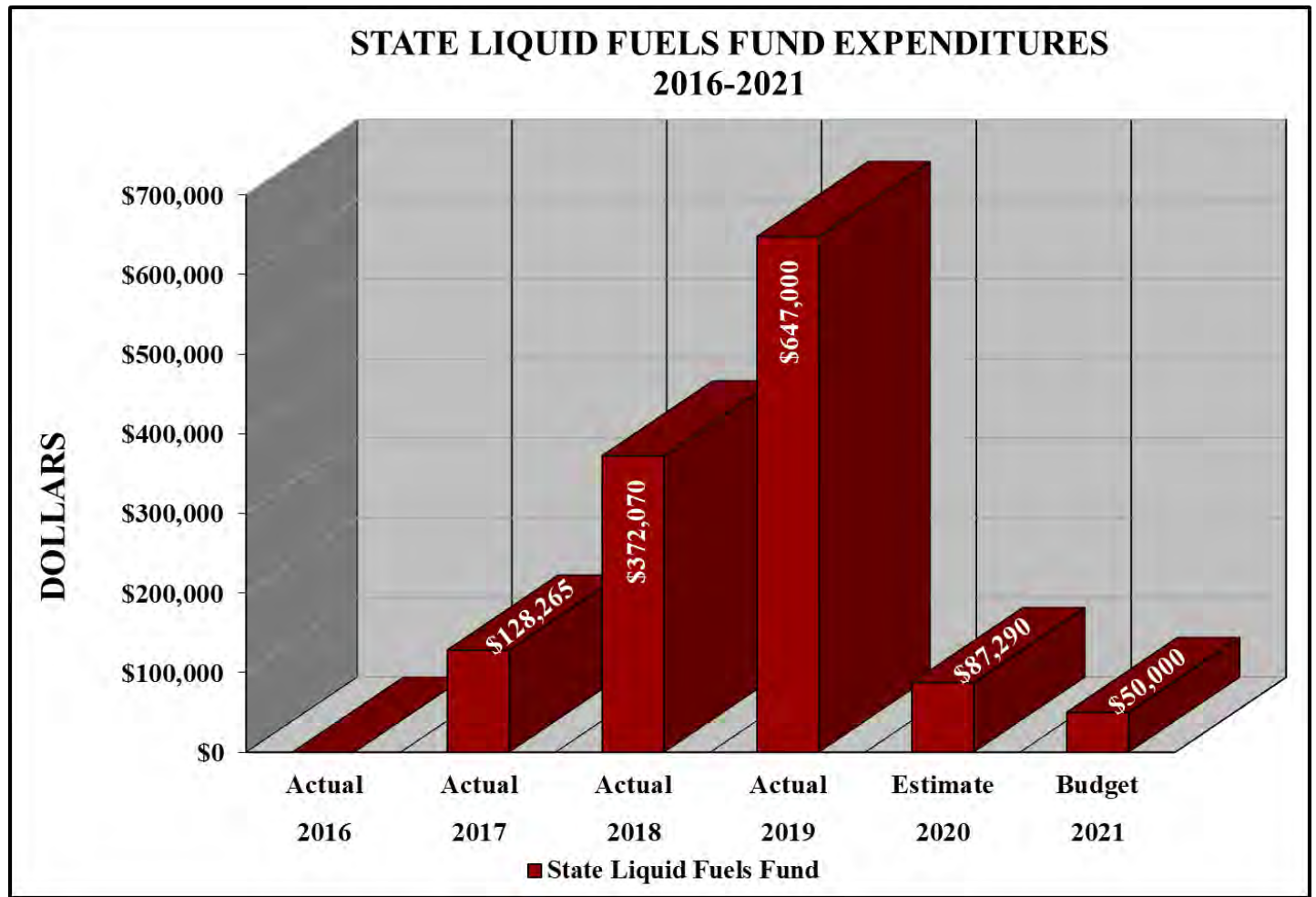
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Liquid Fuels Fund						
Beginning Fund Balance	\$ 76,548	\$ 334,935	\$ 476,876	\$ 391,561	\$ 37,559	\$ 232,817
Estimated Revenue	258,387	270,206	286,755	292,998	282,548	254,733
Appropriations	-	(128,265)	(372,070)	(647,000)	(87,290)	(50,000)
Ending Fund Balance	\$ 334,935	\$ 476,876	\$ 391,561	\$ 37,559	\$ 232,817	\$ 437,550

LIQUID FUELS TAX FUND OVERVIEW

State law requires a separate fund for the accounting of Liquid Fuels tax monies. This fund provides the resources to finance the annual street improvement program, the construction of bridges and equipment to maintain our roadways.

The State Liquid Fuels Tax Fund revenue is derived from the State of Pennsylvania's gasoline tax and revenue from the turn back of State roads to the Township. A percentage of the State's proceeds of the gasoline tax are distributed to the Township based on the total miles of improved roads and population.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Estimated Revenue						
35-???-???						
355-05-Intergovernmental Revenue	\$ 258,132	\$ 269,587	\$ 283,167	\$ 289,237	\$ 282,048	\$ 254,183
341-00-Interest Earnings	255	619	3,588	3,761	500	550
Total Revenue	\$ 258,387	\$ 270,206	\$ 286,755	\$ 292,998	\$ 282,548	\$ 254,733
Appropriations						
Community Development (Capital Project & Operating)						
430-740- Capital Purchase (EQUIP)					\$ 58,210	
432-245-Snow Removal Supplies (Operating+Capital)	\$ -	\$ -	\$ -	\$ -	\$ 4,080	\$ 50,000
439-600-Contracted Paving Program	-	128,265	372,070	-	25,000	-
439-601-Bridge/Culvert Construction	-	-	-	647,000	-	-
Total Appropriations	\$ -	\$ 128,265	\$ 372,070	\$ 647,000	\$ 87,290	\$ 50,000

STATE LIQUID FUELS TAX FUND TRENDS

**STORMWATER
IMPROVEMENT
FUND**

CAPITAL BUDGET

CAPITAL IMPROVEMENTS

STORMWATER IMPROVEMENT FUND
CAPITAL IMPROVEMENTS

STORMWATER IMPROVEMENT FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Stormwater Fund						
Beginning Fund Balance	\$ 46,283	\$ 29,598	\$ 13,198	\$ 4,326	\$ 11,193	\$ 3,191
Estimated Revenue	46,816	15,038	15,135	32,027	92,020	122,100
Appropriations	(63,501)	(31,438)	(24,007)	(25,160)	(100,022)	(101,522)
Ending Fund Balance	<u>\$ 29,598</u>	<u>\$ 13,198</u>	<u>\$ 4,326</u>	<u>\$ 11,193</u>	<u>\$ 3,191</u>	<u>\$ 23,769</u>

STORMWATER IMPROVEMENT FUND OVERVIEW

The Stormwater Improvement Fund, formally known as the Stormwater Maintenance Fund, accounts for various stormwater operations and capital projects that are specific to managing stormwater.

The Stormwater Improvement Fund is currently sustained through developer fees and significant operating transfers from the General Fund and the Capital Reserve Fund which is not a sustainable financial practice. The activity in this Fund will likely continue to grow as additional Federal & State requirements are placed on the township. The Board should prepare to meet these rising cost and consider implementing a stormwater Fee throughout the Township or by raising taxes.

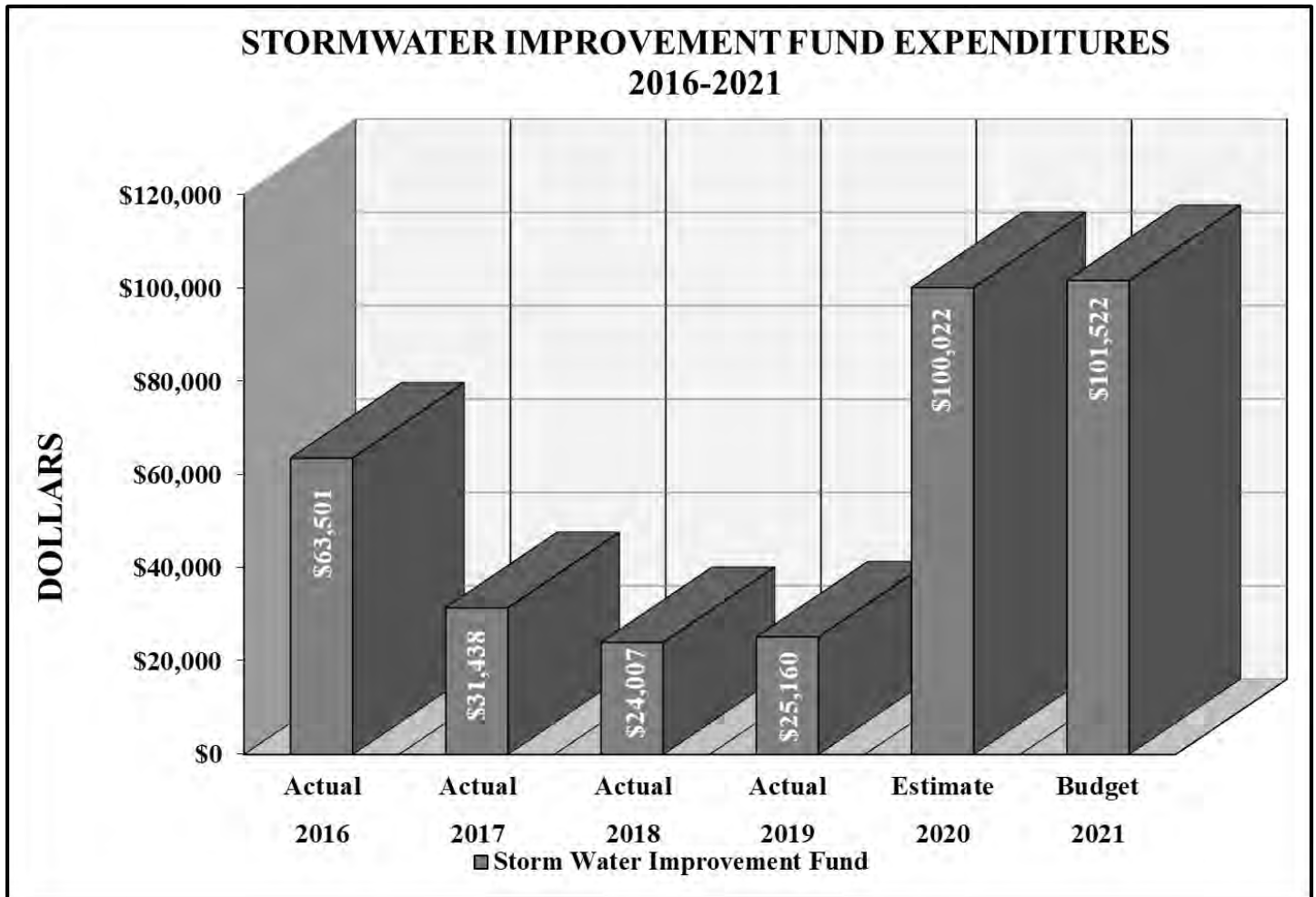
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CAPITAL IMPROVEMENTS

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Estimated Revenue						
18-???-???						
341-00-Interest Earnings	\$ 46	\$ 38	\$ 135	\$ 27	\$ 20	\$ 100
350-01-Intergov. Revenue/Conservation District	29,770	-	-	-	-	-
361-335-Developer/Stormwater Maintenance Fee	2,000	-	-	2,000	2,000	2,000
392-06-Non-Operating Transfer From Capital Reserve Fund	-	-	-	-	90,000	-
392-01-Non-Operating Transfer from General Fund	15,000	15,000	15,000	30,000	-	120,000
Total Revenue	\$ 46,816	\$ 15,038	\$ 15,135	\$ 32,027	\$ 92,020	\$ 122,100
Appropriations						
Community Development (Capital Project)						
404-100-Professional Services Legal Services	\$ 638	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
406-368 Intergovernment Stormwater Comm. Operating	-	5,220	5,220	5,361	5,361	5,361
406-369 Intergovernment Stormwater Comm. Capital Projects	-	-	-	13,150	90,161	90,161
408-313-Prof. Services-Engineering & Mapping	18,846	26,218	18,787	6,149	3,500	5,000
408-318-Best Management Construction Projects	29,852	-	-	-	-	-
426-372-Township Facility Improvements	14,165	-	-	-	-	-
446-600-Stormwater Management Construction	-	-	-	-	-	-
495-000 Miscellaneous Expense	-	-	-	500	-	-
Total Appropriations	\$ 63,501	\$ 31,438	\$ 24,007	\$ 25,160	\$ 100,022	\$ 101,522

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CAPITAL IMPROVEMENTS



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FIRE HYDRANT FUND

CAPITAL BUDGET

FIRE HYDRANT FUND
CAPITAL IMPROVEMENTS

FIRE HYDRANT FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Fire Hydrant Fund						
Beginning Fund Balance	\$ 15,250	\$ 7,279	\$ 16,269	\$ 21,728	\$ 24,080	\$ 22,090
Estimated Revenue	9,492	9,476	9,226	9,909	9,010	9,010
Appropriations	(17,463)	(486)	(3,767)	(7,557)	(11,000)	(7,500)
Ending Fund Balance	\$ 7,279	\$ 16,269	\$ 21,728	\$ 24,080	\$ 22,090	\$ 23,600

FIRE HYDRANT FUND OVERVIEW

The Fire Hydrant fund provides the resources to finance the annual fire hydrant program.

Revenues for this fund are derived from a \$5.00 fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies and water authorities to establish a schedule for new and fire hydrants needing replacement.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Estimated Revenue						
09-???-???						
362-20-Special Fire Protection Services (Current Year)	\$ 9,055	\$ 9,150	\$ 8,895	\$ 9,210	\$ 8,470	\$ 8,470
362-21-Special Fire Protection Services (Prior Year)	430	305	215	465	465	465
341-00-Interest Earnings	7	21	116	234	75	75
Total Revenue	\$ 9,492	\$ 9,476	\$ 9,226	\$ 9,909	\$ 9,010	\$ 9,010
Appropriations						
Public Safety (Capital Project)						
400-363-Fire Hydrant Installation Expense	\$ 16,977	\$ -	\$ 3,281	\$ 7,071	\$ 11,000	\$ 7,500
411-363-Fire Hydrant Rental Expense	486	486	486	486		
Total Appropriations	\$ 17,463	\$ 486	\$ 3,767	\$ 7,557	\$ 11,000	\$ 7,500

FIRE HYDRANT EXPENDITURE TRENDS