

ANNVILLE TOWNSHIP BOARD OF COMMISSIONERS
MARCH 2, 2021 REGULAR MONTHLY MEETING AGENDA

Announced Visitors: Bobbie and Ken Ginder, West Water Street
 Michael Rotunda, Rotunda Brewing Company

- I. Call to Order – 7:00 PM
- II. Pledge of Allegiance
- III. Recognition of Visitors and Opportunity for Public Comment
 - A. Mr. and Ms. Ginder – Residential Light Trespassing
 - B. Mr. Rotunda – Request for Waiver of Open Container Regulations for Rotunda Brewing Company for Historic Old Annaville Day
- IV. Approval of Minutes
- V. Reports of Standing Committees
 - A. Public Works
 - B. Public Safety
 - C. Property
 - D. Parks & Recreation
 - E. Finance
 - F. Permits
 - G. Annaville Activities
- VI. Reports of Special Committees
 - A. Executive Sessions
 - B. Planning Commission
 - C. Historic Architectural Review Board (HARB)
 - D. Wage & Salary
 - E. Municipal Separate Storm Sewer System (MS4)
 - F. Greater Lebanon Refuse Authority (GLRA)
 - G. Fire Department
- VII. Old Business
 - A. Community Development Block Grant (CDBG)
 - B. Cable Franchise Renewal
 - C. Welcome Sign
 - D. Letter to Lebanon Valley College Regarding Properties Remaining on Tax Rolls
 - E. Sale of Property at 401 South Spruce Street
- VIII. New Business
 - A. Request from Annaville-Cleona Recreation Association for Court Upgrade
 - B. North Ulrich and East Maple Streets Intersection Storm Sewer System
 - C. Closure of Fulton Bank MS4 Account
 - D. Disbursement of Fire Escrow Account
- IX. Correspondence
- X. Pay Bills
- XI. Adjournment

**MINUTES OF THE ANNVILLE TOWNSHIP
BOARD OF COMMISSIONERS
March 2, 2021**

The March Regular Monthly Meeting of the Annville Township Board of Commissioners was held starting at 7:00 PM on March 2, 2021 in the Commissioners' Room of Annville Town Hall, 36 North Lancaster Street, Annville, PA with the following members present: Rex A. Moore, President; Henri B. Lively, Vice President; Thomas R. Embich, Treasurer; Nevin R. Hoover; and Anthony C. Perrotto. Also in attendance were Nicholas T. Yingst, Township Administrator and Secretary to the Board of Commissioners; Bernard Dugan, Chief of Police; William Stickler, Police Sergeant; Corey Lamoureux, Esq., Township Solicitor; Dean Wolfe, West Main Street; Bobbie and Ken Ginder, West Water Street; Dr. Krista Antonis, Annville-Cleona School District (ACSD) Superintendent; Hugh Rooney, South Annville Township; and Tom Miller, student at Lebanon Valley College (LVC).

President Moore called the meeting to order and led those present in the Pledge of Allegiance to the flag of the United States of America.

RECOGNITION OF VISITORS AND OPPORTUNITY FOR PUBLIC COMMENT:

President Moore provided an opportunity for public comment and the following comments were noted:

Residential Light Trespassing: Mr. and Ms. Ginder were recognized for public comment and expressed their issues with a neighbor's outdoor lighting they believed was intended to harass them. They shared other issues they had with this neighbor and, while Sergeant Stickler was able to assist with those concerns, the Ginders were requesting the Board adopt a residential light trespassing ordinance to address the lighting concern. Mr. Embich reported that he drove down to that area at night and did not observe these lighting issues. Per a question from President Moore, Mr. Ginder indicated the neighbor's lights were not on a motion sensor. Noting he had also visited the area to observe the matter, President Moore suggested this issue could be mitigated or resolved if the neighbor directed the lights downward.

The Ginders then described in detail a history of difficulties with this neighbor going back several years, in particular pertaining to a parcel in the neighborhood that was purchased by the Township following flooding in 2011 and a grassy area at the terminus of the portion of West Water Street by their house. President Moore asked if the Ginders had discussed these issues with their neighbor and they indicated they attempted to do so but the neighbor did not want to talk. Mr. Ginder then shared with the Commissioners a residential light trespassing ordinance from another municipality for their consideration. President Moore asked if Ginders would be comfortable with someone from the Township first having a conversation with the neighbor about this matter and the Ginders were supportive of that.

Mr. Embich suggested other existing regulations might address the Ginders' concerns about lighting and inquired as to how a residential light trespassing ordinance would be enforced, with Sergeant Stickler indicating it would require a light meter. Mr. Lively asked how long the issue with the lighting had been occurring and Ms. Ginder indicated it began in Autumn 2020. Mr. Hoover expressed support for President Moore's suggestion of having a conversation with the neighbor before any formal action by the Board was considered. Regarding questions about the ownership of that portion of West Water Street, President Moore also indicated the Township could research that. Having put down stones over the years to maintain the roadway, the Ginders

stated they were fine continuing to do so and their preference would be that the grassy portion of the roadway not be opened if it was determined to be public right-of-way. With no further comments or questions noted, the Ginders thanked the Board for its time and left the meeting at 7:27 PM.

Request for Waiver of Open Container Regulations for Rotunda Brewing Company (RBC) for Historic Old Annville Day (HOAD): Mr. Yingst reported that Michael Rotunda of the RBC, who was listed on the agenda but not present at the meeting, wished to again have a “beer garden” at the front of his business at 245 West Main Street on August 14, 2021 for HOAD for the sampling and purchase of RBC’s product. It was noted that RBC operated a “beer garden” at HOAD in 2019 and, if the Board of Commissioners was supportive of this, it would need to grant a waiver of its open container regulations. **MOTION** by Mr. Lively, second by Mr. Perrotto to grant a waiver from the open container regulations of Section 6-202 of the Annville Township Code of Ordinances to RBC from 10 AM until 2 PM on August 14, 2021 for HOAD contingent upon being granted the necessary exposition permit from the Pennsylvania Liquor Control Board. Motion carried by a vote of three to two with President Moore, Mr. Lively, and Mr. Perrotto voting in favor of the motion and Mr. Embich and Mr. Hoover voting against it. Mr. Embich and Mr. Hoover then explained their rationale for voting no.

Appreciation from School District: Dr. Antonis expressed her appreciation to the Public Works Department for proactive clearing of snow during a recent storm and to the Police Department for its assistance with a recent evacuation of Annville Elementary School.

“Shovel Ready” Projects: Mr. Yingst responded to a question from Mr. Wolfe regarding possible “shovel ready” projects in the Township.

Request from the Annville-Cleona Recreation Association (ACRA) for Court Upgrade: A request from the ACRA seeking financial assistance for the repaving and upgrading of the basketball court near the eastern terminus of East Maple Street, including painting lines on a repaved court for both basketball and pickleball and adding new poles and backboards for basketball, was reviewed by the Board. Mr. Rooney was introduced as being in attendance on behalf of the ACRA and he described the benefits of pickleball and the need to support the limited recreational facilities in the Township. In response to a question from Mr. Hoover about maintenance responsibilities for the court, Mr. Rooney indicated the parcel was previously owned by the American Legion but was now owned and operated by the ACRA, which was encountering funding challenges just to maintain its pool property. He also reported he submitted a \$20,000 grant application to UPMC-Pinnacle for funding assistance for this project. Mr. Hoover asked if a fence would need to be installed and, while noting he did not have a quote for that, Mr. Rooney indicated it probably would be. In response to several other questions, Mr. Rooney indicated there was no lighting at the site and he was anticipating that scheduling of the court could be accomplished by posting rules and regulations onsite for court sharing and encouraging participants to follow them. Mr. Perrotto shared that he was intrigued by the project as it sought to involve multiple stakeholders, and noted the Township may be able to use recreation fees held in escrow for assisting with funding. He also wondered, should the Township contribute funding, if it should require an agreement with the ACRA to ensure that residents could use the court in perpetuity. Mr. Rooney noted UPMC-Pinnacle also required a letter to that effect from the ACRA,

and the latter was committed to the court's future accessibility to the public. Noting stormwater issues in the area, Mr. Embich asked if any grading was necessary and Mr. Rooney indicated it would not be. President Moore asked for Mr. Rooney's anticipated timeline for this project and he replied the goal was to move ahead as soon as possible. With no further comments or questions noted, the Board thanked Mr. Rooney for his request and indicated it would take it under consideration. Mr. Rooney thanked the Board for its time and left the meeting at 7:43 PM.

APPROVAL OF MINUTES: MOTION by Mr. Lively, second by Mr. Hoover to approve the minutes of the Regular Meeting held February 2, 2021 as presented. Motion carried unanimously.

REPORTS OF STANDING COMMITTEES:

Public Works: The Public Works Report for February 2021 was reviewed, a copy of which is attached hereto and made a part of these minutes, with Mr. Yingst noting that due to the rescheduling of HOAD, the drop-off facility would now be open on June 12, 2021 and be closed on August 14, 2021. Per a question from Mr. Perrotto, he indicated he would check the website to ensure this change was noted. The following item was then addressed:

Revised Shut-Off Agreement with Pennsylvania American Water Company (PAWC): Mr. Yingst reported a revised shut-off agreement had been received the prior week from PAWC pertaining to water shut-offs it performs at the Township's request for delinquent payment of sewer bills. He noted that while the signed agreement was due back to PAWC before the end of March, the Township Authority had not yet had a chance to review it; as such, he anticipated the Township Authority would be asking the Board of Commissioners to ratify approval and execution for this agreement at the April meeting.

Public Safety: The Police Statistical Report for February 2021 was reviewed, which included information on calls responded to in South Annville Township over the past month. A copy is attached hereto and made a part of these minutes. The following items were then addressed:

Automated Red Light Enforcement (ARLE) Grant Pedestrian Improvements: Noting the ARLE grant pedestrian improvements project was complete and \$169,416.46 was incurred for qualified project costs, 83% of which is reimbursable by the grant, **MOTION** by Mr. Hoover, second by Mr. Perrotto to authorize Chief Dugan to (1) submit a reimbursement request for \$140,615.66 in ARLE grant funds and (2) take any other actions necessary to close out the grant. Motion carried unanimously.

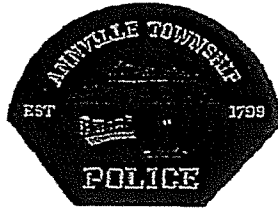
Award of Sale of 2012 Dodge Charger Sedan: Chief Dugan reported that numerous bids were received through the Municibid online auction service for the purchase of the 2012 Dodge Charger sedan. **MOTION** by Mr. Lively, second by Mr. Hoover to award the sale of the 2012 Dodge Charger sedan to Roy Thompson, the high bidder, for \$6,600. Motion carried unanimously.

Police Officer Testing Procedure and Eligibility List: At the request of the Chief of Police, **MOTION** by Mr. Lively, second by Mr. Embich to authorize the Civil Service Commission and the Police Department to begin a testing procedure for police officer to establish an eligibility list. Motion carried unanimously. Noting that Palmyra Borough would not be participating as it had

ANNVILLE TOWNSHIP PUBLIC WORKS DEPT.

WORK DONE FOR FEBRUARY 2021

- | | | |
|-----|----------------------------|---|
| (1) | <u>SALTING</u> | Spent 39 hrs, salting in Annville, used 35 tons;
12 hrs. in Cleona, used 25 tons |
| (2) | <u>PLOWING</u> | Spent 106 hrs. plowing this month; the
equipment handled it very well with just some
minor problems (hydro lines and pins breaking) |
| (3) | <u>MS4 TRAINING</u> | Week of February 8 th we went through all the
MS4 training brochures |
| (4) | <u>STORM DRAINS</u> | Storm sewer inspection should be started in
March |
| (5) | <u>DUMPSTERS</u> | Dumpsters will open Wed., March 17 |
| (6) | <u>PAVING</u> | Attached is the paving sheet sent to UGI |



**ANNVILLE TOWNSHIP
POLICE
MONTHLY REPORT
February 2021**



- CALLS FOR SERVICE 224
- ORDINANCE VIOLATIONS

- 1. ANIMAL 3
- 2. DOG 2
- 3. NOISE 4
- 4. PARKING 8

- CRIMINAL ARRESTS 03
 - ADULT 03
 - JUVENILE 00

- ASSEMBLY/DEMONSTRATION 1

- TOTAL TRAFFIC CITATIONS 11
- TOTAL TRAFFIC WARNINGS 5
- TOTAL NON-TRAFFIC CITATIONS 00
- TOTAL VEHICLE ACCIDENTS 16
 - REPORTABLE 04
 - NON-REPORTABLE 07
 - HIT & RUN 05

- PARKING TICKETS ISSUED 1

ANNVILLE ACCIDENT LOCATIONS

1. 36 East Main Street
2. 44 East Main Street
3. 400 Block East Main Street (2)
4. 1st Block South White Oak Street
5. 3rd Block North Railroad Street
6. Municipal Lot 36 East Main Street Rear
7. Church & North Meyer Streets
8. 100 Block East Main Street
9. 26 South Chestnut Street
10. 200 South White Oak Street Rear

SOUTH ANNVILLE LOCATIONS

1. Reist & Royal Road
2. SR 934 & SR 322
3. SR 934 & Church Road
4. 2043 Horseshoe Pike
5. 700 Block South White Oak Street

Annville Township Police Department

MONTHLY REPORT FEBRUARY 2021

Total Calls by Call Type From: 01/29/2021 - 02/25/2021

<u>Call Type</u>	<u>Total Calls</u>
AMBULANCE CALL	51
TRAFFIC ENFORCEMENT - CITATION	11
RENTAL LICENSE ENFORCEMENT	10
PARKING COMPLAINT	8
ACCIDENT, NON-REPORTABLE	7
CHECK ON WELL BEING	7
POLICE INFORMATION	7
ACCIDENT, HIT & RUN	5
BACKGROUND INVESTIGATION	5
DOMESTIC DISPUTE	5
TRAFFIC ENFORCEMENT - WARNING	5
ABANDONED VEHICLE	4
ACCIDENT, REPORTABLE	4
ASSIST MOTORIST	4
ASSIST OTHER POLICE	4
DISORDERLY CONDUCT	4
NOISE COMPLAINT	4
SIDEWALK/SNOW-ORDINANCE	4
ANIMAL COMPLAINT	3
CIVIL MATTER	3
DRIVING COMPLAINT	3
FIRE CALL	3
FRAUD	3
MENTAL HEALTH	3
SUSPICIOUS ACTIVITY	3
SUSPICIOUS VEHICLE	3
911 HANGUP	2
ALARMS	2
CRIMINAL MISCHIEF	2
DISABLED VEHICLE	2
DOG COMPLAINT	2
DUI	2
HARASSMENT	2
JUVENILE COMPLAINT	2
MISCELLANEOUS	2
SCAM - PHONE - MAIL ETC	2
TRAFFIC HAZARD	2
WARRANT	2
ASSEMBLY/DEMONSTRATION	1
CHILD ABUSE	1
CHILD CUSTODY	1
CHILD WELFARE INVESTIGATION	1
CRIMINAL INVESTIGATION	1
DRUG BOX - PRESCRIPTION	1

DUI ACCIDENT	1
FALSE FIRE ALARM	1
FIGHTING	1
FOOT PATROL - POLICE	1
HIGHWAY DEPARTMENT CALLOUT	1
LOST & FOUND	1
LOST OR MISSING ITEM	1
PFA INFORMATION	1
PFA ORDER VIOLATION	1
ROAD CLOSURE / DETOUR / SIDEWALK /CONSTRUCTION	1
RUNAWAY	1
SUICIDE	1
THEFT - FROM MOTOR VEHICLE	1
THEFT - RETAIL	1
THEFT - UNLAWFUL TAKING	1
TRAFFIC COMPLAINT	1
TRESPASS	1
UNDERAGE DRINKING	1
VEHICLE COMPLAINT	1
WIRES DOWN	1
Total Calls:	224

for previous hiring processes, Mr. Perrotto asked if other municipalities had been asked to participate. Chief Dugan indicated that Civil Service regulations did not apply to second class townships, meaning many police departments did not have to go through the same process that Annville Township did, and those other police departments he contacted about this were not interested in such a partnership at this time.

Property: The following item was addressed:

Town Hall Furnace Replacement Project: Mr. Yingst reported the Township has sought quotes for the replacement of the Town Hall furnace from several contractors and has also been in contact with UGI regarding connecting to natural gas.

Parks & Recreation: Nothing to report this month.

Finance: Mr. Embich reviewed the Financial Report for February 2021, highlighting the total income and expenses through the second month of the year. A copy of the report is attached hereto and made a part of these minutes.

Permits: The Permits Report for February 2021 was reviewed, a copy of which is attached hereto and made a part of these minutes.

Annville Activities: Mr. Perrotto reported that he would be in attendance at the next HOAD planning meeting on March 30, 2021.

MOTION by Mr. Lively, second by Mr. Embich to approve the reports of the Standing Committees as presented. Motion carried unanimously.

REPORTS OF SPECIAL COMMITTEES:

Executive Sessions: Mr. Yingst reported that no Executive Sessions were held since the adjournment of the February Regular Meeting.

Planning Commission (PC): Mr. Perrotto reported the PC met on February 8, 2021 and the draft minutes from that meeting were previously distributed to the Township Commissioners. He provided a summary of the PC's review of the sketch plan for the LVC School of Nursing building that was discussed at that meeting and noted it was anticipating meeting next on April 12, 2021 to review a land development plan submitted by Synergy Health Development, LLC for the property at 742-744 East Main Street. The following items were then addressed:

Appointment to the Planning Commission: At the recommendation of the Planning Commission, **MOTION** by Mr. Perrotto, second by Mr. Lively to appoint Jonathan Johnson to the Planning Commission for a term expiring on December 31, 2024. Motion carried unanimously.

Request for Reduction of Financial Security for the Lebanon Valley Advanced Care Center (LVACC): It was reported that a request had been received for the full release of the \$224,400 held in financial security pertaining to the traffic signal warrant analysis for the LVACC. It was

ANNVILLE TOWNSHIP
GENERAL FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
REVENUES						
<u>Real Estate Taxes</u>						
01/301/100	R/E TAXES - CURRENT YEAR	\$ 943,452.00	\$ 0.00	\$ 0.00	0.00	943,452.00
01/301/400	R/E TAXES - DELINQUENT	26,000.00	0.00	608.55	2.34	25,391.45
	Subtotal	969,452.00	0.00	608.55	0.06	968,843.45
01/310/100	REALTY TRANSFER TAX	53,000.00	6,472.90	6,472.90	12.21	46,527.10
01/310/210	EARNED INCOME TAX - CURREN	383,000.00	61,929.46	81,329.46	21.23	301,670.54
01/310/220	EARNED INCOME TAX - PRIOR YR	450.00	0.00	0.00	0.00	450.00
01/310/300	LOCAL SERVICES TAX	102,000.00	20,525.74	22,825.74	22.38	79,174.26
	Total Taxes	1,507,902.00	88,928.10	111,236.65	7.38	1,396,665.35
<u>Licenses & Permits</u>						
01/320/350	LICENSE - JUNK YARD	25.00	0.00	0.00	0.00	25.00
01/320/610	LICENSE - TRANSIENT RETAIL	100.00	0.00	0.00	0.00	100.00
01/320/700	LICENSE - RESIDENTIAL RENTAL	8,700.00	950.00	3,030.00	34.83	5,670.00
01/320/800	LICENSE - CABLE TV FRANCHISE	37,000.00	9,066.09	9,066.09	24.50	27,933.91
01/320/810	LICENSE - CURB/SIDEWALK	150.00	0.00	0.00	0.00	150.00
01/320/820	LICENSE - STREET ENCROACHME	8,000.00	200.00	400.00	5.00	7,600.00
01/320/900	LICENSE - PLUMBING/EXCAVATO	1,000.00	50.00	225.00	22.50	775.00
	Subtotal	54,975.00	10,266.09	12,721.09	23.14	42,253.91
<u>Fines & Costs</u>						
01/330/110	FINES - VEHICLE CODE (PSP)	2,000.00	0.00	0.00	0.00	2,000.00
01/330/120	FINES - TWP. ORD. (DISTR MAG)	20,000.00	742.38	1,457.02	7.29	18,542.98
01/330/130	FINES - TWP. ORD. (PARKING)	4,000.00	15.00	15.00	0.38	3,985.00
01/330/150	FINES - CO. CLERK OF CRTS/PROB	8,000.00	745.39	800.96	10.01	7,199.04
	Subtotal	34,000.00	1,502.77	2,272.98	6.69	31,727.02
<u>Interest & Rent</u>						
01/340/000	INTEREST	3,300.00	48.35	48.35	1.47	3,251.65
	Subtotal	3,300.00	48.35	48.35	1.47	3,251.65
<u>Intergovernmental Revenues (Grants)</u>						
01/350/000	INTERGOV'T. REVENUES (GRANT)	132,219.00	0.00	4,767.00	3.61	127,452.00
	Subtotal	132,219.00	0.00	4,767.00	3.61	127,452.00
<u>Subdivision / Land Development Fees</u>						
01/361/000	SUBDIVISION/LAND DEVELOP. FE	300.00	0.00	0.00	0.00	300.00
	Subtotal	300.00	0.00	0.00	0.00	300.00
<u>Trash Collection Fees</u>						
01/364/000	TRASH COLLECTION FEES	399,000.00	42,449.42	72,957.87	18.29	326,042.13
	Subtotal	399,000.00	42,449.42	72,957.87	18.29	326,042.13
<u>Miscellaneous Income</u>						
01/380/000	ADMINISTRATIVE FEES	5,500.00	225.00	530.00	9.64	4,970.00
01/381/500	DONATIONS	34,300.00	0.00	15,000.00	43.73	19,300.00
01/384/000	CONTRACTED SERVICES INCOME	62,000.00	940.00	12,875.00	20.77	49,125.00
01/391/000	REFUND PRIOR YR EXPEND	27,000.00	2,259.00	16,087.49	59.58	10,912.51

UNAUDITED

ANNVILLE TOWNSHIP
GENERAL FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
		128,800.00	3,424.00	44,492.49	34.54	84,307.51
<u>Transfers from Other Funds</u>						
	Subtotal	0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$ 2,260,496.00	\$ 146,618.73	\$ 248,496.43	10.99	2,011,999.57

EXPENDITURES

General Government

Administration

01/400/110	SALARIES - COMMISSIONERS	\$ 9,375.00	\$ 2,343.75	\$ 2,343.75	25.00	7,031.25
01/400/120	SALARIES & WAGES - TWP. OFFIC	70,908.00	5,434.48	10,795.29	15.22	60,112.71
01/400/200	MATERIALS & SUPPLIES	5,600.00	482.55	1,065.81	19.03	4,534.19
01/400/210	RENTAL LICENSE EXPENSES	2,700.00	64.90	229.90	8.51	2,470.10
01/400/300	MISCELLANEOUS EXPENSE	5,700.00	151.62	2,320.46	40.71	3,379.54
01/400/310	LEGAL/AUDIT SERVICES	49,500.00	3,416.00	8,390.00	16.95	41,110.00
01/400/320	TELEPHONE	3,610.00	284.42	552.80	15.31	3,057.20
01/400/340	ADVERTISING & PRINTING	6,650.00	0.00	0.00	0.00	6,650.00
01/400/343	CODIFICATION	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal	155,543.00	12,177.72	25,698.01	16.52	129,844.99

Treasurer / Tax Collector

01/402/200	MATERIALS & SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
01/402/350	BOND PREMIUM	1,050.00	0.00	468.00	44.57	582.00
	Subtotal	2,250.00	0.00	468.00	20.80	1,782.00

Municipal Building

01/409/145	CONTRACTED CUSTODIAL SERVI	5,970.00	495.00	990.00	16.58	4,980.00
01/409/200	MATERIALS & SUPPLIES	600.00	59.48	59.48	9.91	540.52
01/409/360	FUEL, LIGHT, WATER & SEWER	12,700.00	1,858.56	2,142.09	16.87	10,557.91
01/409/370	REPAIRS & MAINTENANCE - BLD	2,300.00	0.00	19.97	0.87	2,280.03
01/409/740	CAPITAL EXPEND	10,000.00	0.00	0.00	0.00	10,000.00

Subtotal	31,570.00	2,413.04	3,211.54	10.17	28,358.46
----------	-----------	----------	----------	-------	-----------

Total General Government	189,363.00	14,590.76	29,377.55	15.51	159,985.45
--------------------------	------------	-----------	-----------	-------	------------

Public Safety

Police

01/410/130	SALARIES - POLICE	563,384.00	42,459.47	86,901.53	15.42	476,482.47
01/410/145	CONTRACTED CROSSING GUARD	10,796.00	(1,139.62)	59.98	0.56	10,736.02
01/410/200	MATERIALS & SUPPLIES	7,000.00	1,084.69	1,193.67	17.05	5,806.33
01/410/202	UNIFORM SUPPLIES & REPLACE	9,000.00	291.59	930.49	10.34	8,069.51
01/410/300	DUES, MEMBERSHIPS, MISC.	12,845.00	3,040.00	7,843.00	61.06	5,002.00
01/410/301	CONFERENCES, MTGS & MILEAG	3,000.00	0.00	0.00	0.00	3,000.00
01/410/310	POLICE LEGAL	18,000.00	1,455.50	3,460.21	19.22	14,539.79
01/410/320	TELEPHONE, RADIO & PAGER	9,285.00	925.22	2,160.36	23.27	7,124.64
01/410/330	VEHICLE FUEL	7,200.00	209.43	591.35	8.21	6,608.65
01/410/331	VEHICLE REPAIR & MAINTENAN	5,400.00	42.99	1,275.73	23.62	4,124.27
01/410/452	IT SUPPORT	17,795.00	1,007.87	1,865.74	10.48	15,929.26
01/410/460	TRAFFIC SIGNALS	600.00	46.75	97.85	16.31	502.15
01/410/740	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal	679,305.00	49,423.89	106,379.91	15.66	572,925.09

UNAUDITED

ANNVILLE TOWNSHIP
GENERAL FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Fire</u>						
01/411/460	FIRE HYDRANT SERVICE	17,500.00	1,246.11	2,492.22	14.24	15,007.78
01/411/500	DONATION - VOLUNTEER FIRE C	78,000.00	0.00	0.00	0.00	78,000.00
01/411/510	DONATION - FIREMEN'S RELIEF	22,000.00	0.00	0.00	0.00	22,000.00
	Subtotal	117,500.00	1,246.11	2,492.22	2.12	115,007.78
<u>Ambulance</u>						
01/412/000	EMERGENCY MEDICAL SERVICES	20,000.00	0.00	5,000.00	25.00	15,000.00
	Subtotal	20,000.00	0.00	5,000.00	25.00	15,000.00
<u>Zoning</u>						
01/414/000	ZONING HEARING BOARD	1,400.00	0.00	0.00	0.00	1,400.00
01/414/100	H A R B EXPENSES	1,300.00	0.00	0.00	0.00	1,300.00
01/414/200	PLANNING COMMISSION	1,200.00	0.00	0.00	0.00	1,200.00
	Subtotal	3,900.00	0.00	0.00	0.00	3,900.00
01/415/000	EMERGENCY MANAGEMENT AGE	3,400.00	0.00	0.00	0.00	3,400.00
01/416/000	CODE ENFORCEMENT OFFICER	3,000.00	278.76	278.76	9.29	2,721.24
	Total Public Safety	827,105.00	50,948.76	114,150.89	13.80	712,954.11
<u>Health & Sanitation</u>						
01/427/300	MISCELLANEOUS EXPENSE	43,000.00	1,958.94	3,744.78	8.71	39,255.22
01/427/450	REFUSE COLLECTION CONTRACT	74,640.00	6,150.00	12,300.00	16.48	62,340.00
01/427/451	RECYCLING COLLECTION CONTR	77,640.00	6,150.00	12,300.00	15.84	65,340.00
01/427/460	REFUSE DISPOSAL EXPENSE	75,000.00	3,895.26	12,229.98	16.31	62,770.02
	Total Health & Sanitation	270,280.00	18,154.20	40,574.76	15.01	229,705.24
<u>Highway</u>						
01/430/100	SALARIES & WAGES - HIGHWAY	93,710.00	6,746.10	14,819.45	15.81	78,890.55
01/430/200	MATERIALS & SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00
01/430/300	MISCELLANEOUS EXPENSE	2,800.00	943.42	1,859.42	66.41	940.58
01/430/310	ENGINEERING SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01/430/320	TELEPHONE, RADIO & PAGER	900.00	59.40	118.09	13.12	781.91
01/430/330	VEHICLE OPERATING EXP. - FUEL	7,500.00	259.58	543.75	7.25	6,956.25
01/430/331	VEHICLE - OPERATING EXPENSE	2,000.00	46.91	46.91	2.35	1,953.09
01/430/740	CAPITAL OUTLAY	4,000.00	0.00	3,886.00	97.15	114.00
01/434/000	STREETLIGHTING	2,000.00	0.00	0.00	0.00	2,000.00
01/437/000	REP. & MAINT. - EQUIPMENT	7,800.00	0.00	0.00	0.00	7,800.00
01/438/000	REP. & MAINT. - STREETS	1,500.00	0.00	0.00	0.00	1,500.00
	Total Highway	175,010.00	8,055.41	21,273.62	12.16	153,736.38
<u>Miscellaneous</u>						
01/454/000	PARKS & RECREATION	1,600.00	0.00	0.00	0.00	1,600.00
01/455/000	COMMUNITY ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00
01/456/500	LIBRARY - DONATION	22,500.00	0.00	0.00	0.00	22,500.00
01/466/000	DOWNTOWN AREA	5,500.00	86.60	191.77	3.49	5,308.23
01/471/350	LEASE RENTAL-PRINCIPAL	36,000.00	0.00	0.00	0.00	36,000.00
01/472/350	LEASE RENTAL-INTEREST	30,870.00	0.00	0.00	0.00	30,870.00
01/480/000	EMPL. BENEFITS & PAYROLL TA	503,414.00	33,178.20	63,602.32	12.63	439,811.68
01/486/000	INSURANCE	116,442.00	15,787.65	65,745.29	56.46	50,696.71

UNAUDITED

ANNVILLE TOWNSHIP
GENERAL FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
01/490/000	TRANSFER TO OTHER FUND	<u>76,412.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,412.00</u>
	Total Miscellaneous	<u>798,738.00</u>	<u>49,052.45</u>	<u>129,539.38</u>	<u>16.22</u>	<u>669,198.62</u>
	Total Expenditures	\$ <u>2,260,496.00</u>	\$ <u>140,801.58</u>	\$ <u>334,916.20</u>	<u>14.82</u>	<u>1,925,579.80</u>
	Net Income/<Deficit>	\$ <u>0.00</u>	\$ <u>5,817.15</u>	\$ <u>(86,419.77)</u>	<u>0.00</u>	<u>86,419.77</u>

UNAUDITED

GENERAL FUND
Balance Sheet
February 28, 2021
ASSETS

Current Assets

CASH - CHECKING/SAVINGS	\$	193,327.67
CASH - JBT CHECKING		182,347.13
CASH - RECREATION DEPOSIT		14,607.57
CASH - PLGIT PRIME		198,977.05
DAEWOO & YEAGER FIRE ESCROW		67,194.76
PETTY CASH - OFFICE		100.00
PETTY CASH - POLICE		100.00
INVESTMENT IN COMMON STOCK		5,519.65
ACCOUNTS RECEIVABLE		13,106.33
ALLOWANCE FOR DOUBTFUL ACCTS		(1,000.00)

Total Current Assets		674,280.16
----------------------	--	------------

Property and Equipment

Total Property and Equipment		0.00
------------------------------	--	------

Other Assets

Total Other Assets		0.00
--------------------	--	------

Total Assets	\$	674,280.16
--------------	----	------------

LIABILITIES AND CAPITAL

Current Liabilities

GRANT - DISTRICT ATTY	\$	478.59
RECREATION DEPOSIT HELD		14,607.57
DAEWOO AND YEAGER FIRE ESCROW		67,194.76

Total Current Liabilities		82,280.92
---------------------------	--	-----------

Long-Term Liabilities

Total Long-Term Liabilities		0.00
-----------------------------	--	------

Total Liabilities		82,280.92
-------------------	--	-----------

Capital

FUND BALANCE		678,419.01
Net Income		(86,419.77)

Total Capital		591,999.24
---------------	--	------------

Total Liabilities & Capital	\$	674,280.16
-----------------------------	----	------------

SEWER FUND
Income Statement
For the Two Months Ending February 28, 2021
ANNVILLE TOWNSHIP

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% Budget</u>	<u>Remaining Budget</u>
REVENUES						
08/340/000	INTEREST EARNED	\$ 4,000.00	\$ 70.78	\$ 70.78	1.77	3,929.22
08/360/000	SEWER RENTALS	1,596,000.00	186,169.79	311,467.23	19.52	1,284,532.77
08/361/000	SEWER RENTALS - EXTERNAL	20,800.00	701.56	2,160.51	10.39	18,639.49
08/380/000	ADMINISTRATIVE FEES	0.00	12.00	7.00	0.00	(7.00)
08/381/000	MANAGEMENT FEES - EXTERNAL	925.00	0.00	72.95	7.89	852.05
08/383/000	TREATMENT FEES	231,000.00	36,913.71	68,859.54	29.81	162,140.46
08/384/000	CAPACITY RESERVE FEES	20,820.00	0.00	0.00	0.00	20,820.00
08/385/000	MAINTENANCE CONTRACT FEES	32,000.00	0.00	8,000.00	25.00	24,000.00
08/395/000	REFUND OF PRIOR YEAR EXPENDI	18,000.00	0.00	0.00	0.00	18,000.00
Total Revenues		1,923,545.00	223,867.84	390,638.01	20.31	1,532,906.99
EXPENDITURES						
<u>Administration</u>						
08/400/100	WAGES & SALARIES-ADMIN	72,441.00	5,542.44	11,009.07	15.20	61,431.93
08/400/200	MATERIALS & SUPPLIES	7,450.00	574.94	1,508.87	20.25	5,941.13
08/400/300	MISCELLANEOUS	10,100.00	70.00	1,753.80	17.36	8,346.20
08/400/310	LEGAL SERVICES	7,000.00	468.00	666.00	9.51	6,334.00
08/400/311	AUDIT SERVICES	5,500.00	2,750.00	2,750.00	50.00	2,750.00
Total Administration		102,491.00	9,405.38	17,687.74	17.26	84,803.26
<u>Sewage Treatment</u>						
08/429/100	WAGES & SALARIES-OPERATIONS	245,608.00	18,681.28	35,587.35	14.49	210,020.65
08/429/200	MATERIALS & SUPPLIES	6,000.00	33.07	231.14	3.85	5,768.86
08/429/210	CHEMICALS - CHLORINE	2,000.00	0.00	750.00	37.50	1,250.00
08/429/220	CHEMICALS-FERROUS SULFATE	20,000.00	0.00	0.00	0.00	20,000.00
08/429/221	CHEMICALS	15,000.00	0.00	0.00	0.00	15,000.00
08/429/230	LABORATORY SUPPLIES & EQUIP	10,000.00	1,214.53	1,570.61	15.71	8,429.39
08/429/240	LIME & POLYMER	40,550.00	3,174.00	9,522.00	23.48	31,028.00
08/429/300	MISCELLANEOUS	6,400.00	500.00	900.53	14.07	5,499.47
08/429/301	TRAINING, CONFERENCES AND D	2,000.00	495.00	495.00	24.75	1,505.00
08/429/310	ENGINEERING SERVICES	15,500.00	1,517.84	5,932.75	38.28	9,567.25
08/429/311	LABORATORY TESTING SERVICES	13,000.00	873.00	1,882.00	14.48	11,118.00
08/429/320	TELEPHONE, RADIO & PAGER	4,500.00	375.53	742.53	16.50	3,757.47
08/429/330	VEHICLE - FUEL	8,000.00	464.75	868.06	10.85	7,131.94
08/429/331	VEHICLE - OPERATING EXPENSE	7,500.00	727.84	778.15	10.38	6,721.85
08/429/350	HEATING OIL	1,000.00	0.00	0.00	0.00	1,000.00
08/429/360	ELECTRICAL POWER, GAS & WAT	113,600.00	9,279.34	21,252.68	18.71	92,347.32
08/429/370	PLANT - REPAIR & MAINTENANCE	92,500.00	10,585.26	15,326.06	16.57	77,173.94
08/429/450	SEWERS - REPAIR & MAINTENAN	15,000.00	141.91	141.91	0.95	14,858.09
Total Sewage Treatment		618,158.00	48,063.35	95,980.77	15.53	522,177.23
<u>Debt Service</u>						
08/471/000	DEBT SERVICE PRINCIPAL	640,437.00	50,300.09	100,511.26	15.69	539,925.74
08/472/000	DEBT SERVICE - INTEREST	203,047.00	15,520.68	31,130.28	15.33	171,916.72
Total Debt Service		843,484.00	65,820.77	131,641.54	15.61	711,842.46
<u>Miscellaneous</u>						
08/480/000	EMPL. BENEFITS & PAYROLL TAX	306,433.00	21,859.92	43,609.76	14.23	262,823.24
08/486/000	INSURANCE	47,728.00	838.00	19,872.00	41.64	27,856.00
Total Miscellaneous		354,161.00	22,697.92	63,481.76	17.92	290,679.24
<u>Transfers to Other Funds</u>						
08/491/000	REFUND PRIOR YEAR REVENUE	0.00	(1,506.00)	(1,506.00)	0.00	1,506.00
Total Transfers		0.00	(1,506.00)	(1,506.00)	0.00	1,506.00
Total Expenditures		1,918,294.00	144,481.42	307,285.81	16.02	1,611,008.19
Net Income/<Deficit>		\$ 5,251.00	\$ 79,386.42	\$ 83,352.20	1,587.36	(78,101.20)

UNAUDITED

SEWER FUND
Income Statement
For the Two Months Ending February 28, 2021
ANNVILLE TOWNSHIP

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current</u> <u>Month</u>	<u>Y-T-D Actual</u>	<u>%</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
		<u> </u>	<u> </u>	<u> </u>		<u> </u>

SEWER FUND
Balance Sheet
February 28, 2021

ASSETS

Current Assets

CASH - CHECKING /SAVINGS	\$ 587,085.18
CASH - JBT CHECKING	300,100.00
CASH - PLGIT PRIME	89,915.88
BLAIRCO / MARTY'S MUSIC ESCROW	12,688.00
PETTY CASH - OFFICE	75.00
PETTY CASH - WWTP	50.00
ACCOUNTS RECEIVABLE	22,754.44

Total Current Assets 1,012,668.50

Property and Equipment

LAND	263,036.60
BUILDINGS	16,214,865.76
BUILDINGS - ACCUM DEPRECIATION	(4,081,837.17)
SEWER LINES	1,678,838.79
SEWER LINES - ACCUM. DEPREC.	(1,672,552.45)
MACHINERY & EQUIPMENT	707,266.39
MACH. & EQUIP. - ACCUM. DEPREC	(594,355.33)
CONSTRUCTION IN PROGRESS	586,426.76

Total Property and Equipment 13,101,689.35

Other Assets

OTHER ASSET - GENERAL PERMIT	11,244.94
GENERAL PERMIT- ACCUM AMORT	(11,244.94)
DEFERRED OUTFLOWS OF RESOURCES	10,462.00

Total Assets \$ 14,124,819.85

LIABILITIES AND RETAINED EARNINGS

Current Liabilities

DUE TO PENNVEST	\$ 3,319.75
-----------------	-------------

Total Current Liabilities 3,319.75

Long Term Liability

BLAIRCO / MARTY'S MUSIC ESCROW	12,688.00
NET PENSION LIABILITY	109,020.00
DEFERRED INFLOWS OF RESOURCES	51,986.00

Total Liabilities 177,013.75

Retained Earnings

FUND BALANCE	(206,976.69)
RETAINED EARNINGS	14,071,430.59
Net Income	83,352.20

Total Retained Earnings 13,947,806.10

Total Liabilities & Retained Earnings \$ 14,124,819.85

CAPITAL RESERVE FUND -NEW

Income Statement

For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
		REVENUES				
31/341/000	INTEREST EARNED	\$ 2,000.00	\$ 59.54	\$ 59.54	2.98	1,940.46
31/392/300	TRANSFER FROM GENERAL FUND	91,412.00	0.00	0.00	0.00	91,412.00
	Total Revenues	93,412.00	59.54	59.54	0.06	93,352.46
		EXPENDITURES				
	TOWN HALL IMPROVEMENTS	59,000.00	0.00	0.00	0.00	59,000.00
	POLICE	47,355.00	0.00	0.00	0.00	47,355.00
	PAVING & SEALING PARKING LOTS	15,000.00	0.00	0.00	0.00	15,000.00
	WELCOME SIGN	7,500.00	0.00	0.00	0.00	7,500.00
	Total Expenses	128,855.00	0.00	0.00	0.00	128,855.00
	<u>Transfers to Other Funds</u>					
	Total Transfers	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	128,855.00	0.00	0.00	0.00	128,855.00
	Net Income/<Deficit>	\$ (35,443.00)	\$ 59.54	\$ 59.54	(0.17)	(35,502.54)

UNAUDITED

CAPITAL RESERVE FUND -NEW
Balance Sheet
February 28, 2021

ASSETS

Current Assets

NORTHWEST SAVINGS BANK	\$	<u>701,126.94</u>	
Total Current Assets			701,126.94

Other Assets

Total Other Assets			<u>0.00</u>
Total Assets	\$	<u>701,126.94</u>	

LIABILITIES AND FUND BALANCE

Current Liabilities

Total Current Liabilities			<u>0.00</u>
Total Liabilities			0.00

Fund Balance

FUND BALANCE	\$	701,067.40	
Net Income		<u>59.54</u>	
Total Fund Balance			<u>701,126.94</u>
Total Liabilities & Fund Balance	\$	<u>701,126.94</u>	

MOTOR LICENSE FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
REVENUES						
35/340/000	INTEREST	\$ 1,000.00	\$ 7.22	\$ 7.22	0.72	992.78
35/341/000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
35/355/000	LIQUID FUELS TAX ALLOCATION	115,000.00	0.00	0.00	0.00	115,000.00
35/355/050	LIQUID FUELS TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
35/360/000	MISC. RECIEPTS	3,000.00	458.22	621.87	20.73	2,378.13
35/391/000	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00
35/392/000	INTERFUND OPERATING TRFS - IN	0.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>119,000.00</u>	<u>465.44</u>	<u>629.09</u>	<u>0.53</u>	<u>118,370.91</u>
EXPENDITURES						
<u>Maintenance</u>						
35/430/200	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
35/430/260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
35/430/740	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
35/432/200	SNOW & ICE REMOVAL MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00
35/433/200	TRAFFIC SIGNS, MARKINGS, ETC	4,500.00	0.00	0.00	0.00	4,500.00
35/434/000	STREET LIGHTING	60,000.00	0.00	0.00	0.00	60,000.00
35/437/000	REPAIRS & MAINT. - EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00
35/438/000	REPAIRS & MAINT. - STREETS	22,000.00	0.00	0.00	0.00	22,000.00
35/438/200	REPAIRS & MAINT. - BRIDGES	0.00	0.00	0.00	0.00	0.00
35/438/300	REPAIRS & MAINT. - STORM SEWER	21,000.00	0.00	0.00	0.00	21,000.00
	Total Maintenance	<u>123,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,000.00</u>
<u>Construction</u>						
35/439/000	HWY. CONSTRUCTION & REBUILDIN	0.00	0.00	0.00	0.00	0.00
35/439/200	CONST & REBUILD BRIDGES	0.00	0.00	0.00	0.00	0.00
35/439/300	STORM SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	Total Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenditures	<u>123,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,000.00</u>
	Net Income/<Deficit>	<u>\$ (4,000.00)</u>	<u>\$ 465.44</u>	<u>\$ 629.09</u>	<u>(15.73)</u>	<u>(4,629.09)</u>

UNAUDITED

MOTOR LICENSE FUND

Balance Sheet
February 28, 2021ASSETSCurrent Assets

CASH - PLGIT	\$	50,329.77
CASH - PLGIT PRIME		96,960.96
		<hr/>

Total Current Assets		147,290.73
----------------------	--	------------

Total Assets	\$	<hr/> 147,290.73 <hr/>
--------------	----	------------------------

LIABILITIES AND FUND BALANCECurrent Liabilities

Total Current Liabilities		<hr/> 0.00
---------------------------	--	------------

Total Liabilities		0.00
-------------------	--	------

Fund Balance

FUND BALANCE	\$	146,661.64
Net Income		629.09
		<hr/>

Total Fund Balance		<hr/> 147,290.73
--------------------	--	------------------

Total Liabilities & Fund Balance	\$	<hr/> 147,290.73 <hr/>
----------------------------------	----	------------------------

Unaudited

SEWER CAPITAL FUND
Income Statement
For the Two Months Ending February 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
REVENUES						
30/341/000	INTEREST EARNED	\$ 7,000.00	\$ 456.75	\$ 456.75	6.53	6,543.25
30/391/000	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
30/395/000	TRANSFER FROM CAP RESERVE FUND	0.00	0.00	0.00	0.00	0.00
30/399/000	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>7,000.00</u>	<u>456.75</u>	<u>456.75</u>	6.53	<u>6,543.25</u>
EXPENDITURES						
30/429/700	MISC	6,000.00	0.00	0.00	0.00	6,000.00
30/429/720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30/429/730	VEHICLES	0.00	0.00	0.00	0.00	0.00
30/429/750	PLANT IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
30/490/000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>21,000.00</u>
	Net Income/<Deficit>	<u>\$ (14,000.00)</u>	<u>\$ 456.75</u>	<u>\$ 456.75</u>	(3.26)	<u>(14,456.75)</u>

UNAUDITED

SEWER CAPITAL FUND
Balance Sheet
February 28, 2021

ASSETS

Current Assets

CASH - PLGIT PRIME	\$	306,592.52
INVESTMENTS - EDWARD JONES		538,057.76
		<hr/>

Total Current Assets		844,650.28
----------------------	--	------------

Property and Equipment

Total Property and Equipment		0.00
------------------------------	--	------

Other Assets

Total Other Assets		0.00
--------------------	--	------

Total Assets	\$	<hr/> 844,650.28 <hr/>
--------------	----	------------------------

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities		0.00
---------------------------	--	------

Long-Term Liabilities

Total Long-Term Liabilities		0.00
-----------------------------	--	------

Total Liabilities		0.00
-------------------	--	------

Capital

FUND BALANCE	\$	844,193.53
Net Income		456.75
		<hr/>

Total Capital		844,650.28
---------------	--	------------

Total Liabilities & Capital	\$	<hr/> 844,650.28 <hr/>
-----------------------------	----	------------------------

MS4 FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2021

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
REVENUES						
40/341/000	INTEREST EARNED	\$ 1,000.00	\$ 14.91	14.91	1.49	985.09
40/350/000	MS4 FEES	110,000.00	16,841.61	24,123.47	21.93	85,876.53
40/399/000	TRANSFER FROM OTHER F	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>111,000.00</u>	<u>16,856.52</u>	<u>24,138.38</u>	21.75	<u>86,861.62</u>
EXPENDITURES						
40/460/200	ADMINISTRATION	500.00	148.08	238.08	47.62	261.92
40/460/300	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00
40/460/310	CONSORTIUM PAYMENT	97,000.00	0.00	96,803.76	99.80	196.24
40/460/311	CONSORTIUM ADMIN. CO	0.00	0.00	0.00	0.00	0.00
40/460/312	ENGINEERING	5,000.00	0.00	0.00	0.00	5,000.00
40/490/000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
40/491/000	DISCOUNTS	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	<u>105,000.00</u>	<u>148.08</u>	<u>97,041.84</u>	92.42	<u>7,958.16</u>
	NET INCOME	<u>\$ 6,000.00</u>	<u>\$ 16,708.44</u>	<u>(72,903.46)</u>	(1,215.	<u>78,903.46</u>

UNAUDITED

MS4 FUND
Balance Sheet
February 28, 2021

ASSETS

Current Assets		
CASH - JBT CHECKING	\$	78,430.79
CASH - PLGIT PRIME		100,197.51
		<hr/>
Total Current Assets		178,628.30
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>178,628.30</u>

LIABILITIES AND CAPITAL

Current Liabilities		
MS4 FEES HELD IN ESCROW	\$	13,319.68
		<hr/>
Total Current Liabilities		13,319.68
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		13,319.68
Capital		
FUND BALANCE		238,212.08
Net Income		(72,903.46)
		<hr/>
Total Capital		165,308.62
		<hr/>
Total Liabilities & Capital	\$	<u>178,628.30</u>

GENERAL FUND
Cash Disbursements Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amou
17298	ANN002	ANNVILLE TOWNSHIP PAYROLL F	30,025.17	30,025.17
17299	ALL004	ALL CITY MANAGEMENT SERVIC	1,169.61	1,169.61
17300	AMA001	AMAZON CAPITAL SERVICES	91.48 943.42	1,034.90
17301	ANN001	ANNVILLE TOWNSHIP AUTHORIT	174.00	174.00
17302	ATL001	ATLANTIC TACTICAL	512.00	512.00
17303	ATT001	A T & T MOBILITY	353.04	353.04
17304	AUT002	AUTOZONE	46.91	46.91
17305	CDB001	CAMPBELL DURRANT, P.C.	1,455.50	1,455.50
17306	COM008	COMCAST	107.87	107.87
17307	COV001	COVERALL SERVICE CO - HARRIS	495.00	495.00
17308	CSU001	CSU PRODUCER RESOURCES, INC.	13,755.65	13,755.65
17309	DOU002	BRAD DOUPLE	57.88 52.88 52.88 57.56	221.20
17310	MET002	MET- ED	183.61 3,892.69 216.12	4,292.42
17311	MEY001	MEYER OIL COMPANY	209.43 259.58	469.01
17312	PA005	PA MUNICIPAL HEALTH INSURAN	24,908.51	24,908.51
17313	PAP002	PA POLICE ACCREDITATION COA	100.00	100.00
17314	PAW001	PENNSYLVANIA AMERICAN WAT	1,246.11 55.71	1,301.82
17315	PET001	PETTY CASH - GENERAL FUND	80.70	80.70
17316	REI001	REILLY WOLFSON ATTORNEYS A	702.00	702.00
17317	ROY001	ROYERS FLOWERS	67.82	67.82
17318	TAC001	TACTICAL WEAR	79.60	79.60
17319	TEL001	TELESYSTEM	483.00	483.00

GENERAL FUND
Cash Disbursements Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amou
17320	WBM001	W.B. MASON CO., INC.	46.27	46.27
17321	ANN002	ANNVILLE TOWNSHIP PAYROLL F	30,959.78	30,959.78
17322	AJS001	A.J.'S TRUCK AND TRAILER CENT	368.86 4.25	373.11
17323	ALL004	ALL CITY MANAGEMENT SERVIC	839.72	839.72
17324	GFL001	GFL ENVIRONMENTAL	12,300.00 180.83	12,480.83
17325	GRE001	GREATER LEB. REFUSE AUTHORI	8,478.60	8,478.60
17326	MOY003	B MOYER RADIO COMMUNICATI	230.00	230.00
17327	RAP001	911 RAPID RESPONSE	64.00	64.00
17328	REE001	REED'S LOCK & ACCESS, INC.	25.00	25.00
17329	STA005	STATE WORKERS' INSURANCE FU	775.00	775.00
18000	ACC001	ACCUWRITE FORMS & SYSTEMS,	323.83	323.83
18001	ALL004	ALL CITY MANAGEMENT SERVIC	839.72	839.72
18002	AMA001	AMAZON CAPITAL SERVICES	69.45	69.45
18003	AUT002	AUTOZONE	42.99 97.94	140.93
18004	CAN002	CANON FINANCIAL SERVICES, IN	297.00	297.00
18005	CRI001	CRIMEWATCH TECHNOLOGIES, I	900.00	900.00
18006	DEA001	DEARBORN GROUP	160.00	160.00
18007	DOU002	BRAD DOUPLE	57.56	57.56
18008	END001	ENDERS	1,257.00	1,257.00
18009	ENT001	MICHELLE ENTERLINE	34.39	34.39
18010	GAR002	GARCIA, GARMAN & SHEA PC	2,750.00	2,750.00
18011	INS001	IN-SYNCH SYSTEMS, LLC	2,940.00	2,940.00
18012	LOW001	LOWE'S COMPANIES, INC	11.55 46.16	57.71

GENERAL FUND
Cash Disbursements Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amou
18013	MAR005	MARCO	83.80	83.80
18014	MET002	MET- ED	61.62 46.75 66.02 33.84 79.19 33.55 86.60 47.89 74.63 33.99	564.08
18015	MEY001	MEYER OIL COMPANY	1,412.73	1,412.73
18016	MIL001	MILLER & BIXLER AUTO PARTS	24.38	24.38
18017	MOY003	B MOYER RADIO COMMUNICATI	203.00	203.00
18018	PEN014	PENNSY SUPPLY, INC.	143.22	143.22
18019	RAP001	911 RAPID RESPONSE	211.99	211.99
18020	TEA002	TPM LIFE INSURANCE COMPANY	6,978.50	6,978.50
18021	WBM001	W.B. MASON CO., INC.	68.58	68.58
Total			<u>155,625.91</u>	<u>155,625.91</u>

SEWER FUND
Cash Disbursements Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amount
13171	ANN002	ANNVILLE TOWNSHIP PAYROLL FUND	12,612.13	12,612.13
13172	AMA001	AMAZON CAPITAL SERVICES	168.23 475.16	643.39
13173	ANN004	ANNVILLE TWP PENNVEST ACCOUNT	65,820.77	65,820.77
13174	ATT001	AT&T MOBILITY	188.46	188.46
13175	AZC001	AUTOZONE	18.18 19.98 163.30	201.46
13176	DOU001	DOURTE ELECTRIC, INC.	907.98	907.98
13177	MEY001	MEYER OIL COMPANY	464.75	464.75
13178	PA001	PA DEPARTMENT OF STATE	70.00	70.00
13179	PAM001	PA MUNICIPAL HEALTH INSURANCE COOP	20,435.67	20,435.67
13180	PAW001	AMERICAN WATER	79.75	79.75
13181	PAW002	P A W C	277.21	277.21
13182	PPC001	PPC LUBRICANTS CENTRAL	129.00	129.00
13183	REI003	REILLY WOLFSON ATTORNEYS AT LAW	468.00	468.00
13184	SCO002	SCOTT'S TRANSMISSION CENTER IN	307.69	307.69
13185	TEL002	TELESYSTEM	187.07	187.07
13186	ANN002	ANNVILLE TOWNSHIP PAYROLL FUND	13,049.40	13,049.40
13187	AJS001	A.J.'S TRUCK AND TRAILER CENTER INC.	19.12	19.12
13188	ALS001	ALS GROUP USA, CORP.	88.00 113.00 113.00 113.00	427.00
13189	AME005	AMERIGREEN INC.	3,778.58	3,778.58
13190	COR003	CPE	721.98	721.98
13191	ENV002	ENVIRONMENTAL RESOURCE ASSOCIATES	147.63	147.63
13192	FIL001	FILSON WATER, LLC	189.00	189.00
13193	JON001	JONO HARDWARE	3,886.00	

SEWER FUND

Cash Disbursements Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amount
				3,886.00
13194	PRW001	PENNA.RURAL WATER ASSO.	495.00	495.00
13195	UGI001	UGI UTILITIES, INC.	1,810.32	1,810.32
13196	UMB001	UMBERGERS OF FONTANA, INC.	1.44 47.84	49.28
13197	ACC001	ACCUWRITE FORMS & SYSTEMS	323.83	323.83
13198	AIR001	AIRGAS USA, LLC	40.33	40.33
13199	ALS001	ALS GROUP USA, CORP.	103.00 113.00 160.00 70.00	446.00
13200	AMA001	AMAZON CAPITAL SERVICES	114.78	114.78
13201	ANN001	ANNVILLE TOWNSHIP GENERAL FUND	42,449.42	42,449.42
13202	ANN007	ANNVILLE TOWNSHIP MS4 FUND	16,841.61	16,841.61
13203	BOY004	CAL BOYER'S AUTO & MARINE	49.60	49.60
13204	CAL001	CAL-TECH SERVICE, INC.	645.00	645.00
13205	COM001	COMMONWEALTH OF PA	500.00	500.00
13206	DEA002	DEARBORN GROUP	65.00	65.00
13207	END001	ENDERS	838.00	838.00
13208	ENV002	ENVIRONMENTAL RESOURCE ASSOCIATES	578.63	578.63
13209	GAN001	GANNETT FLEMING, INC.	571.86 945.98	1,517.84
13210	GAR002	GARCIA GARMAN & SHEA, PC	2,750.00	2,750.00
13211	LOW001	LOWE'S COMPANIES, INC.	31.34 12.91 31.35	75.60
13212	MET001	MET-ED	7,191.81	7,191.81
13213	POL001	POLLU-TECH, INC.	3,174.00	3,174.00
13214	THO001	THOMAS SCIENTIFIC	184.49	184.49
13215	WBM0001	W.B. MASON CO., INC.	33.07	

SEWER FUND

Cash Disbursements Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Check #	Vendor ID	Name	Debit Amount	Credit Amount
				33.07
Total			205,185.65	205,185.65

CAPITAL RESERVE FUND -NEW

Cash Disbursements Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
------	---------	------------	------------------	--------------	---------------

This report contains no data.

MOTOR LICENSE FUND
Cash Disbursements Journal

For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
------	---------	------------	------------------	--------------	---------------

This report contains no data.

SEWER CAPITAL FUND
Cash Disbursements Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
------	---------	------------	-----------------	------------	-------------

This report contains no data.

MS4 FUND
Cash Disbursements Journal
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amou
2/23/2	2000	40/200/000	Invoice:	148.08	
			6011674		
		40/101/000	ACCUWRITE		148.08
			FORMS &		
			SYSTEMS, INC.		
	Total			<u>148.08</u>	<u>148.08</u>

Permits Report

Month of February 2021

Plumbing Permits issued	<u>0</u>	<u></u>
Plumbing Licenses issued	<u>1</u>	<u>\$ 25.00</u>
Excavator Licenses issued	<u>1</u>	<u>\$ 25.00</u>
Total Curb/Sidewalk Permit Fees Collected		<u></u>
Total Street Cut Permit Fees Collected		<u>\$200.00</u>
Total Tapping Fees Collected		<u></u>

Tapping Fees

Zoning Permits

#4-21	James & Laurie Gill	Erect / Replace a Sign
#5-21	Lebanon Valley College	Other
#6-21	Austyn and Michael Swisher	Other
#8-21	Micheal & Laiken Keck	Other-Privacy fence

Curb/Sidewalk Permits

Street-Cut Permits

#2021-02	329 E. Maple Street	UGI Utilities, Inc.
----------	---------------------	---------------------

Burn Permit

further reported the developer's consultant and the Township Engineer were discussing the details of the request and as such no action was being recommended at this time.

Request for Reduction of Financial Security for the LVC Arnold Health Professions Pavilion: It was reported that LVC issued a request for the full release of the \$385,448 that remained in financial security pertaining to the Arnold Health Professions Pavilion. It was further reported the Township Engineer issued a letter indicating the items that remained to be completed on the as-builts and, due to the inability to fully inspect the site because of snow, the college granted a 75-day extension to the process.

RVMoore, LLC Preliminary/Final Land Development Plan Reapproval: **MOTION** by Mr. Perrotto, second by Mr. Hoover to extend approval for the preliminary/final land development plan for RVMoore, LLC by an additional 90 days by reapproving said plan contingent upon all items in the Township Engineer's review letter being satisfactorily addressed and obtaining the necessary signatures. Motion carried by a vote of four to zero with Mr. Lively, Mr. Embich, Mr. Hoover, and Mr. Perrotto voting in favor of the motion and President Moore recusing himself from the vote, his explanation for doing so being attached hereto and made a part of these minutes.

Deferral of Review for Lot Addition Plan Primarily Located in South Annville Township: At the recommendation of the Township Engineer and after discussion of the plan, **MOTION** by Mr. Perrotto, second by Mr. Lively to defer review of the lot addition plan submitted for Annville Auto Partnership Real Estate to Lebanon County Planning Department, the delegated planning agent for South Annville Township, as the majority of the lot addition is in South Annville Township. Motion carried unanimously.

Historic Architectural Review Board (HARB): Mr. Embich reviewed the HARB Report for February 2021, a copy of which is attached hereto and made a part of these minutes.

Wage & Salary: Nothing to report this month.

Municipal Separate Storm Sewer System (MS4): Mr. Embich reviewed the MS4 Report for February 2021, a copy of which is attached hereto and made a part of these minutes.

Greater Lebanon Refuse Authority (GLRA): Mr. Embich reviewed the GLRA Report for February 2021, a copy of which is attached hereto and made a part of these minutes.

Fire Department: Mr. Lively reviewed the February 2021 Fire Chief's Report and Monthly Statistical Report for the Union Hose Company (UHC), noting it responded to more calls in South Annville Township than it did in Annville Township over the past month. The following items were then addressed:

Joinder Committee: President Moore reported he attended the previous month's meeting of the committee discussing the possible joinder of the UHC and the Cleona Fire Company and noted things were progressing well. He further reported the committee would be asking the rank-and-file of both companies if they wished to proceed with the joinder and they may be seeking an

**CONFLICT OF INTEREST
ABSTENTION MEMORANDUM**

**TO: Annville Township Secretary
 Annville Township**

FROM: Rex Moore , Annville Township Commissioner


DATE: March 2, 2021

Pursuant to the Pennsylvania Public Official and Employee Ethics Law, I hereby declare that I abstain from voting regarding the following issue/motion:

Reapproval for the RVMoore, LLC final land development plan.

My reason/conflict for abstaining from voting is as follows:

Vote pertains to my property / I am an officer of RVMoore, LLC



Signature
Commissioner
Annville Township

T. Embich reports: 03-02-2021 BOC
Thomas Embich
Agenda Items: VI – C, E, F
Date: February 26, 2021 report for March 02, 2021 Meeting

Item VI- C: HISTORIC ARCHITECTURAL REVIEW BOARD

1. The February meeting was cancelled for lack of submissions.
2. Next meeting of HARB is scheduled for March 15.

ACTION: None.

Item VI –E: Stormwater management

1. A combination Zoom and onsite meeting at North Lebanon Board Room was held for February 16; Mr. Yingst attended for Annville Township.

MEETING INFO: The 2021 edited Meeting list is: the third Tuesday, except for April & May: 03/16, 04/13, 05/11, 06/15, 07/20, 08/17 –annual mtg., 09/21, 10/19, 11/16, 12/21.

2. The LCCWA: The February 23 meeting was held as a ZOOM meeting. Attendees: Julie Cheyney, Cherie Grumbine, Jeanette Henning, JoEllen Litz, Kris Troup, Robin Getz, Stephanie Harmon, Jamie Yiengst, Kara Kalupson, Tom Embich. Three workshops are being arranged in part with Lancaster County for June, 2021; several new banners of sizes from 12"x52", 24"x12ft are being made with basic erosion control guidance (total cost to be @ \$1200 or less, i.e. within budget). The Phase III Watershed Implementation Plan for the Lebanon Area is moving along with the development of a website for the CAP (Countywide Action Plan), this work is being coordinated by the Lebanon County Conservation District through a contract coordinator (Land Studies, Inc.)

Proposed meetings LCCWA for 2021 are: 5/26, 7/27, 10/26.

ITEM VI- F: GLRA (GREATER LEBANON REFUSE AUTHORITY)

1. All minutes and reports are available at <http://www.goglra.org/DocumentCenter/Home/View/> . Next meeting: March 2, 2021, 7PM via ZOOM
2. On February 2, 2021, the Greater Lebanon Refuse Authority approved repair work to be done at several peripheral properties owned by GLRA and removal of 2 houses that have deteriorated with time and vacancy. In other business credit card use at GLRA is to be managed by "Ironwood" (a national credit card company).

agreement with Annville Township and Cleona Borough to provide funding assurances for a joined fire department.

UHC Firemens' Relief Association Audit: Mr. Perrotto noted an audit report had recently been received from the Department of the Auditor General for the UHC Firemen's Relief Association that touched on several continued findings identified during the prior audit. The Commissioners discussed the nature of the relief funds that are passed from the State through the Township to the relief association, as well as correspondence from the president of the relief association about her plans to address these findings. There was concurrence from the Commissioners to have Mr. Yingst ask the president of the association to provide an update as to the measures that would be taken to prevent this from happening again once said measures had been determined.

MOTION by Mr. Lively, second by Mr. Embich to approve the reports of the Special Committees as presented. Motion carried unanimously.

OLD BUSINESS:

Community Development Block Grant (CDBG): Mr. Yingst reported the West Church Street curb ramp upgrade project remains on schedule to be advertised before the end of the month with bids to be opened toward late-April or early-May 2021.

Cable Franchise Renewal: Mr. Yingst reported he received a first draft of a revised cable franchise agreement from Cohen Law Group that he forwarded to the Commissioners for their consideration; he also reported the franchise fee audit had recently commenced.

Welcome Sign: Mr. Hoover noted a property on the west side of State Route 934 and just north of Kauffman Road might be a good location for a Township welcome sign and asked the Commissioners to take a look at this possibility and share their thoughts on it.

Letter to LVC Regarding Properties Remaining on Tax Rolls: It was reported that President Moore, Mr. Perrotto, and Mr. Yingst would be meeting with the college president and other members of its administration later in the week to discuss the removal of LVC properties from the tax rolls.

Sale of Property at 401 South Spruce Street: Mr. Yingst reminded the Board that one year ago it authorized the preparation and advertisement of a notice seeking sealed bids for the sale of the property at 401 South Spruce Street. While that authorization remains in effect, action was delayed due to the COVID-19 pandemic and he asked the Commissioners if they still wished to proceed in that manner. There was concurrence from the Board to continue as previously approved.

NEW BUSINESS:

Jones and East Maple Streets Stormwater Evaluation: Mr. Yingst provided a brief update on the status of the Jones and East Maple Streets stormwater evaluation, reporting that the Township Engineer had not had the opportunity to focus on this project in late-2020 and snow has since hindered the work because his firm could not perform the field survey. It was further reported that

once the field survey has been completed the Township Engineer can start the evaluation of the downstream sewer system.

North Ulrich and East Maple Streets Intersection Storm Sewer System: Mr. Yingst shared a proposal from the Township Engineer for design, specification, and bid phase services for the replacement of the storm sewer system at the intersection of North Ulrich and East Maple Streets at an estimated cost of \$4,400. **MOTION** by Mr. Perrotto, second by Mr. Hoover to approve the proposal from the Township Engineer as presented. Motion carried unanimously.

Closure of Fulton Bank MS4 Account: **MOTION** by Mr. Embich, second by Mr. Lively to ratify the closure of the MS4 account with Fulton Bank. Motion carried unanimously.

Disbursement of Fire Escrow Account: Mr. Yingst reported the residential property at 708 East Maple Street that was damaged by fire in Spring 2020 has been repaired and inspected by the Property Maintenance Code Enforcement Officer, who determined it to be in compliance. As such, the insurance proceeds being held in escrow by the Township are in the process of being released to the property owner and the bank account at Fulton Bank that held these escrow funds has been closed. **MOTION** by Mr. Embich, second by President Moore to ratify the closure of the fire escrow account pertaining to 708 East Maple Street. Motion carried unanimously.

National Child Abuse Prevention Month Proclamation: Mr. Perrotto shared a draft proclamation naming April 2021 as National Child Abuse Prevention Month in Annville Township and urging all citizens to recognize same by dedicating themselves to the task of improving the quality of life for all children and families. He also shared a number of suggested actions the Township could consider taking in support of this cause, and Mr. Embich added his thoughts on same. Mr. Lively thanked Dr. Antonis for her helpful communications condemning child abuse in response to recent charges of same in homes within the school district, and she shared the processes ACSD is putting together to better monitor students who are being homeschooled or attending cyberschool. **MOTION** by Mr. Hoover, second by Mr. Perrotto to adopt the proclamation naming April 2021 as National Child Abuse Prevention Month in Annville Township. Motion carried unanimously and a copy of this proclamation is attached hereto and made a part of these minutes.

2021 Liquid Fuels Tax Payment: Mr. Yingst reported the Township received notification from the Pennsylvania Department of Transportation that the Township's annual Liquid Fuels Tax payment for 2021 is \$120,309.78. Based on previous years' annual payments, \$115,000 was budgeted for this revenue source in 2021, so the actual 2021 payment amount is more than \$5,000 above the budgeted amount but is also more than \$8,000 less than the actual 2020 payment amount.

Recreation Fees: At the request of Mr. Lively, Mr. Yingst shared information on how and why recreation fees were collected from developers and what these fees could be used for. The Commissioners discussed this in light of the request from the ACRA and asked Mr. Yingst to communicate to Mr. Rooney the Board was considering using recreation fees to assist with the court upgrade project and he should contact the Township once the plans and budget for the project were better understood as well as the status of funding guarantees from other sources.

**PROCLAMATION NAMING APRIL 2021 AS
NATIONAL CHILD ABUSE PREVENTION MONTH**

WHEREAS, in federal fiscal year 2018, 4.3 million reports were made to child protective services; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resources and will shape the future of our community, state, nation, and world; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

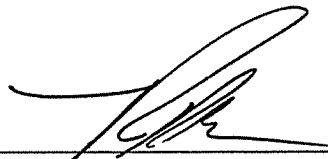
WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

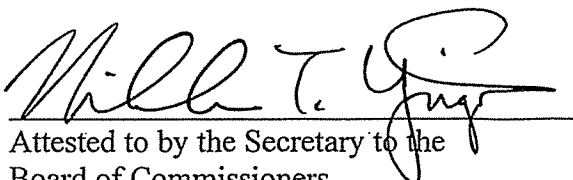
NOW, THEREFORE, I, Rex A Moore, President of the Annville Township Board of Commissioners, do hereby proclaim April 2021 as National Child Abuse Prevention Month in Annville Township and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Proclaimed and signed this second day of March, 2021.





President of the Board of Commissioners

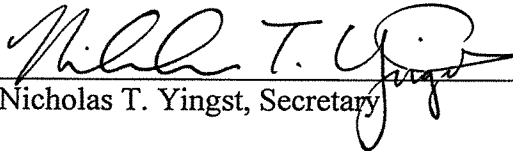



Attested to by the Secretary to the
Board of Commissioners

CORRESPONDENCE: It was reported that an invitation was received to attend the ribbon cutting ceremony at the House of Hair later in the week and Mr. Perrotto would be attending on behalf of the Board.

PAY BILLS: **MOTION** by Mr. Lively, second by Mr. Embich to ratify the actions of the Township Administrator regarding payment of debts shown on the Finance Report (Cash Disbursement Journals of the various funds). Motion carried unanimously.

ADJOURNMENT: There being no further business to come before the Board, **MOTION** by Mr. Hoover, second by Mr. Lively to adjourn the Regular Meeting. Motion carried unanimously and the meeting was adjourned at 8:47 PM.


Nicholas T. Yingst, Secretary


Rex A. Moore, President