

ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 \$ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$17,000			\$6,000
REVENUES				
CONTRIBUTIONS AND DONATIONS	\$6,000	\$0	0.0%	\$6,000
TOTAL REVENUES	\$6,000	\$0	0.0%	\$6,000
EXPENDITURES				
ADMINISTRATION	\$500	\$0	0.0%	\$500
PROFESSIONAL SERVICES	\$3,000	\$0	0.0%	\$3,000
PROPERTY EXPENSES	\$1,900	\$0	0.0%	\$1,900
INSURANCE AND BONDING	\$600	\$0	0.0%	\$600
TOTAL EXPENDITURES	\$6,000	\$0	0.0%	\$6,000
SURPLUS/(DEFICIT)	\$0	\$0	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$17,000			\$6,000

ANNVILLE TOWNSHIP ECONOMIC DEVELOPMENT AUTHORITY BUDGET - 2018
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
CONTRIBUTIONS AND DONATIONS		
380.100 Contributions - Township General Fund	\$6,000	\$6,000
TOTAL CONTRIBUTIONS AND DONATIONS	\$6,000	\$6,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
ADMINISTRATION		
460.200 Materials and Supplies	\$300	\$300
460.300 Miscellaneous (Advertising, dues, etc.)	\$200	\$200
TOTAL ADMINISTRATION	\$500	\$500
PROFESSIONAL SERVICES		
460.310 Legal Services	\$1,800	\$1,800
460.311 Audit Services	\$1,200	\$1,200
TOTAL PROFESSIONAL SERVICES	\$3,000	\$3,000
PROPERTY EXPENSES		
460.360 Power (Electricity for Anville Center parking lot)	\$1,900	\$1,900
TOTAL PROPERTY EXPENSES	\$1,900	\$1,900
INSURANCE AND BONDING		
460.486 Insurance	\$600	\$600
TOTAL INSURANCE AND BONDING	\$600	\$600