ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 $ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	**$420,000**			$330,000
REVENUES				
INTEREST	**$1,000**	**$700**	**233.3%**	$300
TRANSFERS FROM OTHER FUNDS	**$146,851**	**-$18,990**	**-11.5%**	$165,841
TOTAL REVENUES	**$147,851**	**-$18,290**	**-11.0%**	$166,141
EXPENDITURES				
MUNICIPAL BUILDING	**$49,000**	**-$90,000**	**-64.7%**	$139,000
PUBLIC SAFETY	**$38,000**	**$34,000**	**850.0%**	$4,000
BRIDGE ENGINEERING	**$100,000**	**-$20,000**	**-16.7%**	$120,000
TOTAL EXPENDITURES	**$187,000**	**-$76,000**	**-28.9%**	$263,000
SURPLUS/(DEFICIT)	**-$39,149**	**$57,710**	**-59.6%**	-$96,859
PROJECTED DECEMBER 31 CASH BALANCE	**$380,851**			$233,141

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2018
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME		BUDGET YEAR	
INTEREST		**2018**	2017
341.000	Interest	**$1,000**	$300
TOTAL INTEREST		**$1,000**	$300

TRANSFERS FROM OTHER FUNDS		**2018**	2017
392.150	Non-Local Share Bridge Engineering	**$95,000**	$114,000
392.200	Transfer from Motor License Fund	**$5,000**	$6,000
392.300	Transfer from General Fund	**$46,851**	$45,841
TOTAL TRANSFERS FROM OTHER FUNDS		**$146,851**	$165,841

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME		BUDGET YEAR	
MUNICIPAL BUILDING		**2018**	2017
409.740	Building - Roof Repairs	**$0**	$90,000
429.750	Purchase - Major Equipment	**$49,000**	$49,000
TOTAL MUNICIPAL BUILDING		**$49,000**	$139,000

PUBLIC SAFETY		**2018**	2017
410.740	Police	**$38,000**	$4,000
TOTAL PUBLIC SAFETY		**$38,000**	$4,000

BRIDGE ENGINEERING		**2018**	2017
439.100	Bridge Engineering	**$100,000**	$120,000
TOTAL BRIDGE ENGINEERING		**$100,000**	$120,000

ANNVILLE TOWNSHIP CAPITAL RESERVE FUND BUDGET - 2018
DETAIL OF MULTIPLE YEAR ENCUMBRANCES

ACCOUNT NUMBER AND NAME

410.740	Police - Purchase of a new police vehicle ($38,000 estimated cost)		
	2016 - Fund encumbrance (contribution from General Fund)	$10,000	
	2017 - Fund encumbrance (contribution from General Fund)	$14,000	
	2018 - Fund encumbrance (contribution from General Fund)	$14,000	
	Total encumbrance through 2018		$38,000
	2018 - Budgeted purchase of police vehicle		-$38,000
	Anticipated balance of encumbrance at 12/31/18		$0
429.370	Purchase - Major Repairs - Unspent General Fund capital allocation for town hall renovations		
	2017 - Fund encumbrance (contribution from General Fund)	$5,000	
	Anticipated balance of encumbrance at 12/31/18		$5,000
429.750	Purchase - Major Equip - Purchase of natural gas furnace for town hall ($40,000 estimated cost)		
	2016 - Fund encumbrance	$40,000	
	Total encumbrance through 2018		$40,000
	2018 - Budgeted purchase of natural gas furnace		-$40,000
	Anticipated balance of encumbrance at 12/31/18		$0
429.750	Purchase - Major Equipment - Purchase of a generator for town hall ($9,000 estimated cost)		
	2014 - Fund encumbrance (contribution from General Fund)	$3,000	
	2015 - Fund encumbrance (contribution from General Fund)	$3,000	
	2016 - Fund encumbrance (contribution from General Fund)	$3,000	
	Total encumbrance through 2018		$9,000
	2017 - Budgeted purchase of generator		-$9,000
	Anticipated balance of encumbrance at 12/31/18		$0