

ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 \$ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$153,000			\$130,000
REVENUES				
INTEREST	\$1,500	\$1,000	200.0%	\$500
STATE TAX ALLOCATION	\$126,500	\$6,500	5.4%	\$120,000
TOTAL REVENUES	\$128,000	\$7,500	6.2%	\$120,500
EXPENDITURES				
EQUIPMENT PURCHASES	\$7,000	\$3,500	100.0%	\$3,500
HIGHWAY OPERATING EXPENSES	\$70,500	\$500	0.7%	\$70,000
REPAIRS AND MAINTENANCE	\$81,000	\$47,000	138.2%	\$34,000
CONSTRUCTION	\$5,000	-\$1,000	-16.7%	\$6,000
TOTAL EXPENDITURES	\$163,500	\$50,000	44.1%	\$113,500
SURPLUS/(DEFICIT)	-\$35,500	-\$42,500	-607.1%	\$7,000
PROJECTED DECEMBER 31 CASH BALANCE	\$117,500			\$137,000

**ANNVILLE TOWNSHIP LIQUID FUELS (MOTOR LICENSE) BUDGET - 2018
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
<u>INTEREST</u>		
340.000 Interest	\$1,500	\$500
TOTAL INTEREST	\$1,500	\$500
<u>STATE TAX ALLOCATION</u>		
355.000 Liquid Fuels Tax Allocation	\$126,500	\$120,000
TOTAL STATE TAX ALLOCATION	\$126,500	\$120,000

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
<u>EQUIPMENT PURCHASES</u>		
430.260 Minor Equipment Purchases	\$7,000	\$3,500
TOTAL EQUIPMENT PURCHASES	\$7,000	\$3,500
<u>HIGHWAY OPERATING EXPENSES</u>		
432.200 Snow and Ice Removal Materials	\$5,000	\$6,000
433.200 Traffic Signs, Markings, Etc.	\$3,500	\$6,000
434.000 Street Lighting	\$62,000	\$58,000
TOTAL HIGHWAY OPERATING EXPENSES	\$70,500	\$70,000
<u>REPAIRS AND MAINTENANCE</u>		
437.000 Repairs and Maintenance - Equipment	\$6,000	\$5,000
438.000 Repairs and Maintenance - Streets (Paving and Patching)	\$60,000	\$20,000
438.300 Repairs and Maintenance - Storm Sewers	\$15,000	\$9,000
TOTAL REPAIRS AND MAINTENANCE	\$81,000	\$34,000
<u>CONSTRUCTION</u>		
439.200 Construction and Rebuilding - Bridges	\$5,000	\$6,000
TOTAL CONSTRUCTION	\$5,000	\$6,000