

ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 \$ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$150,000			\$0
REVENUES				
INTEREST	\$100	\$100	#DIV/0!	\$0
FEES	\$55,000	\$55,000	#DIV/0!	\$0
TOTAL REVENUES	\$55,100	\$55,100	#DIV/0!	\$0
EXPENDITURES				
CONSORTIUM COSTS	\$90,000	\$90,000	#DIV/0!	\$0
PROFESSIONAL SERVICES	\$15,000	\$15,000	#DIV/0!	\$0
MISCELLANEOUS	\$5,000	\$5,000	#DIV/0!	\$0
TOTAL EXPENDITURES	\$110,000	\$110,000	#DIV/0!	\$0
SURPLUS/(DEFICIT)	-\$54,900	-\$54,900	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$95,100			\$0

ANNVILLE TOWNSHIP MS4 FUND BUDGET - 2018
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>INTEREST</u>	<u>2018</u>	<u>2017</u>
Interest	\$100	\$0
TOTAL INTEREST	\$100	\$0
<u>FEES</u>	<u>2018</u>	<u>2017</u>
MS4 Fees	\$55,000	\$0
TOTAL FEES	\$55,000	\$0

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
<u>CONSORTIUM COSTS</u>	<u>2018</u>	<u>2017</u>
Annual Consortium Payment	\$80,000	\$0
Consortium Administrative Costs	\$10,000	\$0
TOTAL CONSORTIUM COSTS	\$90,000	\$0
<u>PROFESSIONAL SERVICES</u>	<u>2018</u>	<u>2017</u>
Engineering	\$10,000	\$0
Administration (Billing software, bill stock, etc.)	\$5,000	\$0
TOTAL PROFESSIONAL SERVICES	\$15,000	\$0
<u>MISCELLANEOUS</u>	<u>2018</u>	<u>2017</u>
Miscellaneous	\$5,000	\$0
TOTAL MISCELLANEOUS	\$5,000	\$0