

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

	2017 BUDGET	2017 \$ Change	2017 % Change	2016 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$1,030,000			\$840,000
REVENUES				
INTEREST	\$12,200	\$10,700	713.3%	\$1,500
TRANSFERS FROM OTHER FUNDS	\$165,004	\$103,258	167.2%	\$61,746
TOTAL REVENUES	\$177,204	\$113,958	180.2%	\$63,246
EXPENDITURES				
VEHICLES AND PLANT IMPROVEMENTS	\$58,000	\$36,000	163.6%	\$22,000
TOTAL EXPENDITURES	\$58,000	\$36,000	163.6%	\$22,000
SURPLUS/(DEFICIT)	\$119,204	\$77,958	189.0%	\$41,246
PROJECTED DECEMBER 31 CASH BALANCE	\$1,149,204			\$881,246

**ANNVILLE TOWNSHIP SEWER CAPITAL FUND BUDGET - 2018
DETAIL OF REVENUES**

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2018</u>	<u>2017</u>
<u>INTEREST</u>		
341.000 Interest	\$12,200	\$1,500
TOTAL INTEREST	<u>\$12,200</u>	<u>\$1,500</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>2018</u>	<u>2017</u>
391.000 Transfer from Sewer Fund	\$165,004	\$61,746
TOTAL TRANSFERS FROM OTHER FUNDS	<u>\$165,004</u>	<u>\$61,746</u>

DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	<u>2018</u>	<u>2017</u>
<u>VEHICLES AND PLANT IMPROVEMENTS</u>		
429.700 Miscellaneous	\$7,000	\$8,000
429.730 Vehicles	\$45,000	\$0
429.750 Plant Improvements	\$6,000	\$14,000
TOTAL VEHICLES AND PLANT IMPROVEMENTS	<u>\$58,000</u>	<u>\$22,000</u>