

Harmar Township							
2020 Adopted Budget							
Capital Reserve Fund							
Revenues			2017	2018	2019		2020
<u>Account Name</u>	<u>Account #</u>	<u>Sub-Account Name</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 (As of 10/16/19)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
Interest, Rents, and Royalties	341.020	Interest Earnings - Savings	1,967.91	-	-	-	
Interest, Rents, and Royalties	341.021	Interest Earnings - PLGIT Cap Imp	-	1,001.56	4,723.10	5,000.00	
Interest, Rents, and Royalties	341.030	Interest on CD	1,266.79	5,178.41	969.87	969.97	
Interfund Operating Transfers	392.010	Transfer from General	-	250,000.00			250,000.00
Total Revenues			3,234.70	256,179.97	5,692.97	5,969.97	250,000.00
Expenses			2017	2018	2019		2020
<u>Account Name</u>	<u>Account #</u>	<u>Sub-Account Name</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 (As of 10/16/19)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
General Government	400.390	Bank Services Charges/Fees	-	-	-	-	-
General Government	409.730	Capital Improvements - Building	19,996.98	-	-	-	10,000.00
General Government	409.720	Capital Purchases - Other	-	-	-	-	21,000.00
General Government	409.710	Capital Purchases - Land	-	-	-	-	110,000.00
Public Safety	410.260	Equipment Purchases	8,703.38	-	-	-	-
Public Safety	410.740	Capital Outlet Vehicle	28,421.00	-	-	-	-
Public Works - Highways, Roads, Stre	430.260	Equipment Purchases	4,830.00	-	-	-	-
Public Works - Highways, Roads, Stre	430.700	Capital Improvements - Building	-	-	-	5,000.00	-
Public Works - Highways, Roads, Stre	430.740	Capital Outlet Vehicle	-	-	-	-	-
Public Works - Highways, Roads, Stre	432.373	Salt Shed Repairs	7,000.00	-	-	-	-
Public Works - Highways, Roads, Stre	439.245	Highway Construction & Rebuilding	436,678.19	-	-	-	134,467.52
Public Works - Highways, Roads, Stre	439.612	CDBG	-	-	-	-	-
Public Works - Stormwater Managemen	446.000	Stormwater Projects (MS4)	-	-	-	-	27,595.00
Culture - Recreation	454.370.01	Soccer Field Improvements	121,831.86	-	-	-	-
Culture - Recreation	454.370.2	Acme Park	-	-	-	-	42,130.00
Culture - Recreation	454.750	Equipment Purchases	-	-	-	-	-
Interfund Operating Transfers	492.01	Transfers Out	-	-	-	10,000.00	-
Total Expenses			627,461.41	-	-	15,000.00	345,192.52
Carryover from Prior Year			693,424.47	69,197.76		325,377.73	316,347.70
Plus Total Revenues			3,234.70	256,179.97		5,969.97	250,000.00
Total Income Plus Beginning Equity			696,659.17	325,377.73		331,347.70	566,347.70
Minus Expenses			(627,461.41)	-		(15,000.00)	(345,192.52)
Carryover to Subsequent Year			69,197.76	325,377.73		316,347.70	221,155.18

Harmar Township
 2020 Adopted Budget
 Capital Projects - Expenses

Capital Projects - Expenses		
<u>Category</u>	<u>Description</u>	<u>Approximate Cost</u>
Road Paving/Repairs	Low Grade Road Repair	-
Road Paving/Repairs	Nixon Road	80,000.00
Road Paving/Repairs	CDBG46 Sidewalk Project Match	20,000.00
Road Paving/Repairs	Cherry Lane	30,000.00
Road Paving/Repairs	PennDOT ADA Ramps (Herron, Jefferson, etc.)	4,467.52
Public Building/Land Improvement	DCNR ACME Park Grant	42,130.00
Public Building/Land Improvement	Front Steps Repair	10,000.00
Public Building/Land Improvement	Harmar Township Signs	6,000.00
Stormwater - MS4	Watershed Restoration Grant	27,595.00
Public Building/Land Purchases	1001 Freeport Road	110,000.00
Computer Infrastructure	Police Computers and Laptops	15,000.00
Total		345,192.52