

Harmar Township
 2020 Adopted Budget
 AVJSA Sewer Plant Expansion Fund

Revenues			2019		2020
Account Name	Account #	Sub-Account Name	2019 (As of 10/16/19)	2019 (Anticipated)	Budget (2020)
AVJSA Plant Expansion	341.021	Interest Earnings - PLGIT	1,283.69	1,500.00	2,000.00
AVJSA Plant Expansion	341.030	CD Accrued Interest	3,413.83	3,750.00	4,000.00
AVJSA Plant Expansion	392.010	Transfer from Sewer Revenue Fund	454,702.54	506,204.70	308,000.00
Total Revenues			459,400.06	511,454.70	314,000.00

Expenses			2019		2020
Account Name	Account #	Sub-Account Name	2019 (As of 10/16/19)	2019 (Anticipated)	Budget (2020)
AVJSA Plant Expansion	400.390	Bank Fees	183.99	183.99	200.00
AVJSA Plant Expansion		AVJSA Plant Expansion Fee	-	-	-
Total Expenses			183.99	183.99	200.00

Carryover from Prior Year				-	511,270.71
Plus Total Revenues				511,454.70	314,000.00
Total Income Plus Beginning Equity				511,454.70	825,270.71
Minus Expenses				(183.99)	(200.00)
Carryover to Subsequent Year				511,270.71	825,070.71