

Harmar Township
2020 Adopted Budget
Campbells Run Sanitary 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	341.010	Interest Earnings - Checking	2.99	-	-	-	-
Interest, Rents, and Royalties	341.020	Interest Earnings - Savings	28.69	45.41	11.47	14.00	15.00
State, Capital, Operating Grants	354.040	Campbell's Run Sanitary Lining	-	72,804.00	1.48	-	-
Total Revenues			31.68	72,849.41	12.95	14.00	15.00

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>
Public Works - Sanitation	429.610	Campbell's Run Lining Phase II	8,700.95	77,435.64	-	-	-
Public Works - Sanitation	429.610.01	CDBG43 Campbell's Run Sanitary Li	2,206.28	14,333.61	-	-	-
Total Expenses			10,907.23	91,769.25	-	-	-

Carryover from Prior Year			35,166.40	24,290.85		5,371.01	5,385.01
Plus Total Revenues			31.68	72,849.41		14.00	15.00
Total Income Plus Beginning Equity			35,198.08	97,140.26		5,385.01	5,400.01
Minus Expenses			(10,907.23)	(91,769.25)		-	-
Carryover to Subsequent Year			24,290.85	5,371.01		5,385.01	5,400.01