

**Harmar Township
2020 Adopted Budget
Liquid Fuels 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 October 16, 2019)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
Interests, Rents & Royalties	341.020	Interests on Savings	162.03	396.49	294.94	315.00	200.00
State Shared Rev. and Entitleme	355.020	Liquid Fuels Allocation	94,522.65	98,166.83	101,446.13	101,446.13	96,760.45
Total Revenues			94,684.68	98,563.32	101,741.07	101,761.13	96,960.45

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 October 16, 2019)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
General Government	400.480	Bank Charges	-	35.00	35.00	35.00	-
Public Works - Highways, Roads,	430.740	Capital Improvements - M	-	-	68,214.00	68,214.00	-
Public Works - Highways, Roads,	432.220	Snow/Ice Control	55,379.01	67,840.08	37,452.42	50,000.00	60,000.00
Public Works - Highways, Roads,	434.361	Street Lighting	43,459.09	30,019.33	25,186.56	30,000.00	30,000.00
Total			98,838.10	97,894.41	130,887.98	148,249.00	90,000.00

Carryover from Prior Year	104,509.25	100,355.83	101,024.74	54,536.87
Plus Total Revenues	94,684.68	98,563.32	101,761.13	96,960.45
Total Income Plus Beginning Equity	199,193.93	198,919.15	202,785.87	151,497.32
Minus Expenses	(98,838.10)	(97,894.41)	(148,249.00)	(90,000.00)
Carryover to Subsequent Year	100,355.83	101,024.74	54,536.87	61,497.32