

2019 AVMA CAPITAL BUDGET

CAPITAL RECEIPTS

Account			
Beginning Balance			
Interest Income			
Transfer from General Fund			
Other Deposits			
TOTAL CAPITAL RECEIPTS			

CAPITAL EXPENSES

Account			
Engineering			
Engineering-Friedensburg Rd Sewer Extension			
Oxidation Ditch (paint/repair)			
Lining Sewers			
Chains/Flights Plant1 Final			
Diffusers Replacement Plant 2			
MH Cover Ramps			
Lab Equipment			
MH Raising-PennDot Project			
Garage Door Openers			
Boiler Expansion Tanks			
VFD Oxidation Ditch			
Backup Heater Belt Filter-Press Room			
Grit Augor			
Landscaping (Digester Bank)			
Flowmeter Motherboard/Transducer			
Security System (Cameras)			
Office Roof			
Misc. Capital Expenses			
TOTAL CAPITAL EXPENSES			

2019 AVMA CAPITAL BUDGET

2019 Capital Budget	
\$	126,400.00
\$	20.00
\$	132,573.00
\$	-
\$	258,993.00

2019 Capital Budget	
\$	15,000.00
\$	45,000.00
\$	15,000.00
\$	45,000.00
\$	15,000.00
\$	30,000.00
\$	3,500.00
\$	3,500.00
\$	4,000.00
\$	6,000.00
\$	8,000.00
\$	20,000.00
\$	4,000.00
\$	10,000.00
\$	7,000.00
\$	4,000.00
\$	10,000.00
\$	10,000.00
\$	3,993.00
\$	258,993.00