

EAST COCALICO TOWNSHIP
2014 CAPITAL RESERVE FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

30.341	INTEREST EARNINGS		
30.341.00.0	INTEREST EARNINGS	\$	1,150.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	\$	5.00
	TOTAL INTEREST EARNINGS	\$	1,155.00

39.361	TRAFFIC IMPACT LD DEV.	
30.361.30.0	TRAFFIC IMPACT FEE/INTERIM	128,520.00
	TOTAL TRAFFIC IMPACT	128,520.00

TOTAL REVENUES	\$ 129,675.00
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EXPENSES:

30.414	PLANNING/TRAFFIC IMPACT		
30.414.31.0	ENGINEER/TRAFFIC/RETTEW	\$	10,000.00
30.414.31.2	ENGINEER/BECKER/LND. PLN.	\$	5,000.00
30.414.31.5	SOLICITOR/TRAFF. IMPACT FEES	\$	3,000.00
30.430.70.0	CAP. PURCH./DUMP TRK LEASE	\$	25,666.00
	TOTAL PLANNING/TRAFFIC IMPACT	\$	43,666.00

30480	BANK SERVICE CHARGES		
30.480.00.8	BANK SERVICE CHARGE	\$	25.00
	TOTAL BANK CHARGES	\$	25.00

TOTAL EXPENDITURES	\$ 43,691.00
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REVENUE RESERVES	\$	85,984.00
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