

**EAST COCALICO TOWNSHIP**  
**2014 COCALICO REGION COMMUNITY PARK AUTHORITY FUND BUDGET**  
**FINAL BUDGET**

**INCOME:**

**ACCOUNT**

**05.341 INTEREST EARNINGS**

05.341.00.0 INT EARNINGS/CRC PK AUTH \$ 155.00

05.341.00.1 INT EARNINGS/ECT \$ 20.00

**TOTAL INTEREST EARNINGS \$ 175.00**

**05.342 RENTS AND ROYALTIES**

05.342.00.0 BC NATURAL CHICKEN RENT \$ 146,426.00

05.342.10.0 RENT/ANNUAL/JAY BANGE \$ 700.00

05.342.10.5 TRUCK PARKING RENTAL / STORAGE \$ 9,000.00

05.342.30.0 RENTAL INCOME/LAMAR \$ 500.00

**TOTAL RENTS AND ROYALTIES \$ 156,626.00**

**05.392 INTERFD OPERATING TRANS.**

05.392.15.4 RECPK/COCALICO REGION \$ 100,870.00

**TOTAL INTERFD OPERATING TRANS. \$ 100,870.00**

**TOTAL REVENUES \$ 257,671.00**

**EXPENSES:**

**5.404 LEGAL SERVICES**

05.404.31.4 SOLICITOR \$ 5,000.00

**TOTAL LEGAL SERVICES \$ 5,000.00**

**5.409 BUILDING/1975 N. READING ROAD**

05.409.00.0 STORAGE TANK REGIST. PERMIT \$ 100.00

05.409.20.0 SUPPLIES \$ 100.00

05.409.36.1 HEAT \$ 600.00

05.409.37.0 REPAIRS/MAINTENANCE \$ 15,000.00

05.409.43.0 R/E TX/HYDRANT & LIGHT TX \$ 45,000.00

05.409.45.0 MOWING SERVICE \$ 4,500.00

05.409.46.0 CONTRACT SERV. CONSULTANT \$ 3,500.00

**TOTAL BUILDING/1975 N. READING ROAD \$ 68,800.00**

**05.471 DEBT PRINCIPAL**

05.471.00.0 PRIN/CRC PARK AUTH. ECT \$ 73,185.00

**TOTAL DEBT PRINCIPAL \$ 73,185.00**

**05.472 DEBT INTEREST**

05.472.00.0 INTEREST/CRC PK AUTH. ECT \$ 62,185.00

**TOTAL DEBT INTEREST \$ 62,185.00**

**05.475 DEBT COSTS**

05.475.00.5 DEBT FISCAL FEE \$ 250.00

**TOTAL DEBT COSTS \$ 250.00**

**05.486 INSURANCES**

05.486.35.1 PROPERTY INSURANCE \$ 8,690.00

05.486.70.0 INSURANCE/TANKS \$ 1,000.00

**TOTAL INSURANCES \$ 9,690.00**

**TOTAL EXPENDITURES \$ 219,110.00**

(1) **REVENUE RESERVES \$ 38,561.00**