

EAST COCALICO TOWNSHIP
2014 STATE FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

35.341	INTEREST EARNINGS		
35.341.00.1	INT./STATE FUND/PLGIT	\$	200.00
	TOTAL INTEREST EARNINGS	\$	200.00
35.355	SHARED REV. & ENTITLEMENTS		
35.355.02.0	ACT 655 FUNDS ALLOCATION	\$	243,243.00
35.355.06.0	ACT 32 FUNDS ALLOCATION	\$	6,600.00
	SHARED REV. & ENTITLEMENTS	\$	249,843.00
35.363	HIGHWAYS AND STREETS		
35.363.51.0	SNOW REMOVAL CONTRACT	\$	9,500.00
	TOTAL HIGHWAYS AND STREETS	\$	9,500.00

TOTAL REVENUES	\$	259,543.00
CASH CARRY OVER TO BALANCE THE BUDGET	\$	55,063.00
	\$	314,606.00

EXPENSES:

35.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	15,000.00
35.433.00.0	TRAFFIC SIGNALS/SIGNS	\$	15,000.00
35.437.00.0	REPAIRS VEH./TOOLS/MACH.	\$	10,000.00
35.438.00.0	MAINT./REP. ROADS/BRIDGES	\$	91,525.00
35.439.00.0	ROAD RESURFACING/PROJECTS		\$183,081.00
	TOTAL EQUIPMENT PURCHASES	\$	314,606.00

TOTAL EXPENDITURES	\$	314,606.00
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BALANCED BUDGET