

EAST COCALICO TOWNSHIP
2015 CAPITAL RESERVE FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

30.341 INTEREST EARNINGS

30.341.00.0	INTEREST EARNINGS	\$	2,750.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	\$	16.00
	TOTAL INTEREST EARNINGS	\$	2,766.00

39.361 TRAFFIC IMPACT LD DEV.

30.361.30.0	TRAFFIC IMPACT FEE/INTERIM		5,000.00
	TOTAL TRAFFIC IMPACT		5,000.00

30.392 TRANSFERS FROM GENERAL FD

30.392.01.0	Police/Regional Start-Up Costs	\$	282,025.00
	TOTAL TRANSFERS FROM GENERAL FUND	\$	282,025.00

TOTAL REVENUES	\$	289,791.00
CASH CARRY OVER TO BALANCE BUDGET	\$	80,234.00
	\$	370,025.00

EXPENSES:

30.410 POLICE

30.410.53.0	CONTRIBUTIONS/REGIONAL POLICE	\$	282,025.00
	POLICE TOTAL CONTRIBUTIONS	\$	282,025.00

30.414 PLANNING/TRAFFIC IMPACT

30.414.31.0	ENGINEER/TRAFFIC/RETTEW	\$	10,000.00
30.414.31.5	DENVER ROAD BRIDGE/RETTEW	\$	70,000.00
30.414.31.2	ENGINEER/BECKER/LND PLN	\$	5,000.00
30.414.31.5	SOLICITOR TRAFF IMPACT FEE	\$	3,000.00
	TOTAL PLANNING/TRAFFIC IMPACT	\$	88,000.00

TOTAL EXPENDITURES	\$	370,025.00
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BALANCED BUDGET