

EAST COCALICO TOWNSHIP
2015 RECREATION FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

04.341 INTEREST EARNINGS

04.341.00.0	INTEREST EARNINGS	\$	50.00
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	TOTAL INTEREST EARNINGS	\$	50.00
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04.383 SPECIAL ASSESSMENTS

04.383.10.0	REC FEES/IN LIEU OF LAND	\$	5,000.00
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	TOTAL REVENUES	\$	5,050.00
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	TOTAL REVENUES	\$	5,050.00
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	CASH CARRY OVER TO BALANCE BUDGET	\$	43,950.00
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		\$	49,000.00
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EXPENSES:

4.452 REC./IMPROVEMENTS

04.454.70.0	CAPITAL PURCH./STONE POINT	\$	36,000.00
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04.454.70.5	CAPITAL PURCH./TENNIS CT. REPAVING	\$	13,000.00
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	TOTAL REC./IMPROVEMENTS	\$	49,000.00
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	TOTAL EXPENDITURES	\$	49,000.00
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BALANCED BUDGET