

**EAST COCALICO TOWNSHIP
2016 CAPITAL RESERVE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

30.341 INTEREST EARNINGS

30.341.00.0	INTEREST EARNINGS	\$	2,605.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	\$	185.00
TOTAL INTEREST EARNINGS		\$	2,790.00

30.361 TRAFFIC IMPACT LD DEV.

30.361.30.0	TRAFFIC IMPACT FEE/INTERIM	\$	5,000.00
30.361.30.5	TRAFF. IMP. FEE AGREE. PROCOPIOS	\$	4,536.00
30.361.30.6	TRAFF. IMP. FEE AGREE. 2COUSINS	\$	6,000.00
30.361.30.7	TRAFF. IMP. FEE AGREE. PET FOODS	\$	24,000.00
TOTAL TRAFFIC IMPACT		\$	39,536.00

TOTAL REVENUES	\$	42,326.00
DENVER ROAD BRIDGE RESERVES	\$	410,755.00
TOWNSHIP BUILDING RESERVES	\$	34,728.00
CASH CARRY OVER TO BALANCE BUDGET	\$	32,754.00
	\$	520,563.00

EXPENSES:

30.409 GENERAL GOV'T BUILDING

30.409.37.0	REPAIRS/MAINT. TWP. HEAT. SYST.	\$	34,728.00
TOTAL GENERAL GOV'T BUILDING		\$	34,728.00

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 FEE	\$	3,000.00
30.414.32.0	DENVER RD. BRIDGE/RETTEW	\$	467,765.00
TOTAL PLANNING/TRAFFIC IMPACT		\$	485,765.00

30.480 MISCELLANEOUS/BANK CHARGES

30.480.00.8	BANK SERVICE CHARGE	\$	70.00
TOTAL MISCELLANEOUS/BANK CHARGES		\$	70.00

TOTAL EXPENSES	\$	520,563.00
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BALANCED BUDGET