

**EAST COCALICO TOWNSHIP
2016 RECREATION FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

04.341 INTEREST EARNINGS

04.341.00.0	INTEREST EARNINGS	\$	75.00
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	TOTAL INTEREST EARNINGS	\$	75.00
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04.383 SPECIAL ASSESSMENTS

04.383.10.0	REC FEES/IN LIEU OF LAND	\$	94,175.00
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	TOTAL SPECIAL ASSESSMENTS	\$	94,175.00
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TOTAL REVENUES	\$	94,250.00
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EXPENSES:

4.454 PARKS

04.454.40.8	ENGINEERING/WALKK TRAIL	\$	2,500.00
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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	\$	51,500.00
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TOTAL EXPENDITURES	\$	51,500.00
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REVENUE RESERVES	\$	42,750.00
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