

**EAST COCALICO TOWNSHIP
2016 STATE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

35.341	INTEREST EARNINGS	
35.341.00.1	INT./STATE FUND	\$ 350.00
	TOTAL INTEREST EARNINGS	\$ 350.00
35.355	SHARED REV. & ENTITLEMENTS	
35.355.02.0	ACT 655 FUNDS ALLOCATION	\$341,416.00
35.355.06.0	ACT 32 FUNDS ALLOCATION	\$ 6,600.00
	SHARED REV. & ENTITLEMENTS	\$ 348,016.00
35.363	HIGHWAYS AND STREETS	
35.363.51.0	SNOW REMOVAL CONTRACT	\$ 9,700.00
	TOTAL HIGHWAYS AND STREETS	\$ 9,700.00

TOTAL REVENUES \$ **358,066.00**

EXPENSES:

35.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$ 18,500.00
35.433.00.0	TRAFFIC SIGNALS/SIGNS	\$ 14,000.00
35.437.00.0	REPAIRS VEH./TOOLS/MACH.	\$ 24,500.00
35.438.00.0	MAINT./REP. ROADS/BRIDGES	\$ 111,725.00
35.439.00.0	ROAD RESURFACING/PROJECTS	\$ 139,175.00
	TOTAL EQUIPMENT PURCHASES	\$ 307,900.00

TOTAL EXPENDITURES \$ **307,900.00**

REVENUE RESERVES \$ **50,166.00**