

**EAST COCALICO TOWNSHIP
2017 CAPITAL RESERVE FUND BUDGET**

FINAL BUDGET

INCOME:

ACCOUNT

30.341	INTEREST EARNINGS		
30.341.00.0	INTEREST EARNINGS	\$	1,900.00
30.341.00.2	INTEREST / TRAFFIC IMPACT	\$	65.00
	TOTAL INTEREST EARNINGS	\$	1,965.00

30.361	TRAFFIC IMPACT LD DEV.		
30.361.30.6	TRAFF. IMP. FEE AGREE. TWO COUSINS	\$	6,000.00
30.361.30.7	TRAFF. IMP. FEE AGREE. MUDDY CREEK	\$	24,000.00
	TOTAL TRAFFIC IMPACT LAND DEVELOP.	\$	30,000.00

TOTAL REVENUES	\$	31,965.00
CASH RESERVES	\$	4,285.00
	\$	36,250.00

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	\$	1,000.00
30.414.32.0	DENVER RD. BRIDGE/RETTEW	\$	-
	TOTAL PLANNING/TRAFFIC IMPACT	\$	16,000.00

30.433			
30.433.00.0	EAST CHURCH ST. TRAFFIC SIG. SENSOR	\$	20,000.00
	TOTAL TRAFFIC SIGNALS	\$	20,000.00

30.454	PARKS		
30.454.31.3	ENG./ARCHIT/STONE POINT	\$	200.00
	TOTAL PARKS	\$	200.00

30.480	MISC./BANK CHARGES		
30.480.00.8	BANK SERVICE CHARGE	\$	50.00
	TOTAL MISC./BANK CHARGES	\$	50.00

TOTAL EXPENSES	\$	36,250.00
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BALANCED BUDGET