

**EAST COCALICO TOWNSHIP  
2017 RECREATION FUND BUDGET**

**FINAL BUDGET**

**INCOME:**

**ACCOUNT**

<b>04.341</b>	<b>INTEREST EARNINGS</b>		
04.341.00.0	INTEREST EARNINGS	\$	75.00
	<b>TOTAL INTEREST EARNINGS</b>	\$	<b>75.00</b>

<b>04.383</b>	<b>SPECIAL ASSESSMENTS</b>		
04.383.10.0	REC FEES/IN LIEU OF LAND	\$	45,000.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	\$	<b>45,000.00</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>45,075.00</b>
<b>CASH RESERVES</b>	<b>\$</b>	<b>23,425.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>68,500.00</b>

**EXPENSES:**

<b>4.454</b>	<b>PARKS</b>		
04.454.40.8	ENGINEERING/WALK TRAIL	\$	2,500.00
04.454.70.0	CAPITAL PURCH./STONE POINT	\$	36,000.00
04.454.70.5	CAP. PURCH./TENNIS CT. REPAV	\$	13,000.00
04.454.70.6	CAP./PURCH./BASKET BALL COURT	\$	17,000.00
	<b>TOTAL REC./IMPROVEMENTS</b>	\$	<b>68,500.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>68,500.00</b>
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**BALANCED BUDGET**