

**EAST COCALICO TOWNSHIP  
2017 STATE FUND BUDGET**

**FINAL BUDGET**

**INCOME:**

**ACCOUNT**

<b>35.341</b>	<b>INTEREST EARNINGS</b>		
35.341.00.1	INTEREST/STATE FD	\$	400.00
35.341.00.5	INTEREST/DENVER RD BRIDGE	\$	2,960.00
<b>35.355</b>	<b>SHARED REV. &amp; ENTITLEMENTS</b>		
35.355.02.0	ACT 655 FUNDS ALLOCATION	\$	359,094.00
35.355.06.0	ACT 32 FUNDS ALLOCATION	\$	6,600.00
<b>35.363</b>	<b>HIGHWAYS AND STREETS</b>		
35.363.51.0	SNOW REMOVAL CONTRACT	\$	9,800.00
	<b>TOTAL INTEREST EARNINGS</b>	\$	<b>378,854.00</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>378,854.00</b>
<b>DENVER RD BRIDGE LOAN CK ACCT. FUNDING</b>	<b>\$</b>	<b>1,710,000.00</b>
<b>CASH RESERVES</b>	<b>\$</b>	<b>13,982.00</b>
	<b>\$</b>	<b>2,102,836.00</b>

**EXPENSES:**

35.432.00.0	SNOW/ICE REMOVAL MATERIAL	\$	19,000.00
35.433.00.0	TRAFFIC SIGNALS/SIGNS	\$	14,300.00
35.437.00.0	REPAIRS VEH./TOOLS/MACH.	\$	32,000.00
35.438.00.0	MAINT./REP. ROADS/BRIDGES	\$	83,166.00
35.438.00.5	LINE PAINTING	\$	40,000.00
35.439.00.0	ROAD RESURFACING/PROJECTS	\$	204,320.00
35.439.31.0	DENVER ROAD BRIDGE PROJ.	\$	1,710,000.00
35.480.00.8	MISC. BANK CHARGES	\$	50.00
	<b>TOTAL</b>	<b>\$</b>	<b>2,102,836.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,102,836.00</b>
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**BALANCED BUDGET**