2016 Budget Details

CAPITAL RESERVE FUND

REVENUE

INTEREST EARNING

341.000 – INTEREST EARNING

CASH BALANCE FORWARD

399.000 – CASH BALANCE FORWARD
Portion of Fund Balance budgeted to be spent in current year budget.

EXPENDITURES

INTERFUND OPERATING TRANSFERS

492.030 – TRANSFER TO CAPITAL PROJECTS
Basin maintenance reserves to pay for maintenance and mowing of basins.

Capital Reserve Balances as of July 31, 2015:

McKeon/Mearns Rd. Widening	$ 2,426
Various Detention Basins	$237,428
Coggiola Improvements	$ 16,318
Ivyland Industrial PK Improvements/PECO	$ 23,586
Various Septic Agreements	$ 31,754
Co. Club Knoll Intersection	$100,971
Pizzo Sewer Agreement	$ 5,099
Disbursement Account	$ 1,403
Capital Reserves as of August 31, 2015	$418,985