2012 Capital Reserve Fund Budget

	Budget--2012
Income	
341 · INTEREST EARNINGS	
341.000 · IINTEREST EARNINGS	1,000.00
Total 341 · INTEREST EARNINGS	1,000.00
387 · CONTRIB. & DONTATION PRV. SOURC	
387.110 · DEVELOPER CONTRIBUTIONS	
Total 387 · CONTRIB. & DONTATION PRV. SOURC	
399 · CASH BALANCE FORWARD	
399.000 · CASH BALANCE FORWARD	24,500.00
Total 399 · CASH BALANCE FORWARD	24,500.00
Total Income	25,500.00
Expense	
492 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND	500.00
492.030 · TRANSFER TO CAPITAL PROJECTS	25,000.00
Total 492 · INTERFUND OPERATING TRANSFERS	25,500.00
Total Expense	25,500.00
Net Income	0.00

FUND BALANCE----$493,099

As of 08/31/2011

Worksheet for the 2012 Budget

CAPITAL RESERVE FUND

341 – INTEREST EARNING

341.000 – Decreased amount reflects anticipated lower interest rates for 2012.

399 – CASH BALANCE FORWARD

399.000- Amount from Reserve Accounts to be used for 2012.

EXPENDITURES

492 INTERFUND OPERATING TRANSFERS

492.010 –Transfer to General Fund

$500 from Sovereign Estates reserve to pay electric
$25,000 from basin maintenance reserves to pay for maintenance and mowing of basins

Capital Reserve Balances as of August 31, 2011:

McKeon/Mearns Rd. Widening	2,409
Various Detention Basins	277,440
Sovereign Estates	1,019
Coggiola Improvements	16,202
Ivyland Industrial Pk Imp./PECO	23,419
Various Septic Agreements	31,530
Co.Club Knoll Intersection	134,632
Pizzo Sewer Agreement	5,063
Disbursement Account	1,385
Capital Reserves as of Aug. 31, 2011	**$493,099**