

**WEST MANHEIM TOWNSHIP
2012 ADOPTED BUDGET-REC PARK**

REVENUE

Group	Amount	Description
367		
341-01	\$1,000	Interest Income
SUBTOTAL	\$1,000	
351-07	\$38,000	Grants
SUBTOTAL	\$38,000	
361-3	\$20,000	Development Rec Fees
SUBTOTAL	\$20,000	
367-14	\$450	Pavilion Rental
367-30	\$3,000	Proceeds from Fundraisers
SUBTOTAL	\$3,450	
387-00	\$5,000	Donations
SUBTOTAL	\$5,000	
399-000	\$50,000	Cash carry-over
SUBTOTAL	\$50,000	
TOTAL REVENUE	\$117,450	

EXPENSES

454-313	\$5,000	Engineering Services
454-241	\$3,000	Supplies
454-247	\$6,250	Materials
454-372	\$38,000	Grant Match

SUBTOTAL	\$52,250	
492-112	\$5,200	Public Works Salary
	\$60,000	Cash Reserve Fund
SUBTOTAL	\$117,450	
TOTAL EXPENSES	\$117,450	

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