2012 Pk.& Rec. Capital Fund Budget

	Budget--2012
Income	
301 · Real Property Taxes	
301.200 · Real Estate Taxes-Prior Year	0.00
Total 301 · Real Property Taxes	0.00
341 · Interest Earnings	
341.010 · Interest Earnings	4,500.00
Total 341 · Interest Earnings	4,500.00
387 · Contributions and Donations	
387.100 · Contributions - Developer	0.00
Total 387 · Contributions and Donations	0.00
399 · Cash Balance Forward	
399.000 · Cash Balance Forwarded	60,500.00
Total 399 · Cash Balance Forward	60,500.00
Total Income	65,000.00
Expense	
452 · Park & Recreation Capital	
452.701 · Park & Rec. Capital Construction	50,000.00
452.746 · Park & Rec. Equipment Purchase	15,000.00
Total 452 · Park & Recreation Capital	65,000.00
Total Expense	65,000.00
Net Income	0.00

FUND BALANCE----$1,375,334

As of 08/31/2011

Worksheet for the 2012 Budget

PARKS & RECREATION CAPITAL FUND

INCOME

341.000 –Interest

Cash Balance Forward

399.000 – CASH BALANCE FORWARD- Amount from Reserves to be used for budgeted capital projects.

EXPENDITURES

452.701 – PARK & REC. CAPITAL CONSTRUCTION

1. Oil and water separator – complete 3 year project $17,000 (DEP mandated)
2. install a new pavilion at Guinea Lane Park $25,000
3. Playground mulch for playground areas $ 8,000

452-746 – PARK & REC. EQUIPMENT PURCHASE

1. Replace pyramid rope climbing apparatus in Community Park (Recreation Station) $15,000