

FIRST DRAFT 2012 BUDGET

**Department: Parks & Recreation  
Revenues**

Account	Description	2010 Actual	2011 Current Budget	2011 Estimated at Year End	2012 Department Recommends	2012 Twp. Manager Recommends	2012 Board Recommends	Explanation of Revenue Calculation
101651	ACTIVITY FEES	1,408.90	500.00	1,161.00	750.00	750.00		volleyball and triathlon
101653	FUND RAISING	0.00	0.00	0.00	0.00	0.00		
101667	RENTALS	4,949.00	6,000.00	5,400.00	5,000.00	5,000.00		rentals of Heritage, Looking Glass Parks and Gym
101667 0.003	ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00		
101667 .004	FACILITY INSPECTION FEE	0.00	0.00	0.00	0.00	0.00		
101675	DONATIONS-PRIVATE SOURCES	384.48	0.00	0.00	0.00	0.00		
101699	TRANSFER FROM GENERAL REVENUES	(1,522.25)	6,679.25	5,719.01	7,429.26	7,429.26	0.00	
<b>TOTAL REVENUES w/o GENERAL</b>		<b>6,742.38</b>	<b>6,500.00</b>	<b>6,561.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES w/ GENERAL</b>		<b>5,220.13</b>	<b>13,179.25</b>	<b>12,280.01</b>	<b>13,179.26</b>	<b>13,179.26</b>	<b>0.00</b>	

ADMINISTRATION: Township Manager