

**TOWNSHIP OF RICHLAND
RECREATION FUND FIVE YEAR BUDGET**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Income					
Grants					
Developer Contributions	10,000	239,000	230,000	387,500	679,100
Total Income	10,000	239,000	230,000	387,500	679,100
Expenditures					
Parks/Recreation					
Parks-Capital		61,000			
Trails-Capital	10,000				
Total Expenditures	10,000	61,000	0	0	0
Operating Surplus/Deficit	-	178,000	230,000	387,500	679,100
Non Operating Revenue & Expense					
Interest Earnings	(100)	(100)	(100)	(100)	(99)
(From) to General Fund					
Net of Non Op. Revenue & Expense	(100)	(100)	(100)	(100)	(99)
Net fund Surplus/Deficit	100	178,100	230,100	387,600	679,199
Fund Balance Beginning	(669,033)	(668,933)	(490,833)	(260,733)	126,867
Operating Surplus or Deficit	100	178,100	230,100	387,600	679,199
Fund Balance Ending	(668,933)	(490,833)	(260,733)	126,867	806,066