

## Recreation Fee-in-Lieu Fund Budget Worksheet 2017

		2017
<b>Income</b>		
05.380 · Special Assessments-Not Re Tax		1,250.00
381.700 · Fee in Lieu of Rec Land		0.00
<b>Total 05.380 · Special Assessments-Not Re Tax</b>		<b>1,250.00</b>
<b>05.387 · Playground Donations</b>		
387.02 · DCNR Grant Income		0.00
387.03 · Interest		0.00
05.387 · Playground Donations - Other		0.00
<b>Total 05.387 · Playground Donations</b>		<b>0.00</b>
05.390 · Interfund Operating Transfers		0.00
<b>Total Income</b>		<b>1,250.00</b>
<b>Expense</b>		
<b>05.450 · Culture &amp; Recreation</b>		
450.370 · Repairs and Maintenance		
450.371 · Land		0.00
<b>Total 450.370 · Repairs and Maintenance</b>		<b>0.00</b>
450.400 · Playground Expense		
Equipment Installation Costs		0.00
450.400 · Playground Expense - Other		0.00
<b>Total 450.400 · Playground Expense</b>		<b>0.00</b>
450.700 · Capital purchases		
450.720 · Improvements other than land		
<b>Total 450.700 · Capital purchases</b>		<b>1,250.00</b>
<b>Total 05.450 · Culture &amp; Recreation</b>		<b>1,250.00</b>
<b>Total Expense</b>		<b>1,250.00</b>
<b>Net Income</b>		<b>0.00</b>