

**WEST MANCHESTER TOWNSHIP
BUDGET COMPOSITE**

	GENERAL FUND	LIQUID FUELS	ENTERPRISE FUNDS	PENSION FUNDS	RESERVE FUNDS	EQUIPMENT FUND	UTILITY FUND	TOTAL
BALANCE 1/1	650,000	64	6,181,667	6,454,025	1,980,010	1,073,471	30,263	16,369,500
REVENUES	5,300,078	360,060	4,462,420	768,297	376,600	182,494	42,250	11,492,200
EXPENDITURES	5,288,375	360,000	4,504,935	72,981	277,197	165,726	44,475	10,713,688
BALANCE 12/31	661,703	124	6,139,152	7,149,341	2,079,413	1,090,239	28,038	17,148,011
CASH FLOW(+/-)	11,703	60	-42,515	695,316	99,403	16,768	-2,225	778,512

