

Pequea Township Recreation Fund
ADOPTED BUDGET 2017

Income

310.00 · Admission Tax

310.600 · Admission Tax - Prior Year	2,053.27
310.610 · Admission Tax	31,362.09

Total 310.00 · Admission Tax 33,415.36

341.001 · Interest Income

341.001 · Interest Earned on Dep Acct	1.00
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Total 340.00 · Interest Income 1.00

342.00 · Rental Income

342.100 · Land Rental	2,712.00
342.101 · Pavilion Rentals	375.00

Total 342.00 · Rental Income 3,087.00

Total Income 36,503.36

Expense

454.10 · Personal Services

454.101 · Wages Park Maintenance	12,398.40
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Total 454.10 · Personal Services 12,398.40

454.11 · Park Main Services

454.110 · Supplies	1,500.00
454.111 · Pet Litter Bags	400.00
454.118 · Repairs	100.00
454.119 · Signs	100.00

Total 454.11 · Park Main Services 2,100.00

454.20 · Park Community Projects

454.200 · Playground Equip/Tables/Benches	150.00
454.202 · Pond Restoration Project	500.00

Total 404.20 · Park Community Projects 650.00

454.22 · Health & Safety

454.220 · Exterminating	225.00
454.221 · Portable Restroom Rental	3,945.00
454.222 · Playground Mulch	300.00
454.225 · Waste Disposal	1,280.00

Total 454.22 · Health & Safety 5,750.00

454.25 · Park Grounds Maintenance

454.255 · Herbicides	300.00
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Total 454.25 · Park Grounds Maintenance 300.00

454.36 · Public Utilities

454.361 · Electricity	2,100.00
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Total 454.36 · Public Utilities 2,100.00

454.37 · Maintenance Equipment

454.370 · Equipment Repairs Mower-Tractor	2,000.00
454.372 · Park Truck Repairs	1,000.00

Total 454.37 · Maintenance Equipment 3,000.00

454.39 · Service Charges/Fees

454.390 · Bank Service Charges/Fees	20.00
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Total 454.39 · Service Charges/Fees 20.00

Total Expense 26,318.40

Net Income 10,184.96