

**Pequea Township Recreation Fund
2020 Approved**

2020

Income

300.00 - Taxes	
1	310.600 - Admission Tax - Current 0.00
2	310.620 - Admission Tax - Prior Year 0.00
Total 300.00 - Taxes 0.00	
320.00 - Licenses and Permits	
*	321.400 - Vendor Permits 0.00
*	322.901 - Wildlife Permits 0.00
*	322.902 - Firewood Permits 0.00
Total 320.00 - Licenses and Permits 0.00	
340.00 - Interest, Rents and Royalties	
3	341.010 - Interest on Checking 5.00
4	342.100 - Rent of Land 2,412.00
Total 340.00 - Interest, Rents and Royalties 2,417.00	
360.00 - Charges for Services	
5	361.350 - Fees in Lieu of Parkland (Restricted to Park Use) 0.00
6	367.140 - Pavilion Rental Fees 525.00
Total 360.00 - Charges for Services 525.00	
390.00 - Other Financing Sources	
7	392.010 - Transfer from General Fund to Recreation Fund 0.00
*	391.100 - Sales of Township Property 0.00
Total 390.00 - Other Financing Sources 0.00	
Total Income 2,942.00	

Expense

402.00 - Financial Administration	
8	402.390 - Bank Service Charges/Fees 20.00
Total 402.00 - Financial Administration 20.00	
450.00 - Culture and Recreation	
454.112 - FT Park Crew Wages 4000	
9	454.115 - PT Park Crew Wages 19,286.40
10	454.192 - Social Security (Park) 1,195.30
11	454.193 - Medicare (Park) 279.14
12	454.194 - Unemployment Compensation (Park) 976.21
13	454.195 - Workers' Comp Insurance (Park) 2,505.13
14	454.231 - Vehicle Fuel - Gasoline 350.00
15	454.233 - Vehicle Fuel - Off-road Diesel 1,200.00
15	454.238 - Shoes/Clothing 200.00
16	454.247 - Park Supplies 4,000.00
17	454.250 - Park Truck Maintenance & Repairs 1,500.00
18	454.313 - Engineering Services (Park) 7,500.00
19	454.314 - Special Legal Services (Park) 500.00
20	454.324 - Wireless Telephone 700.00
21	454.331 - Travel Reimbursement (Park Crew) 50.00
22	454.351 - Property Insurance (Park) 2,030.00
23	454.352 - Liability Insurance (Park) 2,347.80
24	454.361 - Park Electricity 2,500.00
25	454.367 - Park Garbage Removal 1,600.00
26	454.371 - Park Maintenance & Repairs 50,000.00
27	454.374 - Park Equipment Maintenance & Repairs 5,000.00
28	454.382 - Park Restroom Rental 4,500.00
29	454.384 - Rent of Machinery or Equipment (Park) 2,000.00
30	454.460 - Conferences, Continuing Education 22,500.00
31	454.740 - Equipment and Machinery Purchase 1,000.00
Total 450.00 - Culture and Recreation 137,719.98	
492.00 - Transfers	
32	492.001 - Transfer to General Fund 0.00
Total 492.00 - Transfers 0.00	
Total Expense 137,739.98	
t Income -134,797.98	