

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
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Total 402.00 · Financial Administration 20.00

450.00 · Culture and Recreation

9	454.112 · FT Park Crew Wages	4000
10	454.115 · PT Park Crew Wages	19,286.40
11	454.192 · Social Security (Park)	1,195.30
12	454.193 · Medicare (Park)	279.14
13	454.194 · Unemployment Compensation (Park)	976.21
14	454.195 · Workers' Comp Insurance (Park)	2,505.13
15	454.231 · Vehicle Fuel - Gasoline	350.00
16	454.233 · Vehicle Fuel - Off-road Diesel	1,200.00
17	454.238 · Shoes/Clothing	200.00
18	454.247 · Park Supplies	4,000.00
19	454.250 · Park Truck Maintenance & Repairs	1,500.00
20	454.313 · Engineering Services (Park)	7,500.00
21	454.314 · Special Legal Services (Park)	500.00
22	454.324 · Wireless Telephone	700.00
23	454.331 · Travel Reimbursement (Park Crew)	50.00
24	454.351 · Property Insurance (Park)	2,030.00
25	454.352 · Liability Insurance (Park)	2,347.80
26	454.361 · Park Electricity	2,500.00
27	454.367 · Park Garbage Removal	1,600.00
28	454.371 · Park Maintenance & Repairs	50,000.00
29	454.374 · Park Equipment Maintenance & Repairs	5,000.00
30	454.382 · Park Restroom Rental	4,500.00
31	454.384 · Rent of Machinery or Equipment (Park)	2,000.00
32	454.460 · Conferences, Continuing Education	22,500.00
33	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
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Total 492.00 · Transfers 0.00

Total Expense

137,739.98

-134,797.98

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