

PEQUEA TOWNSHIP RECREATION FUND
Adopted Budget
2022

| | <u>Jan - Dec 22</u> |
|--|--------------------------|
| Income | |
| 340.000 · Interest, Rents and Royalties | |
| 341.010 · Interest on Checking Account | 10.00 |
| 342.100 · Rent of Land | 2,412.00 |
| Total 340.000 · Interest, Rents and Royalties | <u>2,422.00</u> |
| 360.000 · Charges for Services | |
| 361.350 · Fees in Lieu of Parkland | 63,000.00 |
| Total 360.000 · Charges for Services | <u>63,000.00</u> |
| 367.000 · Culture and Recreation Income | |
| 367.140 · Pavilion Rental Fees | 555.00 |
| Total 367.000 · Culture and Recreation Income | <u>555.00</u> |
| Total Income | <u>65,977.00</u> |
| Expense | |
| 450.000 · Culture and Recreation Expenses | |
| 454.115 · Part-Time Wages | 22,500.00 |
| 454.192 · Social Security | 1,395.00 |
| 454.193 · Medicare | 326.25 |
| 454.194 · Unemployment Compensation | 750.00 |
| 454.195 · Workers' Comp Insurance | 2,302.14 |
| 454.231 · Vehicle Fuel - Gasoline | 1,200.00 |
| 454.233 · Vehicle Fuel - Off-road Diesel | 500.00 |
| 454.238 · Clothing and Uniforms | 200.00 |
| 454.247 · Park Supplies | 4,000.00 |
| 454.250 · Park Truck Maintenance/Repairs | 500.00 |
| 454.313 · Engineering Services | 200.00 |
| 454.351 · Property Insurance | 2,991.00 |
| 454.352 · Liability Insurance | 1,621.80 |
| 454.361 · Park Electricity | 3,000.00 |
| 454.367 · Park Garbage Removal | 1,200.00 |
| 454.371 · Park Maintenance & Repairs | 10,000.00 |
| 454.374 · Park Equip Maintenance & Repair | 2,500.00 |
| 454.382 · Portable Restroom Rental | 4,320.00 |
| 454.740 · Equipment & Machinery Purchase | 25,000.00 |
| Total 450.000 · Culture and Recreation Expenses | <u>84,506.19</u> |
| Total Expense | <u>84,506.19</u> |
| Net Income | <u><u>-18,529.19</u></u> |