

**PEQUEA TOWNSHIP  
RECREATION FUND  
Adopted Budget  
2023**

	<b>Jan - Dec 23</b>
<b>Income</b>	
340.000 · Interest, Rents and Royalties	
341.010 · Interest on Checking Account	20.00
342.100 · Rent of Land	2,412.00
<b>Total 340.000 · Interest, Rents and Royalties</b>	<b>2,432.00</b>
367.000 · Culture and Recreation Income	
367.140 · Pavilion Rental Fees	550.00
<b>Total 367.000 · Culture and Recreation Income</b>	<b>550.00</b>
<b>Total Income</b>	<b>2,982.00</b>
<b>Expense</b>	
402.000 · Financial Administration	
402.390 · Bank Service Charges/Fees	20.00
<b>Total 402.000 · Financial Administration</b>	<b>20.00</b>
450.000 · Culture and Recreation Expenses	
454.115 · Part-Time Wages	20,500.00
454.181 · Park Bonus	0.00
454.192 · Social Security	1,271.00
454.193 · Medicare	297.25
454.194 · Unemployment Compensation	750.00
454.195 · Workers' Comp Insurance	1,800.00
454.231 · Vehicle Fuel - Gasoline	2,000.00
454.233 · Vehicle Fuel - Off-road Diesel	800.00
454.238 · Clothing and Uniforms	200.00
454.247 · Park Supplies	4,000.00
454.250 · Park Truck Maintenance/Repairs	500.00
454.310 · Professional Services	0.00
454.313 · Engineering Services	200.00
454.314 · Special Legal Services	0.00
454.324 · Wireless Telephone	0.00
454.331 · Travel Reimbursement	0.00
454.351 · Property Insurance	3,140.55
454.352 · Liability Insurance	1,669.50
454.361 · Park Electricity	3,300.00
454.367 · Park Garbage Removal	1,500.00
454.371 · Park Maintenance & Repairs	5,000.00
454.374 · Park Equip Maintenance & Repair	2,500.00
454.382 · Portable Restroom Rental	4,800.00
454.384 · Rent of Machinery/Equipment	0.00
454.460 · Conferences, Continuing Ed	0.00
454.740 · Equipment & Machinery Purchase	25,000.00
<b>Total 450.000 · Culture and Recreation Expenses</b>	<b>79,228.30</b>
<b>Total Expense</b>	<b>79,248.30</b>
<b>Net Income</b>	<b>-76,266.30</b>