

**PEQUEA TOWNSHIP RECREATION FUND**  
**Adopted Budget**  
**2024**

	<u>Jan - Dec 24</u>
<b>Income</b>	
<b>340.000 · Interest, Rents and Royalties</b>	
341.010 · Interest on Checking Account	11,917.26
342.100 · Rent of Land	2,412.00
<b>Total 340.000 · Interest, Rents and Royalties</b>	<u>14,329.26</u>
<b>367.000 · Culture and Recreation Income</b>	
367.140 · Pavilion Rental Fees	800.00
<b>Total 367.000 · Culture and Recreation Income</b>	<u>800.00</u>
<b>Total Income</b>	<u>15,129.26</u>
<b>Expense</b>	
<b>402.000 · Financial Administration</b>	
402.390 · Bank Service Charges/Fees	50.00
<b>Total 402.000 · Financial Administration</b>	<u>50.00</u>
<b>450.000 · Culture and Recreation Expenses</b>	
454.115 · Part-Time Wages	31,721.94
454.192 · Social Security	1,966.76
454.193 · Medicare	459.97
454.194 · Unemployment Compensation	842.81
454.195 · Workers' Comp Insurance	1,757.00
454.231 · Vehicle Fuel - Gasoline	1,500.00
454.233 · Vehicle Fuel - Off-road Diesel	2,000.00
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	20,000.00
454.351 · Property Insurance	3,200.00
454.352 · Liability Insurance	1,656.00
454.361 · Park Electricity	3,292.07
454.367 · Park Garbage Removal	1,560.00
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
454.740 · Equipment & Machinery Purchase	25,000.00
<b>Total 450.000 · Culture and Recreation Expenses</b>	<u>111,956.55</u>
<b>Total Expense</b>	<u>112,006.55</u>
<b>Net Income</b>	<u><u>-96,877.29</u></u>