

PEQUEA TOWNSHIP  
RECREATION FUND  
ADOPTED BUDGET 2025

Income

|   |           |
|---|-----------|
| 340.000 · Interest, Rents and Royalties       |           |
| 341.010 · Interest on Checking Account        | 11,500.00 |
| 342.100 · Rent of Land                        | 2,412.00  |
| Total 340.000 · Interest, Rents and Royalties | 13,912.00 |
| 367.000 · Culture and Recreation Income       |           |
| 367.140 · Pavilion Rental Fees                | 695.00    |
| Total 367.000 · Culture and Recreation Income | 695.00    |
| Total Income                                  | 14,607.00 |

Expense

|   |           |
|---|-----------|
| 402.000 · Financial Administration              |           |
| 402.390 · Bank Service Charges/Fees             | 57.56     |
| Total 402.000 · Financial Administration        | 57.56     |
| 450.000 · Culture and Recreation Expenses       |           |
| 454.115 · Part-Time Wages                       | 31,043.38 |
| 454.192 · Social Security                       | 1,924.69  |
| 454.193 · Medicare                              | 450.13    |
| 454.194 · Unemployment Compensation             | 430.00    |
| 454.195 · Workers' Comp Insurance               | 2,887.52  |
| 454.231 · Vehicle Fuel - Gasoline               | 2,000.00  |
| 454.233 · Vehicle Fuel - Off-road Diesel        | 2,000.00  |
| 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                  | 11,746.53 |
| 454.314 · Special Legal Services                | 0.00      |
| 454.324 · Wireless Telephone                    | 0.00      |
| 454.331 · Travel Reimbursement                  | 0.00      |
| 454.351 · Property Insurance                    | 3,561.80  |
| 454.352 · Liability Insurance                   | 1,527.90  |
| 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              | 4,340.00  |
| 454.384 · Rent of Machinery/Equipment           | 0.00      |
| 454.460 · Conferences, Continuing Ed            | 0.00      |
| 454.740 · Equipment & Machinery Purchase        | 17,000.00 |
| Total 450.000 · Culture and Recreation Expenses | 95,764.02 |

|               |           |
|---------------|-----------|
| Total Expense | 95,821.58 |
|---------------|-----------|

|            |                          |
|------------|--------------------------|
| Net Income | <u><u>-81,214.58</u></u> |
|------------|--------------------------|