

PEQUEA TOWNSHIP RECREATION FUND

Proposed Budget 2026

Income

340.000 · Interest, Rents and Royalties	
341.010 · Interest on Checking Account	3,000.00
342.100 · Rent of Land	2,550.00
Total 340.000 · Interest, Rents and Royalties	<u>5,550.00</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	800.00
Total 367.000 · Culture and Recreation Income	<u>800.00</u>
Total Income	<u>69,350.00</u>

Expense

402.000 · Financial Administration	
402.390 · Bank Service Charges/Fees	20.00
Total 402.000 · Financial Administration	<u>20.00</u>
450.000 · Culture and Recreation Expenses	
454.115 · Part-Time Wages	32,761.00
454.192 · Social Security	2,031.18
454.193 · Medicare	475.03
454.194 · Unemployment Compensation	430.00
454.195 · Workers' Comp Insurance	3,025.00
454.231 · Vehicle Fuel - Gasoline	4,000.00
454.233 · Vehicle Fuel - Off-road Diesel	300.00
454.247 · Park Supplies	3,000.00
454.313 · Engineering Services	500.00
454.351 · Property Insurance	3,561.80
454.352 · Liability Insurance	1,527.90
454.361 · Park Electricity	3,500.00
454.367 · Park Garbage Removal	1,600.00
454.371 · Park Maintenance & Repairs	2,500.00
454.374 · Park Equip Maintenance & Repair	2,500.00
454.382 · Portable Restroom Rental	4,340.00
454.740 · Equipment & Machinery Purchase	6,500.00
Total 450.000 · Culture and Recreation Expenses	<u>72,551.91</u>

Total Expense	<u>72,571.91</u>
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Net Income	<u><u>-3,221.91</u></u>
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