

2022 Budget: Recreation Park Fund Revenue

Interest			
341-005	Interest Income		\$200
		SUBTOTAL	\$200
354-070	DCNR Grant		\$250,000
		SUBTOTAL	\$250,000
361-300	Developer Recreation Fees		\$50,000
		SUBTOTAL	\$50,000
Culture / Recreation			
367-140	Pavilion Rental		\$2,000
367-143	Athletic Field Rental		\$2,000
367-300	Fundraisers & Registrations		\$500
		SUBTOTAL	\$4,500
Contributions/Donations			
387-000	Donations/Sponsors		\$1,000
		SUBTOTAL	\$1,000
Total Income			\$305,700
Use of Fund Balance			\$363,723
			*Incl. \$250K Grant Match and \$90K Parking Lot if DCNR Grant is approved
TOTAL			\$669,423

2022 Budget: Recreation Park Fund Expense

Parks			
454-115	Labor	\$	12,000
454-192	FICA Employer Paid	\$	744
454-193	Medicare Employer Paid	\$	174
454-194	PAUC Employer Paid	\$	205
454-231	Fuel	\$	4,000
454-241	Supplies/Porta Pots/Exp for Fundraisers	\$	5,000
454-247	Materials/Supplies	\$	8,000
454-251	Equipment Maintenance	\$	500
454-310	Professional Services	\$	500
454-313	Engineering Services	\$	5,000
454-340	Advertising	\$	200
454-361	Rec Park- Electric	\$	400
454-366	Rec Park- Water	\$	400
454-370	General Park Maint and Repairs	\$	125,000
454-384	Equipment Rental	\$	2,000
454-500	DCNR Grant	\$	500,000
454-530	Stormwater Assessment Fee	\$	300
454-740	Purchase Equipment	\$	5,000
		SUBTOTAL	\$ 669,423
Total Expense			\$ 669,423

*Includes \$90,000 Road/Parking Lot if DCNR Grant is approved.

*\$250,000 match if DCNR Grant is approved.