

DESCRIPTION	<u>2021</u> <u>BUDGET</u>
<b>REVENUES</b>	
<b>RENTAL INCOME</b>	
Facility Rentals	25,000
RV Pad Rentals	200
<b>Total Rental Revenue</b>	<b>25,200</b>
<b>REVENUE FROM LOCAL GOVT AND GRANTS</b>	
Borough Funds	7,000
<b>Total Revenue from Local Govt</b>	<b>7,000</b>
<b>CULTURE / RECREATION REVENUE</b>	
Festival Crafters	22,000
Festival Foods	4,500
Festival Miscellaneous Revenue	1,000
Festival Photo Show	25
<b>Total Culture / Recreation Revenue</b>	<b>27,525</b>
<b>MISCELLANEOUS REVENUE</b>	
Museum Donations	800
Interest	50
Miscellaneous	40
Other	11,000
<b>Total Miscellaenous Revenue</b>	<b>11,890</b>
<b>TOTAL REVENUES</b>	<b>71,615</b>

<b>DESCRIPTION</b>	<b><u>2021</u> <u>BUDGET</u></b>
<b>EXPENSES</b>	
<b>GENERAL ADMINISTRATION</b>	
Administrative Services	22,714
Clerical Supplies	50
Administrative Software	1,000
Postage	75
Telephone Charges	900
Cable Services	1,000
Advertising	100
Printing	50
Insurance	5,325
Electric	4,000
Bank Charges	30
Garbage	1,080
Gas	2,500
Miscellaneous	800
Museum	500
Security	1,552
Water	1,250
<b>Total General Administration</b>	<b>42,926</b>
<b>BUILDINGS AND GROUNDS</b>	
Landscaping	8,138
Museum	1,500
Cooper Hall	545
Roebbling Park Outbuildings	250
<b>Total General Administration</b>	<b>10,433</b>
<b>FESTIVAL EXPENSES</b>	
Advertising	1,500
Car Show	75
Rental	250
Crafters	500
Custodian	400
Fire Police / Civil Air Patrol	900
Garbage	1,600
Golf Cart Rental	600
Miscellaneous Expense	1,000
Performing Arts	2,500
Photo	125
Port A Johns	1,000
Postage	200
Printing	250
Security	1,200
<b>Total Festival Expenses</b>	<b>12,100</b>
<b>RENTAL EXPENSES</b>	
Custodian	6,000
<b>Total Rental Expenses</b>	<b>6,000</b>
<b>TOTAL EXPENSES</b>	<b>71,459</b>
<b>SURPLUS OF INCOME OVER EXPENSES</b>	<b>156</b>