



January 1 - December 31, 2020 Budget

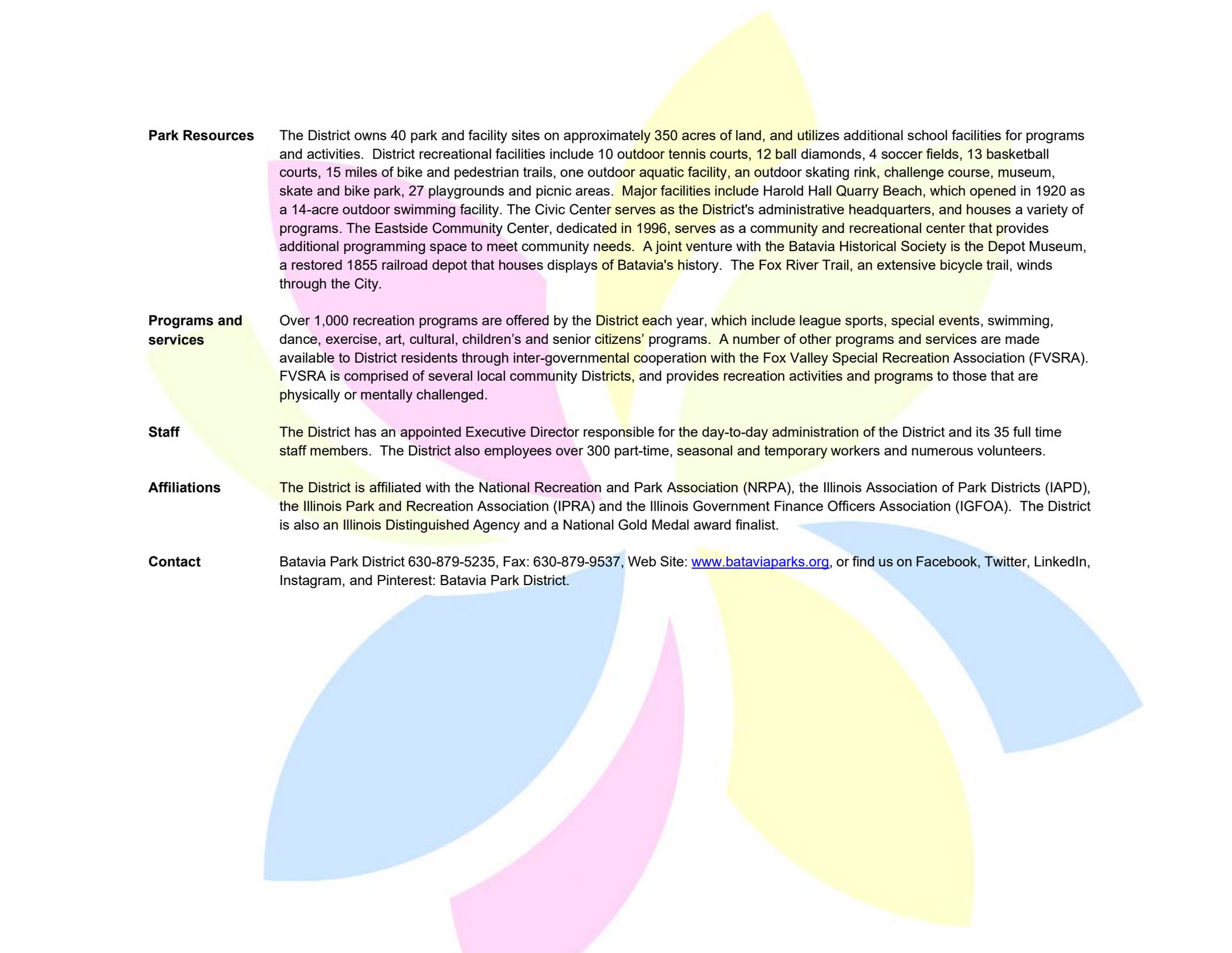
Introduction

Mission Statement

Committed to providing fun, safe and innovative open space and recreational opportunities that will enrich the quality of life for our residents.

Profile

Established	The Batavia Park District (“the District”) was organized in 1969 under the provisions of Article 2, Chapter 105 of the Park District Code, which authorized the creation of municipal corporations separate and apart from the City of Batavia government.
Government	The District is governed by a five-member Board of Commissioners. Each Commissioner is elected on an at-large basis and serves a six-year term without compensation. The Commissioners elect officers amongst themselves as approved by Board policy.
Boundaries	The District serves an area of approximately 18 square miles primarily in eastern Kane County, which is located about 40 miles due west of downtown Chicago along the banks of the Fox River. The District serves approximately 83% of the City of Batavia. Nearby communities include Geneva and St. Charles to the north, West Chicago to the northeast, and North Aurora and Aurora to the south and southwest.
Population	The estimated population of the City of Batavia is 26,045 (2010 US Census).
Real Estate	The rate setting equalized assessed value of real estate for 2019 tax year is \$1,064,255,805
Tax Rate	The estimated tax rate based off of the 2019 tax levy is .5556 of \$100 of assessed value.
Fiscal Year Budget	The operating expenses budget for FY 2020 is \$6,953,985, with projected operating revenue of \$7,951,765. The fiscal year begins January 1 and concludes December 31.
Bond Rating	The District issues General Obligation Bonds periodically for capital improvements and has been issued an “AA-” rating by Standards and Poor’s.



Park Resources The District owns 40 park and facility sites on approximately 350 acres of land, and utilizes additional school facilities for programs and activities. District recreational facilities include 10 outdoor tennis courts, 12 ball diamonds, 4 soccer fields, 13 basketball courts, 15 miles of bike and pedestrian trails, one outdoor aquatic facility, an outdoor skating rink, challenge course, museum, skate and bike park, 27 playgrounds and picnic areas. Major facilities include Harold Hall Quarry Beach, which opened in 1920 as a 14-acre outdoor swimming facility. The Civic Center serves as the District's administrative headquarters, and houses a variety of programs. The Eastside Community Center, dedicated in 1996, serves as a community and recreational center that provides additional programming space to meet community needs. A joint venture with the Batavia Historical Society is the Depot Museum, a restored 1855 railroad depot that houses displays of Batavia's history. The Fox River Trail, an extensive bicycle trail, winds through the City.

Programs and services Over 1,000 recreation programs are offered by the District each year, which include league sports, special events, swimming, dance, exercise, art, cultural, children's and senior citizens' programs. A number of other programs and services are made available to District residents through inter-governmental cooperation with the Fox Valley Special Recreation Association (FVSRA). FVSRA is comprised of several local community Districts, and provides recreation activities and programs to those that are physically or mentally challenged.

Staff The District has an appointed Executive Director responsible for the day-to-day administration of the District and its 35 full time staff members. The District also employs over 300 part-time, seasonal and temporary workers and numerous volunteers.

Affiliations The District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA) and the Illinois Government Finance Officers Association (IGFOA). The District is also an Illinois Distinguished Agency and a National Gold Medal award finalist.

Contact Batavia Park District 630-879-5235, Fax: 630-879-9537, Web Site: www.bataviaparks.org, or find us on Facebook, Twitter, LinkedIn, Instagram, and Pinterest: Batavia Park District.

Budget Overview

The Batavia Park District Annual Operating Budget for 2020 continues the District's long and proud history of service to its residents. Meeting the recreational needs of the community requires long-range planning to provide maximum efficiency and use of every dollar.

The District's goals are to:

- Be an effective steward of the environment and manager of the community recreational assets and open spaces;
- Deliver a comprehensive portfolio of diversified, safe and high quality recreational programs and services towards identified needs of the community;
- Govern and operate the District in a high regard of fiduciary reasonability by implementing sound fiscal management practices;
- Deliver first class customer service with all facets of the District and be a responsive public service agency within the community;

To help accomplish these goals, a budget is prepared each year to allocate the funds available and to implement policies of the District. The budget is reviewed and approved by the Park Board of Commissioners. This document is available for public review through the Freedom of Information Act and a reference copy is located on the District's website at www.bataviaparks.org.

This section is organized as follows:

- **Property Tax Procedures**
 - Levy
 - Truth in Taxation
 - Property Tax Extension Limitation Act
 - Tax Rates and Collections
 - Personal Property Replacement Tax

- **Tax Information**
 - Equalized Assessed Valuation
 - Tax Rates by Fund
- **Budget Organization and Structure**
 - Introduction
 - Fund Descriptions
 - Accounting Principles
- **Personnel**
 - Board of Park Commissioners
 - Administrative Staff

Property Tax Procedures

Levy: As part of the budget process and in accordance with the law, the District's Board of Commissioners authorizes the raising of revenue by direct ad valorem taxes on all real property in the District. This is known as the tax levy, which must be certified and filed in the Kane County Clerk's office by the last Tuesday in December.

Truth in Taxation: If the District intends to levy an aggregate tax in excess of 105% of the previous year's extension, notice must be given to District residents. The District must compare the aggregate levy (all funds except election costs, debt service and payments for public building commission leases) to the extension for the previous year (with the same exclusions) including any amount abated for the previous year. A public hearing is also required.

Property Tax Extension Limitation Act: On July 18, 1991, the Illinois General Assembly approved the Property Tax Extension Limitation Act. The Act contains significant limitations on the amount of property taxes that can be extended for certain taxing districts, and on the ability of such taxing districts to issue non-referendum general obligation bonds.

The Act limits growth in the amount of taxes to be extended for non-home rule collar county taxing districts to the lesser of 5% or the percentage increase in the consumer price index for the calendar year preceding the levy year (1.9%). The District can issue bonds up .575% of Assessed Valuation without referendum.

Tax Rates and Collection: The Kane County Clerk computes tax rates by dividing the District's authorized levies by the total equalized assessed valuation of the District. The Kane County Treasurer collects property taxes and then remits the District's share of the collections. Taxes levied during one year become payable during the following year.

Personal Property Replacement Tax: All ad valorem personal property taxes in Illinois were abolished effective January 1, 1979. This replacement tax consists of an additional tax based on the income of corporations and trusts, a new income tax for partnerships and Subchapter "S" corporations and a new tax on the invested capital of public utilities. The distribution schedule requires eight payments during a calendar year from these tax revenues.

Tax Information

Equalized Assessed Valuations: Rate setting equalized assessed valuations of Kane County property with the District for the past five years are as follows:

2015	955,042,650
2016	983,306,980
2017	1,011,298,676
2018	1,029,664,423
2019	1,064,255,805

Tax Rates by Fund: Historical tax rates for the District per each \$100 of equalized assessed valuation are as follows:

<i>Fund</i>	2015	2016	2017	2018	2019*
<i>Corporate</i>	.3075	.2973	.2974	.2520	.2521
<i>Recreation</i>	.0655	.0634	.0636	.1093	.1094
<i>Liability Insurance</i>	.0136	.0131	.0142	.0190	.0190
<i>Retirement</i>	.0252	.0243	.0244	.0196	.0197
<i>Audit</i>	.0022	.0021	.0021	.0019	.0021

<i>Museum</i>	.0239	.0238	.0239	.0239	.0239
<i>Bonds & Interest</i>	.0684	.0693	.0693	.0681	.0681
<i>Special Recreation</i>	.0399	.0393	.0398	.0400	.0400
<i>Paving & Lighting</i>	.0028	.0016	.0016	.0016	.0016
<i>Social Security</i>	.0205	.0196	.0197	.0197	.0197
Total	.5763	.5540	.5560	.5564	.5556

*Estimated Tax Rate based on the 2019 Tax Levy

Budget Organization and Structure

The Batavia Park District operates under all applicable statutes as permissible under the Illinois Park District Code. The budget serves as the basis for the Budget and Appropriations Ordinance which sets the District's legal spending authority for the fiscal year. Once the budget is prepared, the Budget and Appropriation Ordinance is placed on public review for 30 days, and a public hearing will be held. This process usually takes place in December, with approval thereafter.

The budget is used to show the public how the District proposes to spend the tax payers' money and serves as a financial control to monitor both revenues and expenditures. The budget consists of eight separate funds. Each fund has its own listing of revenue and expense accounts that are exclusive to that budget area.

Revenue items include tax receipts (property and replacement taxes), interest income, and other income (program fees, rental fees, grants, etc.). Expenditure line items are divided into nine categories. These include salaries and benefits; program expenses; services and charges; utilities; supplies and materials; capital outlays; debt service; interest/fiscal charges; and other financing sources and uses.

The following summaries detail how each fund is used in the FY 2020:

CORPORATE FUND -The Corporate Fund is considered the general operating fund of the agency. The fund is supported through tax revenues, interest income and miscellaneous revenue. The Corporate Fund covers general administrative, parks and facility maintenance, marketing, the District's capital improvement program, and certain bonds and interest expenses: Also contained with the Corporate Fund are the following:

Paving/Lighting - used for the planning, construction and maintaining of paved areas and the lighting within the District's parks.

Illinois Municipal Retirement Fund (IMRF) - covers mandatory costs associated with retirement benefits of District employees. These expenditures are supported through tax revenues and interest income. These funds are paid to the IMRF on an employer/employee fair share basis determined by the Illinois Legislature.

Social Security - covers mandatory costs associated with social security and Medicare payments. These expenditures are supported through tax revenues and interest income. These funds are paid to the U.S. government on a salary percentage basis which is legislated by the United States Congress.

Audit - accounts for expenditures related to the District's annual financial audit which is mandated by state statute. These expenditures are supported through tax revenues and interest income. Sikich, LLP is currently under contract with the agency to provide this service.

Riverwalk – accounts for revenues and expenditures related to the District's Riverwalk property. Revenues include a TIF utility rebate from the City of Batavia. Expenditures include utilities and park maintenance costs.

Peg Bond Center – accounts for revenues and expenditures related to the Peg Bond Center facility located on the Riverwalk. Revenues include facility rental fees. Expenditures include utility and maintenance costs associated with the operations of the facility.

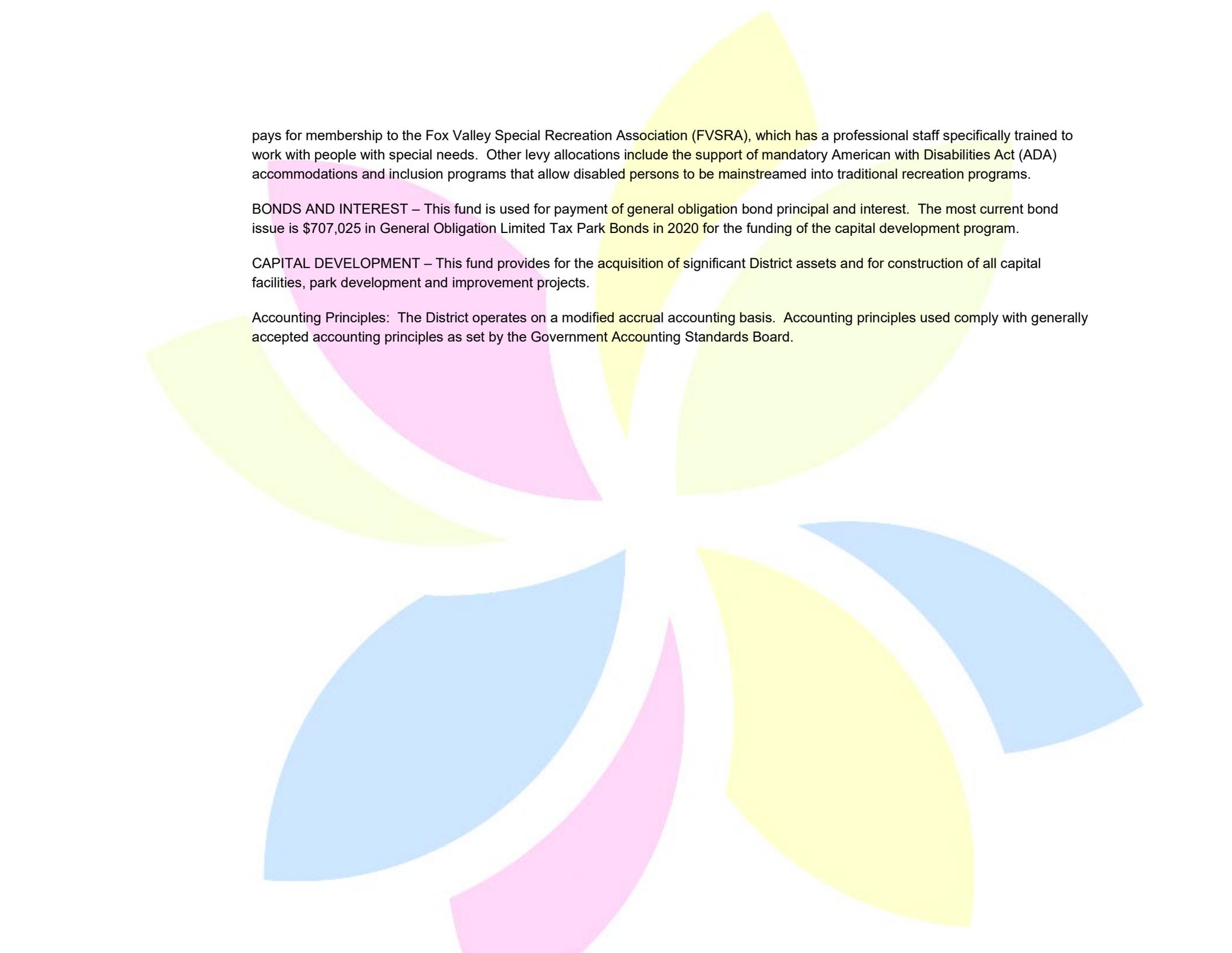
RECREATION FUND - The Recreation Fund covers the costs associated with the recreational programming operations of the agency. The fund is supported through tax revenue, interest income, program fees and miscellaneous revenue. The fund is separated into sub-funds: administration and various program categories. Tax dollars are used to cover administrative expenses as well as overhead expenses associated with the provision of recreational services.

HALL QUARRY BEACH FUND – This fund accounts for all the revenues and operating expenditures for the Quarry. Revenues are derived from admissions, swim lessons, and concession sales. Expenditures are primarily salaries, utilities, and supplies to maintain the Quarry.

MUSEUM FUND - The Museum Fund accounts for revenues derived from a specific annual property tax levy and the expenses of these monies which are used for the maintenance and operational costs of the museum.

LIABILITY INSURANCE FUND - The Liability Fund covers mandatory costs associated with the District's insurance coverage. The fund is supported through tax revenues, interest income, and miscellaneous revenue. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of over 145 park districts, forest preserves and special recreation agencies, that provides property, general liability and workers compensation coverage. PDRMA also provides administrative support services to assist the agency's risk management practices. The District currently has earned accreditation status in the risk management program: the highest level designated by PDRMA.

SPECIAL RECREATION FUND - The Special Recreation Fund covers the costs associated with the provision of recreational services for persons with special needs within the community. The fund is supported through tax revenue. A large portion of this tax revenue



pays for membership to the Fox Valley Special Recreation Association (FVSRA), which has a professional staff specifically trained to work with people with special needs. Other levy allocations include the support of mandatory American with Disabilities Act (ADA) accommodations and inclusion programs that allow disabled persons to be mainstreamed into traditional recreation programs.

BONDS AND INTEREST – This fund is used for payment of general obligation bond principal and interest. The most current bond issue is \$707,025 in General Obligation Limited Tax Park Bonds in 2020 for the funding of the capital development program.

CAPITAL DEVELOPMENT – This fund provides for the acquisition of significant District assets and for construction of all capital facilities, park development and improvement projects.

Accounting Principles: The District operates on a modified accrual accounting basis. Accounting principles used comply with generally accepted accounting principles as set by the Government Accounting Standards Board.

BATAVIA PARK DISTRICT

COMMISSIONERS AND ADMINISTRATIVE STAFF

Board of Park Commissioners

Patrick Callahan

President

John Tilmon

Vice-President

Kevin Riley

Treasurer

Tara Gray

Secretary

Thomas Dorsey

Commissioner

Leadership Team

Allison Niemela, CPRP, Executive Director

Eric Lacher, CPRP, Director of Parks & Properties

Brittany Meyer, CPRP, Director of Community Recreation

Jim Eby, CPRP, Director of Capital Projects & Contractual Services

Mitch Bowlin, Director of Finance

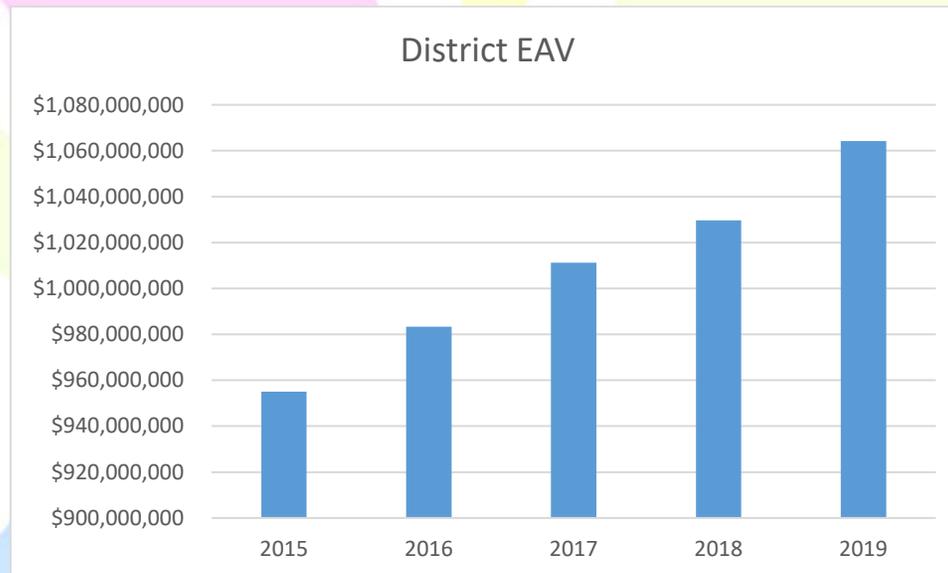
Katie Drum, CPRP, Director of Marketing & Public Relations

Amy Sarro, Human Resources & Risk Manager

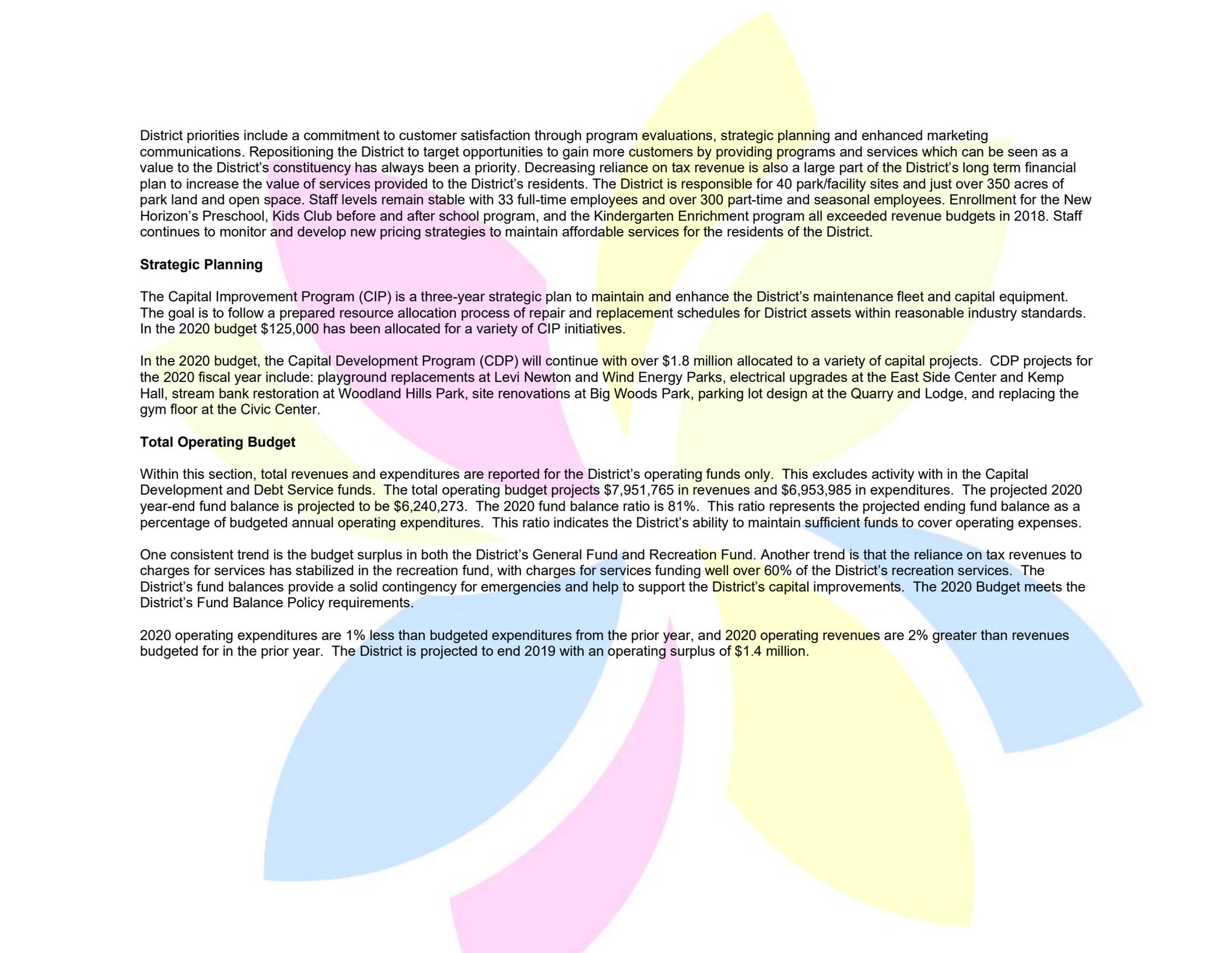
Budget Summary

Economic Condition and Outlook

The Batavia Park District will experience an increase in its Equalized Assessed Valuation (EAV) for the 2019 tax year due to increasing residential property values. The 2019 EAV is estimated to be \$1,064,255,805 and represents a 3.4% increase in EAV over the last year. A graphic illustrating the EAV trend over the past five fiscal years is shown below. Since the economic downturn, new construction has remained static, but residential home values have begun to rebound.



The District has been operating under the property tax cap legislation since 1991, which also limits the referendum bonding authority at the amount the District levied for non-referendum debt in 1994, or approximately \$700,000 per year. Bond activity within the District has remained active to renovate existing parks and facilities while maintaining a stable tax rate. In 2018 the District approved the ability to issue \$2,150,000 in bonds to fund the Capital Development Program (CDP) through 2021.



District priorities include a commitment to customer satisfaction through program evaluations, strategic planning and enhanced marketing communications. Repositioning the District to target opportunities to gain more customers by providing programs and services which can be seen as a value to the District's constituency has always been a priority. Decreasing reliance on tax revenue is also a large part of the District's long term financial plan to increase the value of services provided to the District's residents. The District is responsible for 40 park/facility sites and just over 350 acres of park land and open space. Staff levels remain stable with 33 full-time employees and over 300 part-time and seasonal employees. Enrollment for the New Horizon's Preschool, Kids Club before and after school program, and the Kindergarten Enrichment program all exceeded revenue budgets in 2018. Staff continues to monitor and develop new pricing strategies to maintain affordable services for the residents of the District.

Strategic Planning

The Capital Improvement Program (CIP) is a three-year strategic plan to maintain and enhance the District's maintenance fleet and capital equipment. The goal is to follow a prepared resource allocation process of repair and replacement schedules for District assets within reasonable industry standards. In the 2020 budget \$125,000 has been allocated for a variety of CIP initiatives.

In the 2020 budget, the Capital Development Program (CDP) will continue with over \$1.8 million allocated to a variety of capital projects. CDP projects for the 2020 fiscal year include: playground replacements at Levi Newton and Wind Energy Parks, electrical upgrades at the East Side Center and Kemp Hall, stream bank restoration at Woodland Hills Park, site renovations at Big Woods Park, parking lot design at the Quarry and Lodge, and replacing the gym floor at the Civic Center.

Total Operating Budget

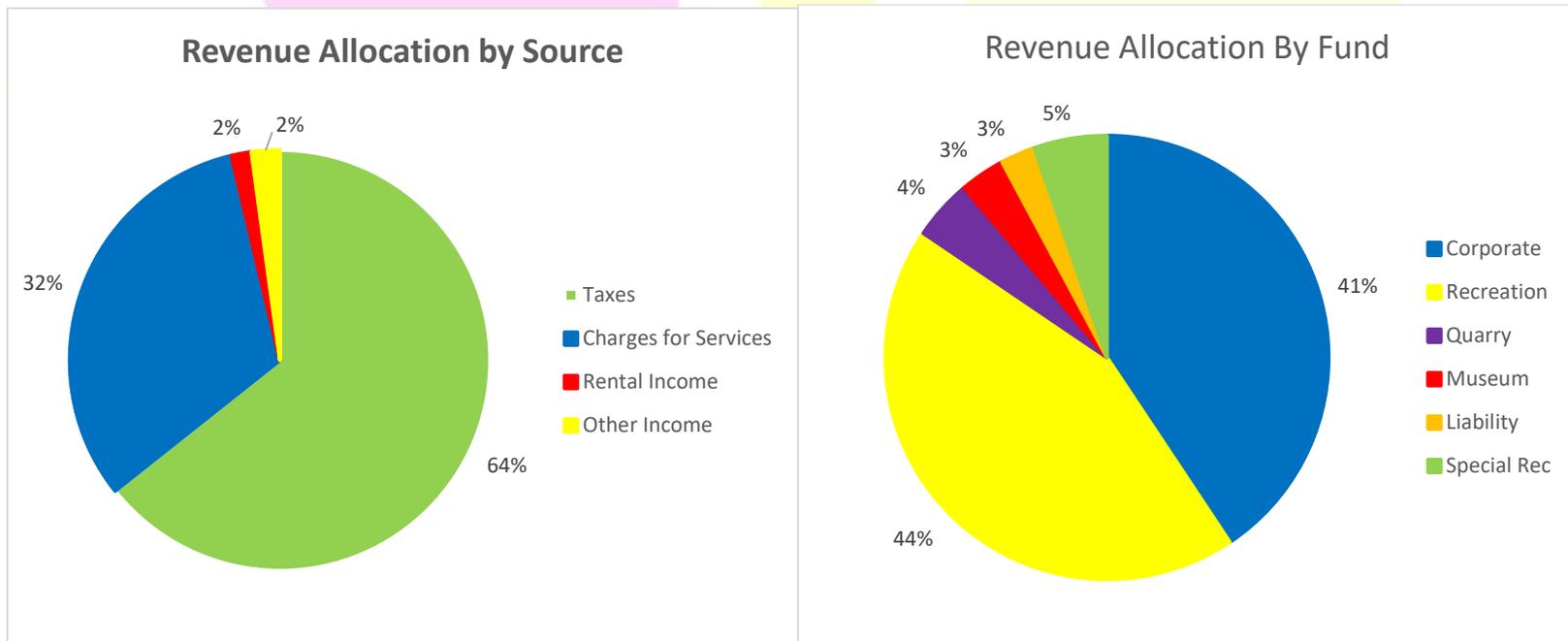
Within this section, total revenues and expenditures are reported for the District's operating funds only. This excludes activity with in the Capital Development and Debt Service funds. The total operating budget projects \$7,951,765 in revenues and \$6,953,985 in expenditures. The projected 2020 year-end fund balance is projected to be \$6,240,273. The 2020 fund balance ratio is 81%. This ratio represents the projected ending fund balance as a percentage of budgeted annual operating expenditures. This ratio indicates the District's ability to maintain sufficient funds to cover operating expenses.

One consistent trend is the budget surplus in both the District's General Fund and Recreation Fund. Another trend is that the reliance on tax revenues to charges for services has stabilized in the recreation fund, with charges for services funding well over 60% of the District's recreation services. The District's fund balances provide a solid contingency for emergencies and help to support the District's capital improvements. The 2020 Budget meets the District's Fund Balance Policy requirements.

2020 operating expenditures are 1% less than budgeted expenditures from the prior year, and 2020 operating revenues are 2% greater than revenues budgeted for in the prior year. The District is projected to end 2019 with an operating surplus of \$1.4 million.

2020 Operating Revenues

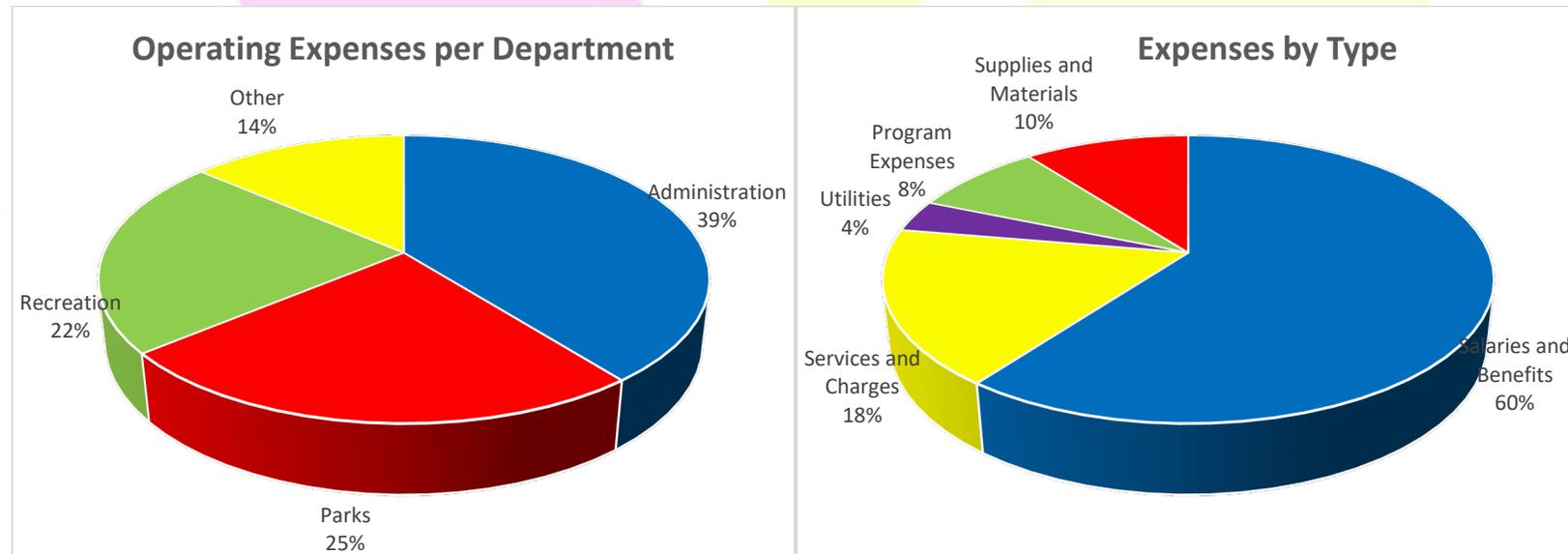
The chart below on the right displays the District's revenue structure, and the chart below on the left displays how revenues are budgeted for across funds. Property taxes are levied to support the District's daily operations. The Hall Quarry Beach does not receive any tax proceeds from the District's levy and is self-sufficient through user fees. The majority of the tax proceeds are levied in the Corporate Fund with the remaining being allocated to the Recreation, Museum, Public Liability, and the Special Recreation Funds. Tax revenue for the District is budgeted to increase 1.9% which is equal to the increase in the Consumer Price Index as legislated by the Property Tax Extension Limitation Laws (PTELL). The Corporate and Recreation Funds generate 85% of the District's total operating revenues.



Operating Expenses

Operating expenses are identified in two major categories. First are the general and administrative expenses associated with the overall support of the parks system and indirect costs relating to running programs. Many general and administrative expenses are found in the Corporate Fund; however, some can be found in other funds as well. The second are direct expenditures specifically related to recreation programming.

The chart to the left below indicates how operational expenditures are allocated between departments.



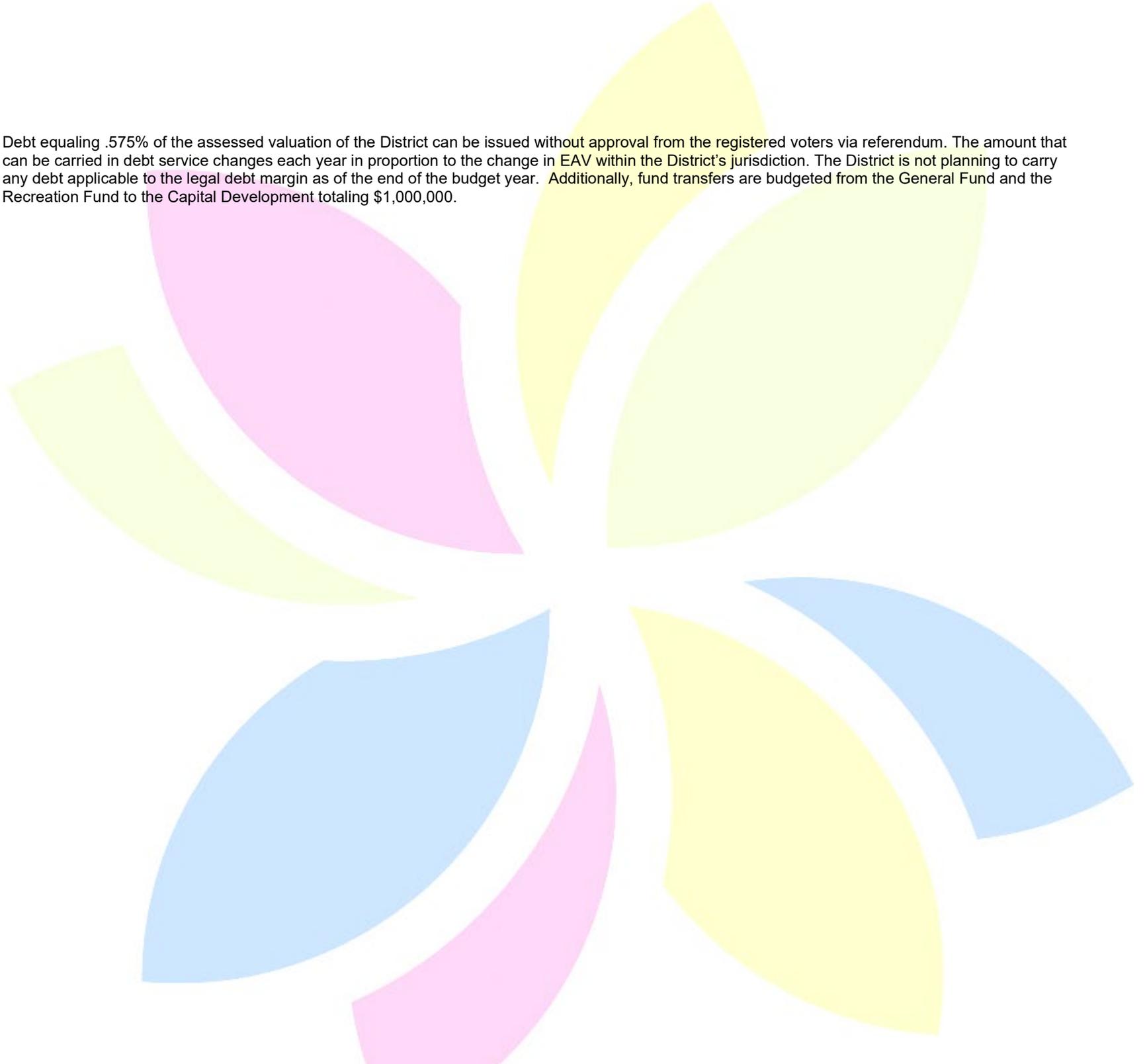
Being in the service industry it is common for the area of salaries and wages to be the largest component of expenses. With 35 full-time employees and over 300 part-time and seasonal employees, the resources allocated to providing high quality parks and recreation services to the community is significant. District administration continues to evaluate staff structure to make operations more efficient and to reduce overhead costs.

The District's administration has continued efforts to manage the organizational structure, monitor part-time hours, over-time costs, and to manage the costs of fringed benefits. The 2020 budget includes a 3% merit pool to incentivize District employees to perform at their very best. The chart to the right above illustrates how operational costs are broken down by type.

Debt Service & Fund Transfers

While the debt service requirements are not included in the calculations and ratios for the operating budget, it still remains an important aspect of the entire budget and financial standing of the District. In the very beginning of 2020, the District issued its most recent bonds, raising \$707,025 in capital to fund the District's Capital Development Plan. Within the proposed budget, the District will retire this same issuance by the end of 2020. State statutes limit the amount of debt that the District can carry. This cap is set at 2.875% of the District's taxable property or Equalized Assessed Valuation (EAV) in total.

Debt equaling .575% of the assessed valuation of the District can be issued without approval from the registered voters via referendum. The amount that can be carried in debt service changes each year in proportion to the change in EAV within the District's jurisdiction. The District is not planning to carry any debt applicable to the legal debt margin as of the end of the budget year. Additionally, fund transfers are budgeted from the General Fund and the Recreation Fund to the Capital Development totaling \$1,000,000.



Corporate Fund Narrative

The Corporate Fund is considered the general operating fund of the agency. All revenue that, by law, is not deposited into separate funds is deposited in the Corporate Fund. A major portion of revenues is derived from an annual property tax levy and the expenses are allocated to general administration, maintenance and the repair of parks and other areas to cover operational expenditures of the agency. Repayment of bonds and a cash transfer to fund the Capital Development Program are also major components of Corporate Fund expenditures.

Administration/Finance/Human Resources - The Executive Director is appointed by the Park Board of Commissioners to carry out the daily operations of the Park District. The Executive Director responsible for personnel management and executing policy as set forth by the Park District Board of Commissioners and for directing the administrative activities and operations of the Executive Director's Office and the Departments of Finance, Human Resources, Marketing and Public Relations, Recreation, Capital Projects and Parks and Properties.

The Director of Finance is responsible for centralized accounting, specialized financial analyses and reports, recordkeeping, collections, investment of funds, purchasing, debt management, pension oversight, budget preparation and administration, accounts payable and payroll, and IT support.

The Human Resources and Risk Manager is responsible for employment, policy development, employee relations, training, safety, wellness and benefits coordination. In addition, this position is responsible for managing the District's human resource processes and systems.

The Director of Marketing and Public Relations is responsible for six full-time and three part-time staff. It is the responsibility of the Marketing and Public Relations Department to communicate, organize, develop and implement effective marketing strategies, public relations campaigns, print publications and image enhancement efforts for the District. This Department provides a variety of strategic and integrated marketing and communications programs that promote each area: Recreation, Administration, Quarry, and Museum. In return, each of these departments supports a revenue stream for marketing.

The Director of Parks and Properties is responsible for maintaining the District's 40 park and facility sites. The Parks Department is also responsible for the maintenance, repair and improvement of parks, buildings, facilities, vehicles and operating equipment.

2019 Highlights

Administration/Human Resources & Risk Management

- 3 Park District staff members attended IMRF's Authorized Agent training
- 2 Park District staff members became Certified Pool Operators
- The Park District received a Loss Control Incentive award from the Park District Risk Management Agency (PDRMA)
- The Park District hosted HR Source's Totally Responsible Person Training (TRP)

Finance

- General Obligation Limited Tax Park Bonds, Series 2020 were issued for approximately \$707,025.
- The District received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. This achievement is the highest form of recognition in the area of governmental accounting and financial reporting.

Information Technology

- The Technology Committee successfully introduced internet and Wi-Fi at the Lodge at Laurelwood.
- Managed Access was rolled out at the East Side Center, providing employees with individual key cards containing specific permissions. The District will eventually transition away from using traditional keys to these new key cards.
- The District purchased 14 computers to replace older machines running Windows 7. Microsoft will no longer be supporting that operating system in 2020, so the Park District is moving forward with Windows 10.

Marketing and Public Relations

- Marketing staff conducted a year-long 50th Anniversary marketing campaign “Celebrating 50 years of Fab Fun!” in 2019 that included throwback programs and events, archive photos, a special anniversary video, giveaways, and a successful 50th Anniversary Gala.
- Marketing introduced the Summer Squad in 2019, which included four seasonal staff members that each represented one of the District brand colors and core values. Pop-up events were held three times over the summer at the Quarry, Engstrom Park, and a River Rhapsody concert, just as a way to bring a little more summer fun to the community.
- An “Explore Your Parks Challenge” was rolled out May – July in 2019 to encourage the public to visit more of our parks and explore their unique amenities. All participating families were entered into a drawing for a \$300 gift card to All Spoked Up and the winner was announced at the final River Rhapsody Concert.
- The entire Marketing team worked with Lighthouse Marketing (and Finance Director) on the Marketing and Technology portion of the Comprehensive Master Plan. Staff is looking forward to the final report and recommendation!
- Marketing staff worked with the Batavia School District for the 2nd year Design mentorship program. The Graphic Design & Media Specialist worked with graphic arts student, Chloe Fajardo, to create a unique Celebration of Lights Festival event logo.
- The District website received a redesign in 2019, which included a modern on-brand design, restructuring of webpages, and improved interactive map. The website gallery headers also now support video which will be utilized in the future.
- Marketing staff supported the Spring Listening Tour and Fall Indoor Facility workshop with a series of fun promotional materials (street banners, posters, and yard signs) to attract the public to attend.
- A new Marketing request form was created for better communication between the Recreation and Museum Departments so that the Marketing Department could better support their program and event needs.
- Marketing worked with PDRMA to conduct an Ergonomics Study that resulted in a refresh of office equipment for the front-of-house customer relations staff workstations at the Civic Center. This included more ergonomic keyboard trays, monitors, and chairs.
- The Customer Relations Manager worked closely with the Rec team to implement CampDocs for annual programs such as Kamp K, Kids Club, and Kindergarten Enrichment. The new program worked well and will improve with RecTrac upgrades coming in 2020.
- Marketing and Recreation staff worked with local artist, Joshua Schultz and Rebekah Axtell to create a unique Hall Quarry Beach mural that was installed in May 2019. The colorful design celebrated the nostalgia of the facility but also appealed to the target audience (tweens) that visit the Quarry each summer.

- New Quarry key fobs and RecTrac preparation occurred in 2019 to facilitate online pass renewals in 2020. The new fobs saved front office and Quarry staff time when creating new accounts and reduced wait time for customers.
- Marketing prepared for the 2020 Hall Quarry Beach 100th Anniversary campaign and planned out a special Rainworks project that will be implemented in spring of 2020.

Parks and Properties

Park Improvements:

- Harold Hall Quarry Beach had phase three of three phases of the landscape renovations completed.
- The Civic Center and Shannon Hall Entrances received a new landscape facelift. Phase one of two was completed in October.
- West Main Community Park, Engstrom Family Park and Prairie and Lathem Natural areas, Bio Swales and Rain Gardens underwent heavy restorations and repairs to aid in our water shed program.
- Playground ADA safety mulch was added to 19 playgrounds to bring the levels up to ASTM standards. This was the first year we contracted this service out and it was done by blowing the mulch into place. More efficiency was experienced with this contract service.
- Bennett Park received new landscaping material at the playground.
- Payne Woods Park received a new playground, sign bed plants and a thinning of the wooded area.
- Levi Newton Park received new landscape plant material from trees to shrubs.
- Five parks received one Memorial tree installation each:
- Three Memorial Benches were installed at two parks: Breaburn and the Riverwalk.
- Implemented the first year of our Riverwalk bricks maintenance program.
- 6 Memorial trees installed: 1 @ Mike Wild, 2 @ Clark Island, 1 @ Riverwalk and 2 @ Saratoga.
- Provided support for 3 Parks Foundation Work Days.

Athletic Fields:

- Eastside Crew Leader Matt Oxnevad was promoted to Athletic Field Maintenance Crew Leader and had an exceptional year. Good transition for Matt.
- Provided spring, summer and fall support for several USSSA Softball Tournaments. Fields were set up, dragged and maintained between each game. Each tournament was a huge success and we received a ton of compliments.
- Back stop and Player Dugout Fences at 3-P were replaced and benches rebuilt.
- Painted parking lot lines throughout District owned parking lots.
- Renovated Engstrom Ballfield with new mix to reduce rainouts. Material worked well reducing our rainouts by 25%.
- Added 20 tons of infield ball mix to Memorial field 1
- Provided support for the USSSA Softball Tournaments
- Prepared BYB fields, football and Tri-City soccer fields each week
- Installed pickle ball lines at the Civic Center

Facility Improvements:

The following was performed at the Eastside Community Center and Eastside Recreation Offices:

- 7 new managed access points were installed and are operational
- All thermostats have been replaced with new touchscreen and Wifi capable thermostats
- ESCC renovation project- new windows, doors, roof, two new HVAC units, caterers kitchen, foyer updates
- New playground
- New storage rooms were created on the JMG stage
- Keypad door handle was installed on the main entrance
- ERO; New air conditioning units were purchased
- ERO; Carpet was removed on first floor and stairs and existing Hardwood was refinished and sealed.

The following work was performed at the Civic Center:

- Gym Floor was sanded and resealed. Several areas needed new wood installed and the walls painted.
- New, LED lights were installed in the gym
- Two wifi access points were installed- One in main lobby and one in admin wing.
- New railing was installed on the exterior admin walkway.
- Keypad door handles were replaced with regular door handles.
- Fixed leaks on gym roof.

The following work was performed at the Riverwalk and Peg Bond Center:

- New Electronic Control Panel for the Fountain was purchased and installed.
- Fountain basin was patched and painted.
- Name of Peg Bond Center and Address was installed onto the building, via a window treatment.
- Performed a 30 board replacement for the Peace on Earth pedestrian bridge. Also upgraded the lighting from sodium vapor fixtures to LED.
- New control panel was purchased for fountain, gathering quotes for install.
- Installed Fishman Sculpture installed.
- Replaced 4 permanent garbage cans.
- Installed new gates with locks at the paddle boat dock.

The following was done at the Depot Museum:

- Renovated the lower level bathroom: New floor, sink, LED light, paint.
- Flat roof over the research center was sealed.
- Installed new exterior security lights.

The following work was performed at the Hall Quarry Beach:

- New Coping edge was created and installed using Recycled plastic lumber. All stone coping was removed and recycled.
- Installed new water heater in each bathhouse.
- Replaced broken flange in one of the mushrooms.

The following was performed at the Maintenance Facility:

- Installed two roll doors on the storage container to house event fencing.
- Built a 20' X 20' greenhouse with access to water and heat.
- Sealed the roof .
- Modified cargo trailer into cold storage to support special event material storage.

The following was performed at the The Lodge:

- New Windows and Trim were purchased and installed. As well as a new full view French door on the west side of the building.

The following work was performed at the Depot Museum:

- The Coffin Bank was stripped and painted..

Fleet Equipment Management

- Purchased a new ¾ ton Utility Tool truck for the facilities division, one ZTR Mower and new Athletic Field Line Painter. Utility cart and Ventrac attachment blower and a Sickle bar mower.
- Repaired and upgraded the Trolley which included: engine and electrical charging system work and a new AM/FM Stereo and PA system were installed to support tours. The trolley hosted the inductees to the School District's Hall of Honor during this year's Homecoming Parade.
- Repurposed current utility too truck to support Mechanic field support repair vehicle.
- Purchased and installed a new Flatbed onto an existing ford F250 pickup truck to support park maintenance.
- Created new water pod for the parks department for watering plants and flowers
- Installed steering and throttle systems on the boat for easier retrieval of golf balls at windmill city fest

2020 Budget Overview

Revenues are budgeted at \$3,230,806 for 2020.

Real Estate Taxes

The Corporate Fund Levy has a maximum tax rate of .35 cents per \$100 assessed valuation. The tax rate is estimated to be .2521 due to limitations placed on the District by the tax cap. The Paving/Lighting Levy has a maximum tax rate of .0050 cents per \$100 assessed valuation. The IMRF Levy has a no limit tax rate. Taxes levied only cover expenses incurred for IMRF employer contributions. The Social Security Levy has a no limit tax rate. Taxes levied only cover expenses incurred for Social Security taxes. The Audit Levy has a maximum tax rate of .0050 cents per \$100 assessed valuation.

Replacement Tax Revenues

The State of Illinois replacement tax revenue is estimated to be approximately \$22,000. The Replacement Tax has served as a stable source of revenue for the Park District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation Funds.

Donations/Grants

This category is for memorial donations and potential grant funding.

Rental Income

Rental income of \$64,200 is increased 18% from the 2019 Budget.

Interest Income

During FY 2020 interest income is expected to increase slightly due to a reallocation of the District's working capital. The District does not expect interest rates to rise in 2020.

Overall expenses are budgeted at \$3,470,732 for FY 2020.

Admin/General

This area of the Corporate Fund contains employee benefits, professional services including legal and IT support, administrative services such as office equipment, postage and printing, and utilities for the Civic Center, most parks and The Lodge at Laurelwood.

Parks

The Parks category includes all of the expenses related to maintaining the parks, a portion of building maintenance, vehicles and operating equipment, refuse and recycling removal and Parks staff expenses.

Marketing

A portion of the District's marketing needs are represented in this fund including public relations and website services.

IMRF/FICA

IMRF and FICA costs are expected to increase modestly in accordance with payroll increases.

Audit/Unemployment

This line item includes a portion of the Director of Finance wages and audit service fees, and professional service costs used to cover the District's annual audit requirements.

Capital Outlay

Capital items in the 2020 budget include a dump truck, a tower railing at the Quarry, and a pedestrian bridge replacement. The general fund has budgeted a \$500,000 transfer out of the Corporate Fund to support the Capital Development Program.

Recreation Fund Narrative

The Recreation Fund is a special revenue fund established to account for the revenues and expenditures for specified recreation purposes. The fund is supported through tax revenue, interest income, program fees, facility rental fees, and miscellaneous revenues. The fund is separated into the following departments: administration, parks, recreation, and marketing. The Recreation Department is further broken down into classes of programs. Tax dollars are used to cover administrative expenses as well as overhead expenses associated with the provision of recreational services of the District. Direct costs relating to programming are designed to be self-supporting.

Activities for all ages are offered to the residents on a quarterly basis. The Recreation Department offers classes in recreation for youth and adults, performing arts, athletic activities, swimming programs, exercise classes, day camps, before and after school program, a preschool program, and trips and special events.

The Batavia Park District's Fun Guide is the number one marketing tool that is mailed four times a year to all District residents. There are two community centers serving Batavia residents featuring gymnasiums, meeting rooms, a preschool and a banquet hall. Each center schedules daytime classes, after school programming, evening and weekend activities, sports programs, a senior club, day camps, and various special events.

Shannon Hall is a beautiful facility that provides residents and participants the opportunity to hold weddings, retirement parties, birthday parties or family gatherings. This hall is also used for luncheons on a monthly basis, for our senior citizen's club as well as yoga and other fitness programs. Once a month the District hosts a Tween Night that uses Shannon Hall and the J Murphy Gym.

Performing and fine arts classes are taught in Kemp Hall. Kemp Hall serves as a dance studio and is used for preschool classes during the morning hours.

2019 Fiscal Year Highlights

Facility Rentals

- Facility rental revenue for 2019 was at \$98,500. The renovation at the Eastside Community Center did play a role in fewer Shannon Hall and J. Murphy Gym rentals during construction.
- In 2019 our parks were busy with 95 pavilion rentals compared to 85 pavilion rentals in 2018.

Special Events

- The Windmill City Festival was held Friday - Sunday, July 12-14, 2019. Friday and Saturday had large crowds and included entertainment from bands such as 7th Heaven and Hi Infidelity. The City and Chamber of Commerce helped tremendously as partners of this annual festival.
- Touch-A-Truck was a huge success this year, with the new parking lot we were able to bring in more vehicles for the kids to enjoy.
- The Easter Egg Hunt succeeded at Rotolo Middle School and brought in over 350 participants.
- We hosted a throwback event which was the Road Rally. We had over 10 teams and will be having this event again in 2020.
- The Daddy Daughter Date Night continued to be a huge success with over 600 participants. We have split this event into two nights in 2020 to allow for more participants to attend.
- Events such as Mom & Son Wagon Ride and Breakfast with Santa hit maximum capacity.

Preschool

- The New Horizons Preschool enrollment for the 2019 school year was at 151 students. For the 2nd consecutive year, we had four 3 year old classes and two Young 3's classes.
- We have a beautiful playground that was dedicated in September 2019. The kids are loving it!
- New Horizons had a profitable Fall 2019 fundraiser generating about \$1800. All monies that our families raised will go back into our school, purchasing such as books, playground toys, and any items that our teachers feel would benefit the kids and they would enjoy having in their classrooms or on the playground.

Family Programs

- River Rhapsody continued to bring families, adults, teens and senior citizens to the Riverwalk bringing in record numbers of 300 plus patrons a night.

Dance

- The 2019 Dance recital showcased about 110 dancers. The recital once again was held at the Batavia Fine Arts Center. We had about 550 in attendance for the event.
- In Fall of 2019, our Poms/Hip Hop classes has grown so much that we moved it to J. Murphy Gym to accommodate the class size.

Fitness & Yoga

- Gentle Yoga/Chair optional continues to increase its numbers from years prior.
- Yoga For Bone Health classes have doubled in enrollment.
- Baby Boomer attendance is at an all time high.

Youth/Adult Variety

- General variety classes offer something new each season. This fall focused on adding new cooking classes. Performing Arts classes have been reintroduced working with Marquee Youth Stage out of St Charles. The cooperative programming with Geneva Park District helped to ensure the success of new programming. Nature programs are offered with Red Oak Nature Center, part of Fox Valley Park District.
- Green Night at the Movies and WellBatavia are continuing to be offered in cooperation with the Batavia Environmental Commission and Batavia MainStreet.
- The Super Savvy Senior Expo continues to be popular and a solid program with sponsorships helping to network senior citizens, their families and service providers. It has been offered in conjunction with the Secretary of State's Office Super Senior Event. It is held the first Wednesday in June.
- Encore Summer Music Camp continued to be a great opportunity for budding musicians to improve their musical skills over the summer.

Senior Programs/Trips

- The Batavia Senior Citizen Club's monthly meetings continue to be popular with new members joining every month. The current membership stands at 100 seniors. Heritage Woods is a local supporter, bringing residents to monthly meetings and sponsoring four lunches this year and provides Blood Pressure checks at the meetings. The Holmstad had several residents as members. Starbucks donates coffee and supplies for each meeting.
- Day trips ranged from theatre productions, cruises, and historic, ethnic and cultural tours. Transportation is provided by the Park District shuttle bus. The majority of trips are offered in cooperation with Geneva Park District.
- The Breakfast Club is offered to the fifty and better population. The club meets at different local restaurants the first Friday of each month. The attendance averaged 18 to 25 in each month with many who attend monthly.
- Coffee's On with Dimples Donuts is a popular Monday morning ritual. Ten to fifteen participants attended regularly. Dimples Donuts donates coffee and treats. Bunco has been added on a monthly basis.
- A variety of free services were offered this year including RSVP, Rules of the Road, blood pressure checks, and a variety of speakers and referral services which continue to help residents stay safe, healthy and active.

Sports Variety

- Illinois Shotokan Karate offered martial arts programming for preschool aged children through adults. Fencing is offered cooperatively with Warrenville Park District. Archery programs have been reintroduced, working with the Archery Place out of Montgomery.

Athletic Programs

- The Girls' Softball program continues to be successful with programs ranging from 6u to 12u, attracting teams from surrounding towns and playing in collaboration with Geneva, Sugar Grove, and West Chicago park districts.
- Batavia Travel Softball program continues to grow, the 16u program has been revived and steady, as well as having two 14u teams and a part time 12u travel program.
- The District ran 2 very successful USSSA softball tournaments which attracted teams from all around the Chicagoland area as well as out of state teams.
- The Batavia Park District hosted the Illinois Kubb Championship in 2019 at Engstrom Park.
- Batavia Youth Football had 446 participants in 2019 from 1st grade through 8th grade.
- The Park District had 10 co-rec volleyball teams for both seasons, which was max participation for the space available.
- The Park District continues to offer a variety of youth sports programs in partnership with All Star Sports.
- Open Gym Pickleball is now up to 4 days, Monday - Thursday with a devoted following. We are adding Pickleball lessons in spring of 2020.

2020 Proposed Budget Overview

Total revenues are budgeted at \$3,482,261.

Real Estate Taxes

The Recreation Fund Levy has a maximum tax rate of .37 cents per \$100 assessed valuation. For fiscal year 2020, the estimated tax rate will be .1094. The Recreation Fund is receiving more tax dollars than in past years to help offset the additional Capital Transfer the Fund began making in 2019.

Replacement Tax Revenues

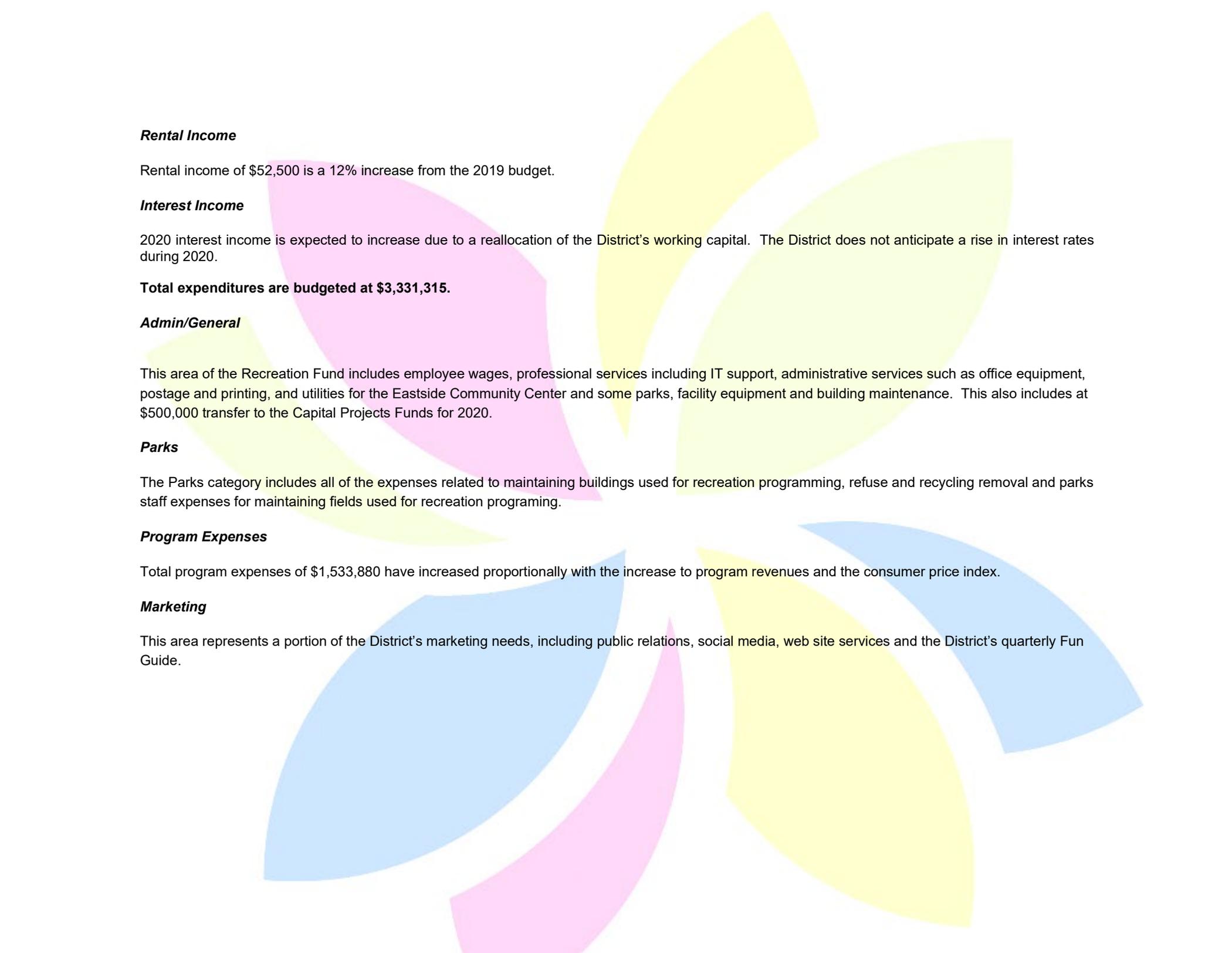
The State of Illinois replacement tax revenue is estimated to be approximately \$22,000. The Replacement Tax has served as a stable source of revenue for the District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation funds.

Program Fees

Proposed revenue of \$2,236,250 generated from program fees projects a 2% increase from estimated program enrollment in 2019.

Sponsorships

Proposed revenues of \$38,200 for sponsorship opportunities represents a 21% increase from the 2019 budget.



Rental Income

Rental income of \$52,500 is a 12% increase from the 2019 budget.

Interest Income

2020 interest income is expected to increase due to a reallocation of the District's working capital. The District does not anticipate a rise in interest rates during 2020.

Total expenditures are budgeted at \$3,331,315.

Admin/General

This area of the Recreation Fund includes employee wages, professional services including IT support, administrative services such as office equipment, postage and printing, and utilities for the Eastside Community Center and some parks, facility equipment and building maintenance. This also includes a \$500,000 transfer to the Capital Projects Funds for 2020.

Parks

The Parks category includes all of the expenses related to maintaining buildings used for recreation programming, refuse and recycling removal and parks staff expenses for maintaining fields used for recreation programming.

Program Expenses

Total program expenses of \$1,533,880 have increased proportionally with the increase to program revenues and the consumer price index.

Marketing

This area represents a portion of the District's marketing needs, including public relations, social media, web site services and the District's quarterly Fun Guide.

Hall Quarry Beach Fund Narrative

The Hall Quarry Beach is a converted rock quarry which provides seasonal comprehensive swim programs for all ages, along with public swimming. It features a sand bottom swimming area covering 60,000 square feet that includes islands, slides and a diving area. It also includes a volleyball and picnic area. The Hall Quarry Beach Fund attempts to cover the operating costs to maintain the beach facility.

2019 Highlights

- This year 2,603 family and individual season passes were sold.
- In total 18,373 daily admission tickets were sold generating \$153,567 in revenue
- Starfish Aquatics conducted three unannounced audits of the Quarry's safety standards. Quarry Staff performed exceptionally well scoring five stars on the final audit.
- Total swim lesson revenues were stable at \$7,468 with 233 children participating in the various programs.
- There were 12 party rentals, 3 tween nights and 9 deck rentals
- The Marketing Department created many special promotions to help generate more revenue and provide more exposure. Marketing and advertising efforts include but were not limited to: coupons strategically placed in the District's Fun Guide, Neighbors Magazine, Money Mailer and distributed at special events. We collected 733 physical coupons, but with digital coupon redemption added, we had a total of 1,383 coupons/deals redeemed. 41% higher than in 2018. The deals brought in a total of \$19,832 (\$5126 FVD; \$14,706 Quarry Groupon).

2020 Proposed Budget Overview

Overall revenues are budgeted at \$348,500 and total expenses are budgeted at \$484,738.

Admin/General

This area contains administrative expenses including office staff and information technology.

Parks

The Parks category includes all of the expenses related to maintaining the facility.

Program Revenue/Expense

Quarry operations and Quarry programs include swim lessons, special events, scuba class and concessions.

Marketing

Marketing for the 2020 fiscal year will remain consistent with the 2019 budget.

Capital Improvements

This fiscal year allows for a new wibit, new freezer, hot water tank replacement, and replacement netting.

Depot Museum Fund Narrative

The **Depot Museum (“Museum”) Fund** is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy; expenses of these monies are for programming and operations of the Museum. The Depot Museum’s responsibility is to provide a comprehensive history of the City and the surrounding area by providing enriching programs and exhibits. Museum staff has worked very hard to close the gap between revenues and expenses in the Museum Fund. Revenues are expected to continue to increase as new programs and special events are created, other funding is investigated and new marketing methods are developed to increase museum attendance and bring in tour groups from outside of our area. Staff will continue to demonstrate fiscal responsibility by closely monitoring expenses at the Museum.

2019 Fiscal Year Highlights

The Museum’s responsibility is to provide comprehensive historical and museum programs, events and exhibits. During 2019, the Museum had the following highlights:

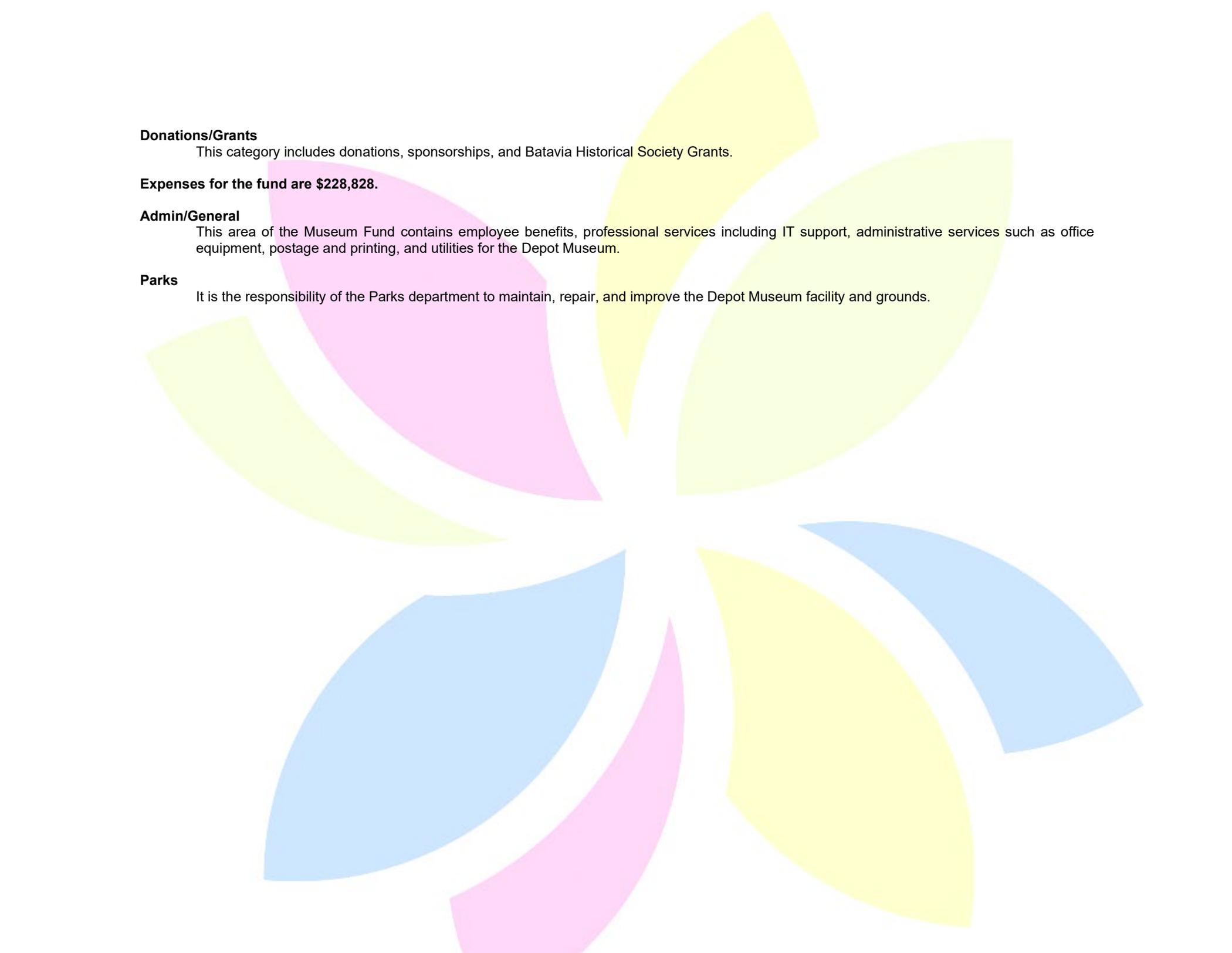
- After 32 years at the Park District, Depot Curator Chris Winter retired in April. We welcomed the new Depot Curator Amber Foster just in time for the summer season.
- Volunteerism at the museum remains high, with 1950 hours recorded this year.
- The second annual Preservation Week was a success, with some programs hosting nearly 100 guests. Building off the 2019 success, planning has started for 2020.
- Engagement with Depot Museum social media continues to be a success; we have grown our following to 1,527 followers on Facebook, and 654 on Instagram.
- In an effort to promote community awareness, the Museum staff worked with the School District to provide tours for over 400 Batavia School District third grade students.
- The Museum sponsored its annual Craft and Vintage Market as part of the Windmill City Festival.
- As part of the new Operating Agreement for the Depot Museum, the Park District has taken over the management and promotion of the Batavia Depot Museum Gift shop.

2020 Budget Overview

Revenues are budgeted at \$262,454.

Real Estate Taxes

The Batavia Depot Museum Fund Levy has a maximum tax rate of .0700 cents per \$100 assessed valuation. For fiscal year FY 2019 the tax rate is estimated to be .0239.



Donations/Grants

This category includes donations, sponsorships, and Batavia Historical Society Grants.

Expenses for the fund are \$228,828.

Admin/General

This area of the Museum Fund contains employee benefits, professional services including IT support, administrative services such as office equipment, postage and printing, and utilities for the Depot Museum.

Parks

It is the responsibility of the Parks department to maintain, repair, and improve the Depot Museum facility and grounds.

Public Liability Insurance Fund Narrative

The **Public Liability Insurance Fund** covers mandatory costs for providing public liability and workers compensation insurance coverage to agency facilities. The fund is mainly supported through tax revenues and interest income.

The Human Resources/Risk Manager is responsible for the overall risk management operations of the District, including general safety and employment related matters. The District has been a member of the Park District Risk Management Agency (PDRMA) since 1985. PDRMA formed an insurance pool to obtain better control of the insurance market and risk management. PDRMA provides comprehensive coverage to all members for property, boiler and machinery, crime and lost revenues, general liability, auto liability, public officials' errors and omissions, workers' compensation, employer's liability, volunteer medical accident coverage, as well as unemployment compensation. Liability insurance premiums are calculated based on operating expenses of each individual agency as a percent of the total operating expenses of all agencies. Workers' Compensation premiums are based on estimated payrolls.

2019 Fiscal Year Highlights

- An all staff safety and awareness training was conducted by the Safety Committee. The training included interactive exercises to ensure that staff is aware and working in accordance with the District's safety standards.
- Seven Park District staff attended PDRMA's Risk Management Institute to learn about safety trends, aquatic safety, and training ideas.

2020 Proposed Budget Overview

Revenues are budgeted at \$201,154, and expenses are budgeted at \$179,552.

Real Estate Taxes

The Public Liability Levy has a no limit tax rate. Taxes levied in this fund can only cover expenses incurred for tort liability, insurance and risk management programs.

Admin/General

Expenses include thirty percent of the HR/Risk Manager's salary and health insurance, property and liability insurance, safety related training and employee background checks.

Special Recreation Fund Narrative

The **Special Recreation Fund** covers the costs associated with the provision of recreational services provided by the Fox Valley Special Recreation Association (FVSRA) for persons with special needs within the community.

2019 Fiscal Year Highlights:

- A portion of the new playground equipment for the Memorial Park and Jones Meadow playgrounds was funded from the Special Recreation Fund.
- The poured in place ADA compliant surface for the Memorial Park playground was funded from the Special Recreation Fund.

2020 Proposed Budget Overview

Real Estate Taxes

The Special Recreation Fund has a maximum tax rate of .0400 cents per \$100 assessed valuation. With the passage of Senate Bill 1881 the District can levy the full tax rate value without affecting the final extension rate subject to the tax cap. The tax rate for 2019 is estimated to be .0400.

Admin/General

This category includes a portion of the Executive Director's salary and health insurance and member contributions.

Program Expenses

This category includes funding for inclusion aides who are hired by FVSRA. This amount has increased significantly in the past few years due to increased programming at the District and the need to accommodate participants.

Capital Projects:

- Big Woods Park Site Improvements
- Wind Energy Park Site and Playground Improvements
- Levi Newton Park Site and Playground Improvements

Debt Service Fund Narrative

The **Debt Service** Fund includes the receipts of property taxes to pay the annual debt issuance and the related principal and interest payments.

2019 Highlights

The District paid the annual debt issuance in full with the property tax levied receipts.

2020 Proposed Budget Overview

Real Estate Taxes

The Bond and Interest Levy has a no limit tax rate. Taxes levied in this fund can only cover principal and interest expenditures.

Debt Service

Expenses include the payment of principal and interest associated with the 2020 General Obligation Limited Tax Park Bonds issued for \$707,025.

Capital Development Fund Narrative

The **Capital Development Fund** provides for the control of expenditures in the acquisition of significant Park District assets and construction of all capital facilities and park development or improvements projects.

2019 Fiscal Year Highlights

- The playgrounds at both Memorial Park and Jones Meadow Park were replaced in 2019. The designs for both playgrounds were chosen during a public open house in December of 2018. Construction on both play areas started in early April with the removal of the equipment from both parks by the “Kids Around the World” organization. Construction was completed by the end of July.
- Big Woods Park saw the replacement of three tennis courts, the replacement of the old basketball court, installation of two new water fountains and miscellaneous paving repairs which included bringing most of the walking path into ADA compliance. This project also included the installation of an asphalt path at Payne Woods Park. The new path replaces a wood chip path that was part of the original park development.
- Beginning in June, a large scale building improvement project was undertaken at the Eastside Community Center. This work included a new roof on the school portion of the building including the gym, all new doors and windows, HVAC unit replacement, and the installation of a commercial grade teaching kitchen.
- The City of Batavia took the lead on a stream bank restoration project at Woodland Hills Park. The stream bank at the park had eroded to the point that a section of street was going to be compromised. The project will also reduce the amount of sediment that can be washed downstream in the future.

2020 Proposed Budget Overview

Capital Funding

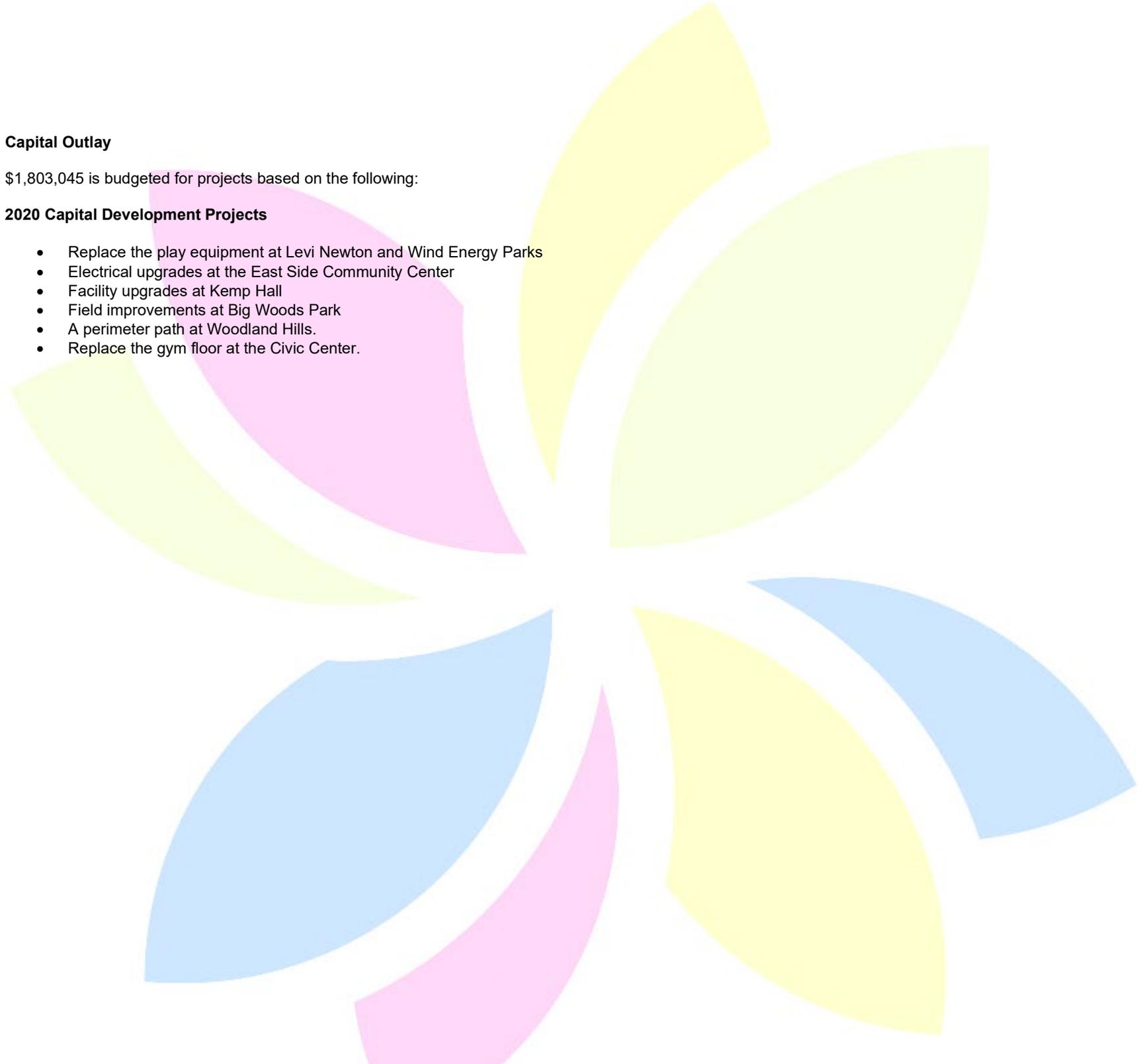
Capital Development Projects in 2020 are funded by \$692,205 from the 2020 Limited G.O. Bond Issuance and capital transfers of \$500,000 from the General Fund and \$500,000 from the Recreation Fund.

Capital Outlay

\$1,803,045 is budgeted for projects based on the following:

2020 Capital Development Projects

- Replace the play equipment at Levi Newton and Wind Energy Parks
- Electrical upgrades at the East Side Community Center
- Facility upgrades at Kemp Hall
- Field improvements at Big Woods Park
- A perimeter path at Woodland Hills.
- Replace the gym floor at the Civic Center.





Batavia Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								FINAL BUDGET
Fund: 01 - CORPORATE								
Revenue								
01.00.00000.40000	PROPERTY TAXES	2,913,575.00	2,915,147.73	2,975,240.00	2,987,545.33	2,612,720.00	2,591,613.58	2,644,180.59
01.00.00000.40010	PERSONAL PROPERTY REPLACE...	22,000.00	22,655.85	19,000.00	20,596.72	19,000.00	25,607.07	22,000.00
01.00.00000.41000	CONCESSIONS	700.00	0.00	0.00	0.00	0.00	0.00	0.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	37,505.00	38,665.87	39,040.00	41,526.49	40,000.00	39,567.13	48,500.00
01.00.00000.43001	FIELD RENTAL	17,000.00	675.00	0.00	700.00	500.00	1,137.50	700.00
01.00.00000.44000	GRANTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01.00.00000.45000	DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01.00.00000.46000	INTEREST INCOME	5,000.00	12,178.31	8,230.00	27,059.24	8,230.00	25,535.50	20,000.00
01.00.00000.49000	OTHER INCOME	14,125.00	31,385.94	16,000.00	25,200.33	16,000.00	70,387.14	18,200.00
01.00.00000.49100	DISPOSAL OF ASSETS	0.00	22,190.74	0.00	0.00	0.00	0.00	0.00
01.05.00000.49002	CITY UTILITY REBATE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01.06.00000.43000	BUILDING AND FACILITY RENTAL	12,000.00	10,836.25	13,500.00	9,520.00	14,000.00	11,095.00	15,000.00
01.20.00000.40000	PROPERTY TAXES	16,070.00	16,077.24	16,460.00	16,533.99	16,810.00	16,947.52	17,309.62
01.21.00000.40000	PROPERTY TAXES	238,554.00	238,682.00	244,420.00	245,429.56	199,550.00	202,053.97	206,152.33
01.22.00000.40000	PROPERTY TAXES	191,883.00	191,987.39	196,600.00	197,413.84	200,730.00	202,290.50	206,393.65
01.23.00000.40000	PROPERTY TAXES	20,803.00	20,813.52	21,310.00	21,399.26	21,760.00	21,924.84	22,369.55
01.31.00000.81200	CAPITAL LEASE PROCEEDS	0.00	22,991.40	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,499,715.00	3,555,287.24	3,560,300.00	3,602,924.76	3,159,300.00	3,218,159.75	3,230,805.74
Expense								
01.00.00000.50000	SALARIES FULL TIME	294,604.74	282,895.79	342,380.00	349,241.73	374,325.00	388,782.93	400,598.94
01.00.00000.50001	SALARIES PART TIME	24,228.26	27,554.64	5,300.00	3,314.02	0.00	11,675.18	0.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	12,143.00	12,454.07	15,640.00	15,914.73	16,103.00	13,566.78	16,892.75
01.00.00000.50011	SALARIES OFFICE STAFF PT	4,076.00	3,840.79	5,230.00	3,859.11	5,123.00	4,394.47	5,780.00
01.00.00000.50100	SALARIES REC SUPERVISORS	4,863.00	4,866.52	5,020.00	5,030.09	5,161.00	5,195.49	5,330.30
01.00.00000.51000	HEALTH INSURANCE	63,345.00	61,197.45	68,770.00	69,086.78	76,327.00	80,018.69	74,534.70

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
01.00.00000.51100	UNIFORM EXPENSES	460.00	495.61	1,550.00	1,868.45	1,725.00	1,681.85	1,000.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	11,445.00	9,993.40	11,435.00	9,761.82	11,719.00	11,428.90	11,820.00
01.00.00000.51102	TRAINING/CONTINUING EDUCAT...	21,903.00	16,823.06	22,020.00	12,595.54	23,110.00	15,244.86	24,184.00
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	165.41	800.00	391.87	3,500.00	245.69	5,050.00
01.00.00000.51104	COMMISSIONER EXPENSES	6,210.00	6,548.87	7,350.00	4,134.42	8,450.00	3,684.65	7,800.00
01.00.00000.51105	STAFF EXPENSES	2,130.00	2,135.20	2,880.00	3,264.91	5,780.00	2,928.33	7,710.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	775.00	553.19	920.00	651.03	1,340.00	760.20	2,120.00
01.00.00000.51108	EMPLOYEE RECOGNITION	4,200.00	3,449.12	2,700.00	1,979.87	1,835.00	1,233.02	3,155.00
01.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	500.00	348.15	450.00	179.83	500.00
01.00.00000.52900	REIMBURSEMENTS	0.00	180.00	0.00	80.57	0.00	329.99	0.00
01.00.00000.53000	OFFICE SUPPLIES	2,100.00	1,920.64	1,950.00	1,396.11	2,075.00	2,554.62	2,175.00
01.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	25,000.00	12,453.85	21,000.00	19,260.39	23,550.00	23,175.44	15,750.00
01.00.00000.53002	COMPUTER SUPPLIES/INK	900.00	837.78	700.00	872.89	900.00	1,098.41	1,350.00
01.00.00000.53003	OFFICE EQUIPMENT	2,550.00	1,626.94	2,120.00	1,139.51	820.00	596.27	1,850.00
01.00.00000.53004	ADMINISTRATIVE EXPENSES	1,450.00	1,974.90	890.00	1,067.27	3,640.00	1,375.20	5,900.00
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	24,622.00	25,542.89	24,970.00	28,304.65	27,942.50	28,159.13	27,265.00
01.00.00000.54001	COMPUTER HELP DESK/LABOR	27,580.00	22,670.83	26,160.00	18,119.62	26,160.00	15,850.00	26,160.00
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	496.00	1,228.50	1,865.00	2,357.00	1,865.00	2,332.00	1,890.00
01.00.00000.54003	PRINTING	1,460.00	2,015.09	350.00	1,131.94	550.00	547.50	550.00
01.00.00000.54004	COPY EXPENSES	12,000.00	2,728.68	7,790.00	1,205.77	7,790.00	8,286.12	7,790.00
01.00.00000.54009	POSTAGE	7,600.00	5,138.27	5,600.00	7,398.23	5,600.00	4,665.56	7,000.00
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	980.00	1,499.28	1,600.00	832.48	1,400.00	1,223.81	1,680.00
01.00.00000.54013	BANK/INVEST FEES	1,500.00	1,595.60	1,500.00	2,777.46	1,500.00	2,442.19	1,500.00
01.00.00000.54015	LEGAL NOTICES	350.00	346.17	350.00	165.11	350.00	46.00	350.00
01.00.00000.54016	RECRUITING EXPENSES	300.00	315.00	300.00	570.00	1,750.00	0.00	5,300.00
01.00.00000.55000	LEGAL FEES	17,175.00	9,386.87	18,000.00	11,666.52	18,000.00	14,163.04	22,000.00
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	50,690.00	21,817.95	49,660.00	10,889.87	142,910.00	92,759.10	107,850.00
01.00.00000.56000	TELEPHONE	12,780.00	13,551.75	13,800.00	15,391.59	14,436.00	12,636.75	17,000.00
01.00.00000.56001	CELLULAR TELEPHONES	2,530.00	2,418.06	2,560.00	2,080.30	2,620.00	1,112.86	2,500.00
01.00.00000.56002	ELECTRIC	6,960.00	18,780.16	19,620.00	14,858.32	16,980.00	14,291.94	16,000.00
01.00.00000.56003	WATER/SEWER	1,280.00	1,715.77	1,590.00	1,360.05	1,650.00	2,019.01	1,800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
01.00.00000.56004	GAS SERVICE	3,500.00	2,674.01	3,420.00	4,283.49	4,500.00	3,313.88	4,500.00
01.00.00000.56005	REFUSE REMOVAL	1,200.00	1,569.29	1,680.00	1,033.25	1,680.00	1,288.99	1,680.00
01.00.00000.56006	RECYCLING REMOVAL	400.00	663.60	780.00	725.04	780.00	701.63	780.00
01.00.00000.59104	SAFETY EQUIPMENT	410.00	93.70	410.00	32.35	410.00	0.00	2,210.00
01.00.00000.80000	FUND TRANSFERS	388,624.00	388,624.00	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
01.01.00000.50000	SALARIES FULL TIME	576,765.00	518,094.30	591,790.00	583,593.37	668,188.00	654,495.50	694,874.25
01.01.00000.50001	SALARIES PART TIME	173,246.00	166,477.72	157,940.00	146,159.22	141,478.00	98,078.88	147,914.00
01.01.00000.51000	HEALTH INSURANCE	116,409.00	107,121.84	116,930.00	109,817.22	175,675.19	114,017.03	128,564.89
01.01.00000.51100	UNIFORM EXPENSES	6,950.00	6,746.82	7,665.00	7,390.75	7,665.00	7,203.50	7,500.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBERS...	1,145.00	922.00	900.00	2,600.00	900.00	1,199.00	912.00
01.01.00000.51102	TRAINING/CONTINUING EDUCAT...	7,672.00	6,006.76	7,365.00	6,606.95	6,325.00	5,142.39	5,625.00
01.01.00000.51105	STAFF EXPENSES	850.00	719.72	850.00	836.29	850.00	1,774.79	1,000.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDWA...	0.00	0.00	10,210.00	5,055.91	9,010.00	0.00	0.00
01.01.00000.53003	OFFICE EQUIPMENT	600.00	580.18	1,050.00	427.81	1,300.00	335.10	1,250.00
01.01.00000.54004	COPY EXPENSES	1,800.00	322.90	940.00	795.58	940.00	1,276.31	1,415.00
01.01.00000.56001	CELLULAR TELEPHONES	6,890.00	7,692.11	8,460.00	6,591.43	8,460.00	6,503.29	10,735.00
01.01.00000.56002	ELECTRIC	16,000.00	15,249.41	17,040.00	14,691.40	17,820.00	14,507.40	17,500.00
01.01.00000.56003	WATER/SEWER	3,300.00	3,383.43	2,940.00	2,258.40	3,156.00	2,886.68	3,000.00
01.01.00000.56004	GAS SERVICE	3,600.00	3,790.32	3,960.00	4,815.14	4,320.00	4,204.25	6,000.00
01.01.00000.56005	REFUSE REMOVAL	13,900.00	11,049.61	16,950.00	18,220.61	17,550.00	12,454.73	19,800.00
01.01.00000.56006	RECYCLING REMOVAL	2,900.00	2,972.73	4,200.00	5,818.20	5,000.00	3,133.36	5,400.00
01.01.00000.56007	PORT-A-POTTIE RENTAL	5,000.00	2,378.54	2,500.00	2,630.79	4,215.00	2,187.34	4,150.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	14,700.00	13,218.87	15,000.00	14,213.49	10,500.00	11,880.51	21,500.00
01.01.00000.57001	FACILITY EQUIPMENT	8,000.00	5,229.45	8,500.00	1,940.48	8,560.00	3,982.17	8,600.00
01.01.00000.57500	FACILITIES CONTRACTUAL	12,650.00	7,820.77	45,250.00	50,348.20	23,400.00	25,885.86	26,150.00
01.01.00000.57502	CUSTODIAL CONTRACT	22,650.00	19,628.00	19,900.00	19,175.00	26,972.00	27,328.00	23,172.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	29,050.00	29,079.51	30,700.00	28,312.75	33,700.00	30,568.83	33,900.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE ...	19,000.00	18,216.60	22,300.00	13,911.13	22,300.00	14,325.52	23,800.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINT...	37,100.00	35,905.33	18,000.00	13,306.05	19,200.00	12,026.26	22,900.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	3,000.00	1,077.02	3,400.00	688.81	3,000.00	790.27	3,000.00
01.01.00000.58500	PARK/PLAY CONTRACTUAL IMP...	112,000.00	80,372.00	113,000.00	75,593.43	133,330.00	57,741.93	120,700.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
01.01.00000.59000	VEHICLE MAINTENANCE	20,000.00	18,923.36	22,000.00	23,106.94	22,000.00	19,064.12	26,500.00
01.01.00000.59001	VEHICLE GASOLINE	22,000.00	17,205.71	22,000.00	19,777.72	22,000.00	17,661.72	21,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	1,400.00	613.00	1,500.00	771.00	1,175.00	825.10	1,425.00
01.01.00000.59100	OPERATING EQUIPMENT MAINT...	29,000.00	31,929.93	30,550.00	30,095.03	30,550.00	31,414.24	34,950.00
01.01.00000.59101	OPERATING EQUIPMENT GASOL...	21,500.00	15,746.09	21,500.00	17,175.04	21,500.00	13,009.37	16,000.00
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	7,550.00	4,461.88	7,550.00	2,872.15	7,550.00	1,993.39	4,550.00
01.01.00000.59103	MAINTENANCE TOOLS	6,500.00	7,287.04	6,500.00	6,420.52	7,000.00	4,729.33	7,300.00
01.01.00000.59104	SAFETY EQUIPMENT	4,850.00	4,757.46	5,150.00	4,691.13	5,150.00	5,548.88	5,300.00
01.05.00000.56002	ELECTRIC	6,780.00	9,914.87	6,300.00	9,032.56	6,300.00	10,336.52	10,000.00
01.05.00000.56003	WATER/SEWER	12,180.00	10,699.25	12,200.00	7,968.25	12,200.00	6,859.39	10,000.00
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENA...	16,800.00	7,917.59	14,000.00	5,982.80	14,000.00	3,312.15	8,750.00
01.05.00000.57500	FACILITIES CONTRACTUAL	5,300.00	4,875.00	5,300.00	0.00	23,300.00	18,067.00	5,500.00
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	800.00	668.95	650.00	562.62	900.00	239.99	850.00
01.06.00000.56000	TELEPHONE	0.00	0.00	1,680.00	718.77	1,680.00	0.00	0.00
01.06.00000.56002	ELECTRIC	1,900.00	2,252.59	1,950.00	1,683.82	1,950.00	1,774.47	2,000.00
01.06.00000.56003	WATER/SEWER	325.00	317.72	325.00	303.70	325.00	239.06	325.00
01.06.00000.56004	GAS SERVICE	895.00	987.20	1,100.00	966.29	1,100.00	1,032.15	1,100.00
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENA...	750.00	289.38	1,000.00	360.29	1,750.00	566.76	1,750.00
01.06.00000.57500	FACILITIES CONTRACTUAL	2,500.00	221.75	3,350.00	1,734.72	3,250.00	2,459.16	5,925.00
01.06.00000.57502	CUSTODIAL CONTRACT	4,644.00	2,700.00	3,700.00	2,775.00	3,700.00	3,000.00	3,700.00
01.07.00000.54005	PRINTING SERVICES	6,000.00	4,949.49	6,100.00	6,055.82	6,250.00	6,789.49	8,900.00
01.07.00000.54006	GRAPHIC DESIGN SERVICES	1,750.00	1,642.00	0.00	0.00	0.00	0.00	0.00
01.07.00000.54009	POSTAGE	0.00	0.00	1,900.00	864.84	1,900.00	920.89	3,000.00
01.07.00000.54010	MARKETING SERVICES	14,400.00	14,347.88	20,520.00	18,925.09	23,100.00	19,704.58	26,000.00
01.07.00000.54017	PARKS WATCH PROGRAM	400.00	10.00	300.00	258.64	300.00	168.27	450.00
01.20.00000.61004	PAVING & LIGHTING PROJECTS	16,050.00	1,386.74	10,700.00	4,853.48	11,200.00	905.23	11,800.00
01.21.00000.51021	IMRF CONTRIBUTIONS	249,160.00	242,960.21	242,020.00	239,165.96	200,000.00	201,318.51	205,000.00
01.22.00000.51022	FICA CONTRIBUTIONS	229,431.00	212,651.72	225,000.00	220,770.68	244,068.00	232,846.56	265,000.00
01.23.00000.50000	SALARIES FULL TIME	5,279.00	5,277.96	5,440.00	5,081.25	6,021.00	6,045.19	6,201.16
01.23.00000.51000	HEALTH INSURANCE	1,035.00	1,035.01	1,060.00	954.15	1,130.00	1,138.30	1,188.55
01.23.00000.55002	ANNUAL AUDIT EXPENSES	16,610.00	16,610.00	17,645.00	17,274.00	19,870.00	24,500.00	23,560.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.24.00000.51023	UNEMPLOYMENT COSTS	0.00	0.00	0.00	2,698.00	0.00	14,262.50	0.00	
01.30.00000.60000	BUILDING IMPROVEMENTS	25,000.00	8,625.27	5,000.00	559.92	36,000.00	20,322.42	75,000.00	
01.30.00000.60001	OPERATING EQUIPMENT	54,000.00	56,399.00	90,000.00	82,203.50	60,500.00	66,374.60	0.00	
01.30.00000.60002	VEHICLES	28,500.00	27,364.00	25,000.00	25,129.00	28,500.00	28,373.00	50,000.00	
01.30.00000.60010	CAPITAL LEASE CAPITAL OUTLAY	0.00	22,991.40	0.00	0.00	0.00	0.00	0.00	
01.31.00000.70000	PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
01.31.00000.70010	CAPITAL LEASE PRINCIPAL PAYM...	0.00	23,180.51	0.00	3,663.89	0.00	0.00	0.00	
01.31.00000.71000	INTEREST PAYMENTS	11,376.00	11,375.00	0.00	0.00	0.00	0.00	0.00	
01.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	1,107.48	0.00	3,090.75	0.00	0.00	0.00	
Expense Total:		3,415,462.00	3,184,081.08	3,497,890.00	3,284,788.03	3,774,839.69	3,405,721.55	3,531,692.54	
Fund: 01 - CORPORATE Surplus (Deficit):		84,253.00	371,206.16	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80	
Fund: 02 - RECREATION									
Revenue									
02.00.00000.40000	PROPERTY TAXES	621,008.00	621,347.75	636,290.00	638,905.54	1,074,650.00	1,124,305.67	1,147,110.53	
02.00.00000.40010	PERSONAL PROPERTY REPLACE...	22,000.00	22,655.81	19,000.00	20,596.72	19,000.00	25,607.07	22,000.00	
02.00.00000.43000	BUILDING AND FACILITY RENTAL	37,505.00	37,799.88	39,040.00	30,413.27	43,000.00	25,771.37	48,500.00	
02.00.00000.46000	INTEREST INCOME	5,000.00	15,208.30	14,160.00	27,575.21	14,160.00	44,898.33	20,000.00	
02.00.00000.49000	OTHER INCOME	0.00	10,178.98	0.00	7,098.15	0.00	-623.95	0.00	
02.02.00000.49003	CREDIT BALANCE WASH ACCOU...	0.00	19,782.05	0.00	-4,440.00	0.00	-13,673.55	0.00	
02.02.01000.42000	ADULT ARTS AND CRAFTS	1,900.00	4,211.40	4,600.00	2,120.00	4,600.00	3,021.00	3,500.00	
02.02.02000.42000	ADULT VARIETY	6,300.00	4,806.10	4,030.00	4,501.00	5,000.00	4,576.00	8,800.00	
02.02.03000.42000	ADULT FINANCE	1,200.00	1,654.00	850.00	570.00	600.00	400.00	400.00	
02.02.10000.42000	SENIOR CLUB	8,000.00	6,518.00	7,850.00	8,271.00	8,000.00	9,673.00	7,900.00	
02.02.10000.45000	SENIORS CLUB DONATIONS	0.00	70.00	0.00	0.00	0.00	150.00	0.00	
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	4,500.00	6,200.00	6,500.00	4,754.00	6,000.00	5,750.00	7,000.00	
02.02.11000.42000	RED HATS SOCIETY	2,500.00	364.00	0.00	132.00	0.00	0.00	0.00	
02.02.16000.42000	INDOOR SWIM LESSONS	10,360.00	13,490.25	13,850.00	15,940.64	16,500.00	12,560.50	16,500.00	
02.02.20000.42000	TOT SPOT	8,200.00	11,658.00	12,500.00	11,653.35	10,000.00	13,772.00	13,000.00	
02.02.25000.42000	YOUTH DANCE	35,700.00	22,651.88	27,000.00	20,622.69	41,000.00	35,055.02	35,000.00	
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	0.00	0.00	0.00	500.00	0.00	250.00	500.00	
02.02.25002.42000	IRISH DANCE	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.25701.42000	YOUTH DANCE -RECITAL PROGR...	0.00	0.00	0.00	13,928.50	9,100.00	0.00	0.00	
02.02.25800.42000	YOUTH DANCE -IRISH DANCE	2,600.00	1,524.00	2,200.00	1,094.00	2,200.00	1,577.00	0.00	
02.02.25850.42000	YOUTH DANCE -DANCE CAMP	16,400.00	15,063.00	15,060.00	15,496.00	15,060.00	18,276.00	0.00	
02.02.25900.42000	ADULT DANCE	0.00	0.00	0.00	138.00	0.00	202.50	0.00	
02.02.30000.42000	YOGA	54,467.65	50,145.00	55,410.00	54,366.50	57,000.00	53,763.50	59,000.00	
02.02.31000.42000	BEG FITNESS FOR SENIORS	0.00	0.00	0.00	7,663.00	0.00	0.00	0.00	
02.02.31001.42000	ADULT FITNESS	54,338.00	54,015.20	56,680.00	46,172.50	58,500.00	55,316.30	62,000.00	
02.02.35000.42000	KINDERGARTEN ENRICHMENT	370,000.00	376,010.75	401,050.00	467,544.50	460,000.00	462,310.00	475,000.00	
02.02.36000.42000	KIDS CLUB	350,000.00	375,394.45	375,000.00	385,893.35	400,000.00	443,619.95	410,000.00	
02.02.37000.42000	CAMP SUNSATIONAL	102,000.00	93,484.00	94,000.00	103,782.00	110,000.00	84,867.00	100,000.00	
02.02.37001.42000	MIDDLE SCHOOL SUMMER CAMP	0.00	0.00	16,000.00	410.00	13,000.00	0.00	0.00	
02.02.38000.42000	SUMMER MUSIC CAMP	24,270.00	24,838.00	25,800.00	24,344.75	24,000.00	26,157.50	26,000.00	
02.02.40000.42000	NATURE GENERAL	7,500.00	8,955.00	9,000.00	8,101.80	9,000.00	12,049.00	13,000.00	
02.02.45000.42000	PERFORMING ARTS	9,000.00	7,142.40	7,125.00	1,260.00	0.00	2,619.00	3,000.00	
02.02.50000.42000	PET PROGRAMMING	1,840.00	747.00	3,920.00	648.00	1,000.00	0.00	1,000.00	
02.02.55000.42000	PRESCHOOL GENERAL	2,400.00	3,827.10	4,500.00	3,562.00	4,500.00	4,604.50	5,000.00	
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	5,700.00	3,840.00	3,700.00	5,719.00	6,600.00	5,345.00	6,500.00	
02.02.55800.42000	COOL SCIENCE PRESCHOOL PRO...	250.00	46.00	0.00	0.00	0.00	225.00	0.00	
02.02.56000.42000	PRESCHOOL GYMNASTICS	19,536.00	14,962.00	10,500.00	5,847.00	6,200.00	6,997.00	6,500.00	
02.02.57000.42000	NEW HORIZONS	200,545.00	192,004.52	204,000.00	227,721.45	250,000.00	233,207.95	260,000.00	
02.02.57000.47000	NEW HORIZONS SPONSORSHIPS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
02.02.57100.42000	NEW HORIZONS MISCELLANEOU...	15,300.00	11,546.25	12,000.00	12,824.75	12,000.00	6,533.50	9,000.00	
02.02.60099.42000	KIDS FIRST SPORTS	0.00	0.00	0.00	13,886.50	23,000.00	16,960.75	0.00	
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	14,464.00	18,319.00	5,290.00	4,119.00	5,072.00	7,440.00	34,700.00	
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	20,159.00	21,274.25	13,650.00	18,342.00	18,000.00	19,587.00	47,200.00	
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	12,565.00	16,541.00	14,910.00	11,111.00	12,000.00	13,549.50	42,200.00	
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/...	0.00	3,325.00	3,330.00	1,745.00	1,745.00	0.00	1,500.00	
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	6,615.00	3,632.00	1,660.00	2,701.00	3,000.00	1,429.00	3,000.00	
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT...	6,600.00	9,460.25	4,880.00	7,871.00	9,500.00	10,233.00	26,200.00	
02.02.61100.42000	ACCELERATORS	135.00	165.00	340.00	120.00	320.00	105.00	0.00	
02.02.61150.42000	ARCHERY	0.00	0.00	0.00	0.00	0.00	2,991.00	3,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	7,200.00	6,106.47	4,800.00	6,079.72	8,000.00	5,663.31	6,500.00	
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	11,500.00	12,306.48	10,800.00	10,594.59	11,750.00	9,339.20	12,000.00	
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	5,000.00	7,248.00	3,600.00	3,900.00	2,500.00	2,636.00	4,000.00	
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	1,653.91	0.00	1,169.55	1,250.00	101.54	0.00	
02.02.61250.42000	LADY BULLDOG FEEDER BASKET...	27,000.00	8,859.39	0.00	0.00	0.00	0.00	0.00	
02.02.61260.42000	RMS BOYS BASKETBALL	6,854.00	7,066.00	5,160.00	4,865.00	5,000.00	4,465.00	5,500.00	
02.02.61270.42000	HIGH SCHOOL BOYS BASKETBALL...	10,430.00	13,608.00	11,720.00	13,986.00	14,500.00	6,243.00	9,000.00	
02.02.61280.42000	KINDERGARTEN BASKETBALL LE...	1,500.00	987.00	4,320.00	1,518.00	2,200.00	1,275.00	1,500.00	
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	0.00	1,610.00	4,320.00	4,011.00	4,000.00	0.00	3,000.00	
02.02.61300.42000	FENCING	3,110.00	6,479.50	5,600.00	5,146.00	6,200.00	7,024.00	7,000.00	
02.02.61320.42000	FLAG/TOUCH FOOTBALL	32,400.00	32,535.00	29,750.00	31,130.00	32,000.00	52,375.00	49,000.00	
02.02.61330.42000	TACKLE FOOTBALL	16,165.00	12,525.00	14,000.00	13,520.00	15,000.00	12,000.00	16,500.00	
02.02.61340.42000	GOLF	1,185.00	720.00	1,140.00	795.00	800.00	1,050.00	0.00	
02.02.61360.42000	LACROSSE	14,550.00	6,905.00	5,250.00	275.00	0.00	0.00	0.00	
02.02.61380.42000	DODGEBALL	2,560.00	1,640.00	1,600.00	0.00	0.00	0.00	1,200.00	
02.02.61400.42000	IN-HOUSE SOCCER	2,700.00	2,940.00	3,690.00	0.00	0.00	0.00	0.00	
02.02.61500.42000	GIRLS SOFTBALL	24,552.00	25,369.40	26,780.00	31,163.75	32,000.00	36,955.25	42,000.00	
02.02.61510.42000	TRAVEL SOFTBALL	20,000.00	8,939.40	25,800.00	25,180.00	39,600.00	45,637.50	40,000.00	
02.02.61520.42000	GIRLS FASTPITCH SOFTBALL LESS...	640.00	480.00	1,280.00	560.00	670.00	0.00	0.00	
02.02.61530.42000	SOFTBALL OPEN GYM	500.00	160.00	0.00	60.00	0.00	-18.75	0.00	
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	15,600.00	23,390.98	23,400.00	10,178.00	20,000.00	5,246.00	6,000.00	
02.02.61600.42000	TENNIS	9,575.00	8,418.00	7,590.00	10,168.00	11,000.00	7,865.50	19,000.00	
02.02.61700.42000	INTERMURALS	4,410.00	6,149.50	4,600.00	10,022.25	6,174.00	15,941.00	11,000.00	
02.02.62100.42000	ACCELERATORS CAMP	144.00	200.00	0.00	0.00	0.00	0.00	0.00	
02.02.62200.42000	GIRLS BASKETBALL CAMP	21,606.00	18,360.00	19,615.00	18,765.00	18,810.00	15,163.00	0.00	
02.02.62210.42000	BULLDOG BASKETBALL CAMP	43,917.00	35,215.00	37,120.00	32,800.00	33,040.00	33,200.75	0.00	
02.02.62211.42000	BOYS NIGHT SHIFT BASKETBALL ...	1,444.00	1,935.00	2,200.00	1,890.00	1,935.00	1,040.00	0.00	
02.02.62220.42000	RMS BASKETBALL CAMP	11,856.00	9,535.00	9,630.00	6,641.00	9,625.00	7,238.00	7,500.00	
02.02.62320.42000	JR BULLDOG FOOTBALL CAMP	27,143.00	23,402.54	21,510.00	20,890.00	21,000.00	19,725.00	21,000.00	
02.02.62321.42000	BULLDOG FOOTBALL CAMP	31,507.00	32,585.00	32,880.00	30,725.00	32,880.00	31,800.00	33,000.00	
02.02.62340.42000	GOLF CAMP	2,287.00	1,800.00	1,700.00	2,000.00	2,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.62360.42000	LACROSSE CAMP	2,257.00	1,512.50	980.00	0.00	1.00	0.00	0.00	
02.02.62400.42000	SOCCER CAMP	11,339.00	8,310.00	8,310.00	8,745.00	8,850.00	8,370.00	0.00	
02.02.62500.42000	SOFTBALL CAMP	2,185.00	1,812.00	1,320.00	1,545.00	1,560.00	2,220.00	0.00	
02.02.62501.42000	BHS BASEBALL CAMP	0.00	0.00	850.00	2,970.00	1,560.00	0.00	0.00	
02.02.62600.42000	FUTURE BULLDOG TENNIS CAMP	5,056.00	4,770.00	4,770.00	3,650.00	3,630.00	5,320.00	0.00	
02.02.62610.42000	SUMMER TENNIS TEAM	31,922.00	23,618.00	23,910.00	27,180.00	27,180.00	24,175.00	0.00	
02.02.62700.42000	BHS BOYS CC CAMP	6,753.00	4,730.00	4,730.00	5,006.00	4,990.00	5,870.00	0.00	
02.02.62701.42000	BHS GIRLS CC CAMP	6,488.00	4,955.00	5,170.00	5,790.00	6,660.00	6,451.00	0.00	
02.02.62702.42000	RMS CC CAMP	9,780.00	6,245.00	6,300.00	9,345.00	9,520.00	7,883.75	0.00	
02.02.62703.42000	YOUTH TRACK AND FIELD CAMP	3,792.00	1,875.00	1,870.00	1,350.00	1,350.00	0.00	0.00	
02.02.62705.42000	CHAMPION TRACK AND FIELD C...	3,250.00	3,431.00	3,510.00	2,500.00	2,500.00	1,700.00	0.00	
02.02.62707.42000	POLE VAULT CAMP	2,275.00	2,250.00	2,250.00	2,960.00	2,955.00	2,880.00	0.00	
02.02.62800.42000	VOLLEYBALL CAMP	0.00	0.00	0.00	28,070.00	30,000.00	26,747.50	5,000.00	
02.02.63000.42000	MARTIAL ARTS	21,500.00	25,399.00	23,000.00	26,770.00	27,000.00	26,436.00	29,000.00	
02.02.64000.42000	MEN'S FALL SOFTBALL	3,840.00	5,625.00	0.00	4,250.00	0.00	4,475.00	0.00	
02.02.64004.42000	CO-REC VOLLEYBALL	0.00	0.00	0.00	-347.35	0.00	16.82	12,000.00	
02.02.64010.42000	ADULT SUMMER SOFTBALL	4,725.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
02.02.64020.42000	ADULT VOLLEYBALL	8,500.00	3,052.32	7,920.00	4,711.25	9,000.00	3,600.00	0.00	
02.02.64030.42000	PICKLE BALL	0.00	0.00	0.00	1,012.00	2,000.00	3,194.00	3,250.00	
02.02.64040.42000	OPEN GYM BASKETBALL	0.00	0.00	0.00	0.00	0.00	315.00	0.00	
02.02.70000.42000	TRIPS	24,500.00	17,958.37	18,500.00	23,461.30	20,000.00	59,938.32	24,500.00	
02.02.75000.42000	SPIRIT CHEER TEAM	20,000.00	1,298.20	12,580.00	6,675.46	5,000.00	4,773.00	6,000.00	
02.02.75001.42000	BULLDOG CHEER CAMP K-8	6,100.00	4,806.80	0.00	2,131.00	0.00	-10.00	1,400.00	
02.02.75002.42000	CHEERLEADING LESSONS	3,019.00	1,955.00	3,090.00	1,234.00	3,200.00	543.00	3,200.00	
02.02.75004.42000	TUMBLING LESSONS	3,528.00	8,241.25	7,470.00	3,514.00	7,640.00	2,531.66	3,200.00	
02.02.76000.42000	PRE-TEAM FLIPPERS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.80001.42000	TEEN FRIDAY NIGHTS	5,800.00	8,347.00	6,000.00	2,789.00	6,000.00	4,583.25	4,500.00	
02.02.81000.42000	YOUTH ARTS & CRAFTS	1,750.00	4,622.00	5,000.00	4,863.00	6,500.00	1,641.00	2,000.00	
02.02.82000.42000	YOUTH VARIETY	10,600.00	21,762.00	23,100.00	14,895.80	28,600.00	12,769.80	15,000.00	
02.02.82003.42000	COMPUTER CLASSES	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.96000.43003	BOAT RENTAL	4,000.00	4,705.00	4,000.00	3,262.00	4,000.00	3,765.00	4,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	0.00	270.00	0.00	-1,422.00	0.00	5,015.00	0.00
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENT...	1,350.00	1,600.00	1,350.00	220.76	1,250.00	3,050.00	3,700.00
02.02.99001.42000	DADDY/DAUGHTER DATE NIGHT	8,050.00	10,674.00	9,000.00	12,163.50	10,000.00	10,167.50	10,500.00
02.02.99002.42000	HOLIDAY BREAKFAST	1,400.00	1,451.75	1,500.00	1,533.00	1,500.00	1,768.00	1,800.00
02.02.99003.42000	MOM/SON NIGHT	2,600.00	2,156.00	2,150.00	2,306.00	2,760.00	3,444.00	3,500.00
02.02.99004.42000	POLAR EXPRESS	9,390.00	6,590.00	9,180.00	6,184.00	9,180.00	2,112.00	9,150.00
02.02.99005.42000	WINDMILL WHIRL 5K	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99006.42000	WINDMILL CITY FEST	63,520.00	75,752.00	78,970.00	67,653.63	78,000.00	72,206.18	72,650.00
02.02.99006.47000	WINDMILL CITY FEST SPONSORS...	15,500.00	13,330.00	13,500.00	10,220.00	12,500.00	12,850.00	15,000.00
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	4,500.00	5,754.21	6,000.00	4,694.87	6,000.00	4,267.50	6,250.00
02.02.99010.42000	CHILI COOK-OFF	2,050.00	1,125.54	2,000.00	1,655.00	2,000.00	1,800.25	500.00
02.02.99010.47000	CHILI COOK-OFF SPONSORSHIPS	1,250.00	225.00	250.00	163.50	500.00	47.00	750.00
02.02.99011.42000	NIGHTMARE AT W MAIN	4,500.00	3,227.02	4,800.00	4,917.00	4,700.00	11,345.00	4,750.00
02.02.99011.47000	NIGHTMARE AT W MAIN SPONS...	1,000.00	0.00	500.00	0.00	250.00	100.00	500.00
02.02.99012.42000	BRIDAL SHOWCASE EXHIBITORS	0.00	0.00	1,200.00	750.00	0.00	0.00	0.00
02.02.99012.47000	BRIDAL SHOW SPONSORSHIPS	2,000.00	4,400.00	3,000.00	2,600.00	0.00	0.00	0.00
02.02.99014.42000	CELEBRATION OF LIGHTS	500.00	241.80	650.00	600.00	0.00	261.00	0.00
02.02.99014.47000	CELEBRATION OF LIGHTS SPONS...	1,250.00	1,075.00	1,000.00	1,250.00	1,000.00	2,000.00	1,500.00
02.02.99015.42000	BIRTHDAY PARTIES	5,000.00	8,486.00	6,000.00	7,695.00	6,300.00	6,040.00	6,500.00
02.02.99016.47000	DANCE RECITAL SPONSORSHIPS	500.00	250.00	500.00	0.00	500.00	0.00	0.00
02.02.99017.42000	DOGGIE EASTER EGG HUNT	500.00	850.00	1,000.00	-70.89	1,000.00	747.50	1,000.00
02.02.99017.47000	DOGGIE EASTER EGG HUNT SPO...	600.00	150.00	650.00	1,300.00	1,500.00	1,269.25	1,500.00
02.02.99018.42000	VOLUNTEER FAIR	0.00	300.00	0.00	615.00	0.00	0.00	0.00
02.02.99019.42000	BULLDOG JOG	0.00	0.00	0.00	390.00	0.00	0.00	0.00
02.02.99019.47000	BULLDOG JOG SPONSORSHIPS	0.00	0.00	0.00	450.00	0.00	0.00	0.00
02.02.99020.42000	WORLD TAI CHI AND QI	0.00	0.00	0.00	0.00	0.00	-760.00	0.00
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	2,000.00	1,973.00	2,000.00	1,406.00	1,500.00	1,041.15	1,500.00
02.02.99022.42000	HOLIDAY HOUSE DECORATING C...	50.00	35.00	50.00	190.00	50.00	115.00	50.00
02.07.00000.47000	ADVERTISING	7,000.00	2,400.00	4,500.00	3,400.00	5,000.00	8,150.00	8,400.00
02.31.00000.81200	CAPITAL LEASE PROCEEDS	0.00	24,907.35	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,772,271.65	2,762,991.25	2,769,910.00	2,862,855.86	3,450,427.00	3,472,049.14	3,482,260.53

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Expense	2017	2017	2018	2018	2019	2019	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 FINAL BUDGET	
02.00.00000.50000	SALARIES FULL TIME	240,642.94	234,273.07	254,160.00	245,764.55	303,747.00	288,376.22	313,391.10
02.00.00000.50001	SALARIES PART TIME	43,374.06	54,997.40	65,030.00	45,610.65	39,640.00	27,253.53	38,640.00
02.00.00000.50010	SALARIES OFFICE STAFF FT	91,073.00	93,017.01	96,930.00	98,936.35	99,838.00	100,644.71	104,735.05
02.00.00000.50011	SALARIES OFFICE STAFF PT	30,567.00	28,496.92	32,380.00	26,006.99	31,765.00	27,262.76	35,820.00
02.00.00000.50100	SALARIES REC SUPERVISORS	226,092.00	239,583.92	244,990.00	244,843.72	251,923.00	238,183.36	250,929.60
02.00.00000.51000	HEALTH INSURANCE	128,942.00	127,203.58	141,830.00	127,068.95	162,225.00	132,719.84	145,641.08
02.00.00000.51100	UNIFORM EXPENSES	1,960.00	1,849.07	1,750.00	1,734.27	2,025.00	1,901.22	1,800.00
02.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	3,130.00	3,216.00	3,055.00	1,958.49	3,055.00	2,297.00	3,279.00
02.00.00000.51102	TRAINING/CONTINUING EDUCAT...	10,120.00	8,843.26	15,090.00	7,428.64	11,530.00	11,131.05	14,520.00
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	165.41	800.00	462.90	3,000.00	458.68	2,350.00
02.00.00000.51105	STAFF EXPENSES	710.00	792.84	710.00	930.82	3,460.00	1,012.55	3,650.00
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	775.00	553.18	920.00	631.34	1,340.00	841.66	1,220.00
02.00.00000.51108	EMPLOYEE RECOGNITION	3,200.00	3,371.78	2,700.00	1,984.86	2,775.00	1,958.03	2,345.00
02.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	500.00	348.15	450.00	179.84	500.00
02.00.00000.52900	REIMBURSEMENTS	6,000.00	-1,741.11	-5,000.00	227.25	-5,000.00	-3,257.80	0.00
02.00.00000.53000	OFFICE SUPPLIES	1,350.00	1,445.53	1,200.00	699.27	1,300.00	1,404.54	1,450.00
02.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	29,795.00	11,038.52	24,600.00	22,973.27	25,080.00	22,475.54	18,500.00
02.00.00000.53002	COMPUTER SUPPLIES/INK	450.00	95.80	250.00	274.46	200.00	353.70	300.00
02.00.00000.53003	OFFICE EQUIPMENT	1,500.00	1,264.56	1,925.00	1,789.52	225.00	42.75	200.00
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	33,501.00	30,903.12	25,830.00	26,349.96	27,197.50	27,946.66	30,035.00
02.00.00000.54001	COMPUTER HELP DESK/LABOR	23,300.00	21,416.82	26,160.00	18,119.34	26,160.00	16,088.94	26,160.00
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	496.00	1,228.50	1,865.00	869.00	1,865.00	100.00	1,890.00
02.00.00000.54003	PRINTING	350.00	362.71	350.00	386.24	550.00	506.87	550.00
02.00.00000.54004	COPY EXPENSES	10,700.00	2,710.01	9,350.00	2,658.29	9,350.00	7,297.48	9,350.00
02.00.00000.54009	POSTAGE	2,350.00	2,130.46	2,350.00	1,025.00	2,350.00	23.30	2,350.00
02.00.00000.54014	CREDIT CARD ADMIN FEES	36,000.00	41,553.11	37,650.00	45,882.71	45,000.00	50,442.89	50,000.00
02.00.00000.54016	RECRUITING EXPENSES	300.00	430.00	300.00	265.00	750.00	530.00	0.00
02.00.00000.55000	LEGAL FEES	8,000.00	6,071.88	9,500.00	5,278.12	9,500.00	11,075.64	11,000.00
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	49,000.00	21,540.00	49,660.00	8,171.88	67,910.00	95,397.86	37,850.00
02.00.00000.56000	TELEPHONE	6,120.00	6,940.91	7,020.00	7,157.78	7,020.00	6,551.04	8,850.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.00.00000.56001	CELLULAR TELEPHONES	2,500.00	2,526.24	2,650.00	2,702.79	2,650.00	2,673.88	4,500.00	
02.00.00000.56002	ELECTRIC	24,150.00	21,707.42	24,060.00	19,358.60	24,060.00	17,334.87	24,060.00	
02.00.00000.56003	WATER/SEWER	3,000.00	3,933.09	3,495.00	2,926.78	3,495.00	3,031.80	3,750.00	
02.00.00000.56004	GAS SERVICE	13,000.00	12,988.52	12,600.00	12,828.28	12,600.00	15,326.20	13,000.00	
02.00.00000.56005	REFUSE REMOVAL	2,000.00	2,159.84	2,370.00	1,139.75	2,370.00	1,723.95	2,400.00	
02.00.00000.56006	RECYCLING REMOVAL	580.00	742.40	860.00	272.78	860.00	630.76	860.00	
02.00.00000.57001	FACILITY EQUIPMENT	1,625.00	130.79	250.00	145.51	4,760.00	2,253.78	1,000.00	
02.00.00000.80000	FUND TRANSFERS	0.00	0.00	0.00	0.00	500,000.00	500,000.04	500,000.00	
02.01.00000.50000	SALARIES FULL TIME	39,538.00	39,634.12	40,660.00	24,250.44	43,652.00	24,920.75	35,349.75	
02.01.00000.50001	SALARIES PART TIME	10,286.00	0.00	11,820.00	0.00	7,161.00	0.00	7,498.00	
02.01.00000.51000	HEALTH INSURANCE	8,394.00	10,153.13	9,970.00	7,952.11	11,450.00	728.93	6,137.83	
02.01.00000.56007	PORT-A-POTTIE RENTAL	1,715.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	14,500.00	11,216.16	15,000.00	15,344.55	15,000.00	7,205.37	14,000.00	
02.01.00000.57001	FACILITY EQUIPMENT	6,500.00	4,081.39	7,000.00	6,602.51	8,500.00	183.10	5,250.00	
02.01.00000.57500	FACILITIES CONTRACTUAL	15,000.00	16,042.13	30,200.00	25,578.87	23,350.00	17,920.54	36,700.00	
02.01.00000.57502	CUSTODIAL CONTRACT	21,455.00	18,016.00	19,290.00	18,564.00	26,362.00	34,892.00	19,290.00	
02.01.00000.59104	SAFETY EQUIPMENT	1,100.00	202.20	400.00	134.30	400.00	407.40	500.00	
02.02.00000.51000	HEALTH INSURANCE	0.00	0.00	0.00	5,680.82	0.00	0.00	0.00	
02.02.00000.52000	MISC RECREATION SUPPLIES	2,132.00	288.37	1,770.00	79.92	0.00	43.00	0.00	
02.02.00000.52100	CONTRACTUAL SCHOOL DIST A...	104,000.00	103,796.00	105,100.00	105,236.50	130,000.00	13,435.00	0.00	
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	8,389.00	12,000.00	8,261.17	12,000.00	8,030.10	12,000.00	
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND...	1,190.00	3,119.00	3,000.00	1,483.00	3,000.00	1,670.80	1,700.00	
02.02.01000.52101	CO-OP CONTRACTUAL ADULT AR...	200.00	0.00	300.00	0.00	300.00	364.50	900.00	
02.02.02000.50200	SALARIES ADULT VARIETY	0.00	0.00	0.00	75.15	500.00	0.00	500.00	
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	1,750.00	2,009.00	1,500.00	1,808.61	1,800.00	1,562.61	3,200.00	
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VA...	2,000.00	172.24	500.00	0.00	1,600.00	1,134.90	450.00	
02.02.03000.52100	CONTRACTUAL ADULT FINANCE	700.00	0.00	300.00	0.00	300.00	0.00	150.00	
02.02.03000.52101	CO-OP CONTRACTUAL ADULT FI...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.10000.50200	SALARIES SENIOR CLUB	900.00	295.75	970.00	224.28	1,000.00	25.80	0.00	
02.02.10000.52000	SUPPLIES SENIOR CLUB	5,406.00	5,345.92	4,850.00	2,384.89	4,650.00	4,574.70	1,100.00	
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	3,975.00	3,862.17	2,300.00	5,297.21	4,000.00	6,929.12	4,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.11000.52000	SUPPLIES RED HATS SOCIETY	500.00	137.94	0.00	0.00	0.00	0.00	0.00	
02.02.11000.52100	CONTRACTUAL RED HATS SOCIE...	1,500.00	151.39	0.00	0.00	0.00	0.00	0.00	
02.02.16000.52100	CONTRACTUAL INDOOR SWIM L...	7,252.00	9,973.88	9,690.00	11,596.50	10,700.00	9,276.48	11,220.00	
02.02.20000.50200	SALARIES TOT SPOT	7,000.00	9,815.13	9,000.00	8,991.51	8,000.00	12,465.69	9,500.00	
02.02.20000.52000	SUPPLIES TOT SPOT	400.00	332.05	400.00	262.83	500.00	423.54	500.00	
02.02.25000.50200	SALARIES YOUTH DANCE	19,200.00	9,731.22	14,000.00	9,841.98	15,000.00	11,278.25	13,000.00	
02.02.25000.52000	SUPPLIES YOUTH DANCE	6,100.00	6,242.57	8,600.00	15,098.29	700.00	10,141.90	8,000.00	
02.02.25002.50200	SALARIES IRISH DANCE	0.00	0.00	0.00	891.20	0.00	1,093.60	0.00	
02.02.25701.52000	SUPPLIES YOUTH DANCE -RECITA...	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
02.02.25800.50200	SALARIES YOUTH DANCE -IRISH ...	1,600.00	927.00	0.00	0.00	0.00	0.00	0.00	
02.02.25800.52101	CO-OP CONTRACTUAL IRISH DA...	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	
02.02.25850.50200	SALARIES YOUTH DANCE -DANCE...	9,200.00	8,098.71	8,260.00	7,244.57	8,260.00	6,037.46	0.00	
02.02.25850.52000	SUPPLIES YOUTH DANCE -DANCE...	3,400.00	3,055.33	3,000.00	4,123.17	3,000.00	3,820.48	0.00	
02.02.30000.50200	SALARIES YOGA	21,612.20	18,749.54	16,840.00	22,596.16	17,088.00	23,606.09	22,000.00	
02.02.30000.52000	SUPPLIES YOGA	300.00	0.00	300.00	676.31	300.00	428.71	650.00	
02.02.31001.50200	SALARIES ADULT FITNESS	35,952.00	30,197.45	32,730.00	31,655.37	32,148.00	30,822.42	33,000.00	
02.02.31001.52000	SUPPLIES ADULT FITNESS	2,700.00	1,575.43	2,500.00	2,521.50	7,100.00	2,846.49	2,000.00	
02.02.35000.50200	SALARIES ENRICHMENT PROGR...	198,548.00	182,600.76	201,670.00	198,910.06	218,670.00	230,336.33	230,000.00	
02.02.35000.52000	SUPPLIES ENRICHMENT PROGR...	16,000.00	20,065.01	15,000.00	10,738.10	15,000.00	11,821.79	15,000.00	
02.02.35000.52100	CONTRACTUAL ENRICHMENT PR...	0.00	0.00	8,000.00	6,618.33	8,000.00	8,401.25	8,000.00	
02.02.36000.50200	SALARIES KIDS CLUB	108,000.00	100,936.66	117,100.00	96,199.43	117,100.00	105,614.96	195,000.00	
02.02.36000.52000	SUPPLIES KIDS CLUB	9,000.00	8,250.41	17,000.00	10,074.13	9,000.00	14,474.54	15,000.00	
02.02.36000.52100	CONTRACTUAL KIDS CLUB	18,000.00	21,575.67	27,000.00	21,391.30	26,000.00	55,505.66	37,200.00	
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	40,700.00	32,410.62	41,800.00	39,936.41	43,000.00	36,894.85	42,000.00	
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	7,800.00	6,987.31	3,500.00	8,582.34	7,000.00	8,268.68	8,500.00	
02.02.37000.52100	CONTRACTUAL CAMP SUNSATIO...	1,500.00	660.00	4,500.00	0.00	4,500.00	15,515.00	15,000.00	
02.02.37001.50200	SALARIES MIDDLE SCHOOL SUM...	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	
02.02.37001.52000	SUPPLIES MIDDLE SCHOOL SUM...	0.00	0.00	1,000.00	0.00	3,500.00	0.00	0.00	
02.02.37001.52100	CONTRACTUAL MIDDLE SCHOOL ...	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
02.02.38000.50200	SALARIES SUMMER MUSIC CAMP	12,250.00	11,900.00	14,250.00	14,402.48	14,500.00	14,541.69	5,575.00	
02.02.38000.52000	SUPPLIES SUMMER MUSIC CAMP	4,700.00	4,499.86	1,000.00	3,026.31	1,200.00	2,759.23	5,400.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.38000.52100	CONTRACTUAL SUMMER MUSIC ...	0.00	0.00	4,100.00	0.00	4,100.00	0.00	2,000.00	
02.02.39000.50200	SALARIES FISHING CAMP	0.00	0.00	0.00	0.00	0.00	115.50	0.00	
02.02.39000.52000	SUPPLIES FISHING CAMP	0.00	0.00	0.00	0.00	0.00	340.19	0.00	
02.02.40000.52101	CO-OP CONTRACTUAL NATURE ...	6,750.00	7,652.70	8,100.00	7,288.40	8,100.00	10,695.60	10,000.00	
02.02.45000.52100	CONTRACTUAL PERFORMING AR...	6,750.00	5,538.00	5,700.00	1,008.00	1.00	1,795.50	2,100.00	
02.02.50000.52000	SUPPLIES PET PROGRAMMING	1,238.00	174.30	1,450.00	17.76	800.00	0.00	500.00	
02.02.50000.52100	CONTRACTUAL PET PROGRAMM...	0.00	697.20	725.00	453.60	925.00	0.00	500.00	
02.02.55000.50200	SALARIES PRESCHOOL GENERAL	600.00	1,346.38	4,200.00	2,883.08	4,200.00	4,008.44	2,300.00	
02.02.55000.52000	SUPPLIES PRESCHOOL GENERAL	500.00	93.29	400.00	1,632.98	400.00	0.00	500.00	
02.02.55500.50200	SALARIES CO-OP PRESCHOOL PR...	4,700.00	3,063.68	0.00	24.50	5,800.00	0.00	0.00	
02.02.55500.52000	SUPPLIES CO-OP PRESCHOOL PR...	20.00	0.00	0.00	0.00	0.00	318.60	0.00	
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP PR...	0.00	2,273.40	3,200.00	265.50	3,200.00	3,784.50	4,745.00	
02.02.55800.52100	CONTRACTUAL COOL SCIENCE P...	180.00	36.00	0.00	0.00	0.00	0.00	0.00	
02.02.56000.50200	SALARIES PRESCHOOL GYMNAST...	8,713.00	3,820.39	4,160.00	2,659.01	1,800.00	1,875.79	2,100.00	
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNAST...	500.00	19.34	100.00	0.00	500.00	0.00	200.00	
02.02.57000.50200	SALARIES NEW HORIZONS	135,000.00	147,408.63	145,000.00	157,997.20	160,000.00	157,377.49	165,000.00	
02.02.57000.52000	SUPPLIES NEW HORIZONS	7,800.00	8,915.66	7,400.00	10,850.06	7,500.00	10,789.70	8,000.00	
02.02.57100.50200	SALARIES NEW HORIZONS MISCE...	4,700.00	4,220.26	4,500.00	6,153.26	4,500.00	3,316.23	4,000.00	
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCE...	950.00	417.46	600.00	227.54	600.00	56.09	700.00	
02.02.60099.52100	CONTRACTUAL KIDS FIRST SPOR...	0.00	0.00	0.00	9,913.56	16,790.00	14,360.51	0.00	
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS ...	10,559.00	10,832.00	3,860.00	3,025.00	3,703.00	6,325.80	23,596.00	
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS ...	14,716.07	14,565.00	9,970.00	13,193.00	12,671.00	15,609.20	32,096.00	
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS ...	9,172.45	11,480.00	10,880.00	8,079.00	8,324.00	9,876.80	28,696.00	
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS ...	0.00	2,278.00	2,430.00	1,340.00	2,686.00	0.00	1,020.00	
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS ...	4,829.00	2,403.00	1,210.00	2,105.00	2,705.00	744.80	2,040.00	
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - M...	4,818.00	6,654.00	3,560.00	5,557.00	5,644.00	6,331.80	17,816.00	
02.02.61011.52000	SUPPLIES GIRLS TRAVEL SOFTBALL	0.00	0.00	0.00	1,218.50	0.00	0.00	0.00	
02.02.61100.50200	SALARIES ACCELERATORS	95.00	0.00	240.00	0.00	234.00	0.00	0.00	
02.02.61150.52100	CONTRACTUAL ARCHERY	0.00	0.00	0.00	0.00	0.00	2,050.00	2,100.00	
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASK...	4,590.00	91.13	2,360.00	1,418.47	1,512.00	2,112.45	1,700.00	
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASK...	1,000.00	567.80	1,500.00	1,495.46	2,150.00	1,847.75	2,100.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS...	0.00	0.00	0.00	912.00	870.00	1,953.34	1,850.00	
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASK...	3,024.00	3,473.15	5,320.00	1,847.22	4,320.00	6,956.42	4,500.00	
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASK...	1,504.00	938.64	2,120.00	1,695.48	3,370.00	3,514.09	4,000.00	
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS...	0.00	0.00	0.00	1,491.00	1,450.00	5,345.08	3,000.00	
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASK...	1,512.00	417.80	540.00	1,067.71	540.00	936.81	1,100.00	
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASK...	1,230.00	85.73	1,200.00	1,252.25	1,320.00	1,211.00	1,200.00	
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS...	1,160.00	754.00	870.00	981.00	870.00	3,503.58	900.00	
02.02.61240.50200	SALARIES 7/8 GRADE GIRLS BASK...	0.00	114.75	0.00	127.65	288.00	54.00	0.00	
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASK...	0.00	552.00	0.00	7.00	300.00	0.00	0.00	
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS...	0.00	406.00	0.00	0.00	232.00	630.00	0.00	
02.02.61250.50200	SALARIES LADY BULLDOG FEEDER..	9,010.00	5,157.23	0.00	0.00	0.00	0.00	0.00	
02.02.61250.52000	SUPPLIES LADY BULLDOG FEEDER..	14,670.00	549.23	0.00	0.00	0.00	0.00	0.00	
02.02.61260.50200	SALARIES RMS BOYS BASKETBALL	5,004.00	2,074.80	3,770.00	3,551.00	2,825.00	279.57	3,500.00	
02.02.61260.52100	CONTRACTUAL RMS BOYS BASKE...	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
02.02.61270.50200	SALARIES HIGH SCHOOL BOYS BA...	7,614.00	10,210.00	9,370.00	10,486.00	9,520.00	6,389.81	4,000.00	
02.02.61270.52100	CONTRACTUAL HIGH SCHOOL B...	0.00	0.00	0.00	0.00	0.00	770.00	0.00	
02.02.61280.50200	SALARIES KINDERGARTEN BASKE...	180.00	0.00	430.00	0.00	430.00	0.00	0.00	
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKE...	659.00	202.50	1,220.00	849.21	1,440.00	196.49	750.00	
02.02.61280.52100	CONTRACTUAL KINDERGARTEN ...	0.00	0.00	0.00	0.00	0.00	2,308.00	0.00	
02.02.61290.50200	SALARIES 1/2 GRADE BASKETBAL...	0.00	36.00	860.00	0.00	288.00	0.00	0.00	
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBAL...	0.00	367.07	1,040.00	750.00	1,685.00	0.00	750.00	
02.02.61290.52100	CONTRACTUAL 1/2 GRADE BASK...	0.00	0.00	0.00	0.00	0.00	1,498.00	0.00	
02.02.61300.52100	CONTRACTUAL FENCING	2,340.00	4,264.35	4,200.00	3,434.55	5,000.00	4,751.30	4,900.00	
02.02.61320.50200	SALARIES FLAG/TOUCH FOOTBALL	324.00	0.00	410.00	0.00	410.00	0.00	400.00	
02.02.61320.52000	SUPPLIES FLAG/TOUCH FOOTBALL	17,170.00	18,881.14	16,600.00	5,325.21	19,200.00	25,845.89	20,000.00	
02.02.61330.50200	SALARIES TACKLE FOOTBALL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,500.00	2,500.00	
02.02.61330.52000	SUPPLIES TACKLE FOOTBALL	9,450.00	3,868.25	7,260.00	23,694.30	9,525.00	20,132.91	12,000.00	
02.02.61330.52100	CONTRACTUAL TACKLE FOOTBALL	2,400.00	1,350.00	1,500.00	2,195.00	1,940.00	4,068.00	2,000.00	
02.02.61340.52100	CONTRACTUAL GOLF	866.00	456.00	840.00	580.35	942.00	821.25	0.00	
02.02.61360.52100	CONTRACTUAL LACROSSE	10,185.00	5,110.00	3,680.00	0.00	0.00	0.00	0.00	
02.02.61380.50200	SALARIES DODGEBALL	648.00	20.25	540.00	0.00	0.00	0.00	250.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61380.52000	SUPPLIES DODGEBALL	920.00	527.14	450.00	0.00	0.00	0.00	500.00	
02.02.61400.50200	SALARIES IN-HOUSE SOCCER	312.00	1,020.00	360.00	0.00	0.00	1,216.18	0.00	
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	1,170.00	961.94	1,480.00	0.00	0.00	0.00	0.00	
02.02.61500.50200	SALARIES GIRLS SOFTBALL	380.00	0.00	400.00	134.63	600.00	0.00	0.00	
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	6,715.00	9,124.30	10,080.00	10,364.04	11,270.00	12,591.84	12,900.00	
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	4,095.00	3,950.00	3,410.00	2,940.00	3,980.00	8,371.00	0.00	
02.02.61510.50200	SALARIES TRAVEL SOFTBALL	2,000.00	2,072.00	2,000.00	412.50	3,000.00	760.75	4,000.00	
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	10,180.00	6,680.00	5,740.00	7,152.71	6,000.00	11,095.93	9,500.00	
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	6,100.00	3,325.00	11,620.00	10,686.50	15,000.00	22,132.36	20,000.00	
02.02.61520.50200	SALARIES GIRLS FASTPITCH SOFT...	0.00	0.00	800.00	448.00	896.00	0.00	0.00	
02.02.61520.52000	SUPPLIES GIRLS FASTPITCH SOFT...	0.00	0.00	0.00	46.47	100.00	0.00	0.00	
02.02.61520.52100	CONTRACTUAL GIRLS FASTPITCH...	448.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61530.50200	SALARIES SOFTBALL OPEN GYM	324.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61540.50200	SALARIES USSSA SOFTBALL TOU...	450.00	100.00	1,300.00	60.34	1,300.00	0.00	0.00	
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOU...	7,677.00	6,408.27	4,130.00	700.10	4,130.00	822.19	1,000.00	
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL ...	4,950.00	13,104.00	14,100.00	6,053.00	15,348.00	3,881.00	2,000.00	
02.02.61600.52100	CONTRACTUAL TENNIS	6,703.00	5,889.10	5,310.00	6,922.78	6,950.00	5,457.90	12,920.00	
02.02.61700.50200	SALARIES INTERMURALS	1,932.00	2,752.94	2,510.00	5,747.97	4,507.00	7,079.11	7,000.00	
02.02.61700.52000	SUPPLIES INTERMURALS	988.00	1,255.21	850.00	1,154.31	1,400.00	672.55	300.00	
02.02.61700.52100	CONTRACTUAL INTER MURALS	0.00	0.00	0.00	0.00	0.00	802.50	0.00	
02.02.62100.50200	SALARIES ACCELERATORS CAMP	88.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.62200.50200	SALARIES GIRLS BASKETBALL CA...	13,413.00	10,537.13	10,330.00	11,968.73	11,970.00	7,686.22	0.00	
02.02.62200.52000	SUPPLIES GIRLS BASKETBALL CA...	3,381.00	3,789.29	3,100.00	2,797.28	2,800.00	3,813.78	0.00	
02.02.62210.50200	SALARIES BULLDOG BASKETBALL...	27,270.00	21,577.64	20,700.00	21,430.50	21,430.00	20,212.43	0.00	
02.02.62210.52000	SUPPLIES BULLDOG BASKETBALL...	3,525.00	5,708.42	5,800.00	3,050.17	3,100.00	5,299.23	0.00	
02.02.62211.50200	SALARIES BOYS NIGHT SHIFT BAS...	960.00	1,175.77	1,160.00	1,090.11	1,138.00	759.20	0.00	
02.02.62211.52000	SUPPLIES BOYS NIGHT SHIFT BAS...	0.00	408.23	0.00	408.39	410.00	0.00	0.00	
02.02.62220.50200	SALARIES RMS BASKETBALL CAMP	7,191.00	9,397.08	6,350.00	4,353.52	6,350.00	900.00	2,500.00	
02.02.62220.52000	SUPPLIES RMS BASKETBALL CAMP	677.39	672.03	680.00	487.49	680.00	561.35	0.00	
02.02.62320.50200	SALARIES JR BULLDOG FOOTBALL...	16,462.00	11,425.04	11,250.00	14,628.27	10,809.00	11,677.53	12,000.00	
02.02.62320.52000	SUPPLIES JR BULLDOG FOOTBALL...	5,230.00	4,713.03	3,000.00	3,157.04	3,670.00	3,094.61	3,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.62321.50200	SALARIES BULLDOG FOOTBALL C...	20,940.00	19,231.50	19,500.00	23,510.00	19,800.00	19,643.44	20,000.00	
02.02.62321.52000	SUPPLIES BULLDOG FOOTBALL C...	5,073.90	6,791.89	5,500.00	6,831.04	6,500.00	6,928.97	6,500.00	
02.02.62340.52100	CONTRACTUAL GOLF CAMP	1,387.00	1,241.00	1,240.00	1,460.00	1,240.00	0.00	400.00	
02.02.62360.52100	CONTRACTUAL LACROSSE CAMP	1,313.00	858.00	680.00	0.00	1.00	0.00	0.00	
02.02.62400.50200	SALARIES SOCCER CAMP	7,536.00	1,993.56	5,460.00	1,781.00	2,000.00	1,697.96	0.00	
02.02.62400.52000	SUPPLIES SOCCER CAMP	1,136.00	1,188.73	1,190.00	5,530.00	1,275.00	1,172.27	0.00	
02.02.62400.52100	CONTRACTUAL SOCCER CAMP	0.00	3,480.27	0.00	129.89	0.00	3,825.77	0.00	
02.02.62500.50200	SALARIES SOFTBALL CAMP	1,325.00	1,446.99	970.00	532.06	1,139.00	985.25	0.00	
02.02.62500.52000	SUPPLIES SOFTBALL CAMP	240.00	0.00	0.00	2,606.94	0.00	0.00	0.00	
02.02.62501.50200	SALARIES BHS BASEBALL CAMP	0.00	0.00	500.00	2,167.99	1,140.00	997.29	0.00	
02.02.62600.50200	SALARIES FUTURE BULLDOG TEN...	3,066.00	2,375.29	330.00	668.27	250.00	8,425.93	0.00	
02.02.62600.52000	SUPPLIES FUTURE BULLDOG TEN...	0.00	2,698.16	450.00	535.06	540.00	621.25	0.00	
02.02.62600.52100	CONTRACTUAL FUTURE BULLDO...	0.00	441.15	2,360.00	1,087.81	1,862.00	0.00	0.00	
02.02.62610.50200	SALARIES SUMMER TENNIS TEAM	19,360.00	14,233.05	16,460.00	19,833.20	19,841.00	11,977.79	0.00	
02.02.62610.52000	SUPPLIES SUMMER TENNIS TEAM	0.00	0.00	450.00	0.00	1.00	669.25	0.00	
02.02.62700.50200	SALARIES BHS BOYS CC CAMP	4,488.00	3,197.04	3,210.00	3,650.46	3,643.00	4,238.30	0.00	
02.02.62700.52000	SUPPLIES BHS BOYS CC CAMP	834.00	574.57	580.00	341.54	350.00	457.70	0.00	
02.02.62701.50200	SALARIES BHS GIRLS CC CAMP	4,312.00	3,667.91	3,690.00	3,440.01	4,890.00	4,764.76	0.00	
02.02.62701.52000	SUPPLIES BHS GIRLS CC CAMP	395.00	441.29	440.00	440.93	440.00	395.76	0.00	
02.02.62702.50200	SALARIES RMS CC CAMP	5,931.00	3,931.55	3,920.00	5,396.38	6,049.00	5,139.57	0.00	
02.02.62702.52000	SUPPLIES RMS CC CAMP	775.00	671.47	680.00	1,393.98	900.00	614.82	0.00	
02.02.62703.50200	SALARIES YOUTH TRACK AND FIE...	2,300.00	2,064.15	1,370.00	982.00	990.00	880.23	0.00	
02.02.62705.50200	SALARIES CHAMPION TRACK AND..	1,971.00	2,020.85	2,810.00	2,003.00	2,000.00	68.06	0.00	
02.02.62705.52000	SUPPLIES CHAMPION TRACK AND..	0.00	0.00	0.00	0.00	0.00	274.71	0.00	
02.02.62707.50200	SALARIES POLE VAULT CAMP	1,512.00	1,800.01	1,800.00	2,446.51	2,365.00	2,304.07	0.00	
02.02.62800.50200	SALARIES VOLLEYBALL CAMP	0.00	0.00	0.00	15,478.26	16,000.00	15,431.76	750.00	
02.02.62800.52000	SUPPLIES VOLLEYBALL CAMP	0.00	0.00	0.00	6,045.81	6,100.00	5,410.90	0.00	
02.02.62800.52100	CONTRACTUAL VOLLEYBALL CA...	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	16,000.00	18,238.30	17,250.00	19,158.10	20,250.00	18,865.50	20,300.00	
02.02.64000.50200	SALARIES MEN'S FALL SOFTBALL	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.64000.52000	SUPPLIES MEN'S FALL SOFTBALL	725.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.64000.52100	CONTRACTUAL MEN'S FALL SOF...	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	0.00	0.00	0.00	1,195.83	0.00	0.00	5,500.00	
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
02.02.64010.50200	SALARIES ADULT SUMMER SOFT...	540.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.64010.52000	SUPPLIES ADULT SUMMER SOFT...	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.64010.52100	CONTRACTUAL ADULT SUMMER ...	2,274.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.64020.50200	SALARIES ADULT VOLLEYBALL	3,780.00	2,106.00	4,780.00	3,142.53	3,840.00	5,283.90	0.00	
02.02.64020.52000	SUPPLIES ADULT VOLLEYBALL	900.00	0.00	270.00	70.00	2,765.00	1,461.00	0.00	
02.02.64020.52100	CONTRACTUAL ADULT VOLLEYBA...	0.00	90.00	0.00	70.00	0.00	1,682.50	0.00	
02.02.64030.52000	SUPPLIES PICKLE BALL	0.00	0.00	0.00	915.31	500.00	514.68	600.00	
02.02.70000.50200	SALARIES TRIPS	6,900.00	2,525.04	5,670.00	2,739.95	6,000.00	622.65	2,400.00	
02.02.70000.52000	SUPPLIES TRIPS	1,500.00	1,070.98	1,500.00	1,468.57	1,500.00	1,844.41	1,000.00	
02.02.70000.52100	CONTRACTUAL TRIPS	13,000.00	12,224.49	10,000.00	14,257.98	10,000.00	49,198.66	15,000.00	
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	13,818.00	1,796.07	7,340.00	5,558.30	4,790.00	8,526.86	3,200.00	
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	5,050.00	983.19	3,450.00	5,421.95	3,600.00	1,981.28	1,700.00	
02.02.75000.52100	CONTRACTUAL SPIRIT CHEER TE...	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	
02.02.75001.50200	SALARIES BULLDOG CHEER CAMP..	3,600.00	0.00	0.00	0.00	0.00	0.00	400.00	
02.02.75001.52000	SUPPLIES BULLDOG CHEER CAMP..	600.00	2,957.74	0.00	0.00	0.00	0.00	300.00	
02.02.75002.50200	SALARIES CHEERLEADING LESSO...	1,667.00	642.54	1,290.00	680.65	1,450.00	0.00	1,600.00	
02.02.75002.52000	SUPPLIES CHEERLEADING LESSO...	200.00	200.00	200.00	2.00	200.00	0.00	0.00	
02.02.75004.50200	SALARIES TUMBLING LESSONS	1,940.00	3,867.28	3,850.00	1,607.88	2,500.00	708.83	1,500.00	
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	200.00	200.00	200.00	0.00	2,700.00	0.00	200.00	
02.02.76000.50200	SALARIES PRE TEAM GYMNASTICS	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS	0.00	0.00	2,200.00	710.90	2,200.00	941.61	2,500.00	
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS	3,200.00	2,168.18	2,800.00	754.66	2,800.00	1,468.53	1,200.00	
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NI...	0.00	0.00	450.00	0.00	450.00	0.00	500.00	
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & C...	570.00	0.00	1,000.00	0.00	2,000.00	0.00	700.00	
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH A...	900.00	2,601.90	3,600.00	3,547.80	2,500.00	94.50	900.00	
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	9,352.00	13,220.69	6,100.00	6,833.75	7,000.00	6,527.70	6,440.00	
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH V...	2,700.00	6,592.30	14,400.00	3,815.10	7,000.00	2,308.95	7,000.00	
02.02.82002.52100	CONTRACTUAL CHESS CLASSES	0.00	0.00	0.00	621.60	0.00	350.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.82003.52100	CONTRACTUAL COMPUTER CLAS...	0.00	0.00	0.00	1,020.00	0.00	765.00	0.00	
02.02.82004.52100	CONTRACTUAL MAGIC CLASSES	0.00	0.00	0.00	208.00	0.00	0.00	0.00	
02.02.82009.52104	CONTRACT HORSEBACK RIDING	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
02.02.96000.50200	SALARIES BOAT RENTAL	2,000.00	1,518.58	2,000.00	1,209.22	2,000.00	1,271.35	3,000.00	
02.02.96000.52101	BOAT RENTAL REPAIRS AND MAI...	300.00	192.69	300.00	74.64	300.00	67.98	300.00	
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPM...	150.00	0.00	200.00	73.73	1,100.00	1,929.56	0.00	
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPEC...	1,400.00	950.53	1,350.00	819.32	11,670.00	10,725.94	2,350.00	
02.02.99001.52000	SUPPLIES DADDY/DAUGHTER DA...	1,200.00	3,136.10	1,200.00	1,863.13	2,000.00	3,351.05	4,000.00	
02.02.99001.52100	CONTRACTUAL DADDY/DAUGHT...	1,414.00	175.00	2,180.00	1,567.00	2,180.00	1,110.00	5,400.00	
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	775.00	728.70	800.00	656.71	850.00	829.35	850.00	
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKF...	575.00	625.00	630.00	660.00	680.00	125.00	700.00	
02.02.99003.52000	SUPPLIES MOM/SON NIGHT	1,200.00	960.59	1,550.00	1,490.41	1,950.00	1,311.18	1,650.00	
02.02.99004.52100	CONTRACTUAL POLAR EXPRESS	7,290.00	5,400.00	8,100.00	5,400.00	8,100.00	3,425.00	8,100.00	
02.02.99005.52000	SUPPLIES WINDMILL WHIRL 5K	1,450.00	0.00	0.00	53.84	0.00	0.00	0.00	
02.02.99006.50200	SALARIES WINDMILL CITY FEST	5,000.00	1,992.67	2,500.00	560.60	2,500.00	479.39	2,500.00	
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	54,300.00	56,746.07	19,100.00	28,280.13	22,100.00	35,431.79	29,950.00	
02.02.99006.52100	CONTRACTUAL WINDMILL CITY F...	25,400.00	26,327.50	53,150.00	53,518.89	54,700.00	48,912.50	42,850.00	
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	50.00	21.90	50.00	27.28	50.00	56.89	50.00	
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	9,500.00	9,600.00	10,000.00	9,600.00	10,000.00	9,150.00	10,000.00	
02.02.99008.52000	SUPPLIES MOVIES IN THE PARK	50.00	33.26	50.00	19.36	50.00	16.61	150.00	
02.02.99008.52100	CONTRACTUAL MOVIES IN THE P...	750.00	720.00	800.00	745.00	825.00	785.00	850.00	
02.02.99010.52000	SUPPLIES CHILI COOK-OFF	1,800.00	1,367.21	1,900.00	1,715.94	1,500.00	640.80	1,500.00	
02.02.99010.52100	CONTRACTUAL CHILI COOK-OFF	200.00	0.00	150.00	0.00	150.00	380.75	200.00	
02.02.99011.50200	SALARIES NIGHTMARE AT W MA...	600.00	0.00	600.00	360.04	600.00	617.95	400.00	
02.02.99011.52000	SUPPLIES NIGHTMARE AT W MA...	3,000.00	2,106.58	3,100.00	2,951.08	3,200.00	2,365.34	3,200.00	
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	900.00	776.98	900.00	657.50	900.00	1,171.00	1,025.00	
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGH...	1,750.00	1,728.01	1,950.00	2,667.35	2,100.00	2,198.78	2,150.00	
02.02.99014.52100	CONTRACTUAL CELEBRATION OF...	150.00	200.00	200.00	200.00	250.00	426.74	250.00	
02.02.99015.50200	SALARIES BIRTHDAY PARTIES	1,800.00	2,241.11	2,260.00	2,584.58	2,400.00	1,272.60	2,400.00	
02.02.99015.52000	SUPPLIES BIRTHDAY PARTIES	1,600.00	2,648.27	2,030.00	2,339.61	2,500.00	2,308.69	2,800.00	
02.02.99017.52000	SUPPLIES DOGGIE EASTER EGG ...	400.00	383.64	400.00	137.50	400.00	0.00	250.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.99021.52000	SUPPLIES TOUCH A TRUCK	200.00	134.24	200.00	101.61	200.00	0.00	200.00	
02.07.00000.50001	SALARIES PART TIME	2,200.00	0.00	2,000.00	0.00	2,000.00	1,687.13	3,000.00	
02.07.00000.54005	PRINTING SERVICES	52,000.00	48,234.62	56,500.00	52,230.21	56,000.00	50,075.56	56,000.00	
02.07.00000.54006	GRAPHIC DESIGN SERVICES	30,000.00	23,191.04	26,000.00	23,331.36	25,000.00	23,772.56	25,000.00	
02.07.00000.54007	WEBSITE MAINTENANCE	8,050.00	5,905.47	4,525.00	2,994.87	15,825.00	13,437.93	5,075.00	
02.07.00000.54010	MARKETING SERVICES	23,450.00	20,987.88	25,770.00	25,833.48	26,500.00	25,829.10	33,500.00	
02.07.00000.54011	MARKETING POSTAGE	15,300.00	13,051.68	14,250.00	14,201.90	14,500.00	14,772.02	16,000.00	
02.30.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	3,475.00	0.00	0.00	0.00	
02.30.00000.60003	PROGRAMMING EQUIPMENT	18,500.00	20,860.41	0.00	0.00	0.00	0.00	0.00	
02.30.00000.60010	CAPITAL LEASE CAPITAL OUTLAY	0.00	24,907.35	0.00	0.00	0.00	0.00	0.00	
02.31.00000.70010	CAPITAL LEASE PRINCIPLE PAYM...	0.00	17,585.50	0.00	3,303.98	0.00	0.00	0.00	
02.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	998.69	0.00	2,787.14	0.00	0.00	0.00	
	Expense Total:	2,730,978.01	2,568,619.55	2,765,570.00	2,587,881.94	3,496,605.50	3,305,792.70	3,331,315.41	
	Fund: 02 - RECREATION Surplus (Deficit):	41,293.64	194,371.70	4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12	
Fund: 03 - QUARRY									
Revenue									
03.00.00000.41000	CONCESSIONS	45,000.00	44,140.50	46,000.00	54,234.75	60,000.00	50,748.96	60,000.00	
03.00.00000.43000	BUILDING AND FACILITY RENTAL	5,250.00	6,450.00	5,250.00	8,109.40	5,250.00	4,697.00	5,250.00	
03.00.00000.49000	OTHER INCOME	0.00	5,250.00	0.00	6,981.48	0.00	2,730.00	2,500.00	
03.00.00000.49004	MERCHANDISE	1,500.00	690.00	1,000.00	767.00	1,200.00	481.35	1,200.00	
03.02.00000.42200	DAILY ADMISSIONS	160,000.00	160,787.89	160,000.00	151,641.84	160,000.00	167,618.08	160,000.00	
03.02.00000.42201	TWILIGHT ADMISSIONS	3,000.00	2,100.00	3,000.00	2,596.00	3,000.00	2,894.00	2,800.00	
03.02.00000.42202	GROUP ADMISSIONS	7,500.00	7,622.00	7,500.00	16,792.05	9,000.00	9,564.00	8,500.00	
03.02.00000.42203	SEASON PASS - INDIVIDUAL	17,000.00	14,442.00	17,000.00	15,462.00	17,000.00	43,395.00	17,000.00	
03.02.00000.42204	SEASON PASS - FAMILY	48,000.00	67,368.00	60,000.00	68,476.50	68,000.00	50,042.50	68,000.00	
03.02.00000.42205	SEASON PASS - SENIOR	2,000.00	2,148.00	2,000.00	2,540.00	2,500.00	2,627.00	2,500.00	
03.02.00000.42206	SEASON PASS - NONRESIDENT	5,500.00	8,552.00	8,000.00	7,471.00	8,000.00	764.00	8,000.00	
03.02.00000.42207	PUNCH PASS SALES	5,000.00	3,870.00	5,000.00	3,750.00	5,000.00	3,698.00	4,500.00	
03.02.00000.47000	QUARRY SPONSORSHIPS	1,000.00	1,975.00	2,250.00	250.00	500.00	400.00	750.00	
03.02.15000.42100	PROGRAM REVENUE	1,050.00	0.00	0.00	479.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.02.15001.42101	LEARN TO SWIM	7,262.00	6,981.40	7,500.00	6,510.00	7,000.00	7,468.00	7,500.00	
	Revenue Total:	309,062.00	332,376.79	324,500.00	346,061.02	346,450.00	347,127.89	348,500.00	
Expense									
03.00.00000.50000	SALARIES FULL TIME	22,843.00	21,534.27	26,570.00	22,928.76	26,362.00	23,046.67	26,919.25	
03.00.00000.50010	SALARIES OFFICE STAFF FT	6,072.00	6,197.22	6,260.00	6,386.37	6,441.00	7,306.28	6,757.10	
03.00.00000.50011	SALARIES OFFICE STAFF PT	2,038.00	1,914.56	2,090.00	1,703.72	2,050.00	1,758.82	2,315.00	
03.00.00000.50100	SALARIES REC SUPERVISORS	14,243.00	14,249.96	14,250.00	14,727.05	15,111.00	228.70	13,908.60	
03.00.00000.51000	HEALTH INSURANCE	6,850.00	6,451.82	7,150.00	7,620.86	7,030.00	4,927.67	10,251.82	
03.00.00000.51100	UNIFORM EXPENSES	2,800.00	2,342.87	2,800.00	2,693.85	2,900.00	2,498.50	2,900.00	
03.00.00000.51102	TRAINING/CONTINUING EDUCAT...	6,700.00	5,868.48	6,700.00	5,954.66	7,450.00	6,226.66	7,800.00	
03.00.00000.51105	STAFF EXPENSES	1,250.00	1,283.71	1,250.00	845.01	1,250.00	1,714.30	1,250.00	
03.00.00000.52001	CONCESSION EXPENSES	22,000.00	22,721.35	22,000.00	32,115.26	37,000.00	33,594.25	29,000.00	
03.00.00000.52004	MERCHANDISE	1,500.00	707.52	1,500.00	1,128.73	1,500.00	66.19	1,200.00	
03.00.00000.53000	OFFICE SUPPLIES	1,250.00	1,495.85	1,500.00	622.37	1,500.00	1,451.05	2,000.00	
03.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	2,100.00	1,886.40	1,000.00	486.25	3,000.00	0.00	6,200.00	
03.00.00000.53003	OFFICE EQUIPMENT	350.00	0.00	200.00	53.04	600.00	0.00	200.00	
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	2,481.00	968.02	1,550.00	1,344.23	1,600.00	1,277.75	4,700.00	
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,000.00	2,764.26	2,880.00	1,719.37	2,880.00	0.00	2,500.00	
03.00.00000.54009	POSTAGE	500.00	16.66	100.00	0.00	100.00	0.00	0.00	
03.00.00000.54019	SALES TAX EXPENSE	3,000.00	3,360.54	4,000.00	2,353.59	4,000.00	3,766.39	0.00	
03.00.00000.56000	TELEPHONE	3,510.00	4,265.89	3,960.00	4,982.80	3,960.00	3,957.51	5,000.00	
03.00.00000.56002	ELECTRIC	31,000.00	30,207.97	30,500.00	27,428.07	30,500.00	25,188.01	31,000.00	
03.00.00000.56003	WATER/SEWER	3,900.00	2,676.19	3,500.00	2,325.45	3,500.00	2,521.88	3,500.00	
03.00.00000.56005	REFUSE REMOVAL	1,900.00	894.26	1,900.00	1,162.32	1,900.00	1,108.73	1,900.00	
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,500.00	10,215.29	15,500.00	16,096.87	15,500.00	4,317.73	15,500.00	
03.01.00000.57001	FACILITY EQUIPMENT	22,981.00	7,273.09	27,400.00	20,451.31	26,300.00	23,430.77	27,650.00	
03.01.00000.57500	FACILITIES MAINTENANCE CONT...	6,850.00	7,907.75	25,500.00	21,067.35	23,000.00	16,231.33	28,750.00	
03.01.00000.57501	FACILITIES IMPROVEMENTS CON...	11,300.00	10,282.06	0.00	0.00	0.00	0.00	0.00	
03.01.00000.57502	CUSTODIAL CONTRACT	3,770.00	3,084.00	3,120.00	3,105.00	3,120.00	3,300.00	3,120.00	
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	7,700.00	9,002.08	6,000.00	5,940.16	7,000.00	3,326.30	7,500.00	
03.01.00000.58004	POOL CHLORINE	35,000.00	33,787.04	35,000.00	23,594.58	24,000.00	19,723.31	24,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.01.00000.58005	POOL ACID	0.00	0.00	0.00	6,527.12	7,000.00	4,986.80	7,000.00	
03.01.00000.59104	SAFETY EQUIPMENT	2,320.00	1,564.90	2,220.00	2,216.18	3,120.00	2,210.98	1,350.00	
03.02.00000.50300	SALARIES QUARRY MANAGER	0.00	0.00	0.00	0.00	0.00	243.18	0.00	
03.02.00000.50301	SALARIES QUARRY ASST MANAG...	20,500.00	22,248.92	22,500.00	24,010.43	24,500.00	18,355.42	24,500.00	
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	78,000.00	83,132.67	87,360.00	73,056.72	87,360.00	78,703.68	118,800.00	
03.02.00000.50303	SALARIES QUARRY CASHIERS	23,500.00	21,807.10	24,540.00	28,314.04	28,310.00	28,522.94	41,250.00	
03.02.00000.50304	SALARIES MAINTENANCE	4,600.00	5,290.32	5,000.00	5,558.64	6,000.00	4,362.63	8,000.00	
03.02.00000.50305	SALARIES STARGUARD	2,000.00	1,500.00	2,000.00	0.00	2,200.00	0.00	2,200.00	
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	600.00	57.78	200.00	316.24	500.00	104.66	1,500.00	
03.02.15000.52100	CONTRACTUAL QUARRY PROGR...	1,000.00	1,000.00	1,000.00	0.00	500.00	0.00	500.00	
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	5,000.00	5,232.92	5,340.00	2,611.22	4,900.00	3,324.80	4,900.00	
03.07.00000.54010	MARKETING SERVICES	4,750.00	4,019.38	4,560.00	3,494.08	7,300.00	7,265.07	8,500.00	
	Expense Total:	383,658.00	359,213.10	408,900.00	374,941.70	431,244.00	339,048.96	484,321.77	
	Fund: 03 - QUARRY Surplus (Deficit):	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77	
Fund: 05 - MUSEUM									
Revenue									
05.00.00000.40000	PROPERTY TAXES	233,318.00	233,446.03	239,060.00	240,044.83	244,080.00	245,965.33	250,954.37	
05.00.00000.45000	DONATIONS	2,500.00	2,016.38	1,500.00	1,593.17	1,700.00	2,566.00	2,000.00	
05.00.00000.46000	INTEREST INCOME	650.00	1,841.27	4,480.00	1,911.88	4,480.00	876.89	2,000.00	
05.00.00000.49000	OTHER INCOME	0.00	704.09	0.00	100.00	0.00	20.00	250.00	
05.02.95000.42000	PROGRAM EXHIBITS	3,000.00	1,668.00	2,500.00	3,315.88	3,000.00	3,981.15	7,000.00	
05.02.95001.47000	MUSEUM SPONSORSHIPS	0.00	0.00	500.00	0.00	250.00	0.00	250.00	
	Revenue Total:	239,468.00	239,675.77	248,040.00	246,965.76	253,510.00	253,409.37	262,454.37	
Expense									
05.00.00000.50000	SALARIES FULL TIME	118,992.00	121,006.36	94,630.00	95,899.90	98,241.00	114,916.16	140,145.75	
05.00.00000.50001	SALARIES PART TIME	39,755.00	40,977.85	41,440.00	43,482.34	42,535.00	25,324.71	4,794.00	
05.00.00000.50010	SALARIES OFFICE STAFF FT	12,143.00	12,506.02	6,260.00	6,488.05	6,441.00	13,055.94	6,757.10	
05.00.00000.50011	SALARIES OFFICE STAFF PT	4,076.00	3,574.35	2,090.00	2,503.89	2,050.00	1,758.49	2,315.00	
05.00.00000.51000	HEALTH INSURANCE	42,643.00	36,000.44	34,470.00	32,905.43	36,080.00	27,617.94	24,595.78	
05.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	710.00	710.00	710.00	453.00	750.00	695.00	785.00	
05.00.00000.51102	TRAINING/CONTINUING EDUCAT...	1,400.00	316.49	1,500.00	1,739.22	4,900.00	1,092.39	4,100.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
05.00.00000.51103	MILEAGE REIMBURSEMENT	300.00	105.40	300.00	223.74	300.00	74.82	100.00	
05.00.00000.51105	STAFF EXPENSES	900.00	755.88	450.00	344.00	100.00	15.26	100.00	
05.00.00000.51109	VOLUNTEER RECOGNITION	0.00	0.00	1,800.00	1,508.35	1,800.00	1,568.80	1,850.00	
05.00.00000.53000	OFFICE SUPPLIES	500.00	472.92	400.00	380.97	400.00	421.19	400.00	
05.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	945.00	1,464.20	1,110.00	54.46	1,050.00	47.99	300.00	
05.00.00000.53003	OFFICE EQUIPMENT	250.00	289.99	200.00	0.00	200.00	136.83	500.00	
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	500.00	621.27	250.00	443.25	250.00	305.12	265.00	
05.00.00000.54001	COMPUTER HELP DESK/LABOR	1,000.00	0.00	900.00	0.00	900.00	0.00	900.00	
05.00.00000.54003	PRINTING	400.00	0.00	250.00	0.00	250.00	0.00	250.00	
05.00.00000.54009	POSTAGE	1,000.00	0.00	100.00	0.00	100.00	0.00	150.00	
05.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	30.00	35.00	30.00	0.00	30.00	20.00	0.00	
05.00.00000.54015	LEGAL NOTICES	100.00	0.00	150.00	0.00	150.00	0.00	150.00	
05.00.00000.55000	LEGAL FEES	0.00	0.00	1,850.00	0.00	2,000.00	600.00	0.00	
05.00.00000.56000	TELEPHONE	8,020.00	8,781.41	7,680.00	9,112.08	7,680.00	10,026.42	3,000.00	
05.00.00000.56001	CELLULAR TELEPHONES	770.00	759.67	780.00	760.26	780.00	769.41	800.00	
05.00.00000.56002	ELECTRIC	4,900.00	4,745.61	4,900.00	4,086.41	4,900.00	3,626.32	4,500.00	
05.00.00000.56003	WATER/SEWER	300.00	261.65	310.00	320.44	310.00	409.61	375.00	
05.00.00000.56004	GAS SERVICE	1,500.00	1,350.11	1,500.00	1,220.41	1,500.00	1,304.89	1,650.00	
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	11,000.00	12,937.00	3,200.00	1,006.55	2,750.00	1,967.53	2,500.00	
05.01.00000.57500	FACILITIES CONTRACTUAL	7,550.00	6,600.26	11,150.00	19,837.32	8,650.00	8,942.65	13,250.00	
05.01.00000.57502	CUSTODIAL CONTRACT	4,738.00	3,900.00	4,200.00	3,600.00	4,200.00	4,200.00	4,200.00	
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	1,550.00	596.85	1,700.00	1,622.18	1,700.00	635.33	1,950.00	
05.01.00000.59104	SAFETY EQUIPMENT	0.00	0.00	0.00	14.55	0.00	0.00	50.00	
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	1,400.00	1,460.40	1,500.00	1,333.41	2,000.00	5,090.78	5,000.00	
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXH...	3,100.00	1,280.00	2,040.00	875.00	2,000.00	425.00	1,500.00	
05.07.00000.54010	MARKETING SERVICES	500.00	356.15	600.00	173.36	2,500.00	736.10	4,900.00	
	Expense Total:	270,972.00	261,865.28	228,450.00	230,388.57	237,497.00	225,784.68	232,132.63	
	Fund: 05 - MUSEUM Surplus (Deficit):	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74	
Fund: 06 - LIABILITY									
Revenue									
06.00.00000.40000	PROPERTY TAXES	128,647.00	128,715.78	141,810.00	142,248.35	194,390.00	195,194.74	199,153.97	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
06.00.00000.46000	INTEREST INCOME	200.00	457.26	440.00	485.44	440.00	567.10	500.00	
06.00.00000.49000	OTHER INCOME	0.00	1,500.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00	
	Revenue Total:	128,847.00	130,673.04	143,750.00	142,983.79	196,330.00	197,261.84	201,153.97	
Expense									
06.00.00000.50000	SALARIES FULL TIME	19,777.00	15,700.96	18,900.00	20,525.21	21,633.90	21,822.30	22,392.30	
06.00.00000.51000	HEALTH INSURANCE	1,578.00	1,584.31	3,270.00	3,296.09	3,300.00	3,266.32	3,259.61	
06.00.00000.51102	TRAINING/CONTINUING EDUCAT...	2,515.00	1,992.34	2,910.00	25.00	2,910.00	654.00	3,500.00	
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	71,638.00	69,670.08	71,100.00	73,024.92	80,000.00	70,950.78	80,000.00	
06.00.00000.54021	WORKERS COMP INSURANCE	37,719.00	37,504.20	39,340.00	45,392.40	50,000.00	47,705.82	50,000.00	
06.00.00000.54022	EMPLOYMENT EXPENSES	6,225.00	6,517.11	6,300.00	9,108.82	8,000.00	9,576.65	12,000.00	
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	3,375.00	704.44	3,375.00	2,267.14	4,375.00	3,129.33	8,400.00	
	Expense Total:	142,827.00	133,673.44	145,195.00	153,639.58	170,218.90	157,105.20	179,551.91	
	Fund: 06 - LIABILITY Surplus (Deficit):	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06	
Fund: 07 - SPECIAL RECREATION									
Revenue									
07.00.00000.40000	PROPERTY TAXES	391,416.00	384,957.84	394,210.00	399,866.19	402,490.00	411,347.63	419,691.22	
07.00.00000.46000	INTEREST INCOME	1,400.00	2,727.06	2,510.00	5,134.15	2,510.00	4,300.58	2,800.00	
	Revenue Total:	392,816.00	387,684.90	396,720.00	405,000.34	405,000.00	415,648.21	422,491.22	
Expense									
07.00.00000.50000	SALARIES FULL TIME	19,185.00	20,173.98	19,860.00	21,448.91	20,863.00	20,739.65	21,280.50	
07.00.00000.51000	HEALTH INSURANCE	2,312.00	2,298.00	2,340.00	2,379.64	2,363.00	2,512.82	3,054.70	
07.00.00000.52900	REIMBURSEMENTS	35,000.00	19,132.89	23,400.00	38,441.94	23,400.00	0.00	0.00	
07.00.00000.54025	FVSRA CONTRIBUTIONS	174,731.00	175,416.00	182,440.00	174,677.41	182,440.00	192,706.51	216,887.00	
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,300.00	650.00	1,400.00	0.00	1,400.00	323.24	1,400.00	
07.01.00000.56007	PORT-A-POTTIE RENTAL	13,000.00	9,514.26	12,000.00	10,463.17	12,000.00	8,749.31	12,000.00	
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	2,500.00	928.00	2,500.00	0.00	2,500.00	0.00	2,000.00	
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	25,000.00	11,917.50	21,000.00	15,840.00	20,000.00	19,887.50	32,500.00	
07.30.00000.60000	BUILDING IMPROVEMENTS	65,000.00	67,906.28	0.00	0.00	0.00	0.00	0.00	
07.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	75,000.00	64,275.84	175,000.00	136,544.20	246,395.00	84,629.03	134,148.47	
	Expense Total:	413,028.00	372,212.75	439,940.00	399,795.27	511,361.00	329,548.06	423,270.67	
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								FINAL BUDGET
Fund: 08 - DEBT SERVICE								
Revenue								
08.00.00000.40000	PROPERTY TAXES	675,600.00	680,328.44	689,790.00	696,428.28	704,280.00	710,417.95	724,827.72
08.00.00000.46000	INTEREST INCOME	1,299.00	2,709.74	2,630.00	753.49	2,630.00	7,746.14	2,800.00
	Revenue Total:	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	718,164.09	727,627.72
Expense								
08.31.00000.70000	PRINCIPAL PAYMENTS	666,205.00	666,550.00	678,590.00	678,865.00	691,395.00	688,880.00	703,055.00
08.31.00000.71000	INTEREST PAYMENTS	9,394.00	9,048.42	11,200.00	10,924.79	12,877.23	15,396.46	14,599.00
08.31.00000.71001	BOND EXPENSES	1,300.00	1,228.05	1,300.00	0.00	1,300.00	0.00	0.00
	Expense Total:	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	704,276.46	717,654.00
	Fund: 08 - DEBT SERVICE Surplus (Deficit):	0.00	6,211.71	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM								
Revenue								
10.00.00000.45000	DONATIONS	0.00	1,013,638.18	0.00	34,000.00	0.00	0.00	0.00
10.00.00000.46000	INTEREST INCOME	400.00	753.28	600.00	1,062.57	600.00	5,177.34	1,000.00
10.00.00000.49000	OTHER INCOME	300.00	423.50	300.00	8,996.30	300.00	9,183.88	300.00
10.00.00000.80000	TRANSFER IN	388,624.00	388,624.00	750,000.00	750,000.00	1,250,000.00	1,250,000.04	1,000,000.00
10.00.00000.81000	BOND PROCEEDS	655,457.00	666,550.00	678,590.00	678,865.00	691,395.00	688,880.00	692,205.00
10.32.00000.45000	DONATIONS	0.00	0.00	0.00	500,000.00	0.00	184,736.87	0.00
10.32.00000.49000	OTHER INCOME	0.00	0.00	0.00	1,658.35	0.00	0.00	0.00
	Revenue Total:	1,044,781.00	2,069,988.96	1,429,490.00	1,974,582.22	1,942,295.00	2,137,978.13	1,693,505.00
Expense								
10.00.00000.54015	LEGAL NOTICES	750.00	372.60	1,050.00	725.65	1,050.00	590.25	1,050.00
10.00.00000.55000	LEGAL FEES	10,000.00	4,527.50	10,950.00	5,208.75	10,950.00	5,700.00	10,950.00
10.00.00000.61002	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	34,000.00	8,000.00	0.00	8,000.00
10.00.00000.71001	BOND EXPENSES	15,000.00	11,499.65	15,000.00	5,044.76	15,000.00	10,850.00	10,850.00
10.30.00000.61000	ENGINEERING & DESIGN SERVIC...	260,000.00	130,733.50	184,000.00	122,986.92	194,050.00	172,293.82	155,933.00
10.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	565,000.00	508,669.70	1,635,000.00	1,429,652.06	2,076,573.27	2,114,866.66	1,367,612.00
10.30.00000.61003	LAND ACQUISITION	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10.32.00000.54015	LEGAL NOTICES	0.00	0.00	0.00	121.90	0.00	0.00	0.00
10.32.00000.55000	LEGAL FEES	0.00	0.00	0.00	4,007.15	5,000.00	456.25	5,000.00
10.32.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	63,790.00	0.00	2,500.00	4,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
10.32.00000.61002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	17,430.88	0.00	0.00	0.00	
10.32.00000.61003	LAND ACQUISITION	0.00	0.00	656,071.00	433,761.52	275,000.00	2,422.50	280,000.00	
	Expense Total:	858,750.00	655,802.95	2,510,071.00	2,118,229.59	2,585,623.27	2,309,679.48	1,843,895.00	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM	Surplus (Deficit):	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00	
	Report Surplus (Deficit):	171,285.64	1,949,421.51	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38	

Group Summary

Account Typ...	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 FINAL BUDGET
Fund: 01 - CORPORATE							
Revenue	3,499,715.00	3,555,287.24	3,560,300.00	3,602,924.76	3,159,300.00	3,218,159.75	3,230,805.74
Expense	3,415,462.00	3,184,081.08	3,497,890.00	3,284,788.03	3,774,839.69	3,405,721.55	3,531,692.54
Fund: 01 - CORPORATE Surplus (Deficit):	84,253.00	371,206.16	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80
Fund: 02 - RECREATION							
Revenue	2,772,271.65	2,762,991.25	2,769,910.00	2,862,855.86	3,450,427.00	3,472,049.14	3,482,260.53
Expense	2,730,978.01	2,568,619.55	2,765,570.00	2,587,881.94	3,496,605.50	3,305,792.70	3,331,315.41
Fund: 02 - RECREATION Surplus (Deficit):	41,293.64	194,371.70	4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12
Fund: 03 - QUARRY							
Revenue	309,062.00	332,376.79	324,500.00	346,061.02	346,450.00	347,127.89	348,500.00
Expense	383,658.00	359,213.10	408,900.00	374,941.70	431,244.00	339,048.96	484,321.77
Fund: 03 - QUARRY Surplus (Deficit):	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77
Fund: 05 - MUSEUM							
Revenue	239,468.00	239,675.77	248,040.00	246,965.76	253,510.00	253,409.37	262,454.37
Expense	270,972.00	261,865.28	228,450.00	230,388.57	237,497.00	225,784.68	232,132.63
Fund: 05 - MUSEUM Surplus (Deficit):	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74
Fund: 06 - LIABILITY							
Revenue	128,847.00	130,673.04	143,750.00	142,983.79	196,330.00	197,261.84	201,153.97
Expense	142,827.00	133,673.44	145,195.00	153,639.58	170,218.90	157,105.20	179,551.91
Fund: 06 - LIABILITY Surplus (Deficit):	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06
Fund: 07 - SPECIAL RECREATION							
Revenue	392,816.00	387,684.90	396,720.00	405,000.34	405,000.00	415,648.21	422,491.22
Expense	413,028.00	372,212.75	439,940.00	399,795.27	511,361.00	329,548.06	423,270.67
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45
Fund: 08 - DEBT SERVICE							
Revenue	676,899.00	683,038.18	692,420.00	697,181.77	706,910.00	718,164.09	727,627.72
Expense	676,899.00	676,826.47	691,090.00	689,789.79	705,572.23	704,276.46	717,654.00
Fund: 08 - DEBT SERVICE Surplus (Deficit):	0.00	6,211.71	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM							
Revenue	1,044,781.00	2,069,988.96	1,429,490.00	1,974,582.22	1,942,295.00	2,137,978.13	1,693,505.00
Expense	858,750.00	655,802.95	2,510,071.00	2,118,229.59	2,585,623.27	2,309,679.48	1,843,895.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00
Report Surplus (Deficit):	171,285.64	1,949,421.51	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38

Fund Summary

Fund	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
							FINAL BUDGET	
01 - CORPORATE	84,253.00	371,206.16	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80	
02 - RECREATION	41,293.64	194,371.70	4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12	
03 - QUARRY	-74,596.00	-26,836.31	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77	
05 - MUSEUM	-31,504.00	-22,189.51	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74	
06 - LIABILITY	-13,980.00	-3,000.40	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06	
07 - SPECIAL RECREATION	-20,212.00	15,472.15	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45	
08 - DEBT SERVICE	0.00	6,211.71	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72	
10 - CAPITAL DEVELOPMENT PROGRAM	186,031.00	1,414,186.01	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00	
Report Surplus (Deficit):	171,285.64	1,949,421.51	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38	