



January 1 - December 31, 2021 Budget



Batavia Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								FINAL BUDGET
Fund: 01 - CORPORATE								
Revenue								
01.00.00000.40000	PROPERTY TAXES	2,975,240.00	2,987,545.33	2,612,720.00	2,591,613.58	2,644,180.59	2,651,088.15	2,712,763.00
01.00.00000.40010	PERSONAL PROPERTY REPLACE...	19,000.00	20,596.72	19,000.00	25,607.07	22,000.00	22,886.53	27,133.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	39,040.00	41,526.49	40,000.00	39,567.13	48,500.00	-5,478.14	17,000.00
01.00.00000.43001	FIELD RENTAL	0.00	700.00	500.00	1,137.50	700.00	4,100.00	3,000.00
01.00.00000.44000	GRANTS	0.00	0.00	0.00	0.00	0.00	15,276.06	1,000.00
01.00.00000.45000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.00.00000.46000	INTEREST INCOME	8,230.00	27,059.24	8,230.00	25,535.50	20,000.00	14,265.22	20,000.00
01.00.00000.49000	OTHER INCOME	16,000.00	25,200.33	16,000.00	70,387.14	18,200.00	28,695.89	18,200.00
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	13,500.00	9,520.00	14,000.00	11,095.00	15,000.00	4,850.00	8,000.00
01.20.00000.40000	PROPERTY TAXES	16,460.00	16,533.99	16,810.00	16,947.52	17,309.62	17,351.95	17,753.00
01.21.00000.40000	PROPERTY TAXES	244,420.00	245,429.56	199,550.00	202,053.97	206,152.33	206,689.45	211,500.00
01.22.00000.40000	PROPERTY TAXES	196,600.00	197,413.84	200,730.00	202,290.50	206,393.65	206,935.34	211,750.00
01.23.00000.40000	PROPERTY TAXES	21,310.00	21,399.26	21,760.00	21,924.84	22,369.55	22,433.39	22,956.00
	Revenue Total:	3,560,300.00	3,602,924.76	3,159,300.00	3,218,159.75	3,230,805.74	3,199,093.84	3,281,055.00
Expense								
01.00.00000.50000	SALARIES FULL TIME	342,380.00	349,241.73	374,325.00	388,782.93	400,598.94	394,135.55	421,012.00
01.00.00000.50001	SALARIES PART TIME	5,300.00	3,314.02	0.00	11,675.18	0.00	0.00	0.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	15,640.00	15,914.73	16,103.00	13,566.78	16,892.75	14,621.90	16,892.75
01.00.00000.50011	SALARIES OFFICE STAFF PT	5,230.00	3,859.11	5,123.00	4,394.47	5,780.00	1,262.37	5,780.00
01.00.00000.50100	SALARIES REC SUPERVISORS	5,020.00	5,030.09	5,161.00	5,195.49	5,330.30	5,149.54	5,330.30
01.00.00000.51000	HEALTH INSURANCE	68,770.00	69,086.78	76,327.00	80,018.69	74,534.70	81,828.79	84,420.00
01.00.00000.51100	UNIFORM EXPENSES	1,550.00	1,868.45	1,725.00	1,681.85	1,000.00	41.75	2,130.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	11,435.00	9,761.82	11,719.00	11,428.90	11,820.00	11,548.10	11,688.00
01.00.00000.51102	TRAINING/CONTINUING EDUCAT...	22,020.00	12,595.54	23,110.00	15,244.86	24,184.00	2,546.45	19,308.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	391.87	3,500.00	245.69	5,050.00	35.98	6,860.00	
01.00.00000.51104	COMMISSIONER EXPENSES	7,350.00	4,134.42	8,450.00	3,684.65	7,800.00	1,327.73	6,095.00	
01.00.00000.51105	STAFF EXPENSES	2,880.00	3,264.91	5,780.00	2,928.33	7,710.00	702.48	11,460.00	
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	920.00	651.03	1,340.00	760.20	2,120.00	0.00	2,670.00	
01.00.00000.51108	EMPLOYEE RECOGNITION	2,700.00	1,979.87	1,835.00	1,233.02	3,155.00	3,122.62	3,505.00	
01.00.00000.51109	VOLUNTEER RECOGNITION	500.00	348.15	450.00	179.83	500.00	0.00	500.00	
01.00.00000.52900	REIMBURSEMENTS	0.00	80.57	0.00	329.99	0.00	700.00	0.00	
01.00.00000.53000	OFFICE SUPPLIES	1,950.00	1,396.11	2,075.00	2,554.62	2,175.00	2,285.78	2,375.00	
01.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	21,000.00	19,260.39	23,550.00	23,175.44	15,750.00	5,844.16	15,510.00	
01.00.00000.53002	COMPUTER SUPPLIES/INK	700.00	872.89	900.00	1,098.41	1,350.00	2,055.09	1,350.00	
01.00.00000.53003	OFFICE EQUIPMENT	2,120.00	1,139.51	820.00	596.27	1,850.00	587.57	900.00	
01.00.00000.53004	ADMINISTRATIVE EXPENSES	890.00	1,067.27	3,640.00	1,375.20	5,900.00	4,284.21	6,600.00	
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	24,970.00	28,304.65	27,942.50	28,159.13	27,265.00	24,366.34	29,074.00	
01.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	18,119.62	26,160.00	15,850.00	26,160.00	18,200.43	26,160.00	
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,865.00	2,357.00	1,865.00	2,332.00	1,890.00	3,839.94	1,890.00	
01.00.00000.54003	PRINTING	350.00	1,131.94	550.00	547.50	550.00	535.92	550.00	
01.00.00000.54004	COPY EXPENSES	7,790.00	1,205.77	7,790.00	8,286.12	7,790.00	8,163.24	7,790.00	
01.00.00000.54009	POSTAGE	5,600.00	7,398.23	5,600.00	4,665.56	7,000.00	5,543.87	7,000.00	
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	1,600.00	832.48	1,400.00	1,223.81	1,680.00	1,206.69	2,928.00	
01.00.00000.54013	BANK/INVEST FEES	1,500.00	2,777.46	1,500.00	2,442.19	1,500.00	0.00	1,500.00	
01.00.00000.54015	LEGAL NOTICES	350.00	165.11	350.00	46.00	350.00	285.20	350.00	
01.00.00000.54016	RECRUITING EXPENSES	300.00	570.00	1,750.00	0.00	5,300.00	1,110.00	7,000.00	
01.00.00000.55000	LEGAL FEES	18,000.00	11,666.52	18,000.00	14,163.04	22,000.00	19,445.44	22,000.00	
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	49,660.00	10,889.87	142,910.00	92,759.10	107,850.00	-3,975.00	81,500.00	
01.00.00000.56000	TELEPHONE	13,800.00	15,391.59	14,436.00	12,636.75	17,000.00	15,327.80	17,000.00	
01.00.00000.56001	CELLULAR TELEPHONES	2,560.00	2,080.30	2,620.00	1,112.86	2,500.00	3,942.94	2,500.00	
01.00.00000.56002	ELECTRIC	19,620.00	14,858.32	16,980.00	14,291.94	16,000.00	14,788.95	15,800.00	
01.00.00000.56003	WATER/SEWER	1,590.00	1,360.05	1,650.00	2,019.01	1,800.00	1,961.62	1,800.00	
01.00.00000.56004	GAS SERVICE	3,420.00	4,283.49	4,500.00	3,313.88	4,500.00	3,734.57	4,000.00	
01.00.00000.56005	REFUSE REMOVAL	1,680.00	1,033.25	1,680.00	1,288.99	1,680.00	1,193.00	1,500.00	
01.00.00000.56006	RECYCLING REMOVAL	780.00	725.04	780.00	701.63	780.00	652.08	780.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
01.00.00000.59104	SAFETY EQUIPMENT	410.00	32.35	410.00	0.00	2,210.00	369.35	1,640.00
01.00.00000.80000	FUND TRANSFERS	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00	500,000.00	262,342.95
01.01.00000.50000	SALARIES FULL TIME	591,790.00	583,593.37	668,188.00	654,495.50	694,874.25	704,032.85	696,359.00
01.01.00000.50001	SALARIES PART TIME	157,940.00	146,159.22	141,478.00	98,078.88	147,914.00	63,392.99	128,053.00
01.01.00000.51000	HEALTH INSURANCE	116,930.00	109,817.22	175,675.19	114,017.03	128,564.89	111,038.10	131,118.00
01.01.00000.51100	UNIFORM EXPENSES	7,665.00	7,390.75	7,665.00	7,203.50	7,500.00	7,304.89	8,050.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBERS...	900.00	2,600.00	900.00	1,199.00	912.00	937.00	658.00
01.01.00000.51102	TRAINING/CONTINUING EDUCAT...	7,365.00	6,606.95	6,325.00	5,142.39	5,625.00	4,754.66	3,000.00
01.01.00000.51105	STAFF EXPENSES	850.00	836.29	850.00	1,774.79	1,000.00	90.67	1,000.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDWA...	10,210.00	5,055.91	9,010.00	0.00	0.00	90.00	2,900.00
01.01.00000.53003	OFFICE EQUIPMENT	1,050.00	427.81	1,300.00	335.10	1,250.00	146.18	3,500.00
01.01.00000.54004	COPY EXPENSES	940.00	795.58	940.00	1,276.31	1,415.00	1,160.07	1,415.00
01.01.00000.56001	CELLULAR TELEPHONES	8,460.00	6,591.43	8,460.00	6,503.29	10,735.00	7,414.51	10,760.00
01.01.00000.56002	ELECTRIC	17,040.00	14,691.40	17,820.00	14,507.40	17,500.00	15,482.88	16,000.00
01.01.00000.56003	WATER/SEWER	2,940.00	2,258.40	3,156.00	2,886.68	3,000.00	1,739.88	3,000.00
01.01.00000.56004	GAS SERVICE	3,960.00	4,815.14	4,320.00	4,204.25	6,000.00	7,670.84	5,500.00
01.01.00000.56005	REFUSE REMOVAL	16,950.00	18,220.61	17,550.00	12,454.73	19,800.00	9,185.00	19,800.00
01.01.00000.56006	RECYCLING REMOVAL	4,200.00	5,818.20	5,000.00	3,133.36	5,400.00	4,667.11	5,400.00
01.01.00000.56007	PORT-A-POTTIE RENTAL	2,500.00	2,630.79	4,215.00	2,187.34	4,150.00	426.84	4,450.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,000.00	14,213.49	10,500.00	11,880.51	21,500.00	12,618.64	25,100.00
01.01.00000.57001	FACILITY EQUIPMENT	8,500.00	1,940.48	8,560.00	3,982.17	8,600.00	6,091.21	10,100.00
01.01.00000.57500	FACILITIES CONTRACTUAL	45,250.00	50,348.20	23,400.00	25,885.86	26,150.00	25,744.56	27,850.00
01.01.00000.57502	CUSTODIAL CONTRACT	19,900.00	19,175.00	26,972.00	27,328.00	23,172.00	20,323.20	30,500.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	30,700.00	28,312.75	33,700.00	30,568.83	33,900.00	28,735.51	33,900.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE ...	22,300.00	13,911.13	22,300.00	14,325.52	23,800.00	18,121.62	19,800.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINT...	18,000.00	13,306.05	19,200.00	12,026.26	22,900.00	14,069.87	26,175.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	3,400.00	688.81	3,000.00	790.27	3,000.00	1,561.52	2,500.00
01.01.00000.58500	PARK/PLAY CONTRACTUAL IMP...	113,000.00	75,593.43	133,330.00	57,741.93	120,700.00	92,475.00	135,675.00
01.01.00000.59000	VEHICLE MAINTENANCE	22,000.00	23,106.94	22,000.00	19,064.12	26,500.00	21,269.80	28,500.00
01.01.00000.59001	VEHICLE GASOLINE	22,000.00	19,777.72	22,000.00	17,661.72	21,000.00	11,593.18	18,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	1,500.00	771.00	1,175.00	825.10	1,425.00	122.00	1,425.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
01.01.00000.59100	OPERATING EQUIPMENT MAINT...	30,550.00	30,095.03	30,550.00	31,414.24	34,950.00	27,982.05	35,650.00	
01.01.00000.59101	OPERATING EQUIPMENT GASOL...	21,500.00	17,175.04	21,500.00	13,009.37	16,000.00	9,025.28	16,000.00	
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	7,550.00	2,872.15	7,550.00	1,993.39	4,550.00	3,131.21	3,550.00	
01.01.00000.59103	MAINTENANCE TOOLS	6,500.00	6,420.52	7,000.00	4,729.33	7,300.00	5,513.99	10,000.00	
01.01.00000.59104	SAFETY EQUIPMENT	5,150.00	4,691.13	5,150.00	5,548.88	5,300.00	6,722.19	7,500.00	
01.05.00000.56002	ELECTRIC	6,300.00	9,032.56	6,300.00	10,336.52	10,000.00	11,645.82	11,500.00	
01.05.00000.56003	WATER/SEWER	12,200.00	7,968.25	12,200.00	6,859.39	10,000.00	6,992.08	8,000.00	
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENA...	14,000.00	5,982.80	14,000.00	3,312.15	8,750.00	2,095.73	9,750.00	
01.05.00000.57500	FACILITIES CONTRACTUAL	5,300.00	0.00	23,300.00	18,067.00	5,500.00	9,245.65	8,000.00	
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	650.00	562.62	900.00	239.99	850.00	0.00	850.00	
01.06.00000.56000	TELEPHONE	1,680.00	718.77	1,680.00	0.00	0.00	0.00	0.00	
01.06.00000.56002	ELECTRIC	1,950.00	1,683.82	1,950.00	1,774.47	2,000.00	2,523.42	2,500.00	
01.06.00000.56003	WATER/SEWER	325.00	303.70	325.00	239.06	325.00	231.75	300.00	
01.06.00000.56004	GAS SERVICE	1,100.00	966.29	1,100.00	1,032.15	1,100.00	938.74	1,100.00	
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENA...	1,000.00	360.29	1,750.00	566.76	1,750.00	213.11	2,500.00	
01.06.00000.57500	FACILITIES CONTRACTUAL	3,350.00	1,734.72	3,250.00	2,459.16	5,925.00	2,487.80	5,925.00	
01.06.00000.57502	CUSTODIAL CONTRACT	3,700.00	2,775.00	3,700.00	3,000.00	3,700.00	921.93	3,950.00	
01.07.00000.54005	PRINTING SERVICES	6,100.00	6,055.82	6,250.00	6,789.49	8,900.00	536.75	3,500.00	
01.07.00000.54009	POSTAGE	1,900.00	864.84	1,900.00	920.89	3,000.00	3,774.35	1,500.00	
01.07.00000.54010	MARKETING SERVICES	20,520.00	18,925.09	23,100.00	19,704.58	26,000.00	15,101.44	23,000.00	
01.07.00000.54017	PARKS WATCH PROGRAM	300.00	258.64	300.00	168.27	450.00	497.18	450.00	
01.20.00000.61004	PAVING & LIGHTING PROJECTS	10,700.00	4,853.48	11,200.00	905.23	11,800.00	4,944.78	13,800.00	
01.21.00000.51021	IMRF CONTRIBUTIONS	242,020.00	239,165.96	200,000.00	201,318.51	205,000.00	201,044.05	190,000.00	
01.22.00000.51022	FICA CONTRIBUTIONS	225,000.00	220,770.68	244,068.00	232,846.56	265,000.00	182,616.68	242,000.00	
01.23.00000.50000	SALARIES FULL TIME	5,440.00	5,081.25	6,021.00	6,045.19	6,201.16	5,570.43	6,676.00	
01.23.00000.51000	HEALTH INSURANCE	1,060.00	954.15	1,130.00	1,138.30	1,188.55	991.41	1,475.00	
01.23.00000.55002	ANNUAL AUDIT EXPENSES	17,645.00	17,274.00	19,870.00	24,500.00	23,560.00	29,280.00	26,600.00	
01.24.00000.51023	UNEMPLOYMENT COSTS	0.00	2,698.00	0.00	14,262.50	0.00	8,556.00	0.00	
01.30.00000.60000	BUILDING IMPROVEMENTS	5,000.00	559.92	36,000.00	20,322.42	75,000.00	24,958.00	125,000.00	
01.30.00000.60001	OPERATING EQUIPMENT	90,000.00	82,203.50	60,500.00	66,374.60	0.00	0.00	0.00	
01.30.00000.60002	VEHICLES	25,000.00	25,129.00	28,500.00	28,373.00	50,000.00	45,428.64	0.00	

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01.31.00000.70010	CAPITAL LEASE PRINCIPAL PAYM...	0.00	3,663.89	0.00	0.00	0.00	0.00	0.00	
01.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	3,090.75	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	3,497,890.00	3,284,788.03	3,774,839.69	3,405,721.55	3,531,692.54	2,958,003.49	3,281,055.00	
	Fund: 01 - CORPORATE Surplus (Deficit):	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80	241,090.35	0.00	
Fund: 02 - RECREATION									
Revenue									
02.00.00000.40000	PROPERTY TAXES	636,290.00	638,905.54	1,074,650.00	1,124,305.67	1,147,110.53	1,150,110.37	1,176,865.00	
02.00.00000.40010	PERSONAL PROPERTY REPLACE...	19,000.00	20,596.72	19,000.00	25,607.07	22,000.00	22,886.49	22,000.00	
02.00.00000.43000	BUILDING AND FACILITY RENTAL	39,040.00	30,413.27	43,000.00	25,771.37	48,500.00	26,751.39	25,000.00	
02.00.00000.44000	GRANTS	0.00	0.00	0.00	0.00	0.00	14,276.05	0.00	
02.00.00000.46000	INTEREST INCOME	14,160.00	27,575.21	14,160.00	44,898.33	20,000.00	17,367.62	20,000.00	
02.00.00000.49000	OTHER INCOME	0.00	7,098.15	0.00	-623.95	0.00	2,058.51	0.00	
02.02.00000.49003	CREDIT BALANCE WASH ACCOU...	0.00	-4,440.00	0.00	-13,673.55	0.00	-22,440.49	0.00	
02.02.01000.42000	ADULT ARTS AND CRAFTS	4,600.00	2,120.00	4,600.00	3,021.00	3,500.00	1,739.80	2,400.00	
02.02.02000.42000	ADULT VARIETY	4,030.00	4,501.00	5,000.00	4,576.00	8,800.00	1,617.00	4,100.00	
02.02.03000.42000	ADULT FINANCE	850.00	570.00	600.00	400.00	400.00	-10.00	0.00	
02.02.10000.42000	SENIOR CLUB	7,850.00	8,271.00	8,000.00	9,673.00	7,900.00	2,665.00	4,900.00	
02.02.10000.45000	SENIORS CLUB DONATIONS	0.00	0.00	0.00	150.00	0.00	50.00	0.00	
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	6,500.00	4,754.00	6,000.00	5,750.00	7,000.00	250.00	2,500.00	
02.02.11000.42000	RED HATS SOCIETY	0.00	132.00	0.00	0.00	0.00	0.00	0.00	
02.02.16000.42000	INDOOR SWIM LESSONS	13,850.00	15,940.64	16,500.00	12,560.50	16,500.00	3,499.20	7,000.00	
02.02.20000.42000	TOT SPOT	12,500.00	11,653.35	10,000.00	13,772.00	13,000.00	2,563.00	0.00	
02.02.25000.42000	YOUTH DANCE	27,000.00	20,622.69	41,000.00	35,055.02	35,000.00	8,673.75	26,000.00	
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	0.00	500.00	0.00	250.00	500.00	0.00	750.00	
02.02.25701.42000	YOUTH DANCE -RECITAL PROGR...	0.00	13,928.50	9,100.00	0.00	0.00	0.00	0.00	
02.02.25800.42000	YOUTH DANCE -IRISH DANCE	2,200.00	1,094.00	2,200.00	1,577.00	0.00	701.00	0.00	
02.02.25850.42000	YOUTH DANCE -DANCE CAMP	15,060.00	15,496.00	15,060.00	18,276.00	0.00	0.00	0.00	
02.02.25900.42000	ADULT DANCE	0.00	138.00	0.00	202.50	0.00	0.00	0.00	
02.02.30000.42000	YOGA	55,410.00	54,366.50	57,000.00	53,763.50	59,000.00	23,813.00	40,000.00	
02.02.31000.42000	BEG FITNESS FOR SENIORS	0.00	7,663.00	0.00	0.00	0.00	0.00	0.00	
02.02.31001.42000	ADULT FITNESS	56,680.00	46,172.50	58,500.00	55,316.30	62,000.00	19,674.65	42,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.35000.42000	KINDERGARTEN ENRICHMENT	401,050.00	467,544.50	460,000.00	462,310.00	475,000.00	188,333.00	372,000.00	
02.02.36000.42000	KIDS CLUB	375,000.00	385,893.35	400,000.00	443,619.95	410,000.00	130,908.70	306,000.00	
02.02.37000.42000	CAMP SUNSATIONAL	94,000.00	103,782.00	110,000.00	84,867.00	100,000.00	16,518.00	65,000.00	
02.02.37001.42000	MIDDLE SCHOOL SUMMER CAMP	16,000.00	410.00	13,000.00	0.00	0.00	0.00	10,000.00	
02.02.38000.42000	SUMMER MUSIC CAMP	25,800.00	24,344.75	24,000.00	26,157.50	26,000.00	0.00	0.00	
02.02.40000.42000	NATURE GENERAL	9,000.00	8,101.80	9,000.00	12,049.00	13,000.00	2,922.34	7,000.00	
02.02.45000.42000	PERFORMING ARTS	7,125.00	1,260.00	0.00	2,619.00	3,000.00	1,880.04	3,000.00	
02.02.50000.42000	PET PROGRAMMING	3,920.00	648.00	1,000.00	0.00	1,000.00	0.00	750.00	
02.02.55000.42000	PRESCHOOL GENERAL	4,500.00	3,562.00	4,500.00	4,604.50	5,000.00	1,474.00	3,500.00	
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	3,700.00	5,719.00	6,600.00	5,345.00	6,500.00	1,323.75	2,500.00	
02.02.55800.42000	COOL SCIENCE PRESCHOOL PRO...	0.00	0.00	0.00	225.00	0.00	0.00	0.00	
02.02.56000.42000	PRESCHOOL GYMNASTICS	10,500.00	5,847.00	6,200.00	6,997.00	6,500.00	1,673.50	4,700.00	
02.02.57000.42000	NEW HORIZONS	204,000.00	227,721.45	250,000.00	233,207.95	260,000.00	84,529.68	175,000.00	
02.02.57100.42000	NEW HORIZONS MISCELLANEOU...	12,000.00	12,824.75	12,000.00	6,533.50	9,000.00	862.50	8,200.00	
02.02.60099.42000	KIDS FIRST SPORTS	0.00	13,886.50	23,000.00	16,960.75	0.00	0.00	0.00	
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	5,290.00	4,119.00	5,072.00	7,440.00	34,700.00	3,330.75	7,334.00	
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	13,650.00	18,342.00	18,000.00	19,587.00	47,200.00	6,787.60	18,830.00	
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	14,910.00	11,111.00	12,000.00	13,549.50	42,200.00	2,957.80	12,838.00	
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/...	3,330.00	1,745.00	1,745.00	0.00	1,500.00	96.00	2,250.00	
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	1,660.00	2,701.00	3,000.00	1,429.00	3,000.00	709.00	1,001.00	
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT...	4,880.00	7,871.00	9,500.00	10,233.00	26,200.00	3,628.40	7,744.00	
02.02.60700.42000	ALLSTAR SPORTS - CAMPS	0.00	0.00	0.00	0.00	0.00	288.00	0.00	
02.02.61100.42000	ACCELERATORS	340.00	120.00	320.00	105.00	0.00	0.00	0.00	
02.02.61150.42000	ARCHERY	0.00	0.00	0.00	2,991.00	3,000.00	1,298.00	0.00	
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	4,800.00	6,079.72	8,000.00	5,663.31	6,500.00	3,390.72	5,160.00	
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	10,800.00	10,594.59	11,750.00	9,339.20	12,000.00	4,911.25	7,740.00	
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	3,600.00	3,900.00	2,500.00	2,636.00	4,000.00	698.34	2,580.00	
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	1,169.55	1,250.00	101.54	0.00	180.35	0.00	
02.02.61260.42000	RMS BOYS BASKETBALL	5,160.00	4,865.00	5,000.00	4,465.00	5,500.00	0.00	2,322.00	
02.02.61270.42000	HIGH SCHOOL BOYS BASKETBALL...	11,720.00	13,986.00	14,500.00	6,243.00	9,000.00	0.00	0.00	
02.02.61280.42000	KINDERGARTEN BASKETBALL LE...	4,320.00	1,518.00	2,200.00	1,275.00	1,500.00	1,679.00	3,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	4,320.00	4,011.00	4,000.00	0.00	3,000.00	2,623.00	3,000.00	
02.02.61300.42000	FENCING	5,600.00	5,146.00	6,200.00	7,024.00	7,000.00	3,810.00	5,500.00	
02.02.61320.42000	FLAG/TOUCH FOOTBALL	29,750.00	31,130.00	32,000.00	52,375.00	49,000.00	-160.00	0.00	
02.02.61330.42000	TACKLE FOOTBALL	14,000.00	13,520.00	15,000.00	12,000.00	16,500.00	0.00	0.00	
02.02.61340.42000	GOLF	1,140.00	795.00	800.00	1,050.00	0.00	1,049.00	7,500.00	
02.02.61360.42000	LACROSSE	5,250.00	275.00	0.00	0.00	0.00	0.00	0.00	
02.02.61380.42000	DODGEBALL	1,600.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
02.02.61400.42000	IN-HOUSE SOCCER	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61500.42000	GIRLS SOFTBALL	26,780.00	31,163.75	32,000.00	36,955.25	42,000.00	13,939.00	34,100.00	
02.02.61510.42000	TRAVEL SOFTBALL	25,800.00	25,180.00	39,600.00	45,637.50	40,000.00	29,193.64	29,250.00	
02.02.61520.42000	GIRLS FASTPITCH SOFTBALL LESS...	1,280.00	560.00	670.00	0.00	0.00	0.00	0.00	
02.02.61530.42000	SOFTBALL OPEN GYM	0.00	60.00	0.00	-18.75	0.00	0.00	0.00	
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	23,400.00	10,178.00	20,000.00	5,246.00	6,000.00	0.00	7,560.00	
02.02.61600.42000	TENNIS	7,590.00	10,168.00	11,000.00	7,865.50	19,000.00	3,510.00	8,245.00	
02.02.61700.42000	INTERMURALS	4,600.00	10,022.25	6,174.00	15,941.00	11,000.00	3,277.00	6,000.00	
02.02.62200.42000	GIRLS BASKETBALL CAMP	19,615.00	18,765.00	18,810.00	15,163.00	0.00	0.00	0.00	
02.02.62210.42000	BULLDOG BASKETBALL CAMP	37,120.00	32,800.00	33,040.00	33,200.75	0.00	0.00	0.00	
02.02.62211.42000	BOYS NIGHT SHIFT BASKETBALL ...	2,200.00	1,890.00	1,935.00	1,040.00	0.00	0.00	0.00	
02.02.62220.42000	RMS BASKETBALL CAMP	9,630.00	6,641.00	9,625.00	7,238.00	7,500.00	0.00	0.00	
02.02.62320.42000	JR BULLDOG FOOTBALL CAMP	21,510.00	20,890.00	21,000.00	19,725.00	21,000.00	0.00	0.00	
02.02.62321.42000	BULLDOG FOOTBALL CAMP	32,880.00	30,725.00	32,880.00	31,800.00	33,000.00	0.00	0.00	
02.02.62340.42000	GOLF CAMP	1,700.00	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	
02.02.62360.42000	LACROSSE CAMP	980.00	0.00	1.00	0.00	0.00	0.00	0.00	
02.02.62400.42000	SOCCER CAMP	8,310.00	8,745.00	8,850.00	8,370.00	0.00	0.00	0.00	
02.02.62500.42000	SOFTBALL CAMP	1,320.00	1,545.00	1,560.00	2,220.00	0.00	0.00	0.00	
02.02.62501.42000	BHS BASEBALL CAMP	850.00	2,970.00	1,560.00	0.00	0.00	0.00	0.00	
02.02.62600.42000	FUTURE BULLDOG TENNIS CAMP	4,770.00	3,650.00	3,630.00	5,320.00	0.00	0.00	0.00	
02.02.62610.42000	SUMMER TENNIS TEAM	23,910.00	27,180.00	27,180.00	24,175.00	0.00	0.00	0.00	
02.02.62700.42000	BHS BOYS CC CAMP	4,730.00	5,006.00	4,990.00	5,870.00	0.00	0.00	0.00	
02.02.62701.42000	BHS GIRLS CC CAMP	5,170.00	5,790.00	6,660.00	6,451.00	0.00	0.00	0.00	
02.02.62702.42000	RMS CC CAMP	6,300.00	9,345.00	9,520.00	7,883.75	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
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02.02.62703.42000	YOUTH TRACK AND FIELD CAMP	1,870.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	
02.02.62705.42000	CHAMPION TRACK AND FIELD C...	3,510.00	2,500.00	2,500.00	1,700.00	0.00	0.00	0.00	
02.02.62707.42000	POLE VAULT CAMP	2,250.00	2,960.00	2,955.00	2,880.00	0.00	0.00	0.00	
02.02.62800.42000	VOLLEYBALL CAMP	0.00	28,070.00	30,000.00	26,747.50	5,000.00	0.00	5,000.00	
02.02.63000.42000	MARTIAL ARTS	23,000.00	26,770.00	27,000.00	26,436.00	29,000.00	11,464.61	10,000.00	
02.02.64000.42000	MEN'S FALL SOFTBALL	0.00	4,250.00	0.00	4,475.00	0.00	0.00	0.00	
02.02.64004.42000	CO-REC VOLLEYBALL	0.00	-347.35	0.00	16.82	12,000.00	330.53	7,800.00	
02.02.64010.42000	ADULT SUMMER SOFTBALL	0.00	0.00	0.00	1,400.00	0.00	0.00	8,800.00	
02.02.64020.42000	ADULT VOLLEYBALL	7,920.00	4,711.25	9,000.00	3,600.00	0.00	3,040.00	0.00	
02.02.64030.42000	PICKLE BALL	0.00	1,012.00	2,000.00	3,194.00	3,250.00	1,101.00	5,050.00	
02.02.64040.42000	OPEN GYM BASKETBALL	0.00	0.00	0.00	315.00	0.00	905.00	2,000.00	
02.02.64060.42000	SAND VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
02.02.70000.42000	TRIPS	18,500.00	23,461.30	20,000.00	59,938.32	24,500.00	29,588.00	15,000.00	
02.02.75000.42000	SPIRIT CHEER TEAM	12,580.00	6,675.46	5,000.00	4,773.00	6,000.00	485.00	3,600.00	
02.02.75001.42000	BULLDOG CHEER CAMP K-8	0.00	2,131.00	0.00	-10.00	1,400.00	0.00	1,400.00	
02.02.75002.42000	CHEERLEADING LESSONS	3,090.00	1,234.00	3,200.00	543.00	3,200.00	558.00	1,500.00	
02.02.75004.42000	TUMBLING LESSONS	7,470.00	3,514.00	7,640.00	2,531.66	3,200.00	445.00	2,600.00	
02.02.80001.42000	TEEN FRIDAY NIGHTS	6,000.00	2,789.00	6,000.00	4,583.25	4,500.00	225.00	2,775.00	
02.02.81000.42000	YOUTH ARTS & CRAFTS	5,000.00	4,863.00	6,500.00	1,641.00	2,000.00	477.00	2,000.00	
02.02.82000.42000	YOUTH VARIETY	23,100.00	14,895.80	28,600.00	12,769.80	15,000.00	2,204.70	5,500.00	
02.02.96000.43003	BOAT RENTAL	4,000.00	3,262.00	4,000.00	3,765.00	4,000.00	4,631.58	7,500.00	
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	0.00	-1,422.00	0.00	5,015.00	0.00	5,339.75	9,350.00	
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENT...	1,350.00	220.76	1,250.00	3,050.00	3,700.00	750.00	2,150.00	
02.02.99001.42000	DADDY/DAUGHTER DATE NIGHT	9,000.00	12,163.50	10,000.00	10,167.50	10,500.00	13,059.00	10,560.00	
02.02.99002.42000	HOLIDAY BREAKFAST	1,500.00	1,533.00	1,500.00	1,768.00	1,800.00	2,110.00	1,890.00	
02.02.99003.42000	MOM/SON NIGHT	2,150.00	2,306.00	2,760.00	3,444.00	3,500.00	1,672.00	3,200.00	
02.02.99004.42000	POLAR EXPRESS	9,180.00	6,184.00	9,180.00	2,112.00	9,150.00	0.00	2,000.00	
02.02.99006.42000	WINDMILL CITY FEST	78,970.00	67,653.63	78,000.00	72,206.18	72,650.00	-256.10	72,650.00	
02.02.99006.47000	WINDMILL CITY FEST SPONSORS...	13,500.00	10,220.00	12,500.00	12,850.00	15,000.00	1,500.00	3,300.00	
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	6,000.00	4,694.87	6,000.00	4,267.50	6,250.00	600.00	4,500.00	
02.02.99008.42000	MOVIES IN THE PARK	0.00	0.00	0.00	0.00	0.00	2,760.00	3,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
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02.02.99010.42000	CHILI COOK-OFF	2,000.00	1,655.00	2,000.00	1,800.25	500.00	0.00	1,500.00	
02.02.99010.47000	CHILI COOK-OFF SPONSORSHIPS	250.00	163.50	500.00	47.00	750.00	500.00	750.00	
02.02.99011.42000	NIGHTMARE AT W MAIN	4,800.00	4,917.00	4,700.00	11,345.00	4,750.00	3,329.00	6,000.00	
02.02.99011.47000	NIGHTMARE AT W MAIN SPONS...	500.00	0.00	250.00	100.00	500.00	0.00	750.00	
02.02.99012.42000	BRIDAL SHOWCASE EXHIBITORS	1,200.00	750.00	0.00	0.00	0.00	0.00	0.00	
02.02.99012.47000	BRIDAL SHOW SPONSORSHIPS	3,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
02.02.99014.42000	CELEBRATION OF LIGHTS	650.00	600.00	0.00	261.00	0.00	0.00	0.00	
02.02.99014.47000	CELEBRATION OF LIGHTS SPONS...	1,000.00	1,250.00	1,000.00	2,000.00	1,500.00	0.00	750.00	
02.02.99015.42000	BIRTHDAY PARTIES	6,000.00	7,695.00	6,300.00	6,040.00	6,500.00	1,890.00	4,550.00	
02.02.99016.47000	DANCE RECITAL SPONSORSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
02.02.99017.42000	DOGGIE EASTER EGG HUNT	1,000.00	-70.89	1,000.00	747.50	1,000.00	0.00	840.00	
02.02.99017.47000	DOGGIE EASTER EGG HUNT SPO...	650.00	1,300.00	1,500.00	1,269.25	1,500.00	0.00	750.00	
02.02.99018.42000	VOLUNTEER FAIR	0.00	615.00	0.00	0.00	0.00	0.00	0.00	
02.02.99019.42000	BULLDOG JOG	0.00	390.00	0.00	0.00	0.00	0.00	0.00	
02.02.99019.47000	BULLDOG JOG SPONSORSHIPS	0.00	450.00	0.00	0.00	0.00	0.00	0.00	
02.02.99020.42000	WORLD TAI CHI AND QI	0.00	0.00	0.00	-760.00	0.00	0.00	0.00	
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	2,000.00	1,406.00	1,500.00	1,041.15	1,500.00	0.00	750.00	
02.02.99022.42000	HOLIDAY HOUSE DECORATING C...	50.00	190.00	50.00	115.00	50.00	105.00	50.00	
02.07.00000.47000	ADVERTISING	4,500.00	3,400.00	5,000.00	8,150.00	8,400.00	9,430.49	8,150.00	
	Revenue Total:	2,769,910.00	2,862,855.86	3,450,427.00	3,472,049.14	3,482,260.53	1,892,113.26	2,744,784.00	
Expense									
02.00.00000.50000	SALARIES FULL TIME	254,160.00	245,764.55	303,747.00	288,376.22	313,391.10	308,529.85	326,209.00	
02.00.00000.50001	SALARIES PART TIME	65,030.00	45,610.65	39,640.00	27,253.53	38,640.00	15,943.56	35,025.00	
02.00.00000.50010	SALARIES OFFICE STAFF FT	96,930.00	98,936.35	99,838.00	100,644.71	104,735.05	109,101.85	104,735.05	
02.00.00000.50011	SALARIES OFFICE STAFF PT	32,380.00	26,006.99	31,765.00	27,262.76	35,820.00	8,205.33	35,820.00	
02.00.00000.50100	SALARIES REC SUPERVISORS	244,990.00	244,843.72	251,923.00	238,183.36	250,929.60	252,685.08	250,929.60	
02.00.00000.51000	HEALTH INSURANCE	141,830.00	127,068.95	162,225.00	132,719.84	145,641.08	131,903.49	139,453.00	
02.00.00000.51100	UNIFORM EXPENSES	1,750.00	1,734.27	2,025.00	1,901.22	1,800.00	0.00	2,730.00	
02.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	3,055.00	1,958.49	3,055.00	2,297.00	3,279.00	2,621.60	3,329.00	
02.00.00000.51102	TRAINING/CONTINUING EDUCAT...	15,090.00	7,428.64	11,530.00	11,131.05	14,520.00	3,617.15	10,470.00	
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	800.00	462.90	3,000.00	458.68	2,350.00	225.00	2,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.00.00000.51105	STAFF EXPENSES	710.00	930.82	3,460.00	1,012.55	3,650.00	359.64	1,050.00	
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	920.00	631.34	1,340.00	841.66	1,220.00	150.00	1,220.00	
02.00.00000.51108	EMPLOYEE RECOGNITION	2,700.00	1,984.86	2,775.00	1,958.03	2,345.00	2,232.63	3,445.00	
02.00.00000.51109	VOLUNTEER RECOGNITION	500.00	348.15	450.00	179.84	500.00	0.00	500.00	
02.00.00000.52900	REIMBURSEMENTS	-5,000.00	227.25	-5,000.00	-3,257.80	0.00	107.45	0.00	
02.00.00000.53000	OFFICE SUPPLIES	1,200.00	699.27	1,300.00	1,404.54	1,450.00	1,147.58	1,650.00	
02.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	24,600.00	22,973.27	25,080.00	22,475.54	18,500.00	9,177.81	10,600.00	
02.00.00000.53002	COMPUTER SUPPLIES/INK	250.00	274.46	200.00	353.70	300.00	300.00	300.00	
02.00.00000.53003	OFFICE EQUIPMENT	1,925.00	1,789.52	225.00	42.75	200.00	0.00	100.00	
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	25,830.00	26,349.96	27,197.50	27,946.66	30,035.00	32,090.23	30,445.00	
02.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	18,119.34	26,160.00	16,088.94	26,160.00	17,360.33	26,160.00	
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,865.00	869.00	1,865.00	100.00	1,890.00	0.00	1,890.00	
02.00.00000.54003	PRINTING	350.00	386.24	550.00	506.87	550.00	296.73	550.00	
02.00.00000.54004	COPY EXPENSES	9,350.00	2,658.29	9,350.00	7,297.48	9,350.00	6,498.35	9,350.00	
02.00.00000.54009	POSTAGE	2,350.00	1,025.00	2,350.00	23.30	2,350.00	55.00	2,350.00	
02.00.00000.54014	CREDIT CARD ADMIN FEES	37,650.00	45,882.71	45,000.00	50,442.89	50,000.00	26,478.67	50,000.00	
02.00.00000.54016	RECRUITING EXPENSES	300.00	265.00	750.00	530.00	0.00	0.00	0.00	
02.00.00000.55000	LEGAL FEES	9,500.00	5,278.12	9,500.00	11,075.64	11,000.00	15,908.95	11,000.00	
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	49,660.00	8,171.88	67,910.00	95,397.86	37,850.00	1,435.03	11,500.00	
02.00.00000.56000	TELEPHONE	7,020.00	7,157.78	7,020.00	6,551.04	8,850.00	8,139.10	8,850.00	
02.00.00000.56001	CELLULAR TELEPHONES	2,650.00	2,702.79	2,650.00	2,673.88	4,500.00	3,565.06	4,500.00	
02.00.00000.56002	ELECTRIC	24,060.00	19,358.60	24,060.00	17,334.87	24,060.00	16,425.58	19,500.00	
02.00.00000.56003	WATER/SEWER	3,495.00	2,926.78	3,495.00	3,031.80	3,750.00	2,393.94	3,200.00	
02.00.00000.56004	GAS SERVICE	12,600.00	12,828.28	12,600.00	15,326.20	13,000.00	8,672.37	14,000.00	
02.00.00000.56005	REFUSE REMOVAL	2,370.00	1,139.75	2,370.00	1,723.95	2,400.00	1,060.00	1,500.00	
02.00.00000.56006	RECYCLING REMOVAL	860.00	272.78	860.00	630.76	860.00	530.08	860.00	
02.00.00000.57001	FACILITY EQUIPMENT	250.00	145.51	4,760.00	2,253.78	1,000.00	1,377.00	6,000.00	
02.00.00000.80000	FUND TRANSFERS	0.00	0.00	500,000.00	500,000.04	500,000.00	500,000.00	212,179.05	
02.01.00000.50000	SALARIES FULL TIME	40,660.00	24,250.44	43,652.00	24,920.75	35,349.75	1,226.07	36,431.00	
02.01.00000.50001	SALARIES PART TIME	11,820.00	0.00	7,161.00	0.00	7,498.00	0.00	5,720.00	
02.01.00000.51000	HEALTH INSURANCE	9,970.00	7,952.11	11,450.00	728.93	6,137.83	242.88	6,136.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,000.00	15,344.55	15,000.00	7,205.37	14,000.00	11,634.04	20,900.00	
02.01.00000.57001	FACILITY EQUIPMENT	7,000.00	6,602.51	8,500.00	183.10	5,250.00	5,834.41	11,000.00	
02.01.00000.57500	FACILITIES CONTRACTUAL	30,200.00	25,578.87	23,350.00	17,920.54	36,700.00	34,478.76	29,750.00	
02.01.00000.57502	CUSTODIAL CONTRACT	19,290.00	18,564.00	26,362.00	34,892.00	19,290.00	15,349.48	56,450.00	
02.01.00000.59104	SAFETY EQUIPMENT	400.00	134.30	400.00	407.40	500.00	456.00	425.00	
02.02.00000.51000	HEALTH INSURANCE	0.00	5,680.82	0.00	0.00	0.00	7,753.08	0.00	
02.02.00000.52000	MISC RECREATION SUPPLIES	1,770.00	79.92	0.00	43.00	0.00	16.00	0.00	
02.02.00000.52100	CONTRACTUAL SCHOOL DIST A...	105,100.00	105,236.50	130,000.00	13,435.00	0.00	0.00	0.00	
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	8,261.17	12,000.00	8,030.10	12,000.00	1,946.26	12,000.00	
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND...	3,000.00	1,483.00	3,000.00	1,670.80	1,700.00	1,226.47	1,700.00	
02.02.01000.52101	CO-OP CONTRACTUAL ADULT AR...	300.00	0.00	300.00	364.50	900.00	0.00	700.00	
02.02.02000.50200	SALARIES ADULT VARIETY	0.00	75.15	500.00	0.00	500.00	0.00	500.00	
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	1,500.00	1,808.61	1,800.00	1,562.61	3,200.00	0.00	1,950.00	
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VA...	500.00	0.00	1,600.00	1,134.90	450.00	0.00	450.00	
02.02.03000.52100	CONTRACTUAL ADULT FINANCE	300.00	0.00	300.00	0.00	150.00	0.00	0.00	
02.02.10000.50200	SALARIES SENIOR CLUB	970.00	224.28	1,000.00	25.80	0.00	0.00	0.00	
02.02.10000.52000	SUPPLIES SENIOR CLUB	4,850.00	2,384.89	4,650.00	4,574.70	1,100.00	551.27	2,175.00	
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	2,300.00	5,297.21	4,000.00	6,929.12	4,000.00	1,277.00	7,400.00	
02.02.16000.52100	CONTRACTUAL INDOOR SWIM L...	9,690.00	11,596.50	10,700.00	9,276.48	11,220.00	2,554.42	4,900.00	
02.02.20000.50200	SALARIES TOT SPOT	9,000.00	8,991.51	8,000.00	12,465.69	9,500.00	7,184.05	0.00	
02.02.20000.52000	SUPPLIES TOT SPOT	400.00	262.83	500.00	423.54	500.00	358.18	0.00	
02.02.25000.50200	SALARIES YOUTH DANCE	14,000.00	9,841.98	15,000.00	11,278.25	13,000.00	4,630.01	9,000.00	
02.02.25000.52000	SUPPLIES YOUTH DANCE	8,600.00	15,098.29	700.00	10,141.90	8,000.00	-833.65	1,500.00	
02.02.25002.50200	SALARIES IRISH DANCE	0.00	891.20	0.00	1,093.60	0.00	237.60	0.00	
02.02.25701.52000	SUPPLIES YOUTH DANCE -RECITA...	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
02.02.25800.52101	CO-OP CONTRACTUAL IRISH DA...	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
02.02.25850.50200	SALARIES YOUTH DANCE -DANCE...	8,260.00	7,244.57	8,260.00	6,037.46	0.00	0.00	0.00	
02.02.25850.52000	SUPPLIES YOUTH DANCE -DANCE...	3,000.00	4,123.17	3,000.00	3,820.48	0.00	0.00	0.00	
02.02.30000.50200	SALARIES YOGA	16,840.00	22,596.16	17,088.00	23,606.09	22,000.00	18,366.29	19,791.00	
02.02.30000.52000	SUPPLIES YOGA	300.00	676.31	300.00	428.71	650.00	0.00	200.00	
02.02.31001.50200	SALARIES ADULT FITNESS	32,730.00	31,655.37	32,148.00	30,822.42	33,000.00	12,238.78	21,144.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.31001.52000	SUPPLIES ADULT FITNESS	2,500.00	2,521.50	7,100.00	2,846.49	2,000.00	574.37	500.00	
02.02.35000.50200	SALARIES ENRICHMENT PROGR...	201,670.00	198,910.06	218,670.00	230,336.33	230,000.00	146,991.84	196,000.00	
02.02.35000.52000	SUPPLIES ENRICHMENT PROGR...	15,000.00	10,738.10	15,000.00	11,821.79	15,000.00	1,735.87	8,000.00	
02.02.35000.52100	CONTRACTUAL ENRICHMENT PR...	8,000.00	6,618.33	8,000.00	8,401.25	8,000.00	7,870.00	8,000.00	
02.02.36000.50200	SALARIES KIDS CLUB	117,100.00	96,199.43	117,100.00	105,614.96	195,000.00	55,955.69	165,000.00	
02.02.36000.52000	SUPPLIES KIDS CLUB	17,000.00	10,074.13	9,000.00	14,474.54	15,000.00	4,022.33	2,500.00	
02.02.36000.52100	CONTRACTUAL KIDS CLUB	27,000.00	21,391.30	26,000.00	55,505.66	37,200.00	2,425.00	16,000.00	
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	41,800.00	39,936.41	43,000.00	36,894.85	42,000.00	13,332.92	49,000.00	
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	3,500.00	8,582.34	7,000.00	8,268.68	8,500.00	630.63	7,500.00	
02.02.37000.52100	CONTRACTUAL CAMP SUNSATIO...	4,500.00	0.00	4,500.00	15,515.00	15,000.00	0.00	0.00	
02.02.37001.50200	SALARIES MIDDLE SCHOOL SUM...	8,000.00	0.00	8,000.00	0.00	0.00	0.00	6,000.00	
02.02.37001.52000	SUPPLIES MIDDLE SCHOOL SUM...	1,000.00	0.00	3,500.00	0.00	0.00	0.00	2,500.00	
02.02.37001.52100	CONTRACTUAL MIDDLE SCHOOL ...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
02.02.38000.50200	SALARIES SUMMER MUSIC CAMP	14,250.00	14,402.48	14,500.00	14,541.69	5,575.00	0.00	0.00	
02.02.38000.52000	SUPPLIES SUMMER MUSIC CAMP	1,000.00	3,026.31	1,200.00	2,759.23	5,400.00	0.00	0.00	
02.02.38000.52100	CONTRACTUAL SUMMER MUSIC ...	4,100.00	0.00	4,100.00	0.00	2,000.00	0.00	0.00	
02.02.39000.50200	SALARIES FISHING CAMP	0.00	0.00	0.00	115.50	0.00	0.00	0.00	
02.02.39000.52000	SUPPLIES FISHING CAMP	0.00	0.00	0.00	340.19	0.00	0.00	0.00	
02.02.40000.52101	CO-OP CONTRACTUAL NATURE ...	8,100.00	7,288.40	8,100.00	10,695.60	10,000.00	2,289.90	6,300.00	
02.02.45000.52100	CONTRACTUAL PERFORMING AR...	5,700.00	1,008.00	1.00	1,795.50	2,100.00	1,522.50	2,100.00	
02.02.50000.52000	SUPPLIES PET PROGRAMMING	1,450.00	17.76	800.00	0.00	500.00	0.00	100.00	
02.02.50000.52100	CONTRACTUAL PET PROGRAMM...	725.00	453.60	925.00	0.00	500.00	0.00	450.00	
02.02.50001.52000	SUPPLIES DOGGIE EASTER EGG ...	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
02.02.55000.50200	SALARIES PRESCHOOL GENERAL	4,200.00	2,883.08	4,200.00	4,008.44	2,300.00	1,052.98	2,300.00	
02.02.55000.52000	SUPPLIES PRESCHOOL GENERAL	400.00	1,632.98	400.00	0.00	500.00	0.00	500.00	
02.02.55001.52100	CONTRACTUAL KID ROCK	0.00	0.00	0.00	0.00	0.00	630.00	0.00	
02.02.55500.50200	SALARIES CO-OP PRESCHOOL PR...	0.00	24.50	5,800.00	0.00	0.00	0.00	0.00	
02.02.55500.52000	SUPPLIES CO-OP PRESCHOOL PR...	0.00	0.00	0.00	318.60	0.00	0.00	0.00	
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP PR...	3,200.00	265.50	3,200.00	3,784.50	4,745.00	1,096.83	1,500.00	
02.02.56000.50200	SALARIES PRESCHOOL GYMNAS...	4,160.00	2,659.01	1,800.00	1,875.79	2,100.00	489.25	2,100.00	
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNAS...	100.00	0.00	500.00	0.00	200.00	0.00	200.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.57000.50200	SALARIES NEW HORIZONS	145,000.00	157,997.20	160,000.00	157,377.49	165,000.00	94,265.12	135,000.00	
02.02.57000.52000	SUPPLIES NEW HORIZONS	7,400.00	10,850.06	7,500.00	10,789.70	8,000.00	3,016.22	8,000.00	
02.02.57100.50200	SALARIES NEW HORIZONS MISCE...	4,500.00	6,153.26	4,500.00	3,316.23	4,000.00	203.63	4,800.00	
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCE...	600.00	227.54	600.00	56.09	700.00	0.00	700.00	
02.02.60099.52100	CONTRACTUAL KIDS FIRST SPOR...	0.00	9,913.56	16,790.00	14,360.51	0.00	0.00	0.00	
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS ...	3,860.00	3,025.00	3,703.00	6,325.80	23,596.00	2,294.40	5,134.00	
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS ...	9,970.00	13,193.00	12,671.00	15,609.20	32,096.00	5,114.30	13,181.00	
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS ...	10,880.00	8,079.00	8,324.00	9,876.80	28,696.00	1,997.60	8,986.00	
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS ...	2,430.00	1,340.00	2,686.00	0.00	1,020.00	0.00	1,575.00	
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS ...	1,210.00	2,105.00	2,705.00	744.80	2,040.00	0.00	700.00	
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - M...	3,560.00	5,557.00	5,644.00	6,331.80	17,816.00	2,729.50	5,421.00	
02.02.61004.52000	SUPPLIES 5-7 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	220.00	0.00	
02.02.61011.52000	SUPPLIES GIRLS TRAVEL SOFTBALL	0.00	1,218.50	0.00	0.00	0.00	0.00	0.00	
02.02.61100.50200	SALARIES ACCELERATORS	240.00	0.00	234.00	0.00	0.00	0.00	0.00	
02.02.61150.52100	CONTRACTUAL ARCHERY	0.00	0.00	0.00	2,050.00	2,100.00	675.00	0.00	
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASK...	2,360.00	1,418.47	1,512.00	2,112.45	1,700.00	1,077.43	1,155.00	
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASK...	1,500.00	1,495.46	2,150.00	1,847.75	2,100.00	1,276.00	1,800.00	
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS...	0.00	912.00	870.00	1,953.34	1,850.00	586.00	800.00	
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASK...	5,320.00	1,847.22	4,320.00	6,956.42	4,500.00	1,427.33	1,750.00	
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASK...	2,120.00	1,695.48	3,370.00	3,514.09	4,000.00	1,287.00	2,300.00	
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS...	0.00	1,491.00	1,450.00	5,345.08	3,000.00	1,322.75	1,188.00	
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASK...	540.00	1,067.71	540.00	936.81	1,100.00	402.62	300.00	
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASK...	1,200.00	1,252.25	1,320.00	1,211.00	1,200.00	1,078.14	1,250.00	
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS...	870.00	981.00	870.00	3,503.58	900.00	711.75	660.00	
02.02.61240.50200	SALARIES 7/8 GRADE GIRLS BASK...	0.00	127.65	288.00	54.00	0.00	0.00	0.00	
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASK...	0.00	7.00	300.00	0.00	0.00	0.00	0.00	
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS...	0.00	0.00	232.00	630.00	0.00	0.00	0.00	
02.02.61260.50200	SALARIES RMS BOYS BASKETBALL	3,770.00	3,551.00	2,825.00	279.57	3,500.00	0.00	500.00	
02.02.61260.52100	CONTRACTUAL RMS BOYS BASKE...	0.00	0.00	0.00	90.00	0.00	0.00	660.00	
02.02.61270.50200	SALARIES HIGH SCHOOL BOYS BA...	9,370.00	10,486.00	9,520.00	6,389.81	4,000.00	0.00	0.00	
02.02.61270.52100	CONTRACTUAL HIGH SCHOOL B...	0.00	0.00	0.00	770.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61280.50200	SALARIES KINDERGARTEN BASKE...	430.00	0.00	430.00	0.00	0.00	0.00	0.00	
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKE...	1,220.00	849.21	1,440.00	196.49	750.00	275.00	550.00	
02.02.61280.52100	CONTRACTUAL KINDERGARTEN ...	0.00	0.00	0.00	2,308.00	0.00	0.00	0.00	
02.02.61290.50200	SALARIES 1/2 GRADE BASKETBAL...	860.00	0.00	288.00	0.00	0.00	0.00	0.00	
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBAL...	1,040.00	750.00	1,685.00	0.00	750.00	1,310.94	550.00	
02.02.61290.52100	CONTRACTUAL 1/2 GRADE BASK...	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	
02.02.61300.52100	CONTRACTUAL FENCING	4,200.00	3,434.55	5,000.00	4,751.30	4,900.00	2,429.00	3,465.00	
02.02.61320.50200	SALARIES FLAG/TOUCH FOOTBALL	410.00	0.00	410.00	0.00	400.00	0.00	0.00	
02.02.61320.52000	SUPPLIES FLAG/TOUCH FOOTBALL	16,600.00	5,325.21	19,200.00	25,845.89	20,000.00	0.00	0.00	
02.02.61330.50200	SALARIES TACKLE FOOTBALL	2,500.00	2,500.00	2,500.00	15,500.00	2,500.00	0.00	0.00	
02.02.61330.52000	SUPPLIES TACKLE FOOTBALL	7,260.00	23,694.30	9,525.00	20,132.91	12,000.00	6,521.81	0.00	
02.02.61330.52100	CONTRACTUAL TACKLE FOOTBALL	1,500.00	2,195.00	1,940.00	4,068.00	2,000.00	273.34	0.00	
02.02.61340.52100	CONTRACTUAL GOLF	840.00	580.35	942.00	821.25	0.00	629.40	4,500.00	
02.02.61360.52100	CONTRACTUAL LACROSSE	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61380.50200	SALARIES DODGEBALL	540.00	0.00	0.00	0.00	250.00	0.00	250.00	
02.02.61380.52000	SUPPLIES DODGEBALL	450.00	0.00	0.00	0.00	500.00	0.00	500.00	
02.02.61400.50200	SALARIES IN-HOUSE SOCCER	360.00	0.00	0.00	1,216.18	0.00	0.00	0.00	
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61500.50200	SALARIES GIRLS SOFTBALL	400.00	134.63	600.00	0.00	0.00	0.00	0.00	
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	10,080.00	10,364.04	11,270.00	12,591.84	12,900.00	7,307.27	14,800.00	
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	3,410.00	2,940.00	3,980.00	8,371.00	0.00	2,684.21	6,400.00	
02.02.61510.50200	SALARIES TRAVEL SOFTBALL	2,000.00	412.50	3,000.00	760.75	4,000.00	0.00	0.00	
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	5,740.00	7,152.71	6,000.00	11,095.93	9,500.00	7,914.07	6,300.00	
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	11,620.00	10,686.50	15,000.00	22,132.36	20,000.00	20,255.60	12,600.00	
02.02.61520.50200	SALARIES GIRLS FASTPITCH SOFT...	800.00	448.00	896.00	0.00	0.00	0.00	0.00	
02.02.61520.52000	SUPPLIES GIRLS FASTPITCH SOFT...	0.00	46.47	100.00	0.00	0.00	0.00	0.00	
02.02.61540.50200	SALARIES USSSA SOFTBALL TOU...	1,300.00	60.34	1,300.00	0.00	0.00	0.00	0.00	
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOU...	4,130.00	700.10	4,130.00	822.19	1,000.00	0.00	1,250.00	
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL ...	14,100.00	6,053.00	15,348.00	3,881.00	2,000.00	-1,602.00	2,000.00	
02.02.61600.52100	CONTRACTUAL TENNIS	5,310.00	6,922.78	6,950.00	5,457.90	12,920.00	2,034.90	5,721.10	
02.02.61700.50200	SALARIES INTERMURALS	2,510.00	5,747.97	4,507.00	7,079.11	7,000.00	4,262.85	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.61700.52000	SUPPLIES INTERMURALS	850.00	1,154.31	1,400.00	672.55	300.00	204.60	300.00	
02.02.61700.52100	CONTRACTUAL INTER MURALS	0.00	0.00	0.00	802.50	0.00	1,131.90	3,500.00	
02.02.62200.50200	SALARIES GIRLS BASKETBALL CA...	10,330.00	11,968.73	11,970.00	7,686.22	0.00	0.00	0.00	
02.02.62200.52000	SUPPLIES GIRLS BASKETBALL CA...	3,100.00	2,797.28	2,800.00	3,813.78	0.00	0.00	0.00	
02.02.62210.50200	SALARIES BULLDOG BASKETBALL...	20,700.00	21,430.50	21,430.00	20,212.43	0.00	0.00	0.00	
02.02.62210.52000	SUPPLIES BULLDOG BASKETBALL...	5,800.00	3,050.17	3,100.00	5,299.23	0.00	0.00	0.00	
02.02.62211.50200	SALARIES BOYS NIGHT SHIFT BAS...	1,160.00	1,090.11	1,138.00	759.20	0.00	0.00	0.00	
02.02.62211.52000	SUPPLIES BOYS NIGHT SHIFT BAS...	0.00	408.39	410.00	0.00	0.00	0.00	0.00	
02.02.62220.50200	SALARIES RMS BASKETBALL CAMP	6,350.00	4,353.52	6,350.00	900.00	2,500.00	0.00	0.00	
02.02.62220.52000	SUPPLIES RMS BASKETBALL CAMP	680.00	487.49	680.00	561.35	0.00	0.00	0.00	
02.02.62320.50200	SALARIES JR BULLDOG FOOTBALL...	11,250.00	14,628.27	10,809.00	11,677.53	12,000.00	0.00	0.00	
02.02.62320.52000	SUPPLIES JR BULLDOG FOOTBALL...	3,000.00	3,157.04	3,670.00	3,094.61	3,500.00	0.00	0.00	
02.02.62321.50200	SALARIES BULLDOG FOOTBALL C...	19,500.00	23,510.00	19,800.00	19,643.44	20,000.00	0.00	0.00	
02.02.62321.52000	SUPPLIES BULLDOG FOOTBALL C...	5,500.00	6,831.04	6,500.00	6,928.97	6,500.00	0.00	0.00	
02.02.62340.52100	CONTRACTUAL GOLF CAMP	1,240.00	1,460.00	1,240.00	0.00	400.00	0.00	400.00	
02.02.62360.52100	CONTRACTUAL LACROSSE CAMP	680.00	0.00	1.00	0.00	0.00	0.00	0.00	
02.02.62400.50200	SALARIES SOCCER CAMP	5,460.00	1,781.00	2,000.00	1,697.96	0.00	0.00	0.00	
02.02.62400.52000	SUPPLIES SOCCER CAMP	1,190.00	5,530.00	1,275.00	1,172.27	0.00	0.00	0.00	
02.02.62400.52100	CONTRACTUAL SOCCER CAMP	0.00	129.89	0.00	3,825.77	0.00	0.00	0.00	
02.02.62500.50200	SALARIES SOFTBALL CAMP	970.00	532.06	1,139.00	985.25	0.00	0.00	0.00	
02.02.62500.52000	SUPPLIES SOFTBALL CAMP	0.00	2,606.94	0.00	0.00	0.00	0.00	0.00	
02.02.62501.50200	SALARIES BHS BASEBALL CAMP	500.00	2,167.99	1,140.00	997.29	0.00	0.00	0.00	
02.02.62600.50200	SALARIES FUTURE BULLDOG TEN...	330.00	668.27	250.00	8,425.93	0.00	0.00	0.00	
02.02.62600.52000	SUPPLIES FUTURE BULLDOG TEN...	450.00	535.06	540.00	621.25	0.00	0.00	0.00	
02.02.62600.52100	CONTRACTUAL FUTURE BULLDO...	2,360.00	1,087.81	1,862.00	0.00	0.00	0.00	0.00	
02.02.62610.50200	SALARIES SUMMER TENNIS TEAM	16,460.00	19,833.20	19,841.00	11,977.79	0.00	0.00	0.00	
02.02.62610.52000	SUPPLIES SUMMER TENNIS TEAM	450.00	0.00	1.00	669.25	0.00	0.00	0.00	
02.02.62700.50200	SALARIES BHS BOYS CC CAMP	3,210.00	3,650.46	3,643.00	4,238.30	0.00	0.00	0.00	
02.02.62700.52000	SUPPLIES BHS BOYS CC CAMP	580.00	341.54	350.00	457.70	0.00	0.00	0.00	
02.02.62701.50200	SALARIES BHS GIRLS CC CAMP	3,690.00	3,440.01	4,890.00	4,764.76	0.00	0.00	0.00	
02.02.62701.52000	SUPPLIES BHS GIRLS CC CAMP	440.00	440.93	440.00	395.76	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.62702.50200	SALARIES RMS CC CAMP	3,920.00	5,396.38	6,049.00	5,139.57	0.00	0.00	0.00	
02.02.62702.52000	SUPPLIES RMS CC CAMP	680.00	1,393.98	900.00	614.82	0.00	0.00	0.00	
02.02.62703.50200	SALARIES YOUTH TRACK AND FIE...	1,370.00	982.00	990.00	880.23	0.00	0.00	0.00	
02.02.62705.50200	SALARIES CHAMPION TRACK AND..	2,810.00	2,003.00	2,000.00	68.06	0.00	0.00	0.00	
02.02.62705.52000	SUPPLIES CHAMPION TRACK AND..	0.00	0.00	0.00	274.71	0.00	0.00	0.00	
02.02.62707.50200	SALARIES POLE VAULT CAMP	1,800.00	2,446.51	2,365.00	2,304.07	0.00	0.00	0.00	
02.02.62800.50200	SALARIES VOLLEYBALL CAMP	0.00	15,478.26	16,000.00	15,431.76	750.00	0.00	750.00	
02.02.62800.52000	SUPPLIES VOLLEYBALL CAMP	0.00	6,045.81	6,100.00	5,410.90	0.00	0.00	0.00	
02.02.62800.52100	CONTRACTUAL VOLLEYBALL CA...	0.00	0.00	0.00	0.00	900.00	0.00	900.00	
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	17,250.00	19,158.10	20,250.00	18,865.50	20,300.00	9,266.16	7,000.00	
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	0.00	1,195.83	0.00	0.00	5,500.00	1,151.16	3,000.00	
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	0.00	0.00	0.00	0.00	2,500.00	1,460.10	1,000.00	
02.02.64010.52000	SUPPLIES ADULT SUMMER SOFT...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
02.02.64010.52100	CONTRACTUAL ADULT SUMMER ...	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
02.02.64020.50200	SALARIES ADULT VOLLEYBALL	4,780.00	3,142.53	3,840.00	5,283.90	0.00	667.44	0.00	
02.02.64020.52000	SUPPLIES ADULT VOLLEYBALL	270.00	70.00	2,765.00	1,461.00	0.00	0.00	0.00	
02.02.64020.52100	CONTRACTUAL ADULT VOLLEYBA...	0.00	70.00	0.00	1,682.50	0.00	0.00	0.00	
02.02.64030.50200	SALARIES PICKLE BALL	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
02.02.64030.52000	SUPPLIES PICKLE BALL	0.00	915.31	500.00	514.68	600.00	15.57	700.00	
02.02.64030.52100	CONTRACTUAL PICKLE BALL	0.00	0.00	0.00	0.00	0.00	0.00	490.00	
02.02.64060.50200	SALARIES SAND VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
02.02.64060.52100	CONTRACTUAL SAND VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
02.02.70000.50200	SALARIES TRIPS	5,670.00	2,739.95	6,000.00	622.65	2,400.00	586.50	2,500.00	
02.02.70000.52000	SUPPLIES TRIPS	1,500.00	1,468.57	1,500.00	1,844.41	1,000.00	266.65	1,000.00	
02.02.70000.52100	CONTRACTUAL TRIPS	10,000.00	14,257.98	10,000.00	49,198.66	15,000.00	19,667.78	6,000.00	
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	7,340.00	5,558.30	4,790.00	8,526.86	3,200.00	67.62	1,491.00	
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	3,450.00	5,421.95	3,600.00	1,981.28	1,700.00	0.00	500.00	
02.02.75000.52100	CONTRACTUAL SPIRIT CHEER TE...	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	
02.02.75001.50200	SALARIES BULLDOG CHEER CAMP..	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
02.02.75001.52000	SUPPLIES BULLDOG CHEER CAMP..	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
02.02.75002.50200	SALARIES CHEERLEADING LESSO...	1,290.00	680.65	1,450.00	0.00	1,600.00	169.95	825.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET
02.02.75002.52000	SUPPLIES CHEERLEADING LESSO...	200.00	2.00	200.00	0.00	0.00	0.00	0.00
02.02.75004.50200	SALARIES TUMBLING LESSONS	3,850.00	1,607.88	2,500.00	708.83	1,500.00	444.73	1,591.00
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	200.00	0.00	2,700.00	0.00	200.00	0.00	200.00
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS	2,200.00	710.90	2,200.00	941.61	2,500.00	410.20	750.00
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS	2,800.00	754.66	2,800.00	1,468.53	1,200.00	63.96	600.00
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NI...	450.00	0.00	450.00	0.00	500.00	0.00	300.00
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & C...	1,000.00	0.00	2,000.00	0.00	700.00	280.00	950.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH A...	3,600.00	3,547.80	2,500.00	94.50	900.00	0.00	450.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	6,100.00	6,833.75	7,000.00	6,527.70	6,440.00	969.15	3,430.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH V...	14,400.00	3,815.10	7,000.00	2,308.95	7,000.00	413.10	1,000.00
02.02.82002.52100	CONTRACTUAL CHESS CLASSES	0.00	621.60	0.00	350.00	0.00	0.00	0.00
02.02.82003.52100	CONTRACTUAL COMPUTER CLAS...	0.00	1,020.00	0.00	765.00	0.00	340.00	0.00
02.02.82004.52100	CONTRACTUAL MAGIC CLASSES	0.00	208.00	0.00	0.00	0.00	0.00	0.00
02.02.82009.52104	CONTRACT HORSEBACK RIDING	0.00	0.00	0.00	600.00	0.00	0.00	0.00
02.02.96000.50200	SALARIES BOAT RENTAL	2,000.00	1,209.22	2,000.00	1,271.35	3,000.00	4,814.26	4,279.00
02.02.96000.52101	BOAT RENTAL REPAIRS AND MAI...	300.00	74.64	300.00	67.98	300.00	4,411.26	300.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPM...	200.00	73.73	1,100.00	1,929.56	0.00	0.00	2,750.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPEC...	1,350.00	819.32	11,670.00	10,725.94	2,350.00	4,237.18	8,250.00
02.02.99001.52000	SUPPLIES DADDY/DAUGHTER DA...	1,200.00	1,863.13	2,000.00	3,351.05	4,000.00	3,061.16	3,000.00
02.02.99001.52100	CONTRACTUAL DADDY/DAUGHT...	2,180.00	1,567.00	2,180.00	1,110.00	5,400.00	2,890.00	3,600.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	800.00	656.71	850.00	829.35	850.00	221.65	700.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKF...	630.00	660.00	680.00	125.00	700.00	450.00	550.00
02.02.99003.52000	SUPPLIES MOM/SON NIGHT	1,550.00	1,490.41	1,950.00	1,311.18	1,650.00	439.72	1,200.00
02.02.99004.52100	CONTRACTUAL POLAR EXPRESS	8,100.00	5,400.00	8,100.00	3,425.00	8,100.00	0.00	1,600.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL SK	0.00	53.84	0.00	0.00	0.00	0.00	0.00
02.02.99006.50200	SALARIES WINDMILL CITY FEST	2,500.00	560.60	2,500.00	479.39	2,500.00	0.00	2,500.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	19,100.00	28,280.13	22,100.00	35,431.79	29,950.00	1,600.00	32,950.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY F...	53,150.00	53,518.89	54,700.00	48,912.50	42,850.00	0.00	40,850.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	50.00	27.28	50.00	56.89	50.00	0.00	1,550.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	10,000.00	9,600.00	10,000.00	9,150.00	10,000.00	0.00	10,000.00
02.02.99008.52000	SUPPLIES MOVIES IN THE PARK	50.00	19.36	50.00	16.61	150.00	139.99	650.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
02.02.99008.52100	CONTRACTUAL MOVIES IN THE P...	800.00	745.00	825.00	785.00	850.00	1,745.00	1,800.00	
02.02.99010.52000	SUPPLIES CHILI COOK-OFF	1,900.00	1,715.94	1,500.00	640.80	1,500.00	0.00	900.00	
02.02.99010.52100	CONTRACTUAL CHILI COOK-OFF	150.00	0.00	150.00	380.75	200.00	0.00	200.00	
02.02.99011.50200	SALARIES NIGHTMARE AT W MA...	600.00	360.04	600.00	617.95	400.00	0.00	400.00	
02.02.99011.52000	SUPPLIES NIGHTMARE AT W MA...	3,100.00	2,951.08	3,200.00	2,365.34	3,200.00	523.86	3,200.00	
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	900.00	657.50	900.00	1,171.00	1,025.00	777.00	1,025.00	
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGH...	1,950.00	2,667.35	2,100.00	2,198.78	2,150.00	1,117.28	1,800.00	
02.02.99014.52100	CONTRACTUAL CELEBRATION OF...	200.00	200.00	250.00	426.74	250.00	0.00	250.00	
02.02.99015.50200	SALARIES BIRTHDAY PARTIES	2,260.00	2,584.58	2,400.00	1,272.60	2,400.00	516.70	1,250.00	
02.02.99015.52000	SUPPLIES BIRTHDAY PARTIES	2,030.00	2,339.61	2,500.00	2,308.69	2,800.00	376.68	1,500.00	
02.02.99017.52000	SUPPLIES DOGGIE EASTER EGG ...	400.00	137.50	400.00	0.00	250.00	0.00	100.00	
02.02.99021.52000	SUPPLIES TOUCH A TRUCK	200.00	101.61	200.00	0.00	200.00	0.00	200.00	
02.07.00000.50001	SALARIES PART TIME	2,000.00	0.00	2,000.00	1,687.13	3,000.00	0.00	3,000.00	
02.07.00000.54005	PRINTING SERVICES	56,500.00	52,230.21	56,000.00	50,075.56	56,000.00	29,341.74	58,500.00	
02.07.00000.54006	GRAPHIC DESIGN SERVICES	26,000.00	23,331.36	25,000.00	23,772.56	25,000.00	18,079.20	25,000.00	
02.07.00000.54007	WEBSITE MAINTENANCE	4,525.00	2,994.87	15,825.00	13,437.93	5,075.00	4,622.73	5,075.00	
02.07.00000.54010	MARKETING SERVICES	25,770.00	25,833.48	26,500.00	25,829.10	33,500.00	18,683.54	28,475.00	
02.07.00000.54011	MARKETING POSTAGE	14,250.00	14,201.90	14,500.00	14,772.02	16,000.00	11,203.18	16,750.00	
02.30.00000.60000	BUILDING IMPROVEMENTS	5,000.00	3,475.00	0.00	0.00	0.00	0.00	0.00	
02.31.00000.70010	CAPITAL LEASE PRINCIPLE PAYM...	0.00	3,303.98	0.00	0.00	0.00	0.00	0.00	
02.31.00000.71010	CAPITAL LEASE INTEREST PAYME...	0.00	2,787.14	0.00	0.00	0.00	0.00	0.00	
Expense Total:		2,765,570.00	2,587,881.94	3,496,605.50	3,305,792.70	3,331,315.41	2,176,751.83	2,648,778.80	
Fund: 02 - RECREATION Surplus (Deficit):		4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12	-284,638.57	96,005.20	
Fund: 03 - QUARRY									
Revenue									
03.00.00000.41000	CONCESSIONS	46,000.00	54,234.75	60,000.00	50,748.96	60,000.00	1.00	25,000.00	
03.00.00000.43000	BUILDING AND FACILITY RENTAL	5,250.00	8,109.40	5,250.00	4,697.00	5,250.00	0.00	5,000.00	
03.00.00000.49000	OTHER INCOME	0.00	6,981.48	0.00	2,730.00	2,500.00	0.00	2,500.00	
03.00.00000.49004	MERCHANDISE	1,000.00	767.00	1,200.00	481.35	1,200.00	0.00	500.00	
03.02.00000.42200	DAILY ADMISSIONS	160,000.00	151,641.84	160,000.00	167,618.08	160,000.00	0.00	125,000.00	
03.02.00000.42201	TWILIGHT ADMISSIONS	3,000.00	2,596.00	3,000.00	2,894.00	2,800.00	0.00	2,800.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.02.00000.42202	GROUP ADMISSIONS	7,500.00	16,792.05	9,000.00	9,564.00	8,500.00	0.00	5,000.00	
03.02.00000.42203	SEASON PASS - INDIVIDUAL	17,000.00	15,462.00	17,000.00	43,395.00	17,000.00	100.00	0.00	
03.02.00000.42204	SEASON PASS - FAMILY	60,000.00	68,476.50	68,000.00	50,042.50	68,000.00	133.00	0.00	
03.02.00000.42205	SEASON PASS - SENIOR	2,000.00	2,540.00	2,500.00	2,627.00	2,500.00	0.00	0.00	
03.02.00000.42206	SEASON PASS - NONRESIDENT	8,000.00	7,471.00	8,000.00	764.00	8,000.00	0.00	0.00	
03.02.00000.42207	PUNCH PASS SALES	5,000.00	3,750.00	5,000.00	3,698.00	4,500.00	0.00	0.00	
03.02.00000.47000	QUARRY SPONSORSHIPS	2,250.00	250.00	500.00	400.00	750.00	0.00	750.00	
03.02.15000.42100	PROGRAM REVENUE	0.00	479.00	0.00	0.00	0.00	0.00	0.00	
03.02.15001.42101	LEARN TO SWIM	7,500.00	6,510.00	7,000.00	7,468.00	7,500.00	0.00	6,100.00	
	Revenue Total:	324,500.00	346,061.02	346,450.00	347,127.89	348,500.00	234.00	172,650.00	
Expense									
03.00.00000.50000	SALARIES FULL TIME	26,570.00	22,928.76	26,362.00	23,046.67	26,919.25	20,652.65	27,821.00	
03.00.00000.50010	SALARIES OFFICE STAFF FT	6,260.00	6,386.37	6,441.00	7,306.28	6,757.10	7,264.10	6,757.10	
03.00.00000.50011	SALARIES OFFICE STAFF PT	2,090.00	1,703.72	2,050.00	1,758.82	2,315.00	525.99	2,315.00	
03.00.00000.50100	SALARIES REC SUPERVISORS	14,250.00	14,727.05	15,111.00	228.70	13,908.60	0.00	13,908.60	
03.00.00000.51000	HEALTH INSURANCE	7,150.00	7,620.86	7,030.00	4,927.67	10,251.82	3,918.13	7,648.00	
03.00.00000.51100	UNIFORM EXPENSES	2,800.00	2,693.85	2,900.00	2,498.50	2,900.00	0.00	2,900.00	
03.00.00000.51102	TRAINING/CONTINUING EDUCAT...	6,700.00	5,954.66	7,450.00	6,226.66	7,800.00	4,185.00	5,800.00	
03.00.00000.51105	STAFF EXPENSES	1,250.00	845.01	1,250.00	1,714.30	1,250.00	31.92	1,250.00	
03.00.00000.52001	CONCESSION EXPENSES	22,000.00	32,115.26	37,000.00	33,594.25	29,000.00	0.00	15,000.00	
03.00.00000.52004	MERCHANDISE	1,500.00	1,128.73	1,500.00	66.19	1,200.00	0.00	500.00	
03.00.00000.53000	OFFICE SUPPLIES	1,500.00	622.37	1,500.00	1,451.05	2,000.00	1,244.27	700.00	
03.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	1,000.00	486.25	3,000.00	0.00	6,200.00	0.00	6,000.00	
03.00.00000.53003	OFFICE EQUIPMENT	200.00	53.04	600.00	0.00	200.00	0.00	200.00	
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	1,550.00	1,344.23	1,600.00	1,277.75	4,700.00	2,865.81	2,500.00	
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,880.00	1,719.37	2,880.00	0.00	2,500.00	0.00	2,500.00	
03.00.00000.54009	POSTAGE	100.00	0.00	100.00	0.00	0.00	4.10	0.00	
03.00.00000.54019	SALES TAX EXPENSE	4,000.00	2,353.59	4,000.00	3,766.39	0.00	0.00	0.00	
03.00.00000.56000	TELEPHONE	3,960.00	4,982.80	3,960.00	3,957.51	5,000.00	5,084.55	5,000.00	
03.00.00000.56002	ELECTRIC	30,500.00	27,428.07	30,500.00	25,188.01	31,000.00	11,791.79	28,000.00	
03.00.00000.56003	WATER/SEWER	3,500.00	2,325.45	3,500.00	2,521.88	3,500.00	88.13	2,800.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
03.00.00000.56005	REFUSE REMOVAL	1,900.00	1,162.32	1,900.00	1,108.73	1,900.00	0.00	1,500.00	
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,500.00	16,096.87	15,500.00	4,317.73	15,500.00	888.27	15,000.00	
03.01.00000.57001	FACILITY EQUIPMENT	27,400.00	20,451.31	26,300.00	23,430.77	27,650.00	7,714.70	22,850.00	
03.01.00000.57500	FACILITIES MAINTENANCE CONT...	25,500.00	21,067.35	23,000.00	16,231.33	28,750.00	10,576.36	32,225.00	
03.01.00000.57502	CUSTODIAL CONTRACT	3,120.00	3,105.00	3,120.00	3,300.00	3,120.00	637.50	3,600.00	
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	6,000.00	5,940.16	7,000.00	3,326.30	7,500.00	4,866.49	7,500.00	
03.01.00000.58004	POOL CHLORINE	35,000.00	23,594.58	24,000.00	19,723.31	24,000.00	0.00	24,000.00	
03.01.00000.58005	POOL ACID	0.00	6,527.12	7,000.00	4,986.80	7,000.00	0.00	7,000.00	
03.01.00000.59104	SAFETY EQUIPMENT	2,220.00	2,216.18	3,120.00	2,210.98	1,350.00	0.00	1,375.00	
03.02.00000.50300	SALARIES QUARRY MANAGER	0.00	0.00	0.00	243.18	0.00	0.00	24,500.00	
03.02.00000.50301	SALARIES QUARRY ASST MANAG...	22,500.00	24,010.43	24,500.00	18,355.42	24,500.00	293.13	0.00	
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	87,360.00	73,056.72	87,360.00	78,703.68	118,800.00	0.00	118,800.00	
03.02.00000.50303	SALARIES QUARRY CASHIERS	24,540.00	28,314.04	28,310.00	28,522.94	41,250.00	215.39	42,000.00	
03.02.00000.50304	SALARIES MAINTENANCE	5,000.00	5,558.64	6,000.00	4,362.63	8,000.00	0.00	8,000.00	
03.02.00000.50305	SALARIES STARGUARD	2,000.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	200.00	316.24	500.00	104.66	1,500.00	0.00	1,500.00	
03.02.15000.52100	CONTRACTUAL QUARRY PROGR...	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	5,340.00	2,611.22	4,900.00	3,324.80	4,900.00	0.00	3,000.00	
03.07.00000.54010	MARKETING SERVICES	4,560.00	3,494.08	7,300.00	7,265.07	8,500.00	197.85	10,350.00	
	Expense Total:	408,900.00	374,941.70	431,244.00	339,048.96	484,321.77	83,046.13	457,499.70	
	Fund: 03 - QUARRY Surplus (Deficit):	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77	-82,812.13	-284,849.70	
Fund: 05 - MUSEUM									
Revenue									
05.00.00000.40000	PROPERTY TAXES	239,060.00	240,044.83	244,080.00	245,965.33	250,954.37	251,614.82	257,466.00	
05.00.00000.45000	DONATIONS	1,500.00	1,593.17	1,700.00	2,566.00	2,000.00	314.00	2,000.00	
05.00.00000.46000	INTEREST INCOME	4,480.00	1,911.88	4,480.00	876.89	2,000.00	0.00	2,000.00	
05.00.00000.49000	OTHER INCOME	0.00	100.00	0.00	20.00	250.00	3,550.00	250.00	
05.02.95000.42000	PROGRAM EXHIBITS	2,500.00	3,315.88	3,000.00	3,981.15	7,000.00	1,484.45	6,000.00	
05.02.95001.47000	MUSEUM SPONSORSHIPS	500.00	0.00	250.00	0.00	250.00	0.00	0.00	
	Revenue Total:	248,040.00	246,965.76	253,510.00	253,409.37	262,454.37	256,963.27	267,716.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Expense	2018	2018	2019	2019	2020	2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 FINAL BUDGET	
05.00.00000.50000	SALARIES FULL TIME	94,630.00	95,899.90	98,241.00	114,916.16	140,145.75	94,296.02	128,348.00
05.00.00000.50001	SALARIES PART TIME	41,440.00	43,482.34	42,535.00	25,324.71	4,794.00	0.00	0.00
05.00.00000.50010	SALARIES OFFICE STAFF FT	6,260.00	6,488.05	6,441.00	13,055.94	6,757.10	14,293.81	6,757.10
05.00.00000.50011	SALARIES OFFICE STAFF PT	2,090.00	2,503.89	2,050.00	1,758.49	2,315.00	525.95	2,315.00
05.00.00000.51000	HEALTH INSURANCE	34,470.00	32,905.43	36,080.00	27,617.94	24,595.78	18,385.31	31,449.00
05.00.00000.51100	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	400.00
05.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	710.00	453.00	750.00	695.00	785.00	625.00	1,064.00
05.00.00000.51102	TRAINING/CONTINUING EDUCAT...	1,500.00	1,739.22	4,900.00	1,092.39	4,100.00	3,711.99	200.00
05.00.00000.51103	MILEAGE REIMBURSEMENT	300.00	223.74	300.00	74.82	100.00	0.00	100.00
05.00.00000.51105	STAFF EXPENSES	450.00	344.00	100.00	15.26	100.00	0.00	100.00
05.00.00000.51109	VOLUNTEER RECOGNITION	1,800.00	1,508.35	1,800.00	1,568.80	1,850.00	820.00	1,850.00
05.00.00000.53000	OFFICE SUPPLIES	400.00	380.97	400.00	421.19	400.00	387.14	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	1,110.00	54.46	1,050.00	47.99	300.00	196.15	300.00
05.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	200.00	136.83	500.00	0.00	500.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	250.00	443.25	250.00	305.12	265.00	381.47	350.00
05.00.00000.54001	COMPUTER HELP DESK/LABOR	900.00	0.00	900.00	0.00	900.00	0.00	900.00
05.00.00000.54003	PRINTING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
05.00.00000.54009	POSTAGE	100.00	0.00	100.00	0.00	150.00	0.00	150.00
05.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	30.00	0.00	30.00	20.00	0.00	0.00	0.00
05.00.00000.54015	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
05.00.00000.55000	LEGAL FEES	1,850.00	0.00	2,000.00	600.00	0.00	0.00	2,000.00
05.00.00000.56000	TELEPHONE	7,680.00	9,112.08	7,680.00	10,026.42	3,000.00	4,093.37	3,000.00
05.00.00000.56001	CELLULAR TELEPHONES	780.00	760.26	780.00	769.41	800.00	799.76	800.00
05.00.00000.56002	ELECTRIC	4,900.00	4,086.41	4,900.00	3,626.32	4,500.00	2,251.18	3,500.00
05.00.00000.56003	WATER/SEWER	310.00	320.44	310.00	409.61	375.00	506.57	450.00
05.00.00000.56004	GAS SERVICE	1,500.00	1,220.41	1,500.00	1,304.89	1,650.00	1,820.98	1,500.00
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	3,200.00	1,006.55	2,750.00	1,967.53	2,500.00	559.66	47,300.00
05.01.00000.57500	FACILITIES CONTRACTUAL	11,150.00	19,837.32	8,650.00	8,942.65	13,250.00	7,196.72	13,250.00
05.01.00000.57502	CUSTODIAL CONTRACT	4,200.00	3,600.00	4,200.00	4,200.00	4,200.00	2,125.02	4,900.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	1,700.00	1,622.18	1,700.00	635.33	1,950.00	701.18	1,950.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
05.01.00000.59104	SAFETY EQUIPMENT	0.00	14.55	0.00	0.00	50.00	0.00	75.00	
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	1,500.00	1,333.41	2,000.00	5,090.78	5,000.00	3,322.85	7,000.00	
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXH...	2,040.00	875.00	2,000.00	425.00	1,500.00	100.00	1,500.00	
05.07.00000.54010	MARKETING SERVICES	600.00	173.36	2,500.00	736.10	4,900.00	1,690.17	4,650.00	
	Expense Total:	228,450.00	230,388.57	237,497.00	225,784.68	232,132.63	158,790.30	267,458.10	
	Fund: 05 - MUSEUM Surplus (Deficit):	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74	98,172.97	257.90	
Fund: 06 - LIABILITY									
Revenue									
06.00.00000.40000	PROPERTY TAXES	141,810.00	142,248.35	194,390.00	195,194.74	199,153.97	199,681.93	204,325.00	
06.00.00000.46000	INTEREST INCOME	440.00	485.44	440.00	567.10	500.00	0.00	500.00	
06.00.00000.49000	OTHER INCOME	1,500.00	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	Revenue Total:	143,750.00	142,983.79	196,330.00	197,261.84	201,153.97	201,181.93	206,325.00	
Expense									
06.00.00000.50000	SALARIES FULL TIME	18,900.00	20,525.21	21,633.90	21,822.30	22,392.30	22,564.31	22,993.00	
06.00.00000.51000	HEALTH INSURANCE	3,270.00	3,296.09	3,300.00	3,266.32	3,259.61	3,196.42	3,194.00	
06.00.00000.51102	TRAINING/CONTINUING EDUCAT...	2,910.00	25.00	2,910.00	654.00	3,500.00	0.00	5,750.00	
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	71,100.00	73,024.92	80,000.00	70,950.78	80,000.00	75,770.64	80,000.00	
06.00.00000.54021	WORKERS COMP INSURANCE	39,340.00	45,392.40	50,000.00	47,705.82	50,000.00	51,799.56	50,000.00	
06.00.00000.54022	EMPLOYMENT EXPENSES	6,300.00	9,108.82	8,000.00	9,576.65	12,000.00	4,256.55	14,000.00	
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	3,375.00	2,267.14	4,375.00	3,129.33	8,400.00	3,396.97	9,200.00	
	Expense Total:	145,195.00	153,639.58	170,218.90	157,105.20	179,551.91	160,984.45	185,137.00	
	Fund: 06 - LIABILITY Surplus (Deficit):	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06	40,197.48	21,188.00	
Fund: 07 - SPECIAL RECREATION									
Revenue									
07.00.00000.40000	PROPERTY TAXES	394,210.00	399,866.19	402,490.00	411,347.63	419,691.22	423,682.35	433,536.00	
07.00.00000.46000	INTEREST INCOME	2,510.00	5,134.15	2,510.00	4,300.58	2,800.00	3,837.78	2,800.00	
	Revenue Total:	396,720.00	405,000.34	405,000.00	415,648.21	422,491.22	427,520.13	436,336.00	
Expense									
07.00.00000.50000	SALARIES FULL TIME	19,860.00	21,448.91	20,863.00	20,739.65	21,280.50	22,446.97	21,569.00	
07.00.00000.51000	HEALTH INSURANCE	2,340.00	2,379.64	2,363.00	2,512.82	3,054.70	3,375.06	2,464.00	
07.00.00000.52900	REIMBURSEMENTS	23,400.00	38,441.94	23,400.00	0.00	0.00	0.00	0.00	
07.00.00000.54025	FVSRA CONTRIBUTIONS	182,440.00	174,677.41	182,440.00	192,706.51	216,887.00	173,884.24	187,923.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,400.00	0.00	1,400.00	323.24	1,400.00	0.00	1,400.00	
07.01.00000.56007	PORT-A-POTTIE RENTAL	12,000.00	10,463.17	12,000.00	8,749.31	12,000.00	1,707.31	12,000.00	
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	4,000.00	
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	21,000.00	15,840.00	20,000.00	19,887.50	32,500.00	20,656.20	32,500.00	
07.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	175,000.00	136,544.20	246,395.00	84,629.03	134,148.47	134,148.47	98,150.00	
	Expense Total:	439,940.00	399,795.27	511,361.00	329,548.06	423,270.67	356,218.25	360,006.00	
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45	71,301.88	76,330.00	
Fund: 08 - DEBT SERVICE									
Revenue									
08.00.00000.40000	PROPERTY TAXES	689,790.00	696,428.28	704,280.00	710,417.95	724,827.72	724,642.47	734,160.00	
08.00.00000.46000	INTEREST INCOME	2,630.00	753.49	2,630.00	7,746.14	2,800.00	0.00	2,800.00	
	Revenue Total:	692,420.00	697,181.77	706,910.00	718,164.09	727,627.72	724,642.47	736,960.00	
Expense									
08.00.00000.80000	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	707,025.00	0.00	
08.31.00000.70000	PRINCIPAL PAYMENTS	678,590.00	678,865.00	691,395.00	688,880.00	703,055.00	0.00	719,370.00	
08.31.00000.71000	INTEREST PAYMENTS	11,200.00	10,924.79	12,877.23	15,396.46	14,599.00	10,628.75	14,787.05	
08.31.00000.71001	BOND EXPENSES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
	Expense Total:	691,090.00	689,789.79	705,572.23	704,276.46	717,654.00	717,653.75	734,157.05	
	Fund: 08 - DEBT SERVICE Surplus (Deficit):	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72	6,988.72	2,802.95	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM									
Revenue									
10.00.00000.45000	DONATIONS	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
10.00.00000.46000	INTEREST INCOME	600.00	1,062.57	600.00	5,177.34	1,000.00	1,460.33	1,000.00	
10.00.00000.49000	OTHER INCOME	300.00	8,996.30	300.00	9,183.88	300.00	403,857.00	424,158.00	
10.00.00000.80000	TRANSFER IN	750,000.00	750,000.00	1,250,000.00	1,250,000.04	1,000,000.00	1,707,025.00	474,522.00	
10.00.00000.81000	BOND PROCEEDS	678,590.00	678,865.00	691,395.00	688,880.00	692,205.00	0.00	708,370.00	
10.32.00000.45000	DONATIONS	0.00	500,000.00	0.00	184,736.87	0.00	0.00	0.00	
10.32.00000.49000	OTHER INCOME	0.00	1,658.35	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	1,429,490.00	1,974,582.22	1,942,295.00	2,137,978.13	1,693,505.00	2,112,342.33	1,608,050.00	
Expense									
10.00.00000.54015	LEGAL NOTICES	1,050.00	725.65	1,050.00	590.25	1,050.00	450.80	750.00	
10.00.00000.55000	LEGAL FEES	10,950.00	5,208.75	10,950.00	5,700.00	10,950.00	2,063.80	7,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
10.00.00000.61002	OTHER PROFESSIONAL SERVICES	8,000.00	34,000.00	8,000.00	0.00	8,000.00	0.00	21,750.00	
10.00.00000.71001	BOND EXPENSES	15,000.00	5,044.76	15,000.00	10,850.00	10,850.00	16,625.00	11,000.00	
10.30.00000.61000	ENGINEERING & DESIGN SERVIC...	184,000.00	122,986.92	194,050.00	172,293.82	155,933.00	198,749.85	101,700.00	
10.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	1,635,000.00	1,429,652.06	2,076,573.27	2,114,866.66	1,367,612.00	1,172,074.78	1,465,350.00	
10.30.00000.61003	LAND ACQUISITION	0.00	1,500.00	0.00	0.00	0.00	80,000.00	0.00	
10.32.00000.54015	LEGAL NOTICES	0.00	121.90	0.00	0.00	0.00	0.00	0.00	
10.32.00000.55000	LEGAL FEES	0.00	4,007.15	5,000.00	456.25	5,000.00	0.00	0.00	
10.32.00000.60000	BUILDING IMPROVEMENTS	0.00	63,790.00	0.00	2,500.00	4,500.00	0.00	0.00	
10.32.00000.61002	OTHER PROFESSIONAL SERVICES	0.00	17,430.88	0.00	0.00	0.00	0.00	0.00	
10.32.00000.61003	LAND ACQUISITION	656,071.00	433,761.52	275,000.00	2,422.50	280,000.00	300.00	0.00	
	Expense Total:	2,510,071.00	2,118,229.59	2,585,623.27	2,309,679.48	1,843,895.00	1,470,264.23	1,608,050.00	
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM	Surplus (Deficit):	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00	642,078.10	0.00	
	Report Surplus (Deficit):	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38	732,378.80	-88,265.65	

Group Summary

Account Typ...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 FINAL BUDGET
Fund: 01 - CORPORATE							
Revenue	3,560,300.00	3,602,924.76	3,159,300.00	3,218,159.75	3,230,805.74	3,199,093.84	3,281,055.00
Expense	3,497,890.00	3,284,788.03	3,774,839.69	3,405,721.55	3,531,692.54	2,958,003.49	3,281,055.00
Fund: 01 - CORPORATE Surplus (Deficit):	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80	241,090.35	0.00
Fund: 02 - RECREATION							
Revenue	2,769,910.00	2,862,855.86	3,450,427.00	3,472,049.14	3,482,260.53	1,892,113.26	2,744,784.00
Expense	2,765,570.00	2,587,881.94	3,496,605.50	3,305,792.70	3,331,315.41	2,176,751.83	2,648,778.80
Fund: 02 - RECREATION Surplus (Deficit):	4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12	-284,638.57	96,005.20
Fund: 03 - QUARRY							
Revenue	324,500.00	346,061.02	346,450.00	347,127.89	348,500.00	234.00	172,650.00
Expense	408,900.00	374,941.70	431,244.00	339,048.96	484,321.77	83,046.13	457,499.70
Fund: 03 - QUARRY Surplus (Deficit):	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77	-82,812.13	-284,849.70
Fund: 05 - MUSEUM							
Revenue	248,040.00	246,965.76	253,510.00	253,409.37	262,454.37	256,963.27	267,716.00
Expense	228,450.00	230,388.57	237,497.00	225,784.68	232,132.63	158,790.30	267,458.10
Fund: 05 - MUSEUM Surplus (Deficit):	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74	98,172.97	257.90
Fund: 06 - LIABILITY							
Revenue	143,750.00	142,983.79	196,330.00	197,261.84	201,153.97	201,181.93	206,325.00
Expense	145,195.00	153,639.58	170,218.90	157,105.20	179,551.91	160,984.45	185,137.00
Fund: 06 - LIABILITY Surplus (Deficit):	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06	40,197.48	21,188.00
Fund: 07 - SPECIAL RECREATION							
Revenue	396,720.00	405,000.34	405,000.00	415,648.21	422,491.22	427,520.13	436,336.00
Expense	439,940.00	399,795.27	511,361.00	329,548.06	423,270.67	356,218.25	360,006.00
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45	71,301.88	76,330.00
Fund: 08 - DEBT SERVICE							
Revenue	692,420.00	697,181.77	706,910.00	718,164.09	727,627.72	724,642.47	736,960.00
Expense	691,090.00	689,789.79	705,572.23	704,276.46	717,654.00	717,653.75	734,157.05
Fund: 08 - DEBT SERVICE Surplus (Deficit):	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72	6,988.72	2,802.95
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM							
Revenue	1,429,490.00	1,974,582.22	1,942,295.00	2,137,978.13	1,693,505.00	2,112,342.33	1,608,050.00
Expense	2,510,071.00	2,118,229.59	2,585,623.27	2,309,679.48	1,843,895.00	1,470,264.23	1,608,050.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00	642,078.10	0.00
Report Surplus (Deficit):	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38	732,378.80	-88,265.65

Fund Summary

Fund	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
							FINAL BUDGET	
01 - CORPORATE	62,410.00	318,136.73	-615,539.69	-187,561.80	-300,886.80	241,090.35		0.00
02 - RECREATION	4,340.00	274,973.92	-46,178.50	166,256.44	150,945.12	-284,638.57		96,005.20
03 - QUARRY	-84,400.00	-28,880.68	-84,794.00	8,078.93	-135,821.77	-82,812.13		-284,849.70
05 - MUSEUM	19,590.00	16,577.19	16,013.00	27,624.69	30,321.74	98,172.97		257.90
06 - LIABILITY	-1,445.00	-10,655.79	26,111.10	40,156.64	21,602.06	40,197.48		21,188.00
07 - SPECIAL RECREATION	-43,220.00	5,205.07	-106,361.00	86,100.15	-779.45	71,301.88		76,330.00
08 - DEBT SERVICE	1,330.00	7,391.98	1,337.77	13,887.63	9,973.72	6,988.72		2,802.95
10 - CAPITAL DEVELOPMENT PROGRAM	-1,080,581.00	-143,647.37	-643,328.27	-171,701.35	-150,390.00	642,078.10		0.00
Report Surplus (Deficit):	-1,121,976.00	439,101.05	-1,452,739.59	-17,158.67	-375,035.38	732,378.80		-88,265.65