



***January 1 - December 31, 2022 Budget***



Batavia Park District, IL

# Budget Worksheet

## Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								FINAL BUDGET
<b>Fund: 01 - CORPORATE</b>								
<b>Revenue</b>								
<a href="#">01.00.00000.40000</a>	PROPERTY TAXES	2,612,720.00	2,591,613.58	2,644,180.59	2,651,088.15	2,712,763.00	2,723,306.27	2,775,292.00
<a href="#">01.00.00000.40010</a>	PERSONAL PROPERTY REPLACE...	19,000.00	25,607.07	22,000.00	22,886.53	27,133.00	40,177.59	22,000.00
<a href="#">01.00.00000.43000</a>	BUILDING AND FACILITY RENTAL	40,000.00	39,567.13	48,500.00	-5,478.14	17,000.00	26,328.79	17,000.00
<a href="#">01.00.00000.43001</a>	FIELD RENTAL	500.00	1,137.50	700.00	4,100.00	3,000.00	4,225.00	5,000.00
<a href="#">01.00.00000.44000</a>	GRANTS	0.00	0.00	0.00	15,276.06	1,000.00	0.00	1,000.00
<a href="#">01.00.00000.46000</a>	INTEREST INCOME	8,230.00	25,535.50	20,000.00	14,265.22	20,000.00	1,237.81	10,000.00
<a href="#">01.00.00000.49000</a>	OTHER INCOME	16,000.00	70,387.14	18,200.00	28,695.89	18,200.00	34,255.31	18,200.00
<a href="#">01.05.00000.49002</a>	CITY UTILITY REBATE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<a href="#">01.06.00000.43000</a>	BUILDING AND FACILITY RENTAL	14,000.00	11,095.00	15,000.00	4,850.00	8,000.00	17,667.50	8,000.00
<a href="#">01.20.00000.40000</a>	PROPERTY TAXES	16,810.00	16,947.52	17,309.62	17,351.95	17,753.00	17,832.84	18,175.00
<a href="#">01.21.00000.40000</a>	PROPERTY TAXES	199,550.00	202,053.97	206,152.33	206,689.45	211,500.00	212,328.93	216,383.00
<a href="#">01.22.00000.40000</a>	PROPERTY TAXES	200,730.00	202,290.50	206,393.65	206,935.34	211,750.00	212,581.36	216,639.00
<a href="#">01.23.00000.40000</a>	PROPERTY TAXES	21,760.00	21,924.84	22,369.55	22,433.39	22,956.00	23,049.83	23,492.00
	<b>Revenue Total:</b>	<b>3,159,300.00</b>	<b>3,218,159.75</b>	<b>3,230,805.74</b>	<b>3,199,093.84</b>	<b>3,281,055.00</b>	<b>3,312,991.23</b>	<b>3,341,181.00</b>
<b>Expense</b>								
<a href="#">01.00.00000.50000</a>	SALARIES FULL TIME	374,325.00	388,782.93	400,598.94	394,135.55	421,012.00	369,116.21	420,483.00
<a href="#">01.00.00000.50001</a>	SALARIES PART TIME	0.00	11,675.18	0.00	0.00	0.00	0.00	0.00
<a href="#">01.00.00000.50010</a>	SALARIES OFFICE STAFF FT	16,103.00	13,566.78	16,892.75	14,621.90	16,892.75	19,548.25	16,344.00
<a href="#">01.00.00000.50011</a>	SALARIES OFFICE STAFF PT	5,123.00	4,394.47	5,780.00	1,262.37	5,780.00	178.80	5,780.00
<a href="#">01.00.00000.50100</a>	SALARIES REC SUPERVISORS	5,161.00	5,195.49	5,330.30	5,149.54	5,330.30	727.67	4,872.00
<a href="#">01.00.00000.51000</a>	HEALTH INSURANCE	76,327.00	80,018.69	74,534.70	81,828.79	84,420.00	82,773.84	92,227.00
<a href="#">01.00.00000.51100</a>	UNIFORM EXPENSES	1,725.00	1,681.85	1,000.00	41.75	2,130.00	73.92	400.00
<a href="#">01.00.00000.51101</a>	PROFESSIONAL DUES/MEMBERS...	11,719.00	11,428.90	11,820.00	11,548.10	11,688.00	10,801.40	11,753.00
<a href="#">01.00.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	23,110.00	15,244.86	24,184.00	2,546.45	19,308.00	2,765.00	21,501.00
<a href="#">01.00.00000.51103</a>	IN HOUSE TRAINING/EDUCATION	3,500.00	245.69	5,050.00	35.98	6,860.00	152.52	6,860.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">01.00.00000.51104</a>	COMMISSIONER EXPENSES	8,450.00	3,684.65	7,800.00	1,327.73	6,095.00	775.06	5,495.00	
<a href="#">01.00.00000.51105</a>	STAFF EXPENSES	5,780.00	2,928.33	7,710.00	702.48	11,460.00	11,027.71	4,260.00	
<a href="#">01.00.00000.51106</a>	EMPLOYEE ACTIVITIES/WELLNESS	1,340.00	760.20	2,120.00	0.00	2,670.00	1,231.15	2,670.00	
<a href="#">01.00.00000.51108</a>	EMPLOYEE RECOGNITION	1,835.00	1,233.02	3,155.00	3,122.62	3,505.00	369.15	4,155.00	
<a href="#">01.00.00000.51109</a>	VOLUNTEER RECOGNITION	450.00	179.83	500.00	0.00	500.00	0.00	500.00	
<a href="#">01.00.00000.52900</a>	REIMBURSEMENTS	0.00	329.99	0.00	700.00	0.00	0.00	0.00	
<a href="#">01.00.00000.53000</a>	OFFICE SUPPLIES	2,075.00	2,554.62	2,175.00	2,285.78	2,375.00	1,568.13	2,425.00	
<a href="#">01.00.00000.53001</a>	COMPUTER SUPPLIES/HARDWA...	23,550.00	23,175.44	15,750.00	5,844.16	15,510.00	10,969.55	9,560.00	
<a href="#">01.00.00000.53002</a>	COMPUTER SUPPLIES/INK	900.00	1,098.41	1,350.00	2,055.09	1,350.00	179.99	1,200.00	
<a href="#">01.00.00000.53003</a>	OFFICE EQUIPMENT	820.00	596.27	1,850.00	587.57	900.00	152.45	350.00	
<a href="#">01.00.00000.53004</a>	ADMINISTRATIVE EXPENSES	3,640.00	1,375.20	5,900.00	4,284.21	6,600.00	4,800.00	6,050.00	
<a href="#">01.00.00000.54000</a>	COMPUTER LICENSES/SOFTWARE	27,942.50	28,159.13	27,265.00	24,366.34	29,074.00	21,948.64	29,279.00	
<a href="#">01.00.00000.54001</a>	COMPUTER HELP DESK/LABOR	26,160.00	15,850.00	26,160.00	18,200.43	26,160.00	5,236.26	25,000.00	
<a href="#">01.00.00000.54002</a>	OFFICE EQUIPMENT REPAIR/MA...	1,865.00	2,332.00	1,890.00	3,839.94	1,890.00	2,534.75	1,890.00	
<a href="#">01.00.00000.54003</a>	PRINTING	550.00	547.50	550.00	535.92	550.00	468.64	550.00	
<a href="#">01.00.00000.54004</a>	COPY EXPENSES	7,790.00	8,286.12	7,790.00	8,163.24	7,790.00	8,537.51	7,790.00	
<a href="#">01.00.00000.54009</a>	POSTAGE	5,600.00	4,665.56	7,000.00	5,543.87	7,000.00	4,500.17	7,000.00	
<a href="#">01.00.00000.54012</a>	SUBSCRIPTIONS/PUBLICATIONS	1,400.00	1,223.81	1,680.00	1,206.69	2,928.00	381.47	480.00	
<a href="#">01.00.00000.54013</a>	BANK/INVEST FEES	1,500.00	2,442.19	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">01.00.00000.54015</a>	LEGAL NOTICES	350.00	46.00	350.00	285.20	350.00	419.75	350.00	
<a href="#">01.00.00000.54016</a>	RECRUITING EXPENSES	1,750.00	0.00	5,300.00	1,110.00	7,000.00	3,233.40	7,000.00	
<a href="#">01.00.00000.55000</a>	LEGAL FEES	18,000.00	14,163.04	22,000.00	19,445.44	22,000.00	5,771.27	22,000.00	
<a href="#">01.00.00000.55010</a>	OTHER PROFESSIONAL SERVICES	142,910.00	92,759.10	107,850.00	-3,975.00	81,500.00	45,053.73	101,500.00	
<a href="#">01.00.00000.56000</a>	TELEPHONE	14,436.00	12,636.75	17,000.00	15,327.80	17,000.00	15,464.74	17,000.00	
<a href="#">01.00.00000.56001</a>	CELLULAR TELEPHONES	2,620.00	1,112.86	2,500.00	3,942.94	2,500.00	2,651.58	2,500.00	
<a href="#">01.00.00000.56002</a>	ELECTRIC	16,980.00	14,291.94	16,000.00	14,788.95	15,800.00	13,483.93	16,590.00	
<a href="#">01.00.00000.56003</a>	WATER/SEWER	1,650.00	2,019.01	1,800.00	1,961.62	1,800.00	2,307.60	3,000.00	
<a href="#">01.00.00000.56004</a>	GAS SERVICE	4,500.00	3,313.88	4,500.00	3,734.57	4,000.00	6,016.53	4,400.00	
<a href="#">01.00.00000.56005</a>	REFUSE REMOVAL	1,680.00	1,288.99	1,680.00	1,193.00	1,500.00	1,018.80	1,500.00	
<a href="#">01.00.00000.56006</a>	RECYCLING REMOVAL	780.00	701.63	780.00	652.08	780.00	660.22	780.00	
<a href="#">01.00.00000.59104</a>	SAFETY EQUIPMENT	410.00	0.00	2,210.00	369.35	1,640.00	158.85	1,640.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">01.00.00000.80000</a>	FUND TRANSFERS	750,000.00	750,000.00	500,000.00	500,000.00	262,342.95	262,342.95	250,000.00	
<a href="#">01.01.00000.50000</a>	SALARIES FULL TIME	668,188.00	654,495.50	694,874.25	704,032.85	696,359.00	665,829.37	765,475.00	
<a href="#">01.01.00000.50001</a>	SALARIES PART TIME	141,478.00	98,078.88	147,914.00	63,392.99	128,053.00	82,123.35	74,131.00	
<a href="#">01.01.00000.51000</a>	HEALTH INSURANCE	175,675.19	114,017.03	128,564.89	111,038.10	131,118.00	88,988.96	136,236.00	
<a href="#">01.01.00000.51100</a>	UNIFORM EXPENSES	7,665.00	7,203.50	7,500.00	7,304.89	8,050.00	7,008.20	8,050.00	
<a href="#">01.01.00000.51101</a>	PROFESSIONAL DUES/MEMBERS...	900.00	1,199.00	912.00	937.00	658.00	678.00	1,216.00	
<a href="#">01.01.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	6,325.00	5,142.39	5,625.00	4,754.66	3,000.00	2,333.00	4,736.00	
<a href="#">01.01.00000.51105</a>	STAFF EXPENSES	850.00	1,774.79	1,000.00	90.67	1,000.00	1,047.48	1,000.00	
<a href="#">01.01.00000.53001</a>	COMPUTER SUPPLIES/HARDWA...	9,010.00	0.00	0.00	90.00	2,900.00	3,927.64	500.00	
<a href="#">01.01.00000.53003</a>	OFFICE EQUIPMENT	1,300.00	335.10	1,250.00	146.18	3,500.00	3,795.02	3,500.00	
<a href="#">01.01.00000.54004</a>	COPY EXPENSES	940.00	1,276.31	1,415.00	1,160.07	1,415.00	1,342.83	1,415.00	
<a href="#">01.01.00000.56001</a>	CELLULAR TELEPHONES	8,460.00	6,503.29	10,735.00	7,414.51	10,760.00	8,847.88	10,760.00	
<a href="#">01.01.00000.56002</a>	ELECTRIC	17,820.00	14,507.40	17,500.00	15,482.88	16,000.00	14,735.08	16,800.00	
<a href="#">01.01.00000.56003</a>	WATER/SEWER	3,156.00	2,886.68	3,000.00	1,739.88	3,000.00	3,330.45	3,300.00	
<a href="#">01.01.00000.56004</a>	GAS SERVICE	4,320.00	4,204.25	6,000.00	7,670.84	5,500.00	6,938.85	6,050.00	
<a href="#">01.01.00000.56005</a>	REFUSE REMOVAL	17,550.00	12,454.73	19,800.00	9,185.00	19,800.00	11,369.40	19,800.00	
<a href="#">01.01.00000.56006</a>	RECYCLING REMOVAL	5,000.00	3,133.36	5,400.00	4,667.11	5,400.00	4,865.43	5,400.00	
<a href="#">01.01.00000.56007</a>	PORT-A-POTTIE RENTAL	4,215.00	2,187.34	4,150.00	426.84	4,450.00	3,698.99	4,450.00	
<a href="#">01.01.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	10,500.00	11,880.51	21,500.00	12,618.64	25,100.00	24,393.13	15,800.00	
<a href="#">01.01.00000.57001</a>	FACILITY EQUIPMENT	8,560.00	3,982.17	8,600.00	6,091.21	10,100.00	3,421.54	7,600.00	
<a href="#">01.01.00000.57500</a>	FACILITIES CONTRACTUAL	23,400.00	25,885.86	26,150.00	25,744.56	27,850.00	30,834.64	15,350.00	
<a href="#">01.01.00000.57502</a>	CUSTODIAL CONTRACT	26,972.00	27,328.00	23,172.00	20,323.20	30,500.00	19,744.94	30,500.00	
<a href="#">01.01.00000.58000</a>	LANDSCAPE & TURF SUPPLIES	33,700.00	30,568.83	33,900.00	28,735.51	33,900.00	30,105.43	33,900.00	
<a href="#">01.01.00000.58001</a>	ATHLETIC FIELD MAINTENANCE ...	22,300.00	14,325.52	23,800.00	18,121.62	19,800.00	13,167.69	19,800.00	
<a href="#">01.01.00000.58002</a>	PARK/PLAY EQUIPMENT MAINT...	19,200.00	12,026.26	22,900.00	14,069.87	26,175.00	22,181.03	31,675.00	
<a href="#">01.01.00000.58003</a>	PARKS VANDALISM EXPENSE	3,000.00	790.27	3,000.00	1,561.52	2,500.00	1,004.31	2,500.00	
<a href="#">01.01.00000.58500</a>	PARK/PLAY CONTRACTUAL IMP...	133,330.00	57,741.93	120,700.00	92,475.00	135,675.00	50,032.20	154,200.00	
<a href="#">01.01.00000.59000</a>	VEHICLE MAINTENANCE	22,000.00	19,064.12	26,500.00	21,269.80	28,500.00	23,638.01	28,500.00	
<a href="#">01.01.00000.59001</a>	VEHICLE GASOLINE	22,000.00	17,661.72	21,000.00	11,593.18	18,000.00	18,336.25	18,000.00	
<a href="#">01.01.00000.59002</a>	VEHICLE LICENSES/SAFETY	1,175.00	825.10	1,425.00	122.00	1,425.00	40.00	1,425.00	
<a href="#">01.01.00000.59100</a>	OPERATING EQUIPMENT MAINT...	30,550.00	31,414.24	34,950.00	27,982.05	35,650.00	37,759.28	40,850.00	

Budget Worksheet

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<a href="#">01.01.00000.59101</a>	OPERATING EQUIPMENT GASOL...	21,500.00	13,009.37	16,000.00	9,025.28	16,000.00	15,622.31	16,000.00	
<a href="#">01.01.00000.59102</a>	OPERATING EQUIPMENT RENTAL	7,550.00	1,993.39	4,550.00	3,131.21	3,550.00	3,291.09	3,550.00	
<a href="#">01.01.00000.59103</a>	MAINTENANCE TOOLS	7,000.00	4,729.33	7,300.00	5,513.99	10,000.00	10,365.17	10,000.00	
<a href="#">01.01.00000.59104</a>	SAFETY EQUIPMENT	5,150.00	5,548.88	5,300.00	6,722.19	7,500.00	6,533.18	10,800.00	
<a href="#">01.05.00000.56002</a>	ELECTRIC	6,300.00	10,336.52	10,000.00	11,645.82	11,500.00	8,551.93	12,075.00	
<a href="#">01.05.00000.56003</a>	WATER/SEWER	12,200.00	6,859.39	10,000.00	6,992.08	8,000.00	8,451.40	8,800.00	
<a href="#">01.05.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	14,000.00	3,312.15	8,750.00	2,095.73	9,750.00	6,005.04	11,750.00	
<a href="#">01.05.00000.57500</a>	FACILITIES CONTRACTUAL	23,300.00	18,067.00	5,500.00	9,245.65	8,000.00	0.00	8,000.00	
<a href="#">01.05.00000.58000</a>	LANDSCAPE & TURF SUPPLIES	900.00	239.99	850.00	0.00	850.00	80.30	850.00	
<a href="#">01.06.00000.56000</a>	TELEPHONE	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">01.06.00000.56002</a>	ELECTRIC	1,950.00	1,774.47	2,000.00	2,523.42	2,500.00	1,674.89	2,625.00	
<a href="#">01.06.00000.56003</a>	WATER/SEWER	325.00	239.06	325.00	231.75	300.00	342.88	330.00	
<a href="#">01.06.00000.56004</a>	GAS SERVICE	1,100.00	1,032.15	1,100.00	938.74	1,100.00	1,379.46	1,500.00	
<a href="#">01.06.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	1,750.00	566.76	1,750.00	213.11	2,500.00	1,244.23	2,500.00	
<a href="#">01.06.00000.57500</a>	FACILITIES CONTRACTUAL	3,250.00	2,459.16	5,925.00	2,487.80	5,925.00	2,814.26	6,675.00	
<a href="#">01.06.00000.57502</a>	CUSTODIAL CONTRACT	3,700.00	3,000.00	3,700.00	921.93	3,950.00	2,562.50	3,950.00	
<a href="#">01.07.00000.54005</a>	PRINTING SERVICES	6,250.00	6,789.49	8,900.00	536.75	3,500.00	76.83	3,500.00	
<a href="#">01.07.00000.54009</a>	POSTAGE	1,900.00	920.89	3,000.00	3,774.35	1,500.00	0.00	1,500.00	
<a href="#">01.07.00000.54010</a>	MARKETING SERVICES	23,100.00	19,704.58	26,000.00	15,101.44	23,000.00	10,665.72	20,750.00	
<a href="#">01.07.00000.54017</a>	PARKS WATCH PROGRAM	300.00	168.27	450.00	497.18	450.00	194.70	450.00	
<a href="#">01.20.00000.61004</a>	PAVING & LIGHTING PROJECTS	11,200.00	905.23	11,800.00	4,944.78	13,800.00	0.00	11,800.00	
<a href="#">01.21.00000.51021</a>	IMRF CONTRIBUTIONS	200,000.00	201,318.51	205,000.00	201,044.05	190,000.00	182,467.01	150,000.00	
<a href="#">01.22.00000.51022</a>	FICA CONTRIBUTIONS	244,068.00	232,846.56	265,000.00	182,616.68	242,000.00	195,826.32	235,000.00	
<a href="#">01.23.00000.50000</a>	SALARIES FULL TIME	6,021.00	6,045.19	6,201.16	5,570.43	6,676.00	6,914.81	7,522.00	
<a href="#">01.23.00000.51000</a>	HEALTH INSURANCE	1,130.00	1,138.30	1,188.55	991.41	1,475.00	1,475.50	1,483.00	
<a href="#">01.23.00000.55002</a>	ANNUAL AUDIT EXPENSES	19,870.00	24,500.00	23,560.00	29,280.00	26,600.00	23,052.00	27,750.00	
<a href="#">01.24.00000.51023</a>	UNEMPLOYMENT COSTS	0.00	14,262.50	0.00	8,556.00	0.00	4,475.49	0.00	
<a href="#">01.30.00000.60000</a>	BUILDING IMPROVEMENTS	36,000.00	20,322.42	75,000.00	24,958.00	125,000.00	106,927.39	131,000.00	
<a href="#">01.30.00000.60001</a>	OPERATING EQUIPMENT	60,500.00	66,374.60	0.00	0.00	0.00	0.00	0.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">01.30.00000.60002</a>	VEHICLES	28,500.00	28,373.00	50,000.00	45,428.64	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>3,774,839.69</b>	<b>3,405,721.55</b>	<b>3,531,692.54</b>	<b>2,958,003.49</b>	<b>3,281,055.00</b>	<b>2,705,914.38</b>	<b>3,271,713.00</b>	
	<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-615,539.69</b>	<b>-187,561.80</b>	<b>-300,886.80</b>	<b>241,090.35</b>	<b>0.00</b>	<b>607,076.85</b>	<b>69,468.00</b>	
<b>Fund: 02 - RECREATION</b>									
<b>Revenue</b>									
<a href="#">02.00.00000.40000</a>	PROPERTY TAXES	1,074,650.00	1,124,305.67	1,147,110.53	1,150,110.37	1,176,865.00	1,181,443.71	1,204,000.00	
<a href="#">02.00.00000.40010</a>	PERSONAL PROPERTY REPLACE...	19,000.00	25,607.07	22,000.00	22,886.49	22,000.00	40,177.56	22,000.00	
<a href="#">02.00.00000.43000</a>	BUILDING AND FACILITY RENTAL	43,000.00	25,771.37	48,500.00	26,751.39	25,000.00	26,548.71	44,400.00	
<a href="#">02.00.00000.44000</a>	GRANTS	0.00	0.00	0.00	14,276.05	0.00	0.00	0.00	
<a href="#">02.00.00000.46000</a>	INTEREST INCOME	14,160.00	44,898.33	20,000.00	17,367.62	20,000.00	1,576.59	10,000.00	
<a href="#">02.00.00000.49000</a>	OTHER INCOME	0.00	-623.95	0.00	2,058.51	0.00	6,988.51	0.00	
<a href="#">02.02.00000.49003</a>	CREDIT BALANCE WASH ACCOU...	0.00	-13,673.55	0.00	-22,440.49	0.00	-24,576.15	0.00	
<a href="#">02.02.01000.42000</a>	ADULT ARTS AND CRAFTS	4,600.00	3,021.00	3,500.00	1,739.80	2,400.00	2,076.05	2,200.00	
<a href="#">02.02.02000.42000</a>	ADULT VARIETY	5,000.00	4,576.00	8,800.00	1,617.00	4,100.00	3,726.00	4,100.00	
<a href="#">02.02.03000.42000</a>	ADULT FINANCE	600.00	400.00	400.00	-10.00	0.00	60.00	0.00	
<a href="#">02.02.10000.42000</a>	SENIOR CLUB	8,000.00	9,673.00	7,900.00	2,665.00	4,900.00	5,029.00	8,885.00	
<a href="#">02.02.10000.45000</a>	SENIORS CLUB DONATIONS	0.00	150.00	0.00	50.00	0.00	0.00	0.00	
<a href="#">02.02.10000.47000</a>	SENIORS CLUB SPONSORSHIPS	6,000.00	5,750.00	7,000.00	250.00	2,500.00	1,250.00	2,500.00	
<a href="#">02.02.16000.42000</a>	INDOOR SWIM LESSONS	16,500.00	12,560.50	16,500.00	3,499.20	7,000.00	2,731.40	7,000.00	
<a href="#">02.02.20000.42000</a>	TOT SPOT	10,000.00	13,772.00	13,000.00	2,563.00	0.00	0.00	0.00	
<a href="#">02.02.25000.42000</a>	YOUTH DANCE	41,000.00	35,055.02	35,000.00	8,673.75	26,000.00	10,381.00	25,000.00	
<a href="#">02.02.25000.47000</a>	SPONSORSHIPS DANCE RECITAL	0.00	250.00	500.00	0.00	750.00	0.00	750.00	
<a href="#">02.02.25701.42000</a>	YOUTH DANCE -RECITAL PROGR...	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.25800.42000</a>	YOUTH DANCE -IRISH DANCE	2,200.00	1,577.00	0.00	701.00	0.00	309.00	0.00	
<a href="#">02.02.25850.42000</a>	YOUTH DANCE -DANCE CAMP	15,060.00	18,276.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.25900.42000</a>	ADULT DANCE	0.00	202.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.30000.42000</a>	YOGA	57,000.00	53,763.50	59,000.00	23,813.00	40,000.00	31,129.45	42,500.00	
<a href="#">02.02.31001.42000</a>	ADULT FITNESS	58,500.00	55,316.30	62,000.00	19,674.65	42,000.00	24,063.00	35,000.00	
<a href="#">02.02.35000.42000</a>	KINDERGARTEN ENRICHMENT	460,000.00	462,310.00	475,000.00	188,333.00	372,000.00	133,267.50	0.00	
<a href="#">02.02.36000.42000</a>	KIDS CLUB	400,000.00	443,619.95	410,000.00	130,908.70	306,000.00	281,249.56	445,000.00	
<a href="#">02.02.37000.42000</a>	CAMP SUNSATIONAL	110,000.00	84,867.00	100,000.00	16,518.00	65,000.00	112,675.37	115,000.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.37001.42000</a>	MIDDLE SCHOOL SUMMER CAMP	13,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
<a href="#">02.02.38000.42000</a>	SUMMER MUSIC CAMP	24,000.00	26,157.50	26,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.40000.42000</a>	NATURE GENERAL	9,000.00	12,049.00	13,000.00	2,922.34	7,000.00	15,007.00	18,000.00	
<a href="#">02.02.45000.42000</a>	PERFORMING ARTS	0.00	2,619.00	3,000.00	1,880.04	3,000.00	8,037.00	3,000.00	
<a href="#">02.02.50000.42000</a>	PET PROGRAMMING	1,000.00	0.00	1,000.00	0.00	750.00	0.00	750.00	
<a href="#">02.02.55000.42000</a>	PRESCHOOL GENERAL	4,500.00	4,604.50	5,000.00	1,474.00	3,500.00	30.00	3,500.00	
<a href="#">02.02.55500.42000</a>	CO-OP PRESCHOOL PROGRAMS	6,600.00	5,345.00	6,500.00	1,323.75	2,500.00	5,487.50	2,500.00	
<a href="#">02.02.55800.42000</a>	COOL SCIENCE PRESCHOOL PRO...	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.56000.42000</a>	PRESCHOOL GYMNASTICS	6,200.00	6,997.00	6,500.00	1,673.50	4,700.00	0.00	4,700.00	
<a href="#">02.02.57000.42000</a>	NEW HORIZONS	250,000.00	233,207.95	260,000.00	84,529.68	175,000.00	137,443.67	200,000.00	
<a href="#">02.02.57100.42000</a>	NEW HORIZONS MISCELLANEOU...	12,000.00	6,533.50	9,000.00	862.50	8,200.00	8,840.00	10,000.00	
<a href="#">02.02.60099.42000</a>	KIDS FIRST SPORTS	23,000.00	16,960.75	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.60100.42000</a>	ALLSTAR SPORTS - BASKETBALL	5,072.00	7,440.00	34,700.00	3,330.75	7,334.00	10,604.00	9,000.00	
<a href="#">02.02.60200.42000</a>	ALLSTAR SPORTS - SOCCER	18,000.00	19,587.00	47,200.00	6,787.60	18,830.00	28,577.25	30,000.00	
<a href="#">02.02.60300.42000</a>	ALLSTAR SPORTS - T-BALL	12,000.00	13,549.50	42,200.00	2,957.80	12,838.00	19,014.00	18,750.00	
<a href="#">02.02.60400.42000</a>	ALLSTAR SPORTS - DODGEBALL/...	1,745.00	0.00	1,500.00	96.00	2,250.00	5,568.00	2,750.00	
<a href="#">02.02.60500.42000</a>	ALLSTAR SPORTS - FOOTBALL	3,000.00	1,429.00	3,000.00	709.00	1,001.00	4,010.00	1,000.00	
<a href="#">02.02.60600.42000</a>	ALLSTAR SPORTS - MULTI-SPORT...	9,500.00	10,233.00	26,200.00	3,628.40	7,744.00	12,962.50	13,000.00	
<a href="#">02.02.60700.42000</a>	ALLSTAR SPORTS - CAMPS	0.00	0.00	0.00	288.00	0.00	1,613.00	0.00	
<a href="#">02.02.61100.42000</a>	ACCELERATORS	320.00	105.00	0.00	0.00	0.00	1,545.00	1,600.00	
<a href="#">02.02.61150.42000</a>	ARCHERY	0.00	2,991.00	3,000.00	1,298.00	0.00	0.00	0.00	
<a href="#">02.02.61200.42000</a>	3/4 GRADE GIRLS BASKETBALL	8,000.00	5,663.31	6,500.00	3,390.72	5,160.00	1,070.32	4,160.00	
<a href="#">02.02.61210.42000</a>	3/4 GRADE BOYS BASKETBALL	11,750.00	9,339.20	12,000.00	4,911.25	7,740.00	2,389.44	5,160.00	
<a href="#">02.02.61220.42000</a>	5/6 GRADE GIRLS BASKETBALL	2,500.00	2,636.00	4,000.00	698.34	2,580.00	652.30	2,580.00	
<a href="#">02.02.61240.42000</a>	7/8 GRADE GIRLS BASKETBALL	1,250.00	101.54	0.00	180.35	0.00	612.30	0.00	
<a href="#">02.02.61260.42000</a>	RMS BOYS BASKETBALL	5,000.00	4,465.00	5,500.00	0.00	2,322.00	0.00	0.00	
<a href="#">02.02.61270.42000</a>	HIGH SCHOOL BOYS BASKETBALL...	14,500.00	6,243.00	9,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61280.42000</a>	KINDERGARTEN BASKETBALL LE...	2,200.00	1,275.00	1,500.00	1,679.00	3,000.00	375.00	3,000.00	
<a href="#">02.02.61290.42000</a>	1/2 GRADE BASKETBALL LEAGUE	4,000.00	0.00	3,000.00	2,623.00	3,000.00	3,000.00	4,200.00	
<a href="#">02.02.61300.42000</a>	FENCING	6,200.00	7,024.00	7,000.00	3,810.00	5,500.00	1,670.00	5,500.00	
<a href="#">02.02.61320.42000</a>	FLAG/TOUCH FOOTBALL	32,000.00	52,375.00	49,000.00	-160.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.61330.42000</a>	TACKLE FOOTBALL	15,000.00	12,000.00	16,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61340.42000</a>	GOLF	800.00	1,050.00	0.00	1,049.00	7,500.00	0.00	2,500.00	
<a href="#">02.02.61360.42000</a>	LACROSSE	0.00	0.00	0.00	0.00	0.00	240.00	500.00	
<a href="#">02.02.61380.42000</a>	DODGEBALL	0.00	0.00	1,200.00	0.00	1,200.00	0.00	250.00	
<a href="#">02.02.61390.42000</a>	ESPORTS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
<a href="#">02.02.61500.42000</a>	GIRLS SOFTBALL	32,000.00	36,955.25	42,000.00	13,939.00	34,100.00	37,068.05	39,000.00	
<a href="#">02.02.61510.42000</a>	TRAVEL SOFTBALL	39,600.00	45,637.50	40,000.00	29,193.64	29,250.00	9,432.20	22,000.00	
<a href="#">02.02.61520.42000</a>	GIRLS FASTPITCH SOFTBALL LESS...	670.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61530.42000</a>	SOFTBALL OPEN GYM	0.00	-18.75	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61540.42000</a>	USSSA SOFTBALL TOURNAMENT	20,000.00	5,246.00	6,000.00	0.00	7,560.00	0.00	5,500.00	
<a href="#">02.02.61550.42000</a>	STRIKERS SOCCER LEAGUE	0.00	0.00	0.00	0.00	0.00	7,150.00	8,500.00	
<a href="#">02.02.61600.42000</a>	TENNIS	11,000.00	7,865.50	19,000.00	3,510.00	8,245.00	17,461.00	19,200.00	
<a href="#">02.02.61700.42000</a>	INTERMURALS	6,174.00	15,941.00	11,000.00	3,277.00	6,000.00	2,891.00	6,000.00	
<a href="#">02.02.62200.42000</a>	GIRLS BASKETBALL CAMP	18,810.00	15,163.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62210.42000</a>	BULLDOG BASKETBALL CAMP	33,040.00	33,200.75	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62211.42000</a>	BOYS NIGHT SHIFT BASKETBALL ...	1,935.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62220.42000</a>	RMS BASKETBALL CAMP	9,625.00	7,238.00	7,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62320.42000</a>	JR BULLDOG FOOTBALL CAMP	21,000.00	19,725.00	21,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62321.42000</a>	BULLDOG FOOTBALL CAMP	32,880.00	31,800.00	33,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62340.42000</a>	GOLF CAMP	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">02.02.62360.42000</a>	LACROSSE CAMP	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62400.42000</a>	SOCCER CAMP	8,850.00	8,370.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62500.42000</a>	SOFTBALL CAMP	1,560.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62501.42000</a>	BHS BASEBALL CAMP	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62600.42000</a>	FUTURE BULLDOG TENNIS CAMP	3,630.00	5,320.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62610.42000</a>	SUMMER TENNIS TEAM	27,180.00	24,175.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62700.42000</a>	BHS BOYS CC CAMP	4,990.00	5,870.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62701.42000</a>	BHS GIRLS CC CAMP	6,660.00	6,451.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62702.42000</a>	RMS CC CAMP	9,520.00	7,883.75	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62703.42000</a>	YOUTH TRACK AND FIELD CAMP	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62705.42000</a>	CHAMPION TRACK AND FIELD C...	2,500.00	1,700.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.62707.42000</a>	POLE VAULT CAMP	2,955.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62800.42000</a>	VOLLEYBALL CAMP	30,000.00	26,747.50	5,000.00	0.00	5,000.00	0.00	-1.00	
<a href="#">02.02.63000.42000</a>	MARTIAL ARTS	27,000.00	26,436.00	29,000.00	11,464.61	10,000.00	20,676.00	25,000.00	
<a href="#">02.02.64000.42000</a>	MEN'S FALL SOFTBALL	0.00	4,475.00	0.00	0.00	0.00	5,400.00	0.00	
<a href="#">02.02.64004.42000</a>	CO-REC VOLLEYBALL	0.00	16.82	12,000.00	330.53	7,800.00	280.00	10,800.00	
<a href="#">02.02.64010.42000</a>	ADULT SUMMER SOFTBALL	0.00	1,400.00	0.00	0.00	8,800.00	0.00	4,800.00	
<a href="#">02.02.64020.42000</a>	ADULT VOLLEYBALL	9,000.00	3,600.00	0.00	3,040.00	0.00	0.00	0.00	
<a href="#">02.02.64030.42000</a>	PICKLE BALL	2,000.00	3,194.00	3,250.00	1,101.00	5,050.00	3,446.00	4,000.00	
<a href="#">02.02.64040.42000</a>	OPEN GYM BASKETBALL	0.00	315.00	0.00	905.00	2,000.00	0.00	0.00	
<a href="#">02.02.64060.42000</a>	SAND VOLLEYBALL	0.00	0.00	0.00	0.00	21,000.00	0.00	7,500.00	
<a href="#">02.02.70000.42000</a>	TRIPS	20,000.00	59,938.32	24,500.00	29,588.00	15,000.00	5,177.00	20,000.00	
<a href="#">02.02.75000.42000</a>	SPIRIT CHEER TEAM	5,000.00	4,773.00	6,000.00	485.00	3,600.00	3,955.00	3,600.00	
<a href="#">02.02.75001.42000</a>	BULLDOG CHEER CAMP K-8	0.00	-10.00	1,400.00	0.00	1,400.00	0.00	0.00	
<a href="#">02.02.75002.42000</a>	CHEERLEADING LESSONS	3,200.00	543.00	3,200.00	558.00	1,500.00	3,617.00	4,000.00	
<a href="#">02.02.75004.42000</a>	TUMBLING LESSONS	7,640.00	2,531.66	3,200.00	445.00	2,600.00	6,485.00	5,500.00	
<a href="#">02.02.80001.42000</a>	TEEN FRIDAY NIGHTS	6,000.00	4,583.25	4,500.00	225.00	2,775.00	240.00	4,000.00	
<a href="#">02.02.81000.42000</a>	YOUTH ARTS & CRAFTS	6,500.00	1,641.00	2,000.00	477.00	2,000.00	2,107.00	2,000.00	
<a href="#">02.02.82000.42000</a>	YOUTH VARIETY	28,600.00	12,769.80	15,000.00	2,204.70	5,500.00	19,787.50	25,000.00	
<a href="#">02.02.96000.43003</a>	BOAT RENTAL	4,000.00	3,765.00	4,000.00	4,631.58	7,500.00	2,446.30	7,500.00	
<a href="#">02.02.99000.42000</a>	MISCELLANEOUS SPECIAL EVENTS	0.00	5,015.00	0.00	5,339.75	9,350.00	1,045.00	1,600.00	
<a href="#">02.02.99000.47000</a>	MISCELLANEOUS SPECIAL EVENT...	1,250.00	3,050.00	3,700.00	750.00	2,150.00	500.00	2,900.00	
<a href="#">02.02.99001.42000</a>	DADDY/DAUGHTER DATE NIGHT	10,000.00	10,167.50	10,500.00	13,059.00	10,560.00	2,863.00	10,560.00	
<a href="#">02.02.99002.42000</a>	HOLIDAY BREAKFAST	1,500.00	1,768.00	1,800.00	2,110.00	1,890.00	990.00	1,700.00	
<a href="#">02.02.99003.42000</a>	MOM/SON NIGHT	2,760.00	3,444.00	3,500.00	1,672.00	3,200.00	1,664.00	3,600.00	
<a href="#">02.02.99004.42000</a>	POLAR EXPRESS	9,180.00	2,112.00	9,150.00	0.00	2,000.00	0.00	0.00	
<a href="#">02.02.99006.42000</a>	WINDMILL CITY FEST	78,000.00	72,206.18	72,650.00	-256.10	72,650.00	35,878.00	48,900.00	
<a href="#">02.02.99006.47000</a>	WINDMILL CITY FEST SPONSORS...	12,500.00	12,850.00	15,000.00	1,500.00	3,300.00	7,900.00	15,500.00	
<a href="#">02.02.99007.42000</a>	RIVER RHAPSODY WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<a href="#">02.02.99007.47000</a>	RIVER RHAPSODY SPONSORSHIPS	6,000.00	4,267.50	6,250.00	600.00	4,500.00	2,641.52	2,000.00	
<a href="#">02.02.99008.42000</a>	MOVIES IN THE PARK	0.00	0.00	0.00	2,760.00	3,500.00	1,220.00	2,500.00	
<a href="#">02.02.99010.42000</a>	CHILI COOK-OFF	2,000.00	1,800.25	500.00	0.00	1,500.00	918.69	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.99010.47000</a>	CHILI COOK-OFF SPONSORSHIPS	500.00	47.00	750.00	500.00	750.00	0.00	0.00	
<a href="#">02.02.99011.42000</a>	NIGHTMARE AT W MAIN	4,700.00	11,345.00	4,750.00	3,329.00	6,000.00	3,222.94	5,000.00	
<a href="#">02.02.99011.47000</a>	NIGHTMARE AT W MAIN SPONS...	250.00	100.00	500.00	0.00	750.00	0.00	750.00	
<a href="#">02.02.99014.42000</a>	CELEBRATION OF LIGHTS	0.00	261.00	0.00	0.00	0.00	364.00	350.00	
<a href="#">02.02.99014.47000</a>	CELEBRATION OF LIGHTS SPONS...	1,000.00	2,000.00	1,500.00	0.00	750.00	250.00	750.00	
<a href="#">02.02.99015.42000</a>	BIRTHDAY PARTIES	6,300.00	6,040.00	6,500.00	1,890.00	4,550.00	200.00	0.00	
<a href="#">02.02.99016.47000</a>	DANCE RECITAL SPONSORSHIPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.99017.42000</a>	DOGGIE EASTER EGG HUNT	1,000.00	747.50	1,000.00	0.00	840.00	228.00	840.00	
<a href="#">02.02.99017.47000</a>	DOGGIE EASTER EGG HUNT SPO...	1,500.00	1,269.25	1,500.00	0.00	750.00	150.00	750.00	
<a href="#">02.02.99020.42000</a>	WORLD TAI CHI AND QI	0.00	-760.00	0.00	0.00	0.00	80.00	0.00	
<a href="#">02.02.99021.47000</a>	TOUCH A TRUCK SPONSORSHIPS	1,500.00	1,041.15	1,500.00	0.00	750.00	0.00	750.00	
<a href="#">02.02.99022.42000</a>	HOLIDAY HOUSE DECORATING C...	50.00	115.00	50.00	105.00	50.00	140.00	105.00	
<a href="#">02.02.99023.42000</a>	BREWFEST	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
<a href="#">02.02.99023.47000</a>	BREWFEST SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">02.07.00000.47000</a>	ADVERTISING	5,000.00	8,150.00	8,400.00	9,430.49	8,150.00	8,600.00	10,000.00	
	<b>Revenue Total:</b>	<b>3,450,427.00</b>	<b>3,472,049.14</b>	<b>3,482,260.53</b>	<b>1,892,113.26</b>	<b>2,744,784.00</b>	<b>2,325,428.74</b>	<b>2,662,689.00</b>	
<b>Expense</b>									
<a href="#">02.00.00000.50000</a>	SALARIES FULL TIME	303,747.00	288,376.22	313,391.10	308,529.85	326,209.00	301,667.01	355,013.00	
<a href="#">02.00.00000.50001</a>	SALARIES PART TIME	39,640.00	27,253.53	38,640.00	15,943.56	35,025.00	19,080.21	40,600.00	
<a href="#">02.00.00000.50010</a>	SALARIES OFFICE STAFF FT	99,838.00	100,644.71	104,735.05	109,101.85	104,735.05	129,054.47	107,614.00	
<a href="#">02.00.00000.50011</a>	SALARIES OFFICE STAFF PT	31,765.00	27,262.76	35,820.00	8,205.33	35,820.00	223.50	35,820.00	
<a href="#">02.00.00000.50100</a>	SALARIES REC SUPERVISORS	251,923.00	238,183.36	250,929.60	252,685.08	250,929.60	221,997.49	214,880.00	
<a href="#">02.00.00000.51000</a>	HEALTH INSURANCE	162,225.00	132,719.84	145,641.08	131,903.49	139,453.00	116,056.95	138,983.00	
<a href="#">02.00.00000.51100</a>	UNIFORM EXPENSES	2,025.00	1,901.22	1,800.00	0.00	2,730.00	138.85	2,730.00	
<a href="#">02.00.00000.51101</a>	PROFESSIONAL DUES/MEMBERS...	3,055.00	2,297.00	3,279.00	2,621.60	3,329.00	2,630.35	3,329.00	
<a href="#">02.00.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	11,530.00	11,131.05	14,520.00	3,617.15	10,470.00	267.74	12,362.00	
<a href="#">02.00.00000.51103</a>	IN HOUSE TRAINING/EDUCATION	3,000.00	458.68	2,350.00	225.00	2,000.00	0.00	2,000.00	
<a href="#">02.00.00000.51105</a>	STAFF EXPENSES	3,460.00	1,012.55	3,650.00	359.64	1,050.00	983.89	1,050.00	
<a href="#">02.00.00000.51106</a>	EMPLOYEE ACTIVITIES/WELLNESS	1,340.00	841.66	1,220.00	150.00	1,220.00	422.00	1,220.00	
<a href="#">02.00.00000.51108</a>	EMPLOYEE RECOGNITION	2,775.00	1,958.03	2,345.00	2,232.63	3,445.00	1,623.95	3,445.00	
<a href="#">02.00.00000.51109</a>	VOLUNTEER RECOGNITION	450.00	179.84	500.00	0.00	500.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.00.00000.52900</a>	REIMBURSEMENTS	-5,000.00	-3,257.80	0.00	107.45	0.00	-4,130.00	0.00	
<a href="#">02.00.00000.53000</a>	OFFICE SUPPLIES	1,300.00	1,404.54	1,450.00	1,147.58	1,650.00	1,344.79	1,650.00	
<a href="#">02.00.00000.53001</a>	COMPUTER SUPPLIES/HARDWA...	25,080.00	22,475.54	18,500.00	9,177.81	10,600.00	6,642.96	9,600.00	
<a href="#">02.00.00000.53002</a>	COMPUTER SUPPLIES/INK	200.00	353.70	300.00	300.00	300.00	34.00	150.00	
<a href="#">02.00.00000.53003</a>	OFFICE EQUIPMENT	225.00	42.75	200.00	0.00	100.00	0.00	1,400.00	
<a href="#">02.00.00000.54000</a>	COMPUTER LICENSES/SOFTWARE	27,197.50	27,946.66	30,035.00	32,090.23	30,445.00	24,783.31	30,155.00	
<a href="#">02.00.00000.54001</a>	COMPUTER HELP DESK/LABOR	26,160.00	16,088.94	26,160.00	17,360.33	26,160.00	5,236.25	25,000.00	
<a href="#">02.00.00000.54002</a>	OFFICE EQUIPMENT REPAIR/MA...	1,865.00	100.00	1,890.00	0.00	1,890.00	803.00	1,890.00	
<a href="#">02.00.00000.54003</a>	PRINTING	550.00	506.87	550.00	296.73	550.00	515.27	550.00	
<a href="#">02.00.00000.54004</a>	COPY EXPENSES	9,350.00	7,297.48	9,350.00	6,498.35	9,350.00	7,108.95	9,350.00	
<a href="#">02.00.00000.54009</a>	POSTAGE	2,350.00	23.30	2,350.00	55.00	2,350.00	16.43	2,350.00	
<a href="#">02.00.00000.54014</a>	CREDIT CARD ADMIN FEES	45,000.00	50,442.89	50,000.00	26,478.67	50,000.00	35,745.66	50,000.00	
<a href="#">02.00.00000.54016</a>	RECRUITING EXPENSES	750.00	530.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.00.00000.55000</a>	LEGAL FEES	9,500.00	11,075.64	11,000.00	15,908.95	11,000.00	6,363.14	11,000.00	
<a href="#">02.00.00000.55010</a>	OTHER PROFESSIONAL SERVICES	67,910.00	95,397.86	37,850.00	1,435.03	11,500.00	5,575.00	51,300.00	
<a href="#">02.00.00000.56000</a>	TELEPHONE	7,020.00	6,551.04	8,850.00	8,139.10	8,850.00	8,189.16	8,850.00	
<a href="#">02.00.00000.56001</a>	CELLULAR TELEPHONES	2,650.00	2,673.88	4,500.00	3,565.06	4,500.00	2,471.76	4,500.00	
<a href="#">02.00.00000.56002</a>	ELECTRIC	24,060.00	17,334.87	24,060.00	16,425.58	19,500.00	20,235.05	20,475.00	
<a href="#">02.00.00000.56003</a>	WATER/SEWER	3,495.00	3,031.80	3,750.00	2,393.94	3,200.00	3,817.33	4,500.00	
<a href="#">02.00.00000.56004</a>	GAS SERVICE	12,600.00	15,326.20	13,000.00	8,672.37	14,000.00	12,973.46	15,400.00	
<a href="#">02.00.00000.56005</a>	REFUSE REMOVAL	2,370.00	1,723.95	2,400.00	1,060.00	1,500.00	1,556.84	2,000.00	
<a href="#">02.00.00000.56006</a>	RECYCLING REMOVAL	860.00	630.76	860.00	530.08	860.00	651.44	860.00	
<a href="#">02.00.00000.57001</a>	FACILITY EQUIPMENT	4,760.00	2,253.78	1,000.00	1,377.00	6,000.00	0.00	4,500.00	
<a href="#">02.00.00000.80000</a>	FUND TRANSFERS	500,000.00	500,000.04	500,000.00	500,000.00	212,179.05	212,179.05	0.00	
<a href="#">02.01.00000.50000</a>	SALARIES FULL TIME	43,652.00	24,920.75	35,349.75	1,226.07	36,431.00	39,054.38	37,133.00	
<a href="#">02.01.00000.50001</a>	SALARIES PART TIME	7,161.00	0.00	7,498.00	0.00	5,720.00	0.00	6,240.00	
<a href="#">02.01.00000.51000</a>	HEALTH INSURANCE	11,450.00	728.93	6,137.83	242.88	6,136.00	6,138.08	6,284.00	
<a href="#">02.01.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	15,000.00	7,205.37	14,000.00	11,634.04	20,900.00	12,101.91	16,900.00	
<a href="#">02.01.00000.57001</a>	FACILITY EQUIPMENT	8,500.00	183.10	5,250.00	5,834.41	11,000.00	7,420.00	1,500.00	
<a href="#">02.01.00000.57500</a>	FACILITIES CONTRACTUAL	23,350.00	17,920.54	36,700.00	34,478.76	29,750.00	29,052.24	18,750.00	
<a href="#">02.01.00000.57502</a>	CUSTODIAL CONTRACT	26,362.00	34,892.00	19,290.00	15,349.48	56,450.00	26,646.74	56,450.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.01.00000.59104</a>	SAFETY EQUIPMENT	400.00	407.40	500.00	456.00	425.00	286.11	425.00	
<a href="#">02.02.00000.51000</a>	HEALTH INSURANCE	0.00	0.00	0.00	7,753.08	0.00	0.00	0.00	
<a href="#">02.02.00000.52000</a>	MISC RECREATION SUPPLIES	0.00	43.00	0.00	16.00	0.00	146.85	0.00	
<a href="#">02.02.00000.52100</a>	CONTRACTUAL SCHOOL DIST A...	130,000.00	13,435.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.00000.52103</a>	CONTRACTUAL SCHOLARSHIPS	12,000.00	8,030.10	12,000.00	1,946.26	12,000.00	1,070.00	8,000.00	
<a href="#">02.02.01000.52100</a>	CONTRACTUAL ADULT ARTS AND...	3,000.00	1,670.80	1,700.00	1,226.47	1,700.00	987.90	1,200.00	
<a href="#">02.02.01000.52101</a>	CO-OP CONTRACTUAL ADULT AR...	300.00	364.50	900.00	0.00	700.00	0.00	700.00	
<a href="#">02.02.02000.50200</a>	SALARIES ADULT VARIETY	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">02.02.02000.52100</a>	CONTRACTUAL ADULT VARIETY	1,800.00	1,562.61	3,200.00	0.00	1,950.00	1,291.50	1,950.00	
<a href="#">02.02.02000.52101</a>	CO-OP CONTRACTUAL ADULT VA...	1,600.00	1,134.90	450.00	0.00	450.00	71.10	450.00	
<a href="#">02.02.03000.52100</a>	CONTRACTUAL ADULT FINANCE	300.00	0.00	150.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.10000.50200</a>	SALARIES SENIOR CLUB	1,000.00	25.80	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.10000.52000</a>	SUPPLIES SENIOR CLUB	4,650.00	4,574.70	1,100.00	551.27	2,175.00	2,799.28	2,025.00	
<a href="#">02.02.10000.52100</a>	CONTRACTUAL SENIOR CLUB	4,000.00	6,929.12	4,000.00	1,277.00	7,400.00	2,354.90	6,200.00	
<a href="#">02.02.16000.52100</a>	CONTRACTUAL INDOOR SWIM L...	10,700.00	9,276.48	11,220.00	2,554.42	4,900.00	1,775.36	4,900.00	
<a href="#">02.02.20000.50200</a>	SALARIES TOT SPOT	8,000.00	12,465.69	9,500.00	7,184.05	0.00	0.00	0.00	
<a href="#">02.02.20000.52000</a>	SUPPLIES TOT SPOT	500.00	423.54	500.00	358.18	0.00	0.00	0.00	
<a href="#">02.02.25000.50200</a>	SALARIES YOUTH DANCE	15,000.00	11,278.25	13,000.00	4,630.01	9,000.00	4,665.74	9,000.00	
<a href="#">02.02.25000.52000</a>	SUPPLIES YOUTH DANCE	700.00	10,141.90	8,000.00	-833.65	1,500.00	1,352.88	9,300.00	
<a href="#">02.02.25002.50200</a>	SALARIES IRISH DANCE	0.00	1,093.60	0.00	237.60	0.00	9.60	0.00	
<a href="#">02.02.25701.52000</a>	SUPPLIES YOUTH DANCE -RECITA...	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.25800.52101</a>	CO-OP CONTRACTUAL IRISH DA...	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.25850.50200</a>	SALARIES YOUTH DANCE -DANCE...	8,260.00	6,037.46	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.25850.52000</a>	SUPPLIES YOUTH DANCE -DANCE...	3,000.00	3,820.48	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.30000.50200</a>	SALARIES YOGA	17,088.00	23,606.09	22,000.00	18,366.29	19,791.00	15,120.58	14,611.00	
<a href="#">02.02.30000.52000</a>	SUPPLIES YOGA	300.00	428.71	650.00	0.00	200.00	0.00	200.00	
<a href="#">02.02.31001.50200</a>	SALARIES ADULT FITNESS	32,148.00	30,822.42	33,000.00	12,238.78	21,144.00	10,704.51	15,382.00	
<a href="#">02.02.31001.52000</a>	SUPPLIES ADULT FITNESS	7,100.00	2,846.49	2,000.00	574.37	500.00	0.00	1,260.00	
<a href="#">02.02.35000.50200</a>	SALARIES ENRICHMENT PROGR...	218,670.00	230,336.33	230,000.00	146,991.84	196,000.00	93,539.28	0.00	
<a href="#">02.02.35000.52000</a>	SUPPLIES ENRICHMENT PROGR...	15,000.00	11,821.79	15,000.00	1,735.87	8,000.00	429.50	0.00	
<a href="#">02.02.35000.52100</a>	CONTRACTUAL ENRICHMENT PR...	8,000.00	8,401.25	8,000.00	7,870.00	8,000.00	4,210.35	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.36000.50200</a>	SALARIES KIDS CLUB	117,100.00	105,614.96	195,000.00	55,955.69	165,000.00	64,178.62	180,000.00	
<a href="#">02.02.36000.52000</a>	SUPPLIES KIDS CLUB	9,000.00	14,474.54	15,000.00	4,022.33	2,500.00	2,198.15	3,000.00	
<a href="#">02.02.36000.52100</a>	CONTRACTUAL KIDS CLUB	26,000.00	55,505.66	37,200.00	2,425.00	16,000.00	26,896.50	75,000.00	
<a href="#">02.02.37000.50200</a>	SALARIES CAMP SUNSATIONAL	43,000.00	36,894.85	42,000.00	13,332.92	49,000.00	44,483.28	63,360.00	
<a href="#">02.02.37000.52000</a>	SUPPLIES CAMP SUNSATIONAL	7,000.00	8,268.68	8,500.00	630.63	7,500.00	2,891.49	7,500.00	
<a href="#">02.02.37000.52100</a>	CONTRACTUAL CAMP SUNSATIO...	4,500.00	15,515.00	15,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.37001.50200</a>	SALARIES MIDDLE SCHOOL SUM...	8,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
<a href="#">02.02.37001.52000</a>	SUPPLIES MIDDLE SCHOOL SUM...	3,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
<a href="#">02.02.37001.52100</a>	CONTRACTUAL MIDDLE SCHOOL ...	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.38000.50200</a>	SALARIES SUMMER MUSIC CAMP	14,500.00	14,541.69	5,575.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.38000.52000</a>	SUPPLIES SUMMER MUSIC CAMP	1,200.00	2,759.23	5,400.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.38000.52100</a>	CONTRACTUAL SUMMER MUSIC ...	4,100.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.39000.50200</a>	SALARIES FISHING CAMP	0.00	115.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.39000.52000</a>	SUPPLIES FISHING CAMP	0.00	340.19	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.40000.52101</a>	CO-OP CONTRACTUAL NATURE ...	8,100.00	10,695.60	10,000.00	2,289.90	6,300.00	14,371.20	16,200.00	
<a href="#">02.02.45000.52100</a>	CONTRACTUAL PERFORMING AR...	1.00	1,795.50	2,100.00	1,522.50	2,100.00	1,200.50	2,100.00	
<a href="#">02.02.50000.52000</a>	SUPPLIES PET PROGRAMMING	800.00	0.00	500.00	0.00	100.00	0.00	100.00	
<a href="#">02.02.50000.52100</a>	CONTRACTUAL PET PROGRAMM...	925.00	0.00	500.00	0.00	450.00	0.00	450.00	
<a href="#">02.02.50001.52000</a>	SUPPLIES DOGGIE EASTER EGG ...	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
<a href="#">02.02.55000.50200</a>	SALARIES PRESCHOOL GENERAL	4,200.00	4,008.44	2,300.00	1,052.98	2,300.00	0.00	2,300.00	
<a href="#">02.02.55000.52000</a>	SUPPLIES PRESCHOOL GENERAL	400.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">02.02.55001.52100</a>	CONTRACTUAL KID ROCK	0.00	0.00	0.00	630.00	0.00	0.00	0.00	
<a href="#">02.02.55500.50200</a>	SALARIES CO-OP PRESCHOOL PR...	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.55500.52000</a>	SUPPLIES CO-OP PRESCHOOL PR...	0.00	318.60	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.55500.52101</a>	CO-OP CONTRACTUAL CO-OP PR...	3,200.00	3,784.50	4,745.00	1,096.83	1,500.00	990.00	1,500.00	
<a href="#">02.02.56000.50200</a>	SALARIES PRESCHOOL GYMNAST...	1,800.00	1,875.79	2,100.00	489.25	2,100.00	0.00	2,100.00	
<a href="#">02.02.56000.52000</a>	SUPPLIES PRESCHOOL GYMNAST...	500.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">02.02.57000.50200</a>	SALARIES NEW HORIZONS	160,000.00	157,377.49	165,000.00	94,265.12	135,000.00	110,964.04	135,000.00	
<a href="#">02.02.57000.52000</a>	SUPPLIES NEW HORIZONS	7,500.00	10,789.70	8,000.00	3,016.22	8,000.00	3,758.49	7,000.00	
<a href="#">02.02.57100.50200</a>	SALARIES NEW HORIZONS MISCE...	4,500.00	3,316.23	4,000.00	203.63	4,800.00	0.00	6,000.00	
<a href="#">02.02.57100.52000</a>	SUPPLIES NEW HORIZONS MISCE...	600.00	56.09	700.00	0.00	700.00	0.00	500.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.60099.52100</a>	CONTRACTUAL KIDS FIRST SPOR...	16,790.00	14,360.51	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.60100.52100</a>	CONTRACTUAL ALLSTAR SPORTS ...	3,703.00	6,325.80	23,596.00	2,294.40	5,134.00	7,420.00	6,300.00	
<a href="#">02.02.60200.52100</a>	CONTRACTUAL ALLSTAR SPORTS ...	12,671.00	15,609.20	32,096.00	5,114.30	13,181.00	20,366.50	21,000.00	
<a href="#">02.02.60300.52100</a>	CONTRACTUAL ALLSTAR SPORTS ...	8,324.00	9,876.80	28,696.00	1,997.60	8,986.00	15,017.10	13,125.00	
<a href="#">02.02.60400.52100</a>	CONTRACTUAL ALLSTAR SPORTS ...	2,686.00	0.00	1,020.00	0.00	1,575.00	1,948.80	1,925.00	
<a href="#">02.02.60500.52100</a>	CONTRACTUAL ALLSTAR SPORTS ...	2,705.00	744.80	2,040.00	0.00	700.00	1,680.70	700.00	
<a href="#">02.02.60600.52100</a>	CONTRACT ALLSTAR SPORTS - M...	5,644.00	6,331.80	17,816.00	2,729.50	5,421.00	10,029.60	9,100.00	
<a href="#">02.02.61004.52000</a>	SUPPLIES 5-7 GIRLS BASKETBALL	0.00	0.00	0.00	220.00	0.00	0.00	0.00	
<a href="#">02.02.61100.50200</a>	SALARIES ACCELERATORS	234.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61100.52100</a>	CONTRACTUAL ACCELERATORS	0.00	0.00	0.00	0.00	0.00	1,076.25	1,120.00	
<a href="#">02.02.61150.52100</a>	CONTRACTUAL ARCHERY	0.00	2,050.00	2,100.00	675.00	0.00	485.00	0.00	
<a href="#">02.02.61200.50200</a>	SALARIES 3/4 GRADE GIRLS BASK...	1,512.00	2,112.45	1,700.00	1,077.43	1,155.00	0.00	500.00	
<a href="#">02.02.61200.52000</a>	SUPPLIES 3/4 GRADE GIRLS BASK...	2,150.00	1,847.75	2,100.00	1,276.00	1,800.00	1,160.50	750.00	
<a href="#">02.02.61200.52100</a>	CONTRACTUAL 3/4 GRADE GIRLS...	870.00	1,953.34	1,850.00	586.00	800.00	73.00	800.00	
<a href="#">02.02.61210.50200</a>	SALARIES 3/4 GRADE BOYS BASK...	4,320.00	6,956.42	4,500.00	1,427.33	1,750.00	0.00	1,000.00	
<a href="#">02.02.61210.52000</a>	SUPPLIES 3/4 GRADE BOYS BASK...	3,370.00	3,514.09	4,000.00	1,287.00	2,300.00	1,641.50	1,000.00	
<a href="#">02.02.61210.52100</a>	CONTRACTUAL 3/4 GRADE BOYS...	1,450.00	5,345.08	3,000.00	1,322.75	1,188.00	73.00	1,000.00	
<a href="#">02.02.61220.50200</a>	SALARIES 5/6 GRADE GIRLS BASK...	540.00	936.81	1,100.00	402.62	300.00	0.00	300.00	
<a href="#">02.02.61220.52000</a>	SUPPLIES 5/6 GRADE GIRLS BASK...	1,320.00	1,211.00	1,200.00	1,078.14	1,250.00	1,075.00	750.00	
<a href="#">02.02.61220.52100</a>	CONTRACTUAL 5/6 GRADE GIRLS...	870.00	3,503.58	900.00	711.75	660.00	73.00	660.00	
<a href="#">02.02.61240.50200</a>	SALARIES 7/8 GRADE GIRLS BASK...	288.00	54.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61240.52000</a>	SUPPLIES 7/8 GRADE GIRLS BASK...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61240.52100</a>	CONTRACTUAL 7/8 GRADE GIRLS...	232.00	630.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61260.50200</a>	SALARIES RMS BOYS BASKETBALL	2,825.00	279.57	3,500.00	0.00	500.00	0.00	0.00	
<a href="#">02.02.61260.52100</a>	CONTRACTUAL RMS BOYS BASKE...	0.00	90.00	0.00	0.00	660.00	72.00	0.00	
<a href="#">02.02.61270.50200</a>	SALARIES HIGH SCHOOL BOYS BA...	9,520.00	6,389.81	4,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61270.52100</a>	CONTRACTUAL HIGH SCHOOL B...	0.00	770.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61280.50200</a>	SALARIES KINDERGARTEN BASKE...	430.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61280.52000</a>	SUPPLIES KINDERGARTEN BASKE...	1,440.00	196.49	750.00	275.00	550.00	0.00	750.00	
<a href="#">02.02.61280.52100</a>	CONTRACTUAL KINDERGARTEN ...	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61290.50200</a>	SALARIES 1/2 GRADE BASKETBAL...	288.00	0.00	0.00	0.00	0.00	0.00	0.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.61290.52000</a>	SUPPLIES 1/2 GRADE BASKETBAL...	1,685.00	0.00	750.00	1,310.94	550.00	550.00	750.00	
<a href="#">02.02.61290.52100</a>	CONTRACTUAL 1/2 GRADE BASK...	0.00	1,498.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61300.52100</a>	CONTRACTUAL FENCING	5,000.00	4,751.30	4,900.00	2,429.00	3,465.00	1,260.00	3,850.00	
<a href="#">02.02.61320.50200</a>	SALARIES FLAG/TOUCH FOOTBALL	410.00	0.00	400.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61320.52000</a>	SUPPLIES FLAG/TOUCH FOOTBALL	19,200.00	25,845.89	20,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61330.50200</a>	SALARIES TACKLE FOOTBALL	2,500.00	15,500.00	2,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61330.52000</a>	SUPPLIES TACKLE FOOTBALL	9,525.00	20,132.91	12,000.00	6,521.81	0.00	0.00	0.00	
<a href="#">02.02.61330.52100</a>	CONTRACTUAL TACKLE FOOTBALL	1,940.00	4,068.00	2,000.00	273.34	0.00	168.00	0.00	
<a href="#">02.02.61340.52100</a>	CONTRACTUAL GOLF	942.00	821.25	0.00	629.40	4,500.00	0.00	1,750.00	
<a href="#">02.02.61360.52100</a>	CONTRACTUAL LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
<a href="#">02.02.61380.50200</a>	SALARIES DODGEBALL	0.00	0.00	250.00	0.00	250.00	0.00	1.00	
<a href="#">02.02.61380.52000</a>	SUPPLIES DODGEBALL	0.00	0.00	500.00	0.00	500.00	0.00	75.00	
<a href="#">02.02.61400.50200</a>	SALARIES IN-HOUSE SOCCER	0.00	1,216.18	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61500.50200</a>	SALARIES GIRLS SOFTBALL	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61500.52000</a>	SUPPLIES GIRLS SOFTBALL	11,270.00	12,591.84	12,900.00	7,307.27	14,800.00	13,617.58	15,000.00	
<a href="#">02.02.61500.52100</a>	CONTRACTUAL GIRLS SOFTBALL	3,980.00	8,371.00	0.00	2,684.21	6,400.00	7,415.00	8,400.00	
<a href="#">02.02.61510.50200</a>	SALARIES TRAVEL SOFTBALL	3,000.00	760.75	4,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61510.52000</a>	SUPPLIES TRAVEL SOFTBALL	6,000.00	11,095.93	9,500.00	7,914.07	6,300.00	2,418.36	3,500.00	
<a href="#">02.02.61510.52100</a>	CONTRACTUAL TRAVEL SOFTBALL	15,000.00	22,132.36	20,000.00	20,255.60	12,600.00	6,964.37	10,000.00	
<a href="#">02.02.61520.50200</a>	SALARIES GIRLS FASTPITCH SOFT...	896.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61520.52000</a>	SUPPLIES GIRLS FASTPITCH SOFT...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61540.50200</a>	SALARIES USSSA SOFTBALL TOU...	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.61540.52000</a>	SUPPLIES USSSA SOFTBALL TOU...	4,130.00	822.19	1,000.00	0.00	1,250.00	0.00	1,250.00	
<a href="#">02.02.61540.52100</a>	CONTRACTUAL USSSA SOFTBALL ...	15,348.00	3,881.00	2,000.00	-1,602.00	2,000.00	0.00	1,000.00	
<a href="#">02.02.61550.52100</a>	CONTRACTUAL STRIKERS SOCCER..	0.00	0.00	0.00	0.00	0.00	5,005.00	5,950.00	
<a href="#">02.02.61600.52100</a>	CONTRACTUAL TENNIS	6,950.00	5,457.90	12,920.00	2,034.90	5,721.10	12,219.20	13,400.00	
<a href="#">02.02.61700.50200</a>	SALARIES INTERMURALS	4,507.00	7,079.11	7,000.00	4,262.85	0.00	0.00	0.00	
<a href="#">02.02.61700.52000</a>	SUPPLIES INTERMURALS	1,400.00	672.55	300.00	204.60	300.00	0.00	300.00	
<a href="#">02.02.61700.52100</a>	CONTRACTUAL INTER MURALS	0.00	802.50	0.00	1,131.90	3,500.00	2,023.70	4,200.00	
<a href="#">02.02.62200.50200</a>	SALARIES GIRLS BASKETBALL CA...	11,970.00	7,686.22	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62200.52000</a>	SUPPLIES GIRLS BASKETBALL CA...	2,800.00	3,813.78	0.00	0.00	0.00	0.00	0.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
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<a href="#">02.02.62210.50200</a>	SALARIES BULLDOG BASKETBALL...	21,430.00	20,212.43	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62210.52000</a>	SUPPLIES BULLDOG BASKETBALL...	3,100.00	5,299.23	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62211.50200</a>	SALARIES BOYS NIGHT SHIFT BAS...	1,138.00	759.20	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62211.52000</a>	SUPPLIES BOYS NIGHT SHIFT BAS...	410.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62220.50200</a>	SALARIES RMS BASKETBALL CAMP	6,350.00	900.00	2,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62220.52000</a>	SUPPLIES RMS BASKETBALL CAMP	680.00	561.35	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62320.50200</a>	SALARIES JR BULLDOG FOOTBALL...	10,809.00	11,677.53	12,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62320.52000</a>	SUPPLIES JR BULLDOG FOOTBALL...	3,670.00	3,094.61	3,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62321.50200</a>	SALARIES BULLDOG FOOTBALL C...	19,800.00	19,643.44	20,000.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62321.52000</a>	SUPPLIES BULLDOG FOOTBALL C...	6,500.00	6,928.97	6,500.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62340.52100</a>	CONTRACTUAL GOLF CAMP	1,240.00	0.00	400.00	0.00	400.00	0.00	600.00	
<a href="#">02.02.62360.52100</a>	CONTRACTUAL LACROSSE CAMP	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62400.50200</a>	SALARIES SOCCER CAMP	2,000.00	1,697.96	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62400.52000</a>	SUPPLIES SOCCER CAMP	1,275.00	1,172.27	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62400.52100</a>	CONTRACTUAL SOCCER CAMP	0.00	3,825.77	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62500.50200</a>	SALARIES SOFTBALL CAMP	1,139.00	985.25	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62501.50200</a>	SALARIES BHS BASEBALL CAMP	1,140.00	997.29	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62600.50200</a>	SALARIES FUTURE BULLDOG TEN...	250.00	8,425.93	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62600.52000</a>	SUPPLIES FUTURE BULLDOG TEN...	540.00	621.25	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62600.52100</a>	CONTRACTUAL FUTURE BULLDO...	1,862.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62610.50200</a>	SALARIES SUMMER TENNIS TEAM	19,841.00	11,977.79	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62610.52000</a>	SUPPLIES SUMMER TENNIS TEAM	1.00	669.25	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62700.50200</a>	SALARIES BHS BOYS CC CAMP	3,643.00	4,238.30	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62700.52000</a>	SUPPLIES BHS BOYS CC CAMP	350.00	457.70	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62701.50200</a>	SALARIES BHS GIRLS CC CAMP	4,890.00	4,764.76	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62701.52000</a>	SUPPLIES BHS GIRLS CC CAMP	440.00	395.76	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62702.50200</a>	SALARIES RMS CC CAMP	6,049.00	5,139.57	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62702.52000</a>	SUPPLIES RMS CC CAMP	900.00	614.82	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62703.50200</a>	SALARIES YOUTH TRACK AND FIE...	990.00	880.23	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62705.50200</a>	SALARIES CHAMPION TRACK AND..	2,000.00	68.06	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62705.52000</a>	SUPPLIES CHAMPION TRACK AND..	0.00	274.71	0.00	0.00	0.00	0.00	0.00	

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<a href="#">02.02.62707.50200</a>	SALARIES POLE VAULT CAMP	2,365.00	2,304.07	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62800.50200</a>	SALARIES VOLLEYBALL CAMP	16,000.00	15,431.76	750.00	0.00	750.00	0.00	1.00	
<a href="#">02.02.62800.52000</a>	SUPPLIES VOLLEYBALL CAMP	6,100.00	5,410.90	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.62800.52100</a>	CONTRACTUAL VOLLEYBALL CA...	0.00	0.00	900.00	0.00	900.00	0.00	1.00	
<a href="#">02.02.63000.52100</a>	CONTRACTUAL MARTIAL ARTS	20,250.00	18,865.50	20,300.00	9,266.16	7,000.00	15,825.40	18,000.00	
<a href="#">02.02.64004.50200</a>	SALARIES CO-REC VOLLEYBALL	0.00	0.00	5,500.00	1,151.16	3,000.00	2,352.00	5,500.00	
<a href="#">02.02.64004.52000</a>	SUPPLIES CO-REC VOLLEYBALL	0.00	0.00	2,500.00	1,460.10	1,000.00	202.77	750.00	
<a href="#">02.02.64010.52000</a>	SUPPLIES ADULT SUMMER SOFT...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<a href="#">02.02.64010.52100</a>	CONTRACTUAL ADULT SUMMER ...	0.00	0.00	0.00	0.00	4,800.00	0.00	3,000.00	
<a href="#">02.02.64020.50200</a>	SALARIES ADULT VOLLEYBALL	3,840.00	5,283.90	0.00	667.44	0.00	0.00	0.00	
<a href="#">02.02.64020.52000</a>	SUPPLIES ADULT VOLLEYBALL	2,765.00	1,461.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.64020.52100</a>	CONTRACTUAL ADULT VOLLEYBA...	0.00	1,682.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.64030.50200</a>	SALARIES PICKLE BALL	0.00	0.00	0.00	0.00	1,080.00	0.00	500.00	
<a href="#">02.02.64030.52000</a>	SUPPLIES PICKLE BALL	500.00	514.68	600.00	15.57	700.00	659.90	700.00	
<a href="#">02.02.64030.52100</a>	CONTRACTUAL PICKLE BALL	0.00	0.00	0.00	0.00	490.00	329.00	500.00	
<a href="#">02.02.64060.50200</a>	SALARIES SAND VOLLEYBALL	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	
<a href="#">02.02.64060.52000</a>	SUPPLIES SAND VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<a href="#">02.02.64060.52100</a>	CONTRACTUAL SAND VOLLEYBALL	0.00	0.00	0.00	0.00	4,500.00	0.00	3,000.00	
<a href="#">02.02.70000.50200</a>	SALARIES TRIPS	6,000.00	622.65	2,400.00	586.50	2,500.00	0.00	2,500.00	
<a href="#">02.02.70000.52000</a>	SUPPLIES TRIPS	1,500.00	1,844.41	1,000.00	266.65	1,000.00	573.63	1,000.00	
<a href="#">02.02.70000.52100</a>	CONTRACTUAL TRIPS	10,000.00	49,198.66	15,000.00	19,667.78	6,000.00	1,019.50	10,000.00	
<a href="#">02.02.75000.50200</a>	SALARIES SPIRIT CHEER TEAM	4,790.00	8,526.86	3,200.00	67.62	1,491.00	2,919.65	1,491.00	
<a href="#">02.02.75000.52000</a>	SUPPLIES SPIRIT CHEER TEAM	3,600.00	1,981.28	1,700.00	0.00	500.00	41.08	500.00	
<a href="#">02.02.75000.52100</a>	CONTRACTUAL SPIRIT CHEER TE...	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.75001.50200</a>	SALARIES BULLDOG CHEER CAMP..	0.00	0.00	400.00	0.00	400.00	0.00	0.00	
<a href="#">02.02.75001.52000</a>	SUPPLIES BULLDOG CHEER CAMP..	0.00	0.00	300.00	0.00	300.00	0.00	0.00	
<a href="#">02.02.75002.50200</a>	SALARIES CHEERLEADING LESSO...	1,450.00	0.00	1,600.00	169.95	825.00	983.62	825.00	
<a href="#">02.02.75002.52000</a>	SUPPLIES CHEERLEADING LESSO...	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.75004.50200</a>	SALARIES TUMBLING LESSONS	2,500.00	708.83	1,500.00	444.73	1,591.00	592.91	1,591.00	
<a href="#">02.02.75004.52000</a>	SUPPLIES TUMBLING LESSONS	2,700.00	0.00	200.00	0.00	200.00	19.47	500.00	
<a href="#">02.02.80001.50200</a>	SALARIES TEEN FRIDAY NIGHTS	2,200.00	941.61	2,500.00	410.20	750.00	63.06	1,200.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.80001.52000</a>	SUPPLIES TEEN FRIDAY NIGHTS	2,800.00	1,468.53	1,200.00	63.96	600.00	259.22	600.00	
<a href="#">02.02.80001.52100</a>	CONTRACTUAL TEEN FRIDAY NI...	450.00	0.00	500.00	0.00	300.00	0.00	300.00	
<a href="#">02.02.81000.52100</a>	CONTRACTUAL YOUTH ARTS & C...	2,000.00	0.00	700.00	280.00	950.00	0.00	950.00	
<a href="#">02.02.81000.52101</a>	CO-OP CONTRACTUAL YOUTH A...	2,500.00	94.50	900.00	0.00	450.00	0.00	450.00	
<a href="#">02.02.82000.52100</a>	CONTRACTUAL YOUTH VARIETY	7,000.00	6,527.70	6,440.00	969.15	3,430.00	6,670.50	7,000.00	
<a href="#">02.02.82000.52101</a>	CO-OP CONTRACTUAL YOUTH V...	7,000.00	2,308.95	7,000.00	413.10	1,000.00	19,831.00	6,500.00	
<a href="#">02.02.82002.52100</a>	CONTRACTUAL CHESS CLASSES	0.00	350.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.82003.52100</a>	CONTRACTUAL COMPUTER CLAS...	0.00	765.00	0.00	340.00	0.00	0.00	0.00	
<a href="#">02.02.82009.52104</a>	CONTRACT HORSEBACK RIDING	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">02.02.96000.50200</a>	SALARIES BOAT RENTAL	2,000.00	1,271.35	3,000.00	4,814.26	4,279.00	290.25	4,279.00	
<a href="#">02.02.96000.52101</a>	BOAT RENTAL REPAIRS AND MAI...	300.00	67.98	300.00	4,411.26	300.00	0.00	300.00	
<a href="#">02.02.96000.52102</a>	BOAT RENTAL FACILITY EQUIPM...	1,100.00	1,929.56	0.00	0.00	2,750.00	1,490.29	1,700.00	
<a href="#">02.02.99000.52000</a>	SUPPLIES MISCELLANEOUS SPEC...	11,670.00	10,725.94	2,350.00	4,237.18	8,250.00	2,794.86	2,150.00	
<a href="#">02.02.99001.52000</a>	SUPPLIES DADDY/DAUGHTER DA...	2,000.00	3,351.05	4,000.00	3,061.16	3,000.00	570.50	3,000.00	
<a href="#">02.02.99001.52100</a>	CONTRACTUAL DADDY/DAUGHT...	2,180.00	1,110.00	5,400.00	2,890.00	3,600.00	0.00	3,600.00	
<a href="#">02.02.99002.52000</a>	SUPPLIES HOLIDAY BREAKFAST	850.00	829.35	850.00	221.65	700.00	241.35	700.00	
<a href="#">02.02.99002.52100</a>	CONTRACTUAL HOLIDAY BREAKF...	680.00	125.00	700.00	450.00	550.00	300.00	550.00	
<a href="#">02.02.99003.52000</a>	SUPPLIES MOM/SON NIGHT	1,950.00	1,311.18	1,650.00	439.72	1,200.00	920.30	1,200.00	
<a href="#">02.02.99004.52100</a>	CONTRACTUAL POLAR EXPRESS	8,100.00	3,425.00	8,100.00	0.00	1,600.00	0.00	0.00	
<a href="#">02.02.99006.50200</a>	SALARIES WINDMILL CITY FEST	2,500.00	479.39	2,500.00	0.00	2,500.00	125.00	2,500.00	
<a href="#">02.02.99006.52000</a>	SUPPLIES WINDMILL CITY FEST	22,100.00	35,431.79	29,950.00	1,600.00	32,950.00	12,430.08	19,550.00	
<a href="#">02.02.99006.52100</a>	CONTRACTUAL WINDMILL CITY F...	54,700.00	48,912.50	42,850.00	0.00	40,850.00	50,613.84	42,350.00	
<a href="#">02.02.99007.52000</a>	SUPPLIES RIVER RHAPSODY	50.00	56.89	50.00	0.00	1,550.00	1,377.22	1,600.00	
<a href="#">02.02.99007.52100</a>	CONTRACTUAL RIVER RHAPSODY	10,000.00	9,150.00	10,000.00	0.00	10,000.00	9,250.00	10,000.00	
<a href="#">02.02.99008.52000</a>	SUPPLIES MOVIES IN THE PARK	50.00	16.61	150.00	139.99	650.00	866.24	250.00	
<a href="#">02.02.99008.52100</a>	CONTRACTUAL MOVIES IN THE P...	825.00	785.00	850.00	1,745.00	1,800.00	845.00	1,800.00	
<a href="#">02.02.99010.52000</a>	SUPPLIES CHILI COOK-OFF	1,500.00	640.80	1,500.00	0.00	900.00	1,276.76	0.00	
<a href="#">02.02.99010.52100</a>	CONTRACTUAL CHILI COOK-OFF	150.00	380.75	200.00	0.00	200.00	0.00	0.00	
<a href="#">02.02.99011.50200</a>	SALARIES NIGHTMARE AT W MA...	600.00	617.95	400.00	0.00	400.00	0.00	400.00	
<a href="#">02.02.99011.52000</a>	SUPPLIES NIGHTMARE AT W MA...	3,200.00	2,365.34	3,200.00	523.86	3,200.00	723.30	1,000.00	
<a href="#">02.02.99013.52000</a>	SUPPLIES EASTER EGG HUNT	900.00	1,171.00	1,025.00	777.00	1,025.00	816.50	1,025.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">02.02.99014.52000</a>	SUPPLIES CELEBRATION OF LIGH...	2,100.00	2,198.78	2,150.00	1,117.28	1,800.00	2,467.36	2,600.00	
<a href="#">02.02.99014.52100</a>	CONTRACTUAL CELEBRATION OF...	250.00	426.74	250.00	0.00	250.00	175.00	250.00	
<a href="#">02.02.99015.50200</a>	SALARIES BIRTHDAY PARTIES	2,400.00	1,272.60	2,400.00	516.70	1,250.00	0.00	0.00	
<a href="#">02.02.99015.52000</a>	SUPPLIES BIRTHDAY PARTIES	2,500.00	2,308.69	2,800.00	376.68	1,500.00	24.31	0.00	
<a href="#">02.02.99017.52000</a>	SUPPLIES DOGGIE EASTER EGG ...	400.00	0.00	250.00	0.00	100.00	23.00	100.00	
<a href="#">02.02.99021.52000</a>	SUPPLIES TOUCH A TRUCK	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">02.02.99023.52000</a>	SUPPLIES BREWFEST	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	
<a href="#">02.02.99023.52100</a>	CONTRACTUAL SERVICES BREWF...	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00	
<a href="#">02.07.00000.50001</a>	SALARIES PART TIME	2,000.00	1,687.13	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">02.07.00000.54005</a>	PRINTING SERVICES	56,000.00	50,075.56	56,000.00	29,341.74	58,500.00	41,401.93	58,500.00	
<a href="#">02.07.00000.54006</a>	GRAPHIC DESIGN SERVICES	25,000.00	23,772.56	25,000.00	18,079.20	25,000.00	18,023.05	25,000.00	
<a href="#">02.07.00000.54007</a>	WEBSITE MAINTENANCE	15,825.00	13,437.93	5,075.00	4,622.73	5,075.00	5,909.50	5,075.00	
<a href="#">02.07.00000.54010</a>	MARKETING SERVICES	26,500.00	25,829.10	33,500.00	18,683.54	28,475.00	17,956.31	29,075.00	
<a href="#">02.07.00000.54011</a>	MARKETING POSTAGE	14,500.00	14,772.02	16,000.00	11,203.18	16,750.00	19,153.70	16,750.00	
	<b>Expense Total:</b>	<b>3,496,605.50</b>	<b>3,305,792.70</b>	<b>3,331,315.41</b>	<b>2,176,751.83</b>	<b>2,648,778.80</b>	<b>2,035,661.84</b>	<b>2,346,065.00</b>	
	<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-46,178.50</b>	<b>166,256.44</b>	<b>150,945.12</b>	<b>-284,638.57</b>	<b>96,005.20</b>	<b>289,766.90</b>	<b>316,624.00</b>	
<b>Fund: 03 - QUARRY</b>									
<b>Revenue</b>									
<a href="#">03.00.00000.41000</a>	CONCESSIONS	60,000.00	50,748.96	60,000.00	1.00	25,000.00	33,882.71	55,000.00	
<a href="#">03.00.00000.43000</a>	BUILDING AND FACILITY RENTAL	5,250.00	4,697.00	5,250.00	0.00	5,000.00	6,270.00	6,500.00	
<a href="#">03.00.00000.49000</a>	OTHER INCOME	0.00	2,730.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">03.00.00000.49002</a>	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
<a href="#">03.00.00000.49004</a>	MERCHANDISE	1,200.00	481.35	1,200.00	0.00	500.00	0.00	500.00	
<a href="#">03.02.00000.42200</a>	DAILY ADMISSIONS	160,000.00	167,618.08	160,000.00	0.00	125,000.00	150,654.75	157,000.00	
<a href="#">03.02.00000.42201</a>	TWILIGHT ADMISSIONS	3,000.00	2,894.00	2,800.00	0.00	2,800.00	7,016.00	5,000.00	
<a href="#">03.02.00000.42202</a>	GROUP ADMISSIONS	9,000.00	9,564.00	8,500.00	0.00	5,000.00	5,592.00	7,500.00	
<a href="#">03.02.00000.42203</a>	SEASON PASS - INDIVIDUAL	17,000.00	43,395.00	17,000.00	100.00	0.00	48,599.50	50,000.00	
<a href="#">03.02.00000.42204</a>	SEASON PASS - FAMILY	68,000.00	50,042.50	68,000.00	133.00	0.00	51,731.00	52,000.00	
<a href="#">03.02.00000.42205</a>	SEASON PASS - SENIOR	2,500.00	2,627.00	2,500.00	0.00	0.00	2,714.00	3,000.00	
<a href="#">03.02.00000.42206</a>	SEASON PASS - NONRESIDENT	8,000.00	764.00	8,000.00	0.00	0.00	12,152.00	8,000.00	
<a href="#">03.02.00000.42207</a>	PUNCH PASS SALES	5,000.00	3,698.00	4,500.00	0.00	0.00	0.00	6,500.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">03.02.00000.47000</a>	QUARRY SPONSORSHIPS	500.00	400.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">03.02.15001.42101</a>	LEARN TO SWIM	7,000.00	7,468.00	7,500.00	0.00	6,100.00	9,866.00	10,000.00	
<a href="#">03.02.20000.42000</a>	POOCH-A-PALOOZA	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
<a href="#">03.02.20000.47000</a>	SPONSORSHIPS POOCH-A-PALO...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<b>Revenue Total:</b>		<b>346,450.00</b>	<b>347,127.89</b>	<b>348,500.00</b>	<b>234.00</b>	<b>172,650.00</b>	<b>331,277.96</b>	<b>369,250.00</b>	
<b>Expense</b>									
<a href="#">03.00.00000.50000</a>	SALARIES FULL TIME	26,362.00	23,046.67	26,919.25	20,652.65	27,821.00	25,326.77	32,301.00	
<a href="#">03.00.00000.50010</a>	SALARIES OFFICE STAFF FT	6,441.00	7,306.28	6,757.10	7,264.10	6,757.10	8,311.02	7,613.00	
<a href="#">03.00.00000.50011</a>	SALARIES OFFICE STAFF PT	2,050.00	1,758.82	2,315.00	525.99	2,315.00	22.35	2,315.00	
<a href="#">03.00.00000.50100</a>	SALARIES REC SUPERVISORS	15,111.00	228.70	13,908.60	0.00	13,908.60	3,634.85	15,001.00	
<a href="#">03.00.00000.51000</a>	HEALTH INSURANCE	7,030.00	4,927.67	10,251.82	3,918.13	7,648.00	4,534.20	9,444.00	
<a href="#">03.00.00000.51100</a>	UNIFORM EXPENSES	2,900.00	2,498.50	2,900.00	0.00	2,900.00	2,053.32	3,500.00	
<a href="#">03.00.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	7,450.00	6,226.66	7,800.00	4,185.00	5,800.00	3,069.00	6,800.00	
<a href="#">03.00.00000.51105</a>	STAFF EXPENSES	1,250.00	1,714.30	1,250.00	31.92	1,250.00	1,506.53	1,400.00	
<a href="#">03.00.00000.52001</a>	CONCESSION EXPENSES	37,000.00	33,594.25	29,000.00	0.00	15,000.00	25,024.01	35,000.00	
<a href="#">03.00.00000.52004</a>	MERCHANDISE	1,500.00	66.19	1,200.00	0.00	500.00	0.00	500.00	
<a href="#">03.00.00000.53000</a>	OFFICE SUPPLIES	1,500.00	1,451.05	2,000.00	1,244.27	700.00	83.97	700.00	
<a href="#">03.00.00000.53001</a>	COMPUTER SUPPLIES/HARDWA...	3,000.00	0.00	6,200.00	0.00	6,000.00	674.09	6,000.00	
<a href="#">03.00.00000.53003</a>	OFFICE EQUIPMENT	600.00	0.00	200.00	0.00	200.00	0.00	0.00	
<a href="#">03.00.00000.54000</a>	COMPUTER LICENSES/SOFTWARE	1,600.00	1,277.75	4,700.00	2,865.81	2,500.00	628.19	2,500.00	
<a href="#">03.00.00000.54001</a>	COMPUTER HELP DESK/LABOR	2,880.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">03.00.00000.54009</a>	POSTAGE	100.00	0.00	0.00	4.10	0.00	0.00	0.00	
<a href="#">03.00.00000.54019</a>	SALES TAX EXPENSE	4,000.00	3,766.39	0.00	0.00	0.00	0.00	0.00	
<a href="#">03.00.00000.56000</a>	TELEPHONE	3,960.00	3,957.51	5,000.00	5,084.55	5,000.00	5,328.18	6,000.00	
<a href="#">03.00.00000.56002</a>	ELECTRIC	30,500.00	25,188.01	31,000.00	11,791.79	28,000.00	26,453.04	29,400.00	
<a href="#">03.00.00000.56003</a>	WATER/SEWER	3,500.00	2,521.88	3,500.00	88.13	2,800.00	1,540.91	3,080.00	
<a href="#">03.00.00000.56005</a>	REFUSE REMOVAL	1,900.00	1,108.73	1,900.00	0.00	1,500.00	780.42	1,500.00	
<a href="#">03.01.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	15,500.00	4,317.73	15,500.00	888.27	15,000.00	13,138.01	15,300.00	
<a href="#">03.01.00000.57001</a>	FACILITY EQUIPMENT	26,300.00	23,430.77	27,650.00	7,714.70	22,850.00	15,150.16	19,400.00	
<a href="#">03.01.00000.57500</a>	FACILITIES MAINTENANCE CONT...	23,000.00	16,231.33	28,750.00	10,576.36	32,225.00	24,518.59	35,475.00	
<a href="#">03.01.00000.57502</a>	CUSTODIAL CONTRACT	3,120.00	3,300.00	3,120.00	637.50	3,600.00	2,827.90	3,600.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">03.01.00000.58000</a>	LANDSCAPE & TURF SUPPLIES	7,000.00	3,326.30	7,500.00	4,866.49	7,500.00	6,978.55	7,500.00	
<a href="#">03.01.00000.58004</a>	POOL CHLORINE	24,000.00	19,723.31	24,000.00	0.00	24,000.00	28,458.68	33,000.00	
<a href="#">03.01.00000.58005</a>	POOL ACID	7,000.00	4,986.80	7,000.00	0.00	7,000.00	10,791.20	11,000.00	
<a href="#">03.01.00000.59104</a>	SAFETY EQUIPMENT	3,120.00	2,210.98	1,350.00	0.00	1,375.00	3,729.87	2,050.00	
<a href="#">03.02.00000.50300</a>	SALARIES QUARRY MANAGER	0.00	243.18	0.00	0.00	24,500.00	24,844.22	30,840.00	
<a href="#">03.02.00000.50301</a>	SALARIES QUARRY ASST MANAG...	24,500.00	18,355.42	24,500.00	293.13	0.00	0.00	0.00	
<a href="#">03.02.00000.50302</a>	SALARIES QUARRY LIFEGUARDS	87,360.00	78,703.68	118,800.00	0.00	118,800.00	118,589.24	155,500.00	
<a href="#">03.02.00000.50303</a>	SALARIES QUARRY CASHIERS	28,310.00	28,522.94	41,250.00	215.39	42,000.00	28,853.39	42,000.00	
<a href="#">03.02.00000.50304</a>	SALARIES MAINTENANCE	6,000.00	4,362.63	8,000.00	0.00	8,000.00	6,311.25	8,000.00	
<a href="#">03.02.00000.50305</a>	SALARIES STARGUARD	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
<a href="#">03.02.15000.52000</a>	SUPPLIES QUARRY PROGRAMS	500.00	104.66	1,500.00	0.00	1,500.00	1,683.60	1,500.00	
<a href="#">03.02.15000.52100</a>	CONTRACTUAL QUARRY PROGR...	500.00	0.00	500.00	0.00	500.00	257.90	500.00	
<a href="#">03.02.15001.50200</a>	SALARIES SWIM INSTRUCTORS	4,900.00	3,324.80	4,900.00	0.00	3,000.00	108.50	3,000.00	
<a href="#">03.02.20000.52000</a>	SUPPLIES POOCH-A-PALOOZA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">03.07.00000.54010</a>	MARKETING SERVICES	7,300.00	7,265.07	8,500.00	197.85	10,350.00	4,336.84	10,850.00	
	<b>Expense Total:</b>	<b>431,244.00</b>	<b>339,048.96</b>	<b>484,321.77</b>	<b>83,046.13</b>	<b>457,499.70</b>	<b>399,548.75</b>	<b>549,769.00</b>	
	<b>Fund: 03 - QUARRY Surplus (Deficit):</b>	<b>-84,794.00</b>	<b>8,078.93</b>	<b>-135,821.77</b>	<b>-82,812.13</b>	<b>-284,849.70</b>	<b>-68,270.79</b>	<b>-180,519.00</b>	
<b>Fund: 05 - MUSEUM</b>									
<b>Revenue</b>									
<a href="#">05.00.00000.40000</a>	PROPERTY TAXES	244,080.00	245,965.33	250,954.37	251,614.82	257,466.00	258,464.67	263,401.00	
<a href="#">05.00.00000.45000</a>	DONATIONS	1,700.00	2,566.00	2,000.00	314.00	2,000.00	1,859.20	1,500.00	
<a href="#">05.00.00000.46000</a>	INTEREST INCOME	4,480.00	876.89	2,000.00	0.00	2,000.00	0.00	1,000.00	
<a href="#">05.00.00000.49000</a>	OTHER INCOME	0.00	20.00	250.00	3,550.00	250.00	600.00	1,000.00	
<a href="#">05.02.95000.42000</a>	PROGRAM EXHIBITS	3,000.00	3,981.15	7,000.00	1,484.45	6,000.00	6,693.78	13,000.00	
<a href="#">05.02.95001.47000</a>	MUSEUM SPONSORSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	450.00	
	<b>Revenue Total:</b>	<b>253,510.00</b>	<b>253,409.37</b>	<b>262,454.37</b>	<b>256,963.27</b>	<b>267,716.00</b>	<b>267,617.65</b>	<b>280,351.00</b>	
<b>Expense</b>									
<a href="#">05.00.00000.50000</a>	SALARIES FULL TIME	98,241.00	114,916.16	140,145.75	94,296.02	128,348.00	120,466.10	133,999.00	
<a href="#">05.00.00000.50001</a>	SALARIES PART TIME	42,535.00	25,324.71	4,794.00	0.00	0.00	2,642.75	4,508.00	
<a href="#">05.00.00000.50010</a>	SALARIES OFFICE STAFF FT	6,441.00	13,055.94	6,757.10	14,293.81	6,757.10	9,306.17	6,925.00	
<a href="#">05.00.00000.50011</a>	SALARIES OFFICE STAFF PT	2,050.00	1,758.49	2,315.00	525.95	2,315.00	22.34	2,315.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">05.00.00000.51000</a>	HEALTH INSURANCE	36,080.00	27,617.94	24,595.78	18,385.31	31,449.00	25,475.46	32,273.00	
<a href="#">05.00.00000.51100</a>	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	400.00	8.35	400.00	
<a href="#">05.00.00000.51101</a>	PROFESSIONAL DUES/MEMBERS...	750.00	695.00	785.00	625.00	1,064.00	395.00	934.00	
<a href="#">05.00.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	4,900.00	1,092.39	4,100.00	3,711.99	200.00	255.00	1,204.00	
<a href="#">05.00.00000.51103</a>	MILEAGE REIMBURSEMENT	300.00	74.82	100.00	0.00	100.00	0.00	0.00	
<a href="#">05.00.00000.51105</a>	STAFF EXPENSES	100.00	15.26	100.00	0.00	100.00	0.00	100.00	
<a href="#">05.00.00000.51109</a>	VOLUNTEER RECOGNITION	1,800.00	1,568.80	1,850.00	820.00	1,850.00	432.19	725.00	
<a href="#">05.00.00000.53000</a>	OFFICE SUPPLIES	400.00	421.19	400.00	387.14	400.00	108.59	400.00	
<a href="#">05.00.00000.53001</a>	COMPUTER SUPPLIES/HARDWA...	1,050.00	47.99	300.00	196.15	300.00	0.00	700.00	
<a href="#">05.00.00000.53003</a>	OFFICE EQUIPMENT	200.00	136.83	500.00	0.00	500.00	0.00	500.00	
<a href="#">05.00.00000.54000</a>	COMPUTER LICENSES/SOFTWARE	250.00	305.12	265.00	381.47	350.00	84.63	350.00	
<a href="#">05.00.00000.54001</a>	COMPUTER HELP DESK/LABOR	900.00	0.00	900.00	0.00	900.00	0.00	900.00	
<a href="#">05.00.00000.54003</a>	PRINTING	250.00	0.00	250.00	0.00	250.00	46.61	250.00	
<a href="#">05.00.00000.54009</a>	POSTAGE	100.00	0.00	150.00	0.00	150.00	57.18	150.00	
<a href="#">05.00.00000.54012</a>	SUBSCRIPTIONS/PUBLICATIONS	30.00	20.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">05.00.00000.54015</a>	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">05.00.00000.55000</a>	LEGAL FEES	2,000.00	600.00	0.00	0.00	2,000.00	215.00	2,000.00	
<a href="#">05.00.00000.55010</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	83.00	5,000.00	
<a href="#">05.00.00000.56000</a>	TELEPHONE	7,680.00	10,026.42	3,000.00	4,093.37	3,000.00	4,466.22	4,700.00	
<a href="#">05.00.00000.56001</a>	CELLULAR TELEPHONES	780.00	769.41	800.00	799.76	800.00	778.52	800.00	
<a href="#">05.00.00000.56002</a>	ELECTRIC	4,900.00	3,626.32	4,500.00	2,251.18	3,500.00	2,529.84	3,675.00	
<a href="#">05.00.00000.56003</a>	WATER/SEWER	310.00	409.61	375.00	506.57	450.00	595.08	495.00	
<a href="#">05.00.00000.56004</a>	GAS SERVICE	1,500.00	1,304.89	1,650.00	1,820.98	1,500.00	1,973.07	1,800.00	
<a href="#">05.01.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	2,750.00	1,967.53	2,500.00	559.66	47,300.00	4,037.32	128,000.00	
<a href="#">05.01.00000.57500</a>	FACILITIES CONTRACTUAL	8,650.00	8,942.65	13,250.00	7,196.72	13,250.00	9,081.77	9,750.00	
<a href="#">05.01.00000.57502</a>	CUSTODIAL CONTRACT	4,200.00	4,200.00	4,200.00	2,125.02	4,900.00	1,941.68	4,900.00	
<a href="#">05.01.00000.58000</a>	LANDSCAPE & TURF SUPPLIES	1,700.00	635.33	1,950.00	701.18	1,950.00	255.85	1,950.00	
<a href="#">05.01.00000.59104</a>	SAFETY EQUIPMENT	0.00	0.00	50.00	0.00	75.00	0.00	75.00	
<a href="#">05.02.95000.52000</a>	SUPPLIES PROGRAMS/EXHIBITS	2,000.00	5,090.78	5,000.00	3,322.85	7,000.00	4,885.84	11,850.00	
<a href="#">05.02.95000.52100</a>	CONTRACTUAL PROGRAMS/EXH...	2,000.00	425.00	1,500.00	100.00	1,500.00	600.00	3,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">05.07.00000.54010</a>	MARKETING SERVICES	2,500.00	736.10	4,900.00	1,690.17	4,650.00	671.41	4,350.00	
	<b>Expense Total:</b>	<b>237,497.00</b>	<b>225,784.68</b>	<b>232,132.63</b>	<b>158,790.30</b>	<b>267,458.10</b>	<b>191,414.97</b>	<b>369,128.00</b>	
	<b>Fund: 05 - MUSEUM Surplus (Deficit):</b>	<b>16,013.00</b>	<b>27,624.69</b>	<b>30,321.74</b>	<b>98,172.97</b>	<b>257.90</b>	<b>76,202.68</b>	<b>-88,777.00</b>	
<b>Fund: 06 - LIABILITY</b>									
<b>Revenue</b>									
<a href="#">06.00.00000.40000</a>	PROPERTY TAXES	194,390.00	195,194.74	199,153.97	199,681.93	204,325.00	205,116.47	209,032.00	
<a href="#">06.00.00000.46000</a>	INTEREST INCOME	440.00	567.10	500.00	0.00	500.00	0.99	250.00	
<a href="#">06.00.00000.49000</a>	OTHER INCOME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
	<b>Revenue Total:</b>	<b>196,330.00</b>	<b>197,261.84</b>	<b>201,153.97</b>	<b>201,181.93</b>	<b>206,325.00</b>	<b>205,117.46</b>	<b>210,782.00</b>	
<b>Expense</b>									
<a href="#">06.00.00000.50000</a>	SALARIES FULL TIME	21,633.90	21,822.30	22,392.30	22,564.31	22,993.00	9,661.97	22,500.00	
<a href="#">06.00.00000.51000</a>	HEALTH INSURANCE	3,300.00	3,266.32	3,259.61	3,196.42	3,194.00	1,865.74	6,339.00	
<a href="#">06.00.00000.51102</a>	TRAINING/CONTINUING EDUCAT...	2,910.00	654.00	3,500.00	0.00	5,750.00	0.00	5,750.00	
<a href="#">06.00.00000.54020</a>	PROPERTY/LIABILITY INSURANCE	80,000.00	70,950.78	80,000.00	75,770.64	80,000.00	76,658.71	53,018.11	
<a href="#">06.00.00000.54021</a>	WORKERS COMP INSURANCE	50,000.00	47,705.82	50,000.00	51,799.56	50,000.00	47,670.91	43,099.04	
<a href="#">06.00.00000.54022</a>	EMPLOYMENT EXPENSES	8,000.00	9,576.65	12,000.00	4,256.55	14,000.00	4,955.70	14,000.00	
<a href="#">06.00.00000.54023</a>	SAFETY COMMITTEE EXPENSES	4,375.00	3,129.33	8,400.00	3,396.97	9,200.00	3,459.65	9,200.00	
	<b>Expense Total:</b>	<b>170,218.90</b>	<b>157,105.20</b>	<b>179,551.91</b>	<b>160,984.45</b>	<b>185,137.00</b>	<b>144,272.68</b>	<b>153,906.15</b>	
	<b>Fund: 06 - LIABILITY Surplus (Deficit):</b>	<b>26,111.10</b>	<b>40,156.64</b>	<b>21,602.06</b>	<b>40,197.48</b>	<b>21,188.00</b>	<b>60,844.78</b>	<b>56,875.85</b>	
<b>Fund: 07 - SPECIAL RECREATION</b>									
<b>Revenue</b>									
<a href="#">07.00.00000.40000</a>	PROPERTY TAXES	402,490.00	411,347.63	419,691.22	423,682.35	433,536.00	438,469.74	458,663.00	
<a href="#">07.00.00000.46000</a>	INTEREST INCOME	2,510.00	4,300.58	2,800.00	3,837.78	2,800.00	164.87	1,400.00	
	<b>Revenue Total:</b>	<b>405,000.00</b>	<b>415,648.21</b>	<b>422,491.22</b>	<b>427,520.13</b>	<b>436,336.00</b>	<b>438,634.61</b>	<b>460,063.00</b>	
<b>Expense</b>									
<a href="#">07.00.00000.50000</a>	SALARIES FULL TIME	20,863.00	20,739.65	21,280.50	22,446.97	21,569.00	22,180.69	22,682.00	
<a href="#">07.00.00000.51000</a>	HEALTH INSURANCE	2,363.00	2,512.82	3,054.70	3,375.06	2,464.00	2,464.95	3,178.00	
<a href="#">07.00.00000.52900</a>	REIMBURSEMENTS	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">07.00.00000.54025</a>	FVSRA CONTRIBUTIONS	182,440.00	192,706.51	216,887.00	173,884.24	187,923.00	197,146.90	206,743.00	
<a href="#">07.00.00000.54026</a>	FVSRA ADMIN EXPENSES	1,400.00	323.24	1,400.00	0.00	1,400.00	0.00	1,400.00	
<a href="#">07.01.00000.56007</a>	PORT-A-POTTIE RENTAL	12,000.00	8,749.31	12,000.00	1,707.31	12,000.00	9,118.15	12,000.00	
<a href="#">07.01.00000.57000</a>	BUILDINGS REPAIRS/MAINTENA...	2,500.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">07.01.00000.58000</a>	LANDSCAPE & TURF SUPPLIES	20,000.00	19,887.50	32,500.00	20,656.20	32,500.00	19,199.70	27,500.00	
<a href="#">07.30.00000.60000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<a href="#">07.30.00000.61001</a>	PARK/PLAYGROUND DEVELOPM...	246,395.00	84,629.03	134,148.47	134,148.47	98,150.00	98,150.00	47,368.00	
	<b>Expense Total:</b>	<b>511,361.00</b>	<b>329,548.06</b>	<b>423,270.67</b>	<b>356,218.25</b>	<b>360,006.00</b>	<b>348,260.39</b>	<b>339,871.00</b>	
	<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-106,361.00</b>	<b>86,100.15</b>	<b>-779.45</b>	<b>71,301.88</b>	<b>76,330.00</b>	<b>90,374.22</b>	<b>120,192.00</b>	
<b>Fund: 08 - DEBT SERVICE</b>									
<b>Revenue</b>									
<a href="#">08.00.00000.40000</a>	PROPERTY TAXES	704,280.00	710,417.95	724,827.72	724,642.47	734,160.00	737,793.02	744,438.00	
<a href="#">08.00.00000.46000</a>	INTEREST INCOME	2,630.00	7,746.14	2,800.00	0.00	2,800.00	0.00	1,400.00	
	<b>Revenue Total:</b>	<b>706,910.00</b>	<b>718,164.09</b>	<b>727,627.72</b>	<b>724,642.47</b>	<b>736,960.00</b>	<b>737,793.02</b>	<b>745,838.00</b>	
<b>Expense</b>									
<a href="#">08.00.00000.80000</a>	FUND TRANSFERS	0.00	0.00	0.00	707,025.00	0.00	730,015.00	0.00	
<a href="#">08.31.00000.70000</a>	PRINCIPAL PAYMENTS	691,395.00	688,880.00	703,055.00	0.00	719,370.00	0.00	738,950.00	
<a href="#">08.31.00000.71000</a>	INTEREST PAYMENTS	12,877.23	15,396.46	14,599.00	10,628.75	14,787.05	4,141.62	5,486.70	
<a href="#">08.31.00000.71001</a>	BOND EXPENSES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>705,572.23</b>	<b>704,276.46</b>	<b>717,654.00</b>	<b>717,653.75</b>	<b>734,157.05</b>	<b>734,156.62</b>	<b>744,436.70</b>	
	<b>Fund: 08 - DEBT SERVICE Surplus (Deficit):</b>	<b>1,337.77</b>	<b>13,887.63</b>	<b>9,973.72</b>	<b>6,988.72</b>	<b>2,802.95</b>	<b>3,636.40</b>	<b>1,401.30</b>	
<b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM</b>									
<b>Revenue</b>									
<a href="#">10.00.00000.46000</a>	INTEREST INCOME	600.00	5,177.34	1,000.00	1,460.33	1,000.00	99.02	0.00	
<a href="#">10.00.00000.49000</a>	OTHER INCOME	300.00	9,183.88	300.00	403,857.00	424,158.00	141,838.00	507,555.00	
<a href="#">10.00.00000.80000</a>	TRANSFER IN	1,250,000.00	1,250,000.04	1,000,000.00	1,707,025.00	474,522.00	1,204,537.00	250,000.00	
<a href="#">10.00.00000.81000</a>	BOND PROCEEDS	691,395.00	688,880.00	692,205.00	0.00	708,370.00	0.00	738,950.00	
<a href="#">10.32.00000.45000</a>	DONATIONS	0.00	184,736.87	0.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>1,942,295.00</b>	<b>2,137,978.13</b>	<b>1,693,505.00</b>	<b>2,112,342.33</b>	<b>1,608,050.00</b>	<b>1,346,474.02</b>	<b>1,496,505.00</b>	
<b>Expense</b>									
<a href="#">10.00.00000.54015</a>	LEGAL NOTICES	1,050.00	590.25	1,050.00	450.80	750.00	596.85	750.00	
<a href="#">10.00.00000.55000</a>	LEGAL FEES	10,950.00	5,700.00	10,950.00	2,063.80	7,500.00	11,356.39	3,455.00	
<a href="#">10.00.00000.61002</a>	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	21,750.00	0.00	0.00	
<a href="#">10.00.00000.71001</a>	BOND EXPENSES	15,000.00	10,850.00	10,850.00	16,625.00	11,000.00	11,000.00	11,300.00	
<a href="#">10.30.00000.61000</a>	ENGINEERING & DESIGN SERVIC...	194,050.00	172,293.82	155,933.00	198,749.85	101,700.00	142,038.22	496,000.00	
<a href="#">10.30.00000.61001</a>	PARK/PLAYGROUND DEVELOPM...	2,076,573.27	2,114,866.66	1,367,612.00	1,172,074.78	1,465,350.00	1,358,411.61	741,154.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FINAL BUDGET	
<a href="#">10.30.00000.61003</a>	LAND ACQUISITION	0.00	0.00	0.00	80,000.00	0.00	907,667.12	0.00	
<a href="#">10.32.00000.55000</a>	LEGAL FEES	5,000.00	456.25	5,000.00	0.00	0.00	0.00	0.00	
<a href="#">10.32.00000.60000</a>	BUILDING IMPROVEMENTS	0.00	2,500.00	4,500.00	0.00	0.00	0.00	0.00	
<a href="#">10.32.00000.61003</a>	LAND ACQUISITION	275,000.00	2,422.50	280,000.00	300.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>2,585,623.27</b>	<b>2,309,679.48</b>	<b>1,843,895.00</b>	<b>1,470,264.23</b>	<b>1,608,050.00</b>	<b>2,431,070.19</b>	<b>1,252,659.00</b>	
<b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):</b>		<b>-643,328.27</b>	<b>-171,701.35</b>	<b>-150,390.00</b>	<b>642,078.10</b>	<b>0.00</b>	<b>-1,084,596.17</b>	<b>243,846.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-1,452,739.59</b>	<b>-17,158.67</b>	<b>-375,035.38</b>	<b>732,378.80</b>	<b>-88,265.65</b>	<b>-24,965.13</b>	<b>539,111.15</b>	

**Group Summary**

Account Typ...	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 FINAL BUDGET
<b>Fund: 01 - CORPORATE</b>							
Revenue	3,159,300.00	3,218,159.75	3,230,805.74	3,199,093.84	3,281,055.00	3,312,991.23	3,341,181.00
Expense	3,774,839.69	3,405,721.55	3,531,692.54	2,958,003.49	3,281,055.00	2,705,914.38	3,271,713.00
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-615,539.69</b>	<b>-187,561.80</b>	<b>-300,886.80</b>	<b>241,090.35</b>	<b>0.00</b>	<b>607,076.85</b>	<b>69,468.00</b>
<b>Fund: 02 - RECREATION</b>							
Revenue	3,450,427.00	3,472,049.14	3,482,260.53	1,892,113.26	2,744,784.00	2,325,428.74	2,662,689.00
Expense	3,496,605.50	3,305,792.70	3,331,315.41	2,176,751.83	2,648,778.80	2,035,661.84	2,346,065.00
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-46,178.50</b>	<b>166,256.44</b>	<b>150,945.12</b>	<b>-284,638.57</b>	<b>96,005.20</b>	<b>289,766.90</b>	<b>316,624.00</b>
<b>Fund: 03 - QUARRY</b>							
Revenue	346,450.00	347,127.89	348,500.00	234.00	172,650.00	331,277.96	369,250.00
Expense	431,244.00	339,048.96	484,321.77	83,046.13	457,499.70	399,548.75	549,769.00
<b>Fund: 03 - QUARRY Surplus (Deficit):</b>	<b>-84,794.00</b>	<b>8,078.93</b>	<b>-135,821.77</b>	<b>-82,812.13</b>	<b>-284,849.70</b>	<b>-68,270.79</b>	<b>-180,519.00</b>
<b>Fund: 05 - MUSEUM</b>							
Revenue	253,510.00	253,409.37	262,454.37	256,963.27	267,716.00	267,617.65	280,351.00
Expense	237,497.00	225,784.68	232,132.63	158,790.30	267,458.10	191,414.97	369,128.00
<b>Fund: 05 - MUSEUM Surplus (Deficit):</b>	<b>16,013.00</b>	<b>27,624.69</b>	<b>30,321.74</b>	<b>98,172.97</b>	<b>257.90</b>	<b>76,202.68</b>	<b>-88,777.00</b>
<b>Fund: 06 - LIABILITY</b>							
Revenue	196,330.00	197,261.84	201,153.97	201,181.93	206,325.00	205,117.46	210,782.00
Expense	170,218.90	157,105.20	179,551.91	160,984.45	185,137.00	144,272.68	153,906.15
<b>Fund: 06 - LIABILITY Surplus (Deficit):</b>	<b>26,111.10</b>	<b>40,156.64</b>	<b>21,602.06</b>	<b>40,197.48</b>	<b>21,188.00</b>	<b>60,844.78</b>	<b>56,875.85</b>
<b>Fund: 07 - SPECIAL RECREATION</b>							
Revenue	405,000.00	415,648.21	422,491.22	427,520.13	436,336.00	438,634.61	460,063.00
Expense	511,361.00	329,548.06	423,270.67	356,218.25	360,006.00	348,260.39	339,871.00
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>-106,361.00</b>	<b>86,100.15</b>	<b>-779.45</b>	<b>71,301.88</b>	<b>76,330.00</b>	<b>90,374.22</b>	<b>120,192.00</b>
<b>Fund: 08 - DEBT SERVICE</b>							
Revenue	706,910.00	718,164.09	727,627.72	724,642.47	736,960.00	737,793.02	745,838.00
Expense	705,572.23	704,276.46	717,654.00	717,653.75	734,157.05	734,156.62	744,436.70
<b>Fund: 08 - DEBT SERVICE Surplus (Deficit):</b>	<b>1,337.77</b>	<b>13,887.63</b>	<b>9,973.72</b>	<b>6,988.72</b>	<b>2,802.95</b>	<b>3,636.40</b>	<b>1,401.30</b>
<b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM</b>							
Revenue	1,942,295.00	2,137,978.13	1,693,505.00	2,112,342.33	1,608,050.00	1,346,474.02	1,496,505.00
Expense	2,585,623.27	2,309,679.48	1,843,895.00	1,470,264.23	1,608,050.00	2,431,070.19	1,252,659.00
<b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):</b>	<b>-643,328.27</b>	<b>-171,701.35</b>	<b>-150,390.00</b>	<b>642,078.10</b>	<b>0.00</b>	<b>-1,084,596.17</b>	<b>243,846.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,452,739.59</b>	<b>-17,158.67</b>	<b>-375,035.38</b>	<b>732,378.80</b>	<b>-88,265.65</b>	<b>-24,965.13</b>	<b>539,111.15</b>

**Fund Summary**

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
							FINAL BUDGET	
01 - CORPORATE	-615,539.69	-187,561.80	-300,886.80	241,090.35	0.00	607,076.85	69,468.00	
02 - RECREATION	-46,178.50	166,256.44	150,945.12	-284,638.57	96,005.20	289,766.90	316,624.00	
03 - QUARRY	-84,794.00	8,078.93	-135,821.77	-82,812.13	-284,849.70	-68,270.79	-180,519.00	
05 - MUSEUM	16,013.00	27,624.69	30,321.74	98,172.97	257.90	76,202.68	-88,777.00	
06 - LIABILITY	26,111.10	40,156.64	21,602.06	40,197.48	21,188.00	60,844.78	56,875.85	
07 - SPECIAL RECREATION	-106,361.00	86,100.15	-779.45	71,301.88	76,330.00	90,374.22	120,192.00	
08 - DEBT SERVICE	1,337.77	13,887.63	9,973.72	6,988.72	2,802.95	3,636.40	1,401.30	
10 - CAPITAL DEVELOPMENT PROGRAM	-643,328.27	-171,701.35	-150,390.00	642,078.10	0.00	-1,084,596.17	243,846.00	
<b>Report Surplus (Deficit):</b>	<b>-1,452,739.59</b>	<b>-17,158.67</b>	<b>-375,035.38</b>	<b>732,378.80</b>	<b>-88,265.65</b>	<b>-24,965.13</b>	<b>539,111.15</b>	