



January 1, 2023 - December 31, 2023 Budget



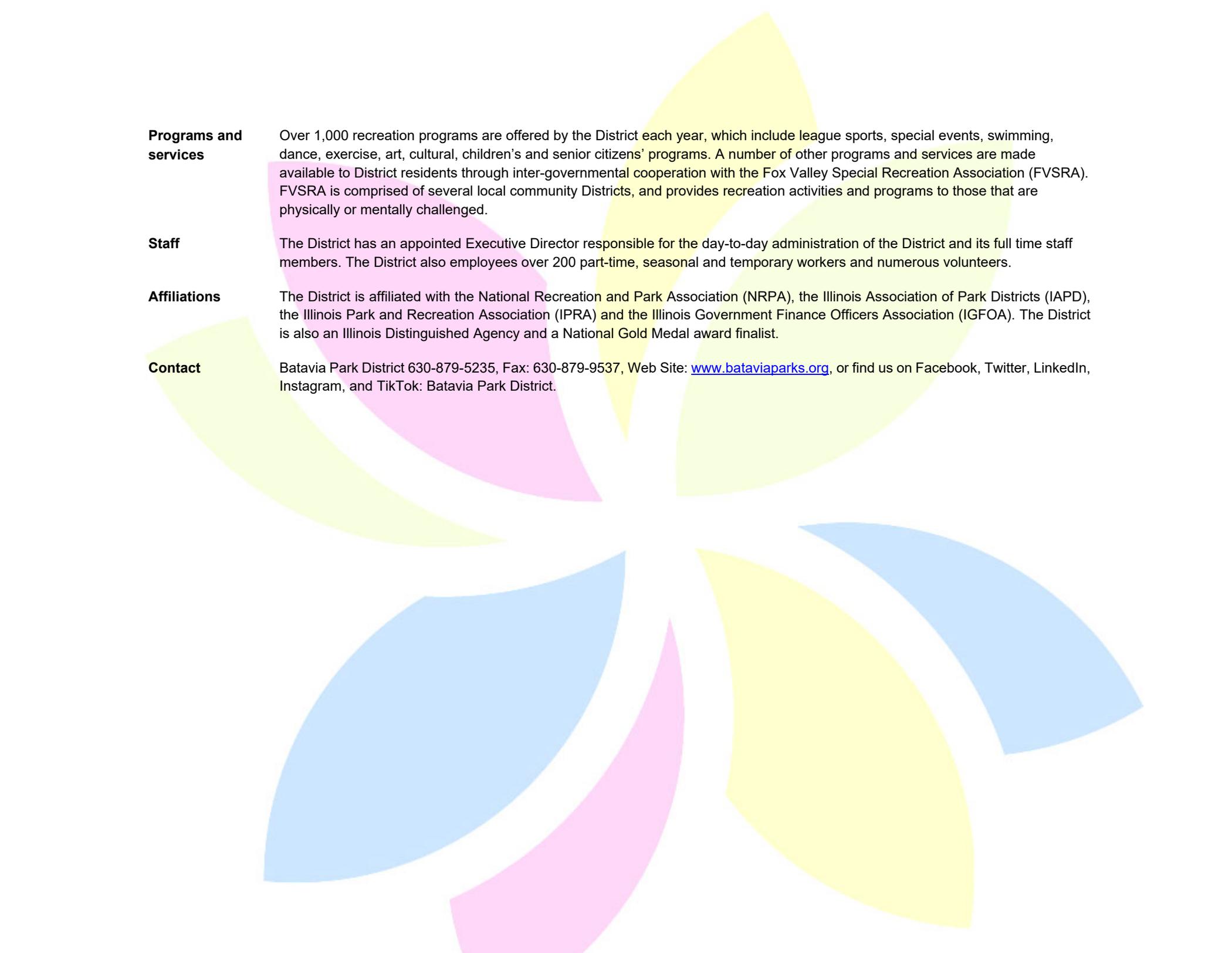
Introduction

Mission Statement

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

Profile

Established	The Batavia Park District (“the District”) was organized in 1969 under the provisions of Article 2, Chapter 105 of the Park District Code, which authorized the creation of municipal corporations separate and apart from the City of Batavia government.
Government	The District is governed by a five-member Board of Commissioners. Each Commissioner is elected on an at-large basis and serves a six-year term without compensation. The Commissioners elect officers amongst themselves as approved by Board policy.
Boundaries	The District serves an area of approximately 18 square miles primarily in eastern Kane County, which is located about 40 miles due west of downtown Chicago along the banks of the Fox River. The District serves approximately 83% of the City of Batavia. Nearby communities include Geneva and St. Charles to the north, West Chicago to the northeast, and North Aurora and Aurora to the south and southwest.
Population	The estimated population of the City of Batavia is 26,098 (2020 US Census).
Real Estate	The rate setting equalized assessed value of real estate for 2022 tax year is \$1,200,491,293.
Tax Rate	The estimated tax rate based off of the 2022 tax levy is 0.5311 of \$100 of assessed value.
Fiscal Year Budget	The operating expenses budget for FY 2023 is \$7,734,795, with projected operating revenue of \$8,858,189. The fiscal year begins January 1 and concludes December 31.
Bond Rating	The District issues General Obligation Bonds periodically for capital improvements.
Park Resources	The District owns 40 park and facility sites on approximately 400 acres of land, and utilizes additional school facilities for programs and activities. District recreational facilities include 10 outdoor tennis courts, 12 ball diamonds, 4 soccer fields, 13 basketball courts, 15 miles of bike and pedestrian trails, one outdoor aquatic facility, an outdoor skating rink, challenge course, museum, skate and bike park, 27 playgrounds and picnic areas. Major facilities include Harold Hall Quarry Beach, which opened in 1920 as a 14-acre outdoor swimming facility. The Civic Center serves as the District's administrative headquarters, and houses a variety of programs. The Eastside Community Center, dedicated in 1996, serves as a community and recreational center that provides additional programming space to meet community needs. A joint venture with the Batavia Historical Society is the Depot Museum, a restored 1855 railroad depot that houses displays of Batavia's history. The Fox River Trail, an extensive bicycle trail, winds through the City.



Programs and services

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

Staff

The District has an appointed Executive Director responsible for the day-to-day administration of the District and its full time staff members. The District also employs over 200 part-time, seasonal and temporary workers and numerous volunteers.

Affiliations

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

Contact

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

Budget Overview

The Batavia Park District Annual Operating Budget for 2023 continues the District's long and proud history of service to its residents. Meeting the recreational needs of the community requires long-range planning to provide maximum efficiency and use of every dollar.

The District's goals are to:

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

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

This section is organized as follows:

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

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

Property Tax Procedures

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

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

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

The Act limits growth in the amount of taxes to be extended for non-home rule collar county taxing districts to the lesser of 5% or the percentage increase in the consumer price index for the calendar year preceding the levy year (7.0%). The District can issue bonds up .575% of Assessed Valuation without referendum.

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

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

Tax Information

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

2018	1,029,664,423
2019	1,059,471,312
2020	1,101,677,259
2021	1,128,117,471
2022	1,200,491,293

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

Fund	2018	2019	2020	2021	2022*
<i>Corporate</i>	0.2520	0.2503	0.2484	0.2483	0.2515
<i>Recreation</i>	0.1093	0.1086	0.1078	0.1077	0.1150
<i>Liability Insurance</i>	0.0190	0.0189	0.0187	0.0187	0.0056
<i>Retirement</i>	0.0196	0.0195	0.0194	0.0194	0.0123
<i>Audit</i>	0.0021	0.0021	0.0021	0.0021	0.0020

<i>Museum</i>	0.0239	0.0238	0.0236	0.0236	0.0229
<i>Bonds & Interest</i>	0.0691	0.0684	0.0673	0.0666	0.0641
<i>Special Recreation</i>	0.0400	0.0400	0.0400	0.0400	0.0389
<i>Paving & Lighting</i>	0.0016	0.0016	0.0016	0.0016	0.0000
<i>Social Security</i>	0.0197	0.0195	0.0194	0.0194	0.0188
Total	0.5564	0.5527	0.5483	0.5501	0.5311

*Estimated Tax Rate based on the 2022 Tax Levy

Budget Organization and Structure

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

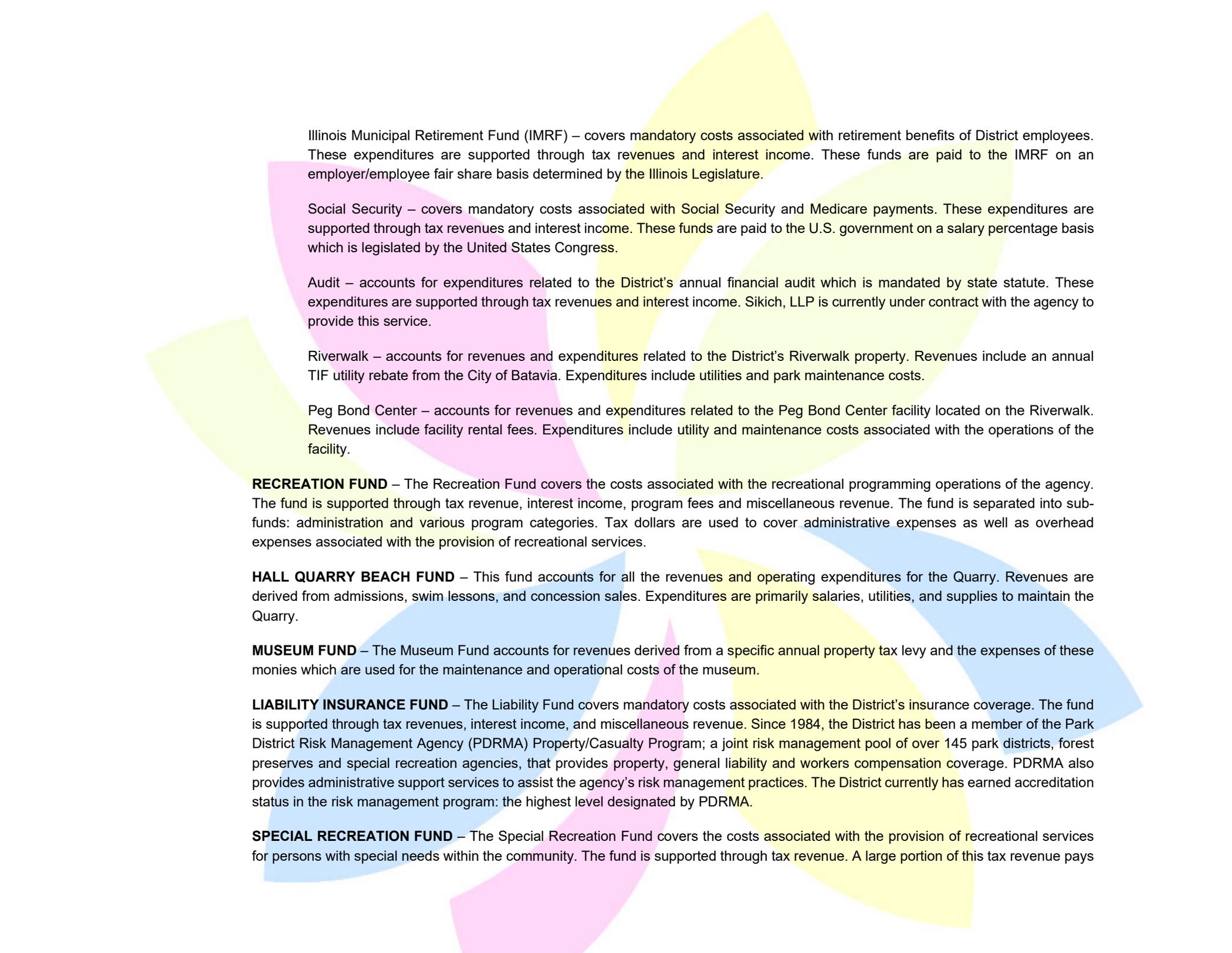
The budget is used to show the public how the District proposes to spend the tax payers' money and serves as a financial control to monitor both revenues and expenditures. The budget consists of eight separate funds. Each fund has its own listing of revenue and expense accounts that are exclusive to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

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

The following summaries detail how each fund is used in the FY 2023:

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

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



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

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

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

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

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

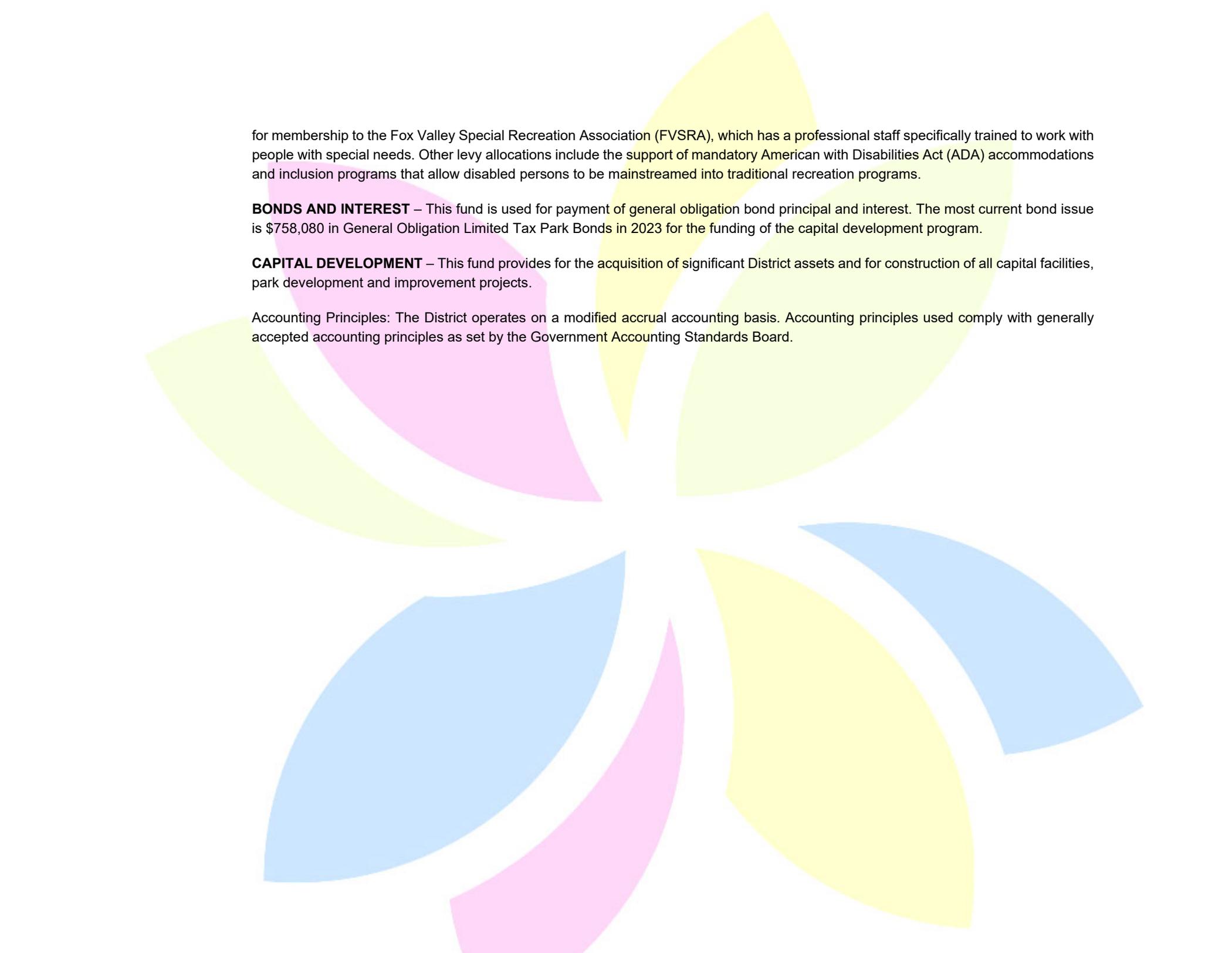
RECREATION FUND – The Recreation Fund covers the costs associated with the recreational programming operations of the agency. The fund is supported through tax revenue, interest income, program fees and miscellaneous revenue. The fund is separated into sub-funds: administration and various program categories.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

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

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

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

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



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

BONDS AND INTEREST – This fund is used for payment of general obligation bond principal and interest. The most current bond issue is \$758,080 in General Obligation Limited Tax Park Bonds in 2023 for the funding of the capital development program.

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

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

BATAVIA PARK DISTRICT

COMMISSIONERS AND ADMINISTRATIVE STAFF

Board of Park Commissioners

Patrick Callahan
John Tilmon
Kevin Riley
Tara Gray
Molly Connolly

President
Vice-President
Treasurer
Secretary
Commissioner

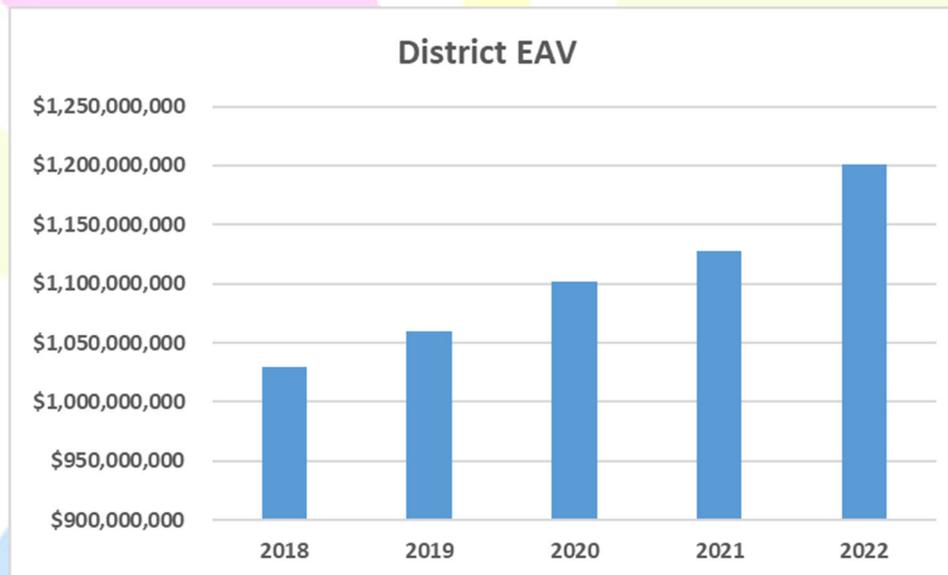
Leadership Team

Allison Niemela, CPRP, Executive Director
Kim Hansen, CPRP, M.S., Director of Parks
Brittany Meyer, CPRP, Director of Community Recreation
Josh Wyant, CPO, Director of Facilities & Trades
Brent Strumpf, Director of Finance
Debbie Gentry, MAOL, Director of Marketing & Public Relations
Lynn Boerman, Director of Talent & Culture

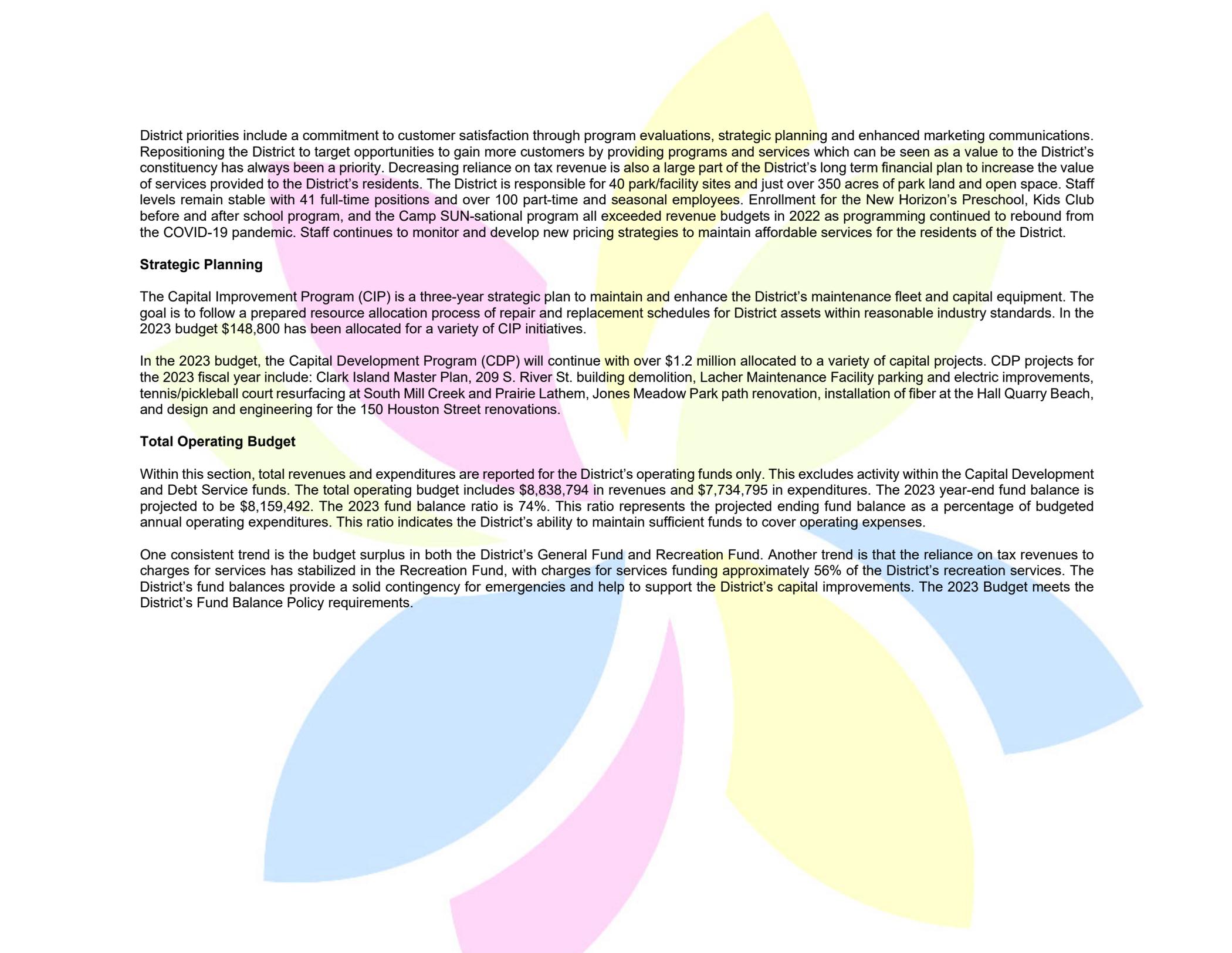
Budget Summary

Economic Condition and Outlook

The Batavia Park District will experience an increase in its Equalized Assessed Valuation (EAV) for the 2022 tax year due to increasing residential property values. The 2022 EAV is estimated to be \$1,200,491,293 and represents a 6.4% increase in EAV over the last year. A graphic illustrating the EAV trend over the past five fiscal years is shown below. Since the economic downturn, new construction has remained static, but residential home values have significantly rebounded.



The District has been operating under the property tax cap legislation since 1991, which also limits the referendum bonding authority at the amount the District levied for non-referendum debt in 1994, or approximately \$700,000 per year. Bond activity within the District has remained active to renovate existing parks and facilities while maintaining a stable tax rate. In 2021 the District approved the ability to issue \$2,350,000 in bonds to fund the Capital Development Program (CDP) through 2024.



District priorities include a commitment to customer satisfaction through program evaluations, strategic planning and enhanced marketing communications. Repositioning the District to target opportunities to gain more customers by providing programs and services which can be seen as a value to the District's constituency has always been a priority. Decreasing reliance on tax revenue is also a large part of the District's long term financial plan to increase the value of services provided to the District's residents. The District is responsible for 40 park/facility sites and just over 350 acres of park land and open space. Staff levels remain stable with 41 full-time positions and over 100 part-time and seasonal employees. Enrollment for the New Horizon's Preschool, Kids Club before and after school program, and the Camp SUN-sational program all exceeded revenue budgets in 2022 as programming continued to rebound from the COVID-19 pandemic. Staff continues to monitor and develop new pricing strategies to maintain affordable services for the residents of the District.

Strategic Planning

The Capital Improvement Program (CIP) is a three-year strategic plan to maintain and enhance the District's maintenance fleet and capital equipment. The goal is to follow a prepared resource allocation process of repair and replacement schedules for District assets within reasonable industry standards. In the 2023 budget \$148,800 has been allocated for a variety of CIP initiatives.

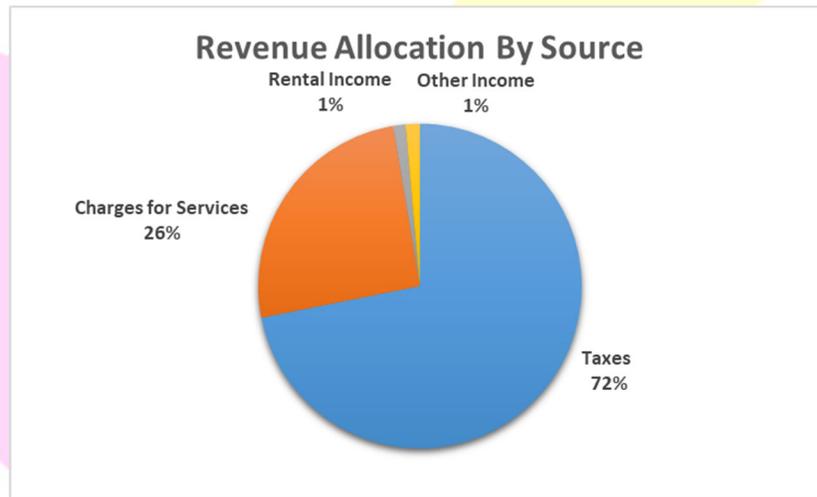
In the 2023 budget, the Capital Development Program (CDP) will continue with over \$1.2 million allocated to a variety of capital projects. CDP projects for the 2023 fiscal year include: Clark Island Master Plan, 209 S. River St. building demolition, Lacher Maintenance Facility parking and electric improvements, tennis/pickleball court resurfacing at South Mill Creek and Prairie Lathem, Jones Meadow Park path renovation, installation of fiber at the Hall Quarry Beach, and design and engineering for the 150 Houston Street renovations.

Total Operating Budget

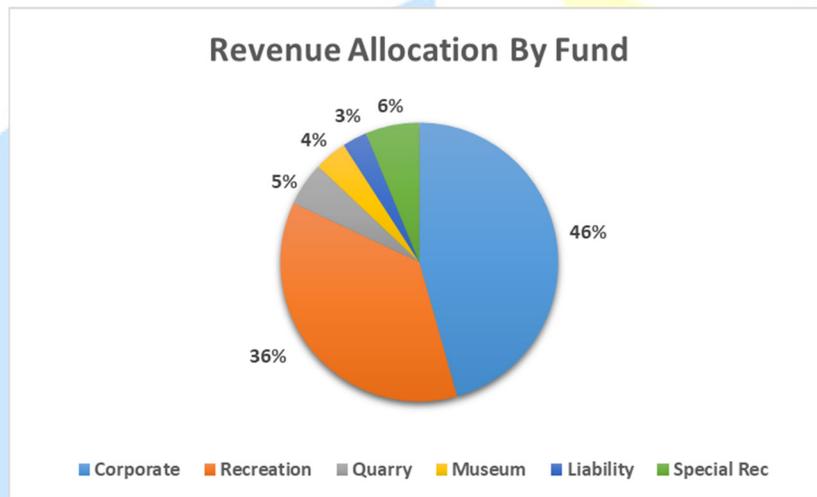
Within this section, total revenues and expenditures are reported for the District's operating funds only. This excludes activity within the Capital Development and Debt Service funds. The total operating budget includes \$8,838,794 in revenues and \$7,734,795 in expenditures. The 2023 year-end fund balance is projected to be \$8,159,492. The 2023 fund balance ratio is 74%. This ratio represents the projected ending fund balance as a percentage of budgeted annual operating expenditures. This ratio indicates the District's ability to maintain sufficient funds to cover operating expenses.

One consistent trend is the budget surplus in both the District's General Fund and Recreation Fund. Another trend is that the reliance on tax revenues to charges for services has stabilized in the Recreation Fund, with charges for services funding approximately 56% of the District's recreation services. The District's fund balances provide a solid contingency for emergencies and help to support the District's capital improvements. The 2023 Budget meets the District's Fund Balance Policy requirements.

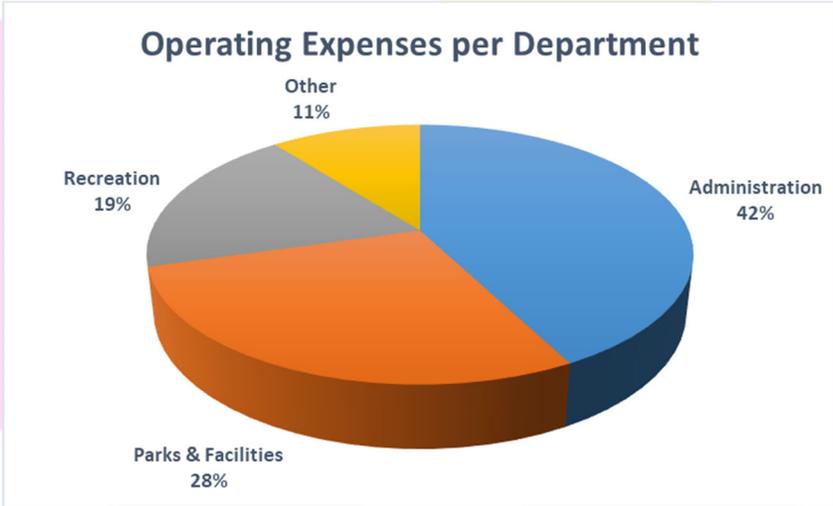
2023 Operating Revenues



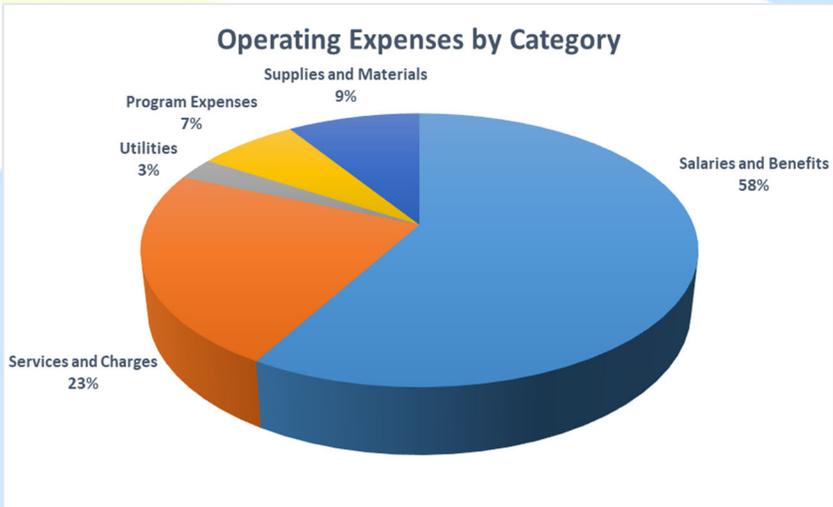
The chart above displays the District's revenue structure, and the chart below displays how revenues are budgeted for across funds. Property taxes are levied to support the District's daily operations. The Hall Quarry Beach does not receive any tax proceeds from the District's levy and is self-sufficient through user fees. The majority of the tax proceeds are levied in the Corporate Fund with the remaining being allocated to the Recreation, Museum, Public Liability, and the Special Recreation Funds. Tax revenue for the District is budgeted to increase 5.0% in accordance with the Property Tax Extension Limitation Laws (PTELL), which limits the dollar amount of the tax levy increase to an amount no greater than the annual consumer price index change (7.0% for the 2022 levy) or 5.0%, whichever is less. The Corporate and Recreation Funds generate 82% of the District's total operating revenues.

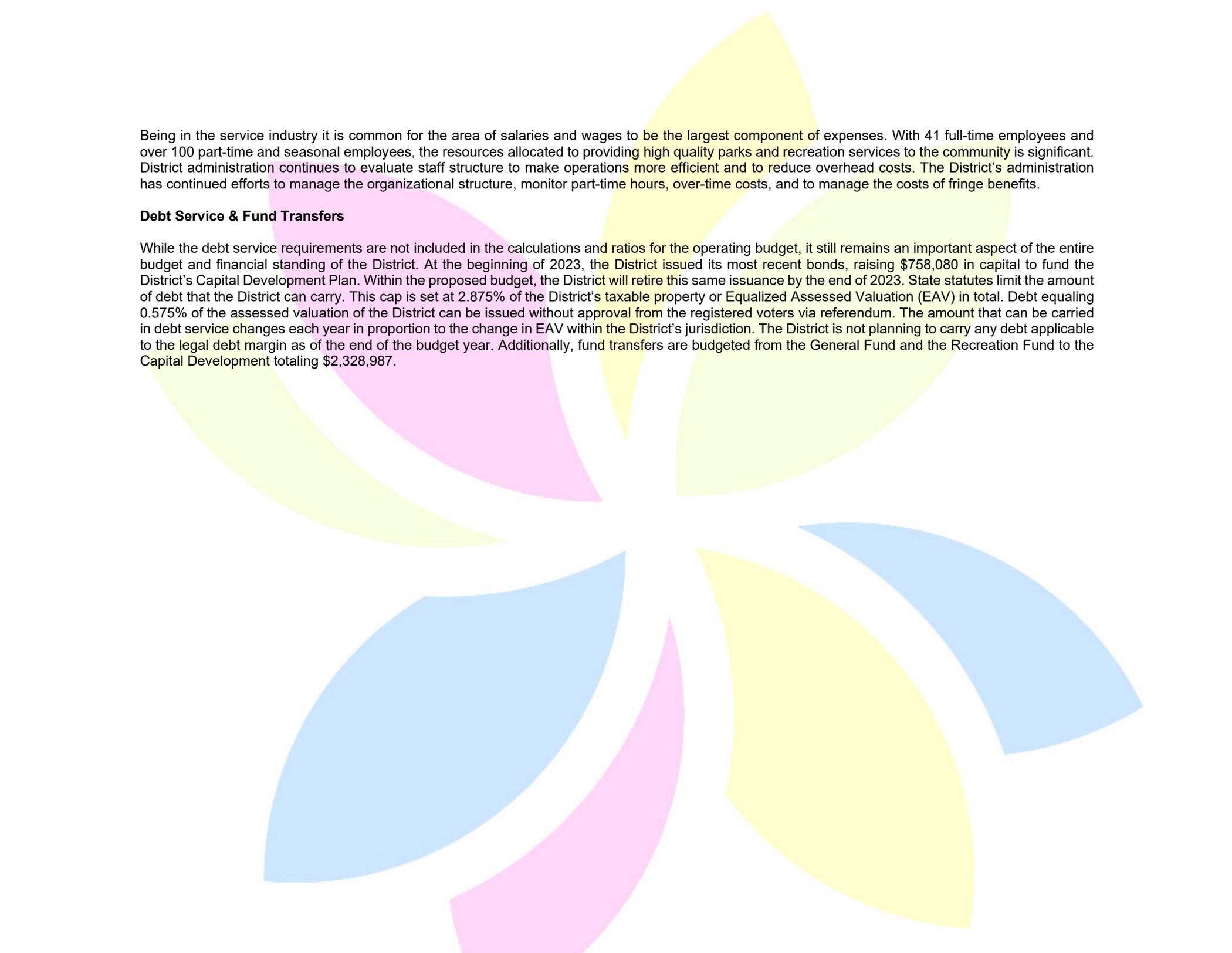


2023 Operating Expenses



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





Being in the service industry it is common for the area of salaries and wages to be the largest component of expenses. With 41 full-time employees and over 100 part-time and seasonal employees, the resources allocated to providing high quality parks and recreation services to the community is significant. District administration continues to evaluate staff structure to make operations more efficient and to reduce overhead costs. The District's administration has continued efforts to manage the organizational structure, monitor part-time hours, over-time costs, and to manage the costs of fringe benefits.

Debt Service & Fund Transfers

While the debt service requirements are not included in the calculations and ratios for the operating budget, it still remains an important aspect of the entire budget and financial standing of the District. At the beginning of 2023, the District issued its most recent bonds, raising \$758,080 in capital to fund the District's Capital Development Plan. Within the proposed budget, the District will retire this same issuance by the end of 2023. State statutes limit the amount of debt that the District can carry. This cap is set at 2.875% of the District's taxable property or Equalized Assessed Valuation (EAV) in total. Debt equaling 0.575% of the assessed valuation of the District can be issued without approval from the registered voters via referendum. The amount that can be carried in debt service changes each year in proportion to the change in EAV within the District's jurisdiction. The District is not planning to carry any debt applicable to the legal debt margin as of the end of the budget year. Additionally, fund transfers are budgeted from the General Fund and the Recreation Fund to the Capital Development totaling \$2,328,987.

Corporate Fund Narrative

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

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

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

The Director of Talent & Culture is responsible for employment, policy development, employee relations, training, safety, wellness and benefits coordination. In addition, this position is responsible for managing the District's human resource processes and systems.

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

The Director of Parks is responsible for maintaining the District's parks and open spaces. The Parks Department is also responsible for the execution of the District's capital projects related to open spaces.

The Director of Facilities & Trades is responsible for the management and overall care, operation and maintenance of the District's properties. This department is also responsible for the execution of the District's capital projects related to playgrounds and facilities.

2022 Highlights

Administration/Human Resources & Risk Management

- A compensation study was completed for all full-time positions.

- The Park District received a Wellness grant from Park District Risk Management Agency (PDRMA).
- The Park District hosted HR Source's Totally Responsible Organization/Person Training (TRO/TRP) and CliftonStrengths Assessment Training.

Finance

- General Obligation Limited Tax Park Bonds, Series 2022 were issued for approximately \$738,950.
- The District received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. This achievement is the highest form of recognition in the area of governmental accounting and financial reporting.

Information Technology

- The District completed a full replacement of its physical servers. The new server equipment will bolster dependability as well as reduce complexity and support costs of the environment by reducing the physical hosts that will be maintained. Additionally, it will allow for implementation of newer security paradigms that enhance the District's resilience and recovery capability in the face of threats such as ransomware.
- Implemented multi-factor authentication for remote access for all employees in accordance with the District's new cyber liability insurance coverage.

Marketing and Public Relations

- The District received four prestigious awards at the IAPD/IPRA's 2022 Agency Showcase Competition at the Illinois state conference: 1st place for the Printed Brochure Series; 1st place for Large Format Marketing; 3rd place for Logo Design; and 4th place for the Print Promotional category. The first award is for the District's quarterly Fun Guide; the last three awards capture the stellar rebranding and promotion of Hall Quarry Beach, Batavia's iconic summer destination, after being closed in 2020 due to the pandemic.
- Marketing worked with Kane County Chronicle staff and representatives of Batavia School District, Batavia Public Library, and the City of Batavia to plan and create a new community magazine, The Batavian, that launched in 2022 to replace the former Neighbors publication. The new publication allowed more content control and resulted in a cost savings of 65% annually.
- A new Marketing Request form was created to enhance communication across the District and to better support all staff with materials and promotion needed for events and programs.
- The Graphic Design & Media Specialist Marketing staff mentored a Batavia High School graphic arts student in the VALEES 2022 Graphics Student of the Year Competition, to help prepare her for a design competition in March of 2022. Established by the Illinois State Board of Education, VALEES stands for the Valley Education for Employment System and supports Career Technical Education (CTE) programs.
- Marketing worked with Recreation staff to create new sponsorship opportunities for Batavia Senior Citizen Club luncheons.
- Marketing coordinated wine and food sales for the River Rhapsody Concert Series; a hand fan sponsorship also was sold.
- Two banner ad positions were added to the District website, for future promotion and monetization.
- The Batavia Park District was named a Readers' Choice Top Pick by suburban readers of the Daily Herald.
- A bronze James "Jim" Eby Gymnasium sign was installed at the Civic Center.
- Marketing worked with the Batavia Parks Foundation to help promote their annual fundraiser created to fund the installation of new letters and LED lights on the Peace Bridge, and assisted in hosting Batavia's first Peace Day event, held in September.
- Marketing collaborated with Depot Museum staff to create a modernized informational brochure for the Museum.
- The Marketing team promoted and helped host the Philip B. Elfstrom Memorial Greenway Dedication & Ribbon-cutting.

- Marketing and Customer Relations staff launched a Black Friday gift card promotion to offer residents bonus “Bruce Bucks” with every gift card purchased in a three-day period. This promotion garnered \$1,650 in three days, surpassing traditional annual gift card sales.
- Marketing staff completed the 2021 Annual Report, which can be viewed on the website under the Park Board page.

Parks and Properties

Park Improvements

- Harold Hall Quarry Beach northeast landscape bed was completely renovated with new plants and a paver wall.
- All District natural areas were brush mowed and invasive species treated.
- Playground ADA safety mulch was added to 18 parks to bring the levels up to ASTM standards.
- Seven memorial benches and four memorial trees were installed at various District parks.
- The Philip B. Elfstrom Memorial Greenway was dedicated to Phil Elfstrom in November.
- Provided support for three Parks Foundation Work Days.
- The Jones Meadow Path was renovated and moved to higher elevation to avoid flooding.
- A District Wide Asphalt Study was conducted to provide the District with information on every section of asphalt path and how to properly maintain them in the future.
- Washington Park received a new playground and all new landscape plant material.
- Worked in coordination with an Eagle Scout to plant nine trees at West Main Community Park.

Athletic Fields

- Installed pickle ball lines at Memorial Park tennis courts.
- Added infield mix to all three Memorial Park fields and Big Woods field #1 to help minimize rainouts.
- Aerated and seeded ballfield areas at Big Woods Park, Prairie and Lathem Park, West Main Community Park, Memorial Park, and Engstrom Park.
- Performed turf work and lip repair at all ballfields throughout the District.
- Added new brush and field watering attachment to our Kromer liner for more optimal field dragging in dry conditions.
- Repaired and painted all soccer goals.

Facility Improvements:

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

- New radios and access points were installed at the ESCC and Kemp Hall to help with Wi-Fi and network upgrades.
- A second audio/visual intercom was installed at the west entrance for communication between staff and visitors.
- All exterior doors were re-keyed.

The following work was performed at the Civic Center:

- Three condenser and blower units were replaced. These three units control the heat/AC for the South Lobby, Bartholomew Room, and the basement.

- Smart thermostats were installed. These thermostats can be used by designated staff via a smart phone or laptop.

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

- Four outdoor trash receptacles were replaced throughout the Riverwalk.
- New radios and access points were installed at the Peg Bond Center to help with Wi-Fi and network upgrades.
- A new storage shed was purchased and installed for the kayak and paddle boat rentals.
- The rails at the small foot bridges at the Riverwalk were grinded and treated with rust protection paint.
- Areas of the Boardwalk that had sunk overtime were jacked up and supported.

The following was completed at the Depot Museum:

- The shingles on the pitched roof were replaced. The membrane and trim were replaced on the upper flat roof, with the lower flat roof receiving a roll-on sealant.
- A new 100" projector screen was installed in the Gustafson Research Center.
- New radios and access points were installed at the Depot to help with Wi-Fi and network upgrades.
- An audio/visual intercom system was installed at the main entrance so staff on the upper level can communicate with visitors if the entrance is locked.

The following work was performed at the Hall Quarry Beach:

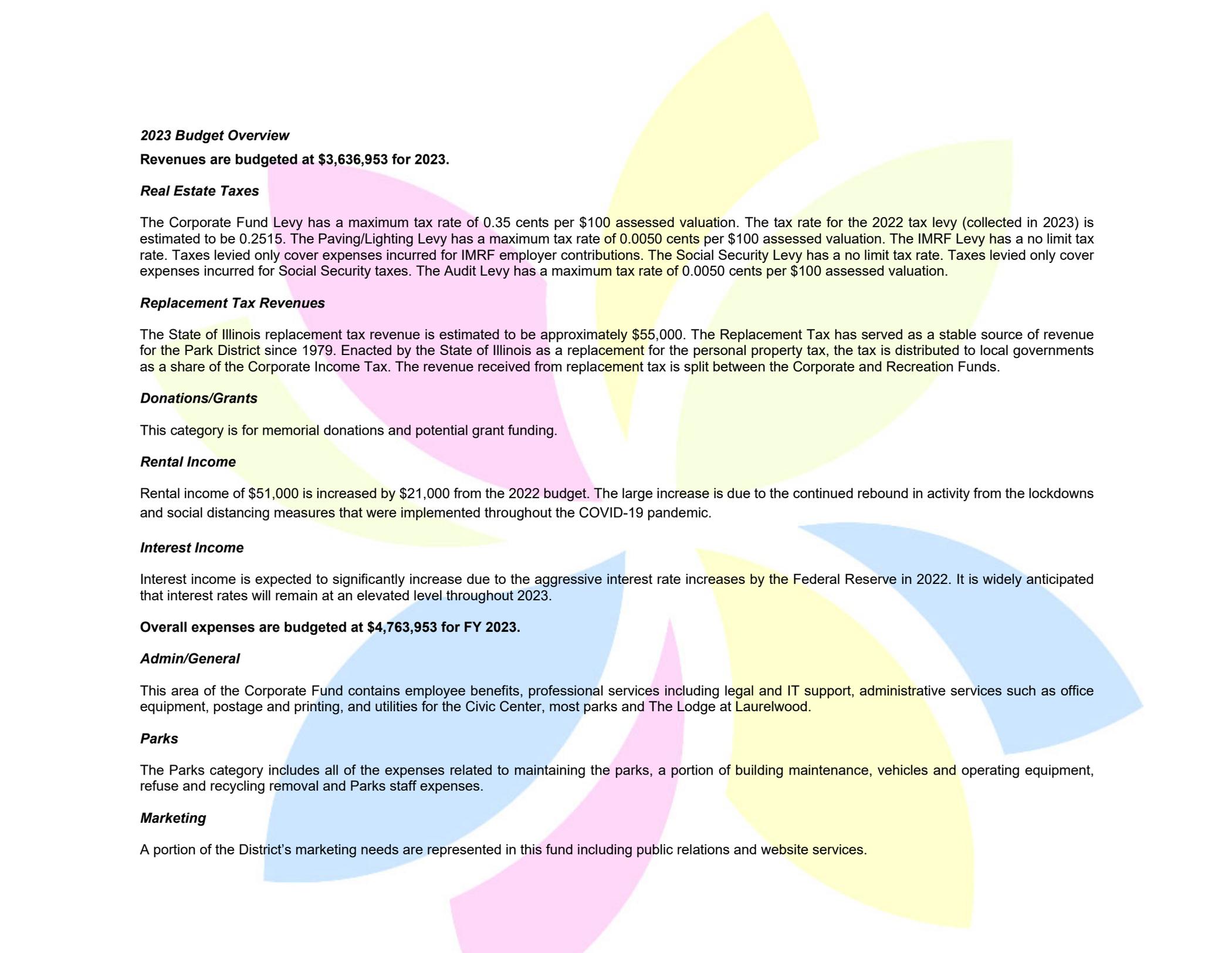
- New radios and access points were installed to help with Wi-Fi and network upgrades.
- The net that separates the beach from the walkways was removed and replaced with new rope.
- An ADA picnic site was created at the north end of the facility. The site includes a pergola, table, and grill.
- The north building was cleaned and converted from storage to an admission building.

The following was performed at the The Lodge:

- The roof shingles were replaced as part of the District's Capital Development Plan.
- A television was installed for staff and rental presentations.

Fleet Equipment Management

- Made repairs to the trolley frame that was beginning to rust out.
- Purchased a new Toro area mower.
- Purchased a stump grinder attachment for the Ventrac.
- Purchased a new snow plow for the salt truck and for the Kabota.



2023 Budget Overview

Revenues are budgeted at \$3,636,953 for 2023.

Real Estate Taxes

The Corporate Fund Levy has a maximum tax rate of 0.35 cents per \$100 assessed valuation. The tax rate for the 2022 tax levy (collected in 2023) is estimated to be 0.2515. The Paving/Lighting Levy has a maximum tax rate of 0.0050 cents per \$100 assessed valuation. The IMRF Levy has a no limit tax rate. Taxes levied only cover expenses incurred for IMRF employer contributions. The Social Security Levy has a no limit tax rate. Taxes levied only cover expenses incurred for Social Security taxes. The Audit Levy has a maximum tax rate of 0.0050 cents per \$100 assessed valuation.

Replacement Tax Revenues

The State of Illinois replacement tax revenue is estimated to be approximately \$55,000. The Replacement Tax has served as a stable source of revenue for the Park District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation Funds.

Donations/Grants

This category is for memorial donations and potential grant funding.

Rental Income

Rental income of \$51,000 is increased by \$21,000 from the 2022 budget. The large increase is due to the continued rebound in activity from the lockdowns and social distancing measures that were implemented throughout the COVID-19 pandemic.

Interest Income

Interest income is expected to significantly increase due to the aggressive interest rate increases by the Federal Reserve in 2022. It is widely anticipated that interest rates will remain at an elevated level throughout 2023.

Overall expenses are budgeted at \$4,763,953 for FY 2023.

Admin/General

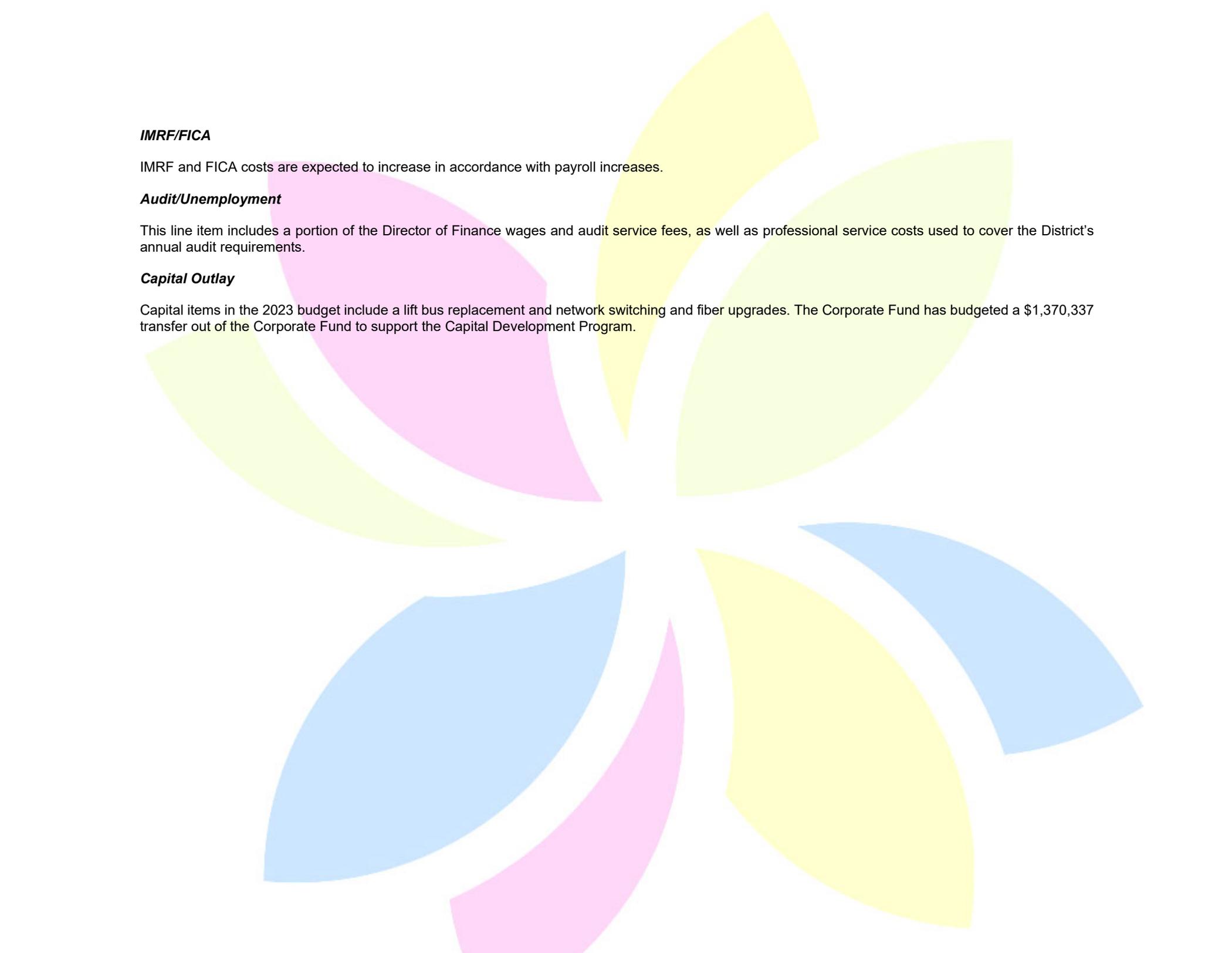
This area of the Corporate Fund contains employee benefits, professional services including legal and IT support, administrative services such as office equipment, postage and printing, and utilities for the Civic Center, most parks and The Lodge at Laurelwood.

Parks

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

Marketing

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



IMRF/FICA

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

Audit/Unemployment

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

Capital Outlay

Capital items in the 2023 budget include a lift bus replacement and network switching and fiber upgrades. The Corporate Fund has budgeted a \$1,370,337 transfer out of the Corporate Fund to support the Capital Development Program.

Recreation Fund Narrative

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

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

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

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

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

2022 Fiscal Year Highlights

Facility Rentals

- Facility rental revenue for 2022 was at \$104,787.
- In 2022 our parks were busy with 107 pavilion rentals compared to 105 pavilion rentals in 2021.
- Our most popular facility rental space was Peg Bond with Shannon Hall as a close second.

Special Events

- The Windmill City Festival was held July 8 through July 10. This year we brought back a carnival which was a big success!
- We hosted a new Brewfest called Pints by the Pond. This event was sold out with 507 participants.
- The Park District continued to offer popular events that started during the pandemic such as Egg Dash & drive-in movies.

- The Daddy Daughter Date Night continued to be a huge success. We have split this event into two nights to allow for more participants to attend.
- Events such as Tween Egg Hunt and Breakfast with Santa hit maximum capacity.

Preschool

- The New Horizons Preschool enrollment for the 2021-2022 school year was at 97 students.
- New Horizons had a profitable fundraiser generating about \$1700. All monies that our families raised will go back into our school, purchasing such as books, playground toys, and any items that our teachers feel would benefit the kids and they would enjoy having in their classrooms or on the playground.

Family Programs

- River Rhapsody continued to bring families, adults, teens and senior citizens to the Riverwalk, bringing in record numbers of 300 plus patrons a night. We were able to offer wine and food sales to our patrons.

Fitness & Yoga

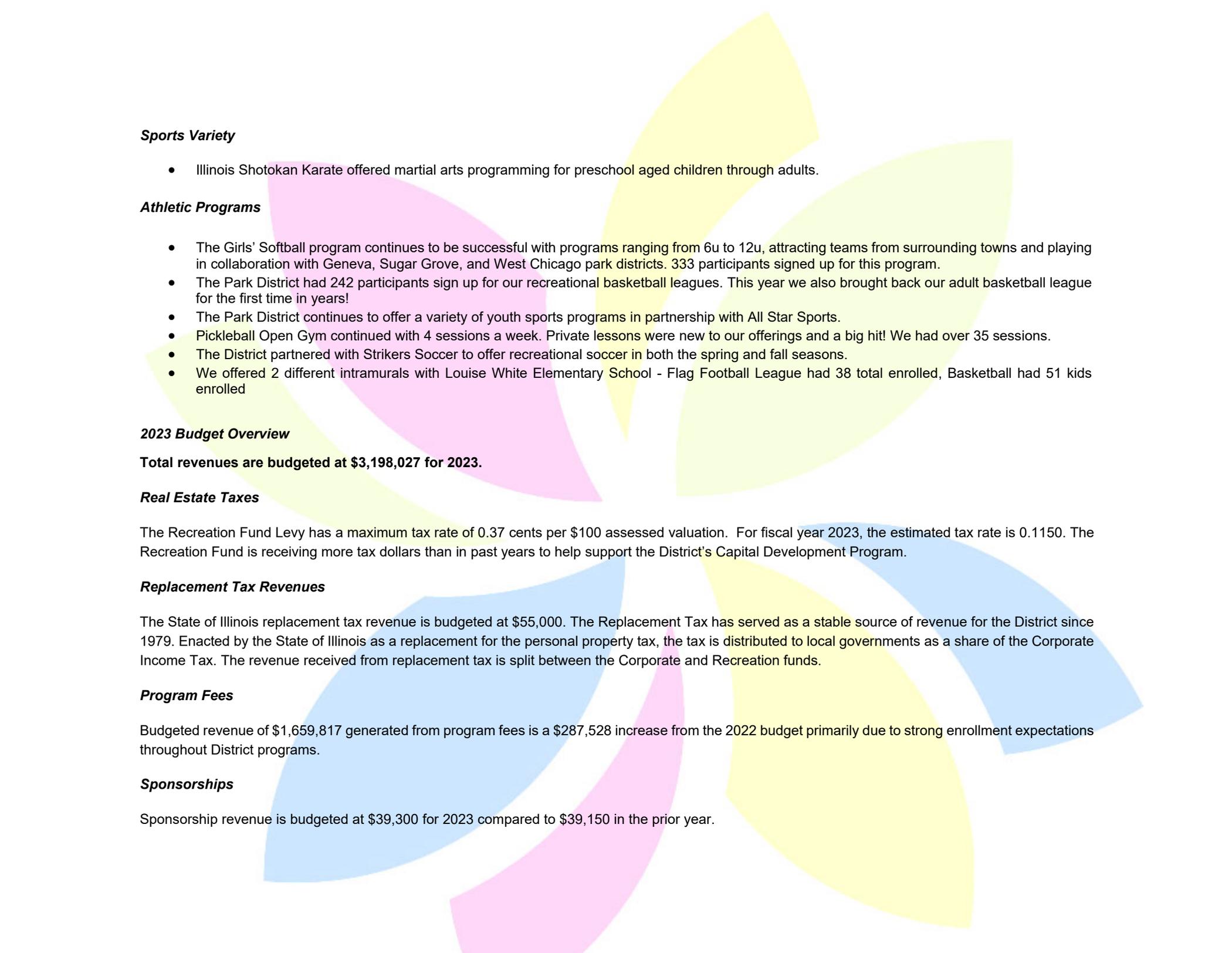
- After the pandemic we added zoom fitness classes to our offerings. Throughout 2022, we averaged 50 zoom participants.
- The pop-up fitness classes increased in popularity. In just December alone, we had 70 participants.
- Our top three programs for the year were shape & tone, beginning fitness & yoga for bone density.
- New fitness shape & tone classes were added for ages 8-14.

Youth/Adult Variety

- General variety classes offer something new each season. Popular classes included chess camps, STEAM programming & parent nights out. The cooperative programming with Geneva Park District helped to ensure the success of new programming. Nature programs are offered with Red Oak Nature Center, part of Fox Valley Park District.
- The Super Savvy Senior Expo continues to be popular and a solid program with sponsorships helping to network senior citizens, their families and service providers. It has been offered in conjunction with the Secretary of State's Office Super Senior Event. It is held the first Wednesday in June.

Senior Programs/Trips

- The Batavia Senior Citizen Club's monthly meetings continue to be popular with new members joining every month. The current membership stands at 88 seniors.
- Day trips ranged from theatre productions, cruises, and historic, ethnic and cultural tours. Transportation is provided by the Park District shuttle bus. The majority of trips are offered in cooperation with the Geneva Park District.
- Coffee's On with Dimples Donuts is a popular Monday morning ritual. Participation has grown greatly to 20 participants. Dimples Donuts donates coffee and treats.
- New specialty programming like brain gang, pinochle, and lunch and learns were added. Many of these programs are free to our senior club members.



Sports Variety

- Illinois Shotokan Karate offered martial arts programming for preschool aged children through adults.

Athletic Programs

- The Girls' Softball program continues to be successful with programs ranging from 6u to 12u, attracting teams from surrounding towns and playing in collaboration with Geneva, Sugar Grove, and West Chicago park districts. 333 participants signed up for this program.
- The Park District had 242 participants sign up for our recreational basketball leagues. This year we also brought back our adult basketball league for the first time in years!
- The Park District continues to offer a variety of youth sports programs in partnership with All Star Sports.
- Pickleball Open Gym continued with 4 sessions a week. Private lessons were new to our offerings and a big hit! We had over 35 sessions.
- The District partnered with Strikers Soccer to offer recreational soccer in both the spring and fall seasons.
- We offered 2 different intramurals with Louise White Elementary School - Flag Football League had 38 total enrolled, Basketball had 51 kids enrolled

2023 Budget Overview

Total revenues are budgeted at \$3,198,027 for 2023.

Real Estate Taxes

The Recreation Fund Levy has a maximum tax rate of 0.37 cents per \$100 assessed valuation. For fiscal year 2023, the estimated tax rate is 0.1150. The Recreation Fund is receiving more tax dollars than in past years to help support the District's Capital Development Program.

Replacement Tax Revenues

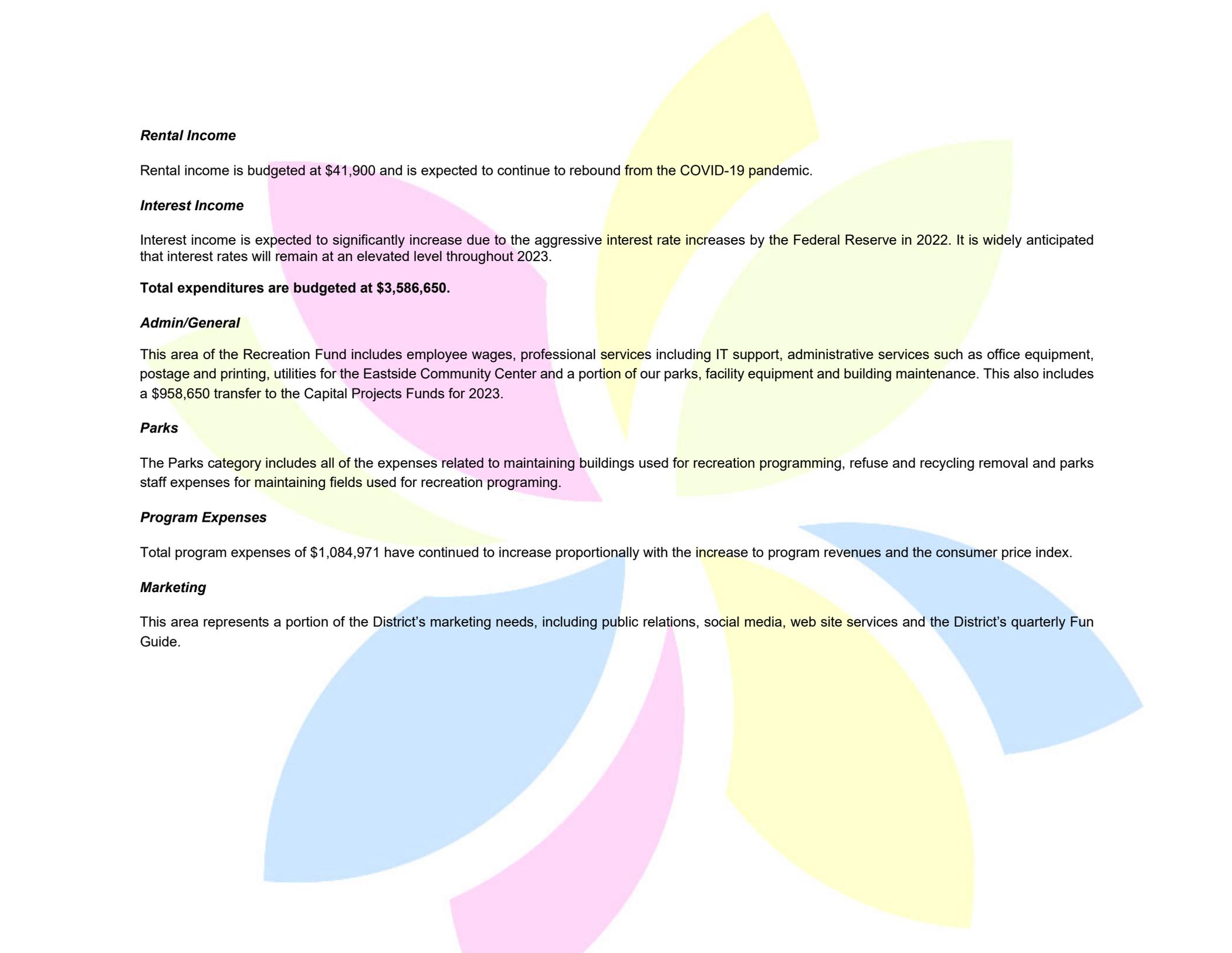
The State of Illinois replacement tax revenue is budgeted at \$55,000. The Replacement Tax has served as a stable source of revenue for the District since 1979. Enacted by the State of Illinois as a replacement for the personal property tax, the tax is distributed to local governments as a share of the Corporate Income Tax. The revenue received from replacement tax is split between the Corporate and Recreation funds.

Program Fees

Budgeted revenue of \$1,659,817 generated from program fees is a \$287,528 increase from the 2022 budget primarily due to strong enrollment expectations throughout District programs.

Sponsorships

Sponsorship revenue is budgeted at \$39,300 for 2023 compared to \$39,150 in the prior year.



Rental Income

Rental income is budgeted at \$41,900 and is expected to continue to rebound from the COVID-19 pandemic.

Interest Income

Interest income is expected to significantly increase due to the aggressive interest rate increases by the Federal Reserve in 2022. It is widely anticipated that interest rates will remain at an elevated level throughout 2023.

Total expenditures are budgeted at \$3,586,650.

Admin/General

This area of the Recreation Fund includes employee wages, professional services including IT support, administrative services such as office equipment, postage and printing, utilities for the Eastside Community Center and a portion of our parks, facility equipment and building maintenance. This also includes a \$958,650 transfer to the Capital Projects Funds for 2023.

Parks

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

Program Expenses

Total program expenses of \$1,084,971 have continued to increase proportionally with the increase to program revenues and the consumer price index.

Marketing

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

Hall Quarry Beach Fund Narrative

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

2022 Highlights

- 2,732 family and individual season passes were sold. There were 20 party rentals and 14 deck rentals.
- 13,745 daily admission tickets were sold generating \$189,617 in revenue.
- Starfish Aquatics conducted three unannounced audits of the Quarry's safety standards. Quarry Staff performed exceptionally well scoring three four star audits.
- Total swim lesson revenues were stable at \$11,229 with 289 children participating in the various programs.
- Marketing and advertising efforts to attract more participate and provide increased Quarry exposure included, but were not limited to: new key fobs and season passes were designed; newly branded signage was installed; promotions for Quarry pass sales were shared in the District's Fun Guide, The Batavian Magazine, the customer e-newsletter, special events, and strategic placement of coupons. With Groupon coupon sales, the District netted a total of \$27,887, which was \$10k above the coupon proceeds collected in 2019, the last time Groupons were utilized. The Groupons also engaged new customers (49% were new to the Quarry) from Batavia and nearby suburbs.

2023 Budget Overview

Overall revenues are budgeted at \$400,350 and total expenses are budgeted at \$711,727.

Admin/General

This area contains administrative expenses including office staff and information technology. The 2023 budget includes funds for the preparation of a master plan to guide the District on future capital projects and improvements at the Quarry.

Parks

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

Program Revenue/Expense

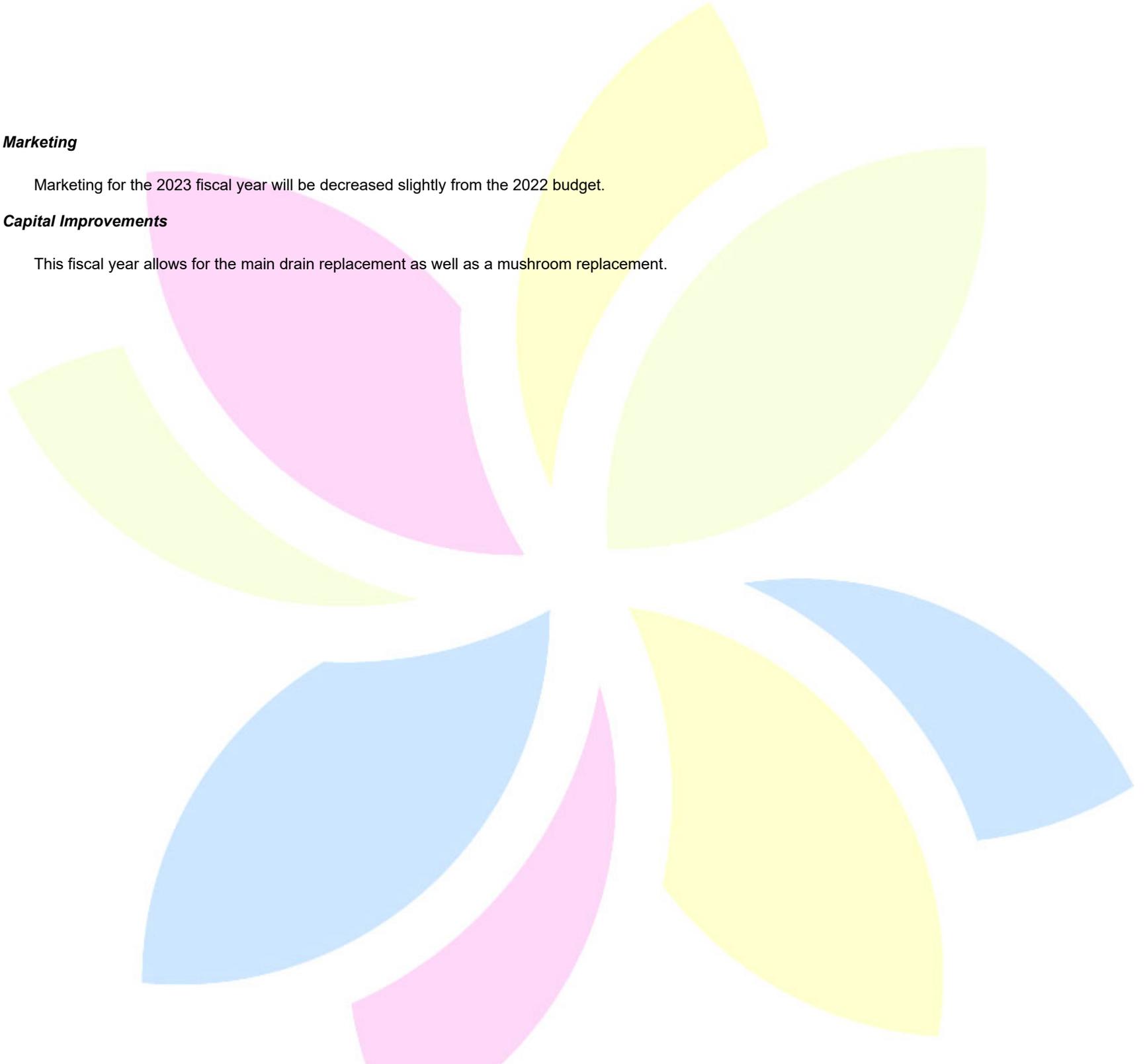
Quarry operations and Quarry programs include swim lessons, special events, scuba class and concessions.

Marketing

Marketing for the 2023 fiscal year will be decreased slightly from the 2022 budget.

Capital Improvements

This fiscal year allows for the main drain replacement as well as a mushroom replacement.



Depot Museum Fund Narrative

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

2022 Fiscal Year Highlights

- Museum staff developed and produced 4 new exhibits and 5 new educational programs.
- Causal attendance continues to increase, with a total of 3,513 drop-in visitors, surpassing our 2014 record of 3,349 visitors. 68% of our visits occur during weekend hours.
- School visits returned this year after a pause during the height of the pandemic. Staff connected either on site or through school outreach to over 240 Batavia students in public and private education.
- Volunteerism helps expand our customer service capacity. Volunteers donated time and talent to meet the Museum’s mission.
- We applied for, received, and completed a Museum Assessment Program with a focus on collections care.
- We inventoried, catalogued, and repacked 957 collections items, added 210 items (153 new items, 47 items Found In Collection), and deaccessioned 188 items.

2023 Budget Overview

Revenues are budgeted at \$293,155.

Real Estate Taxes

The Batavia Depot Museum Fund Levy has a maximum tax rate of 0.0700 cents per \$100 assessed valuation. For fiscal year FY 2023 the tax rate is estimated to be 0.0229.

Donations/Grants

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

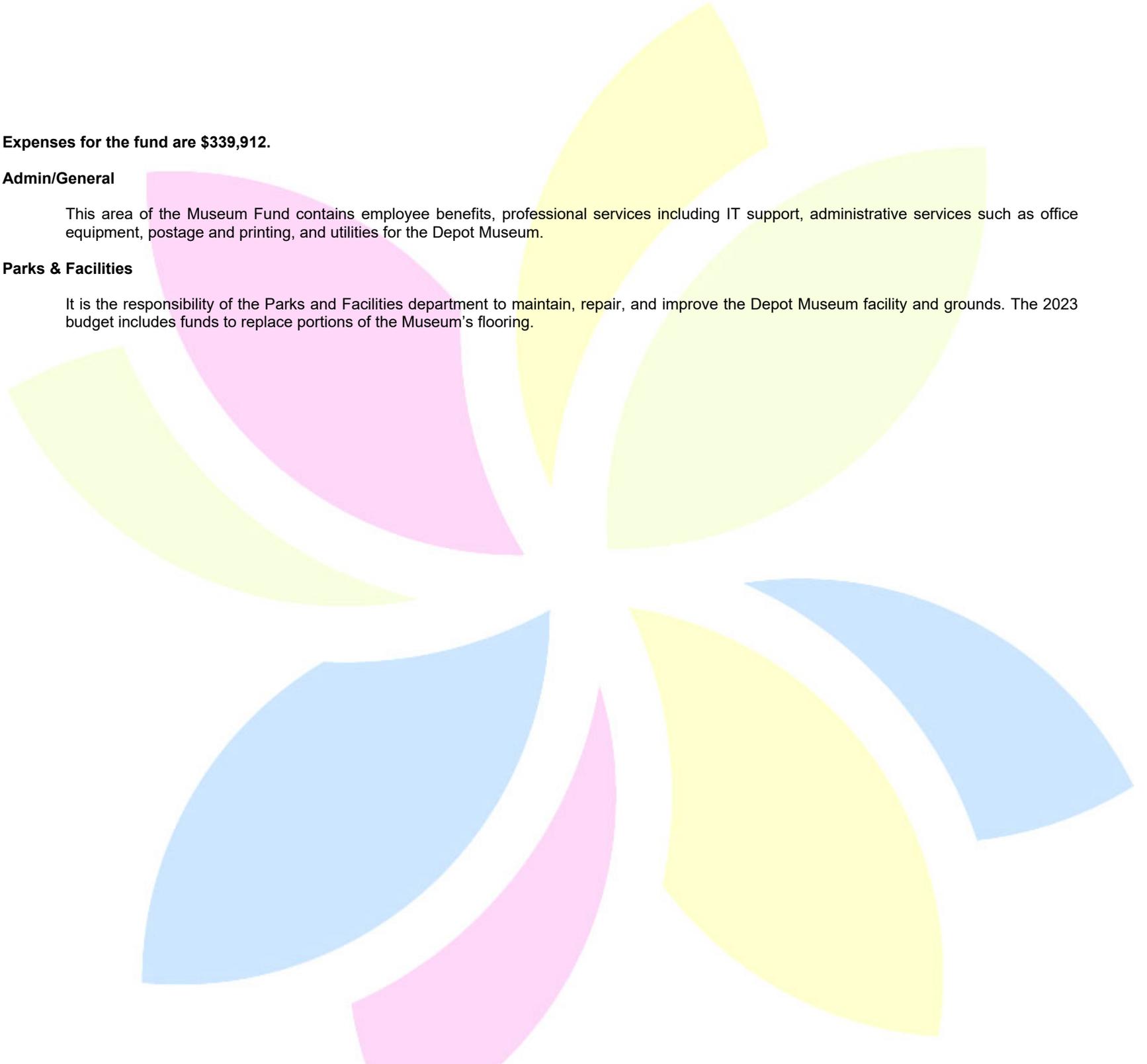
Expenses for the fund are \$339,912.

Admin/General

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

Parks & Facilities

It is the responsibility of the Parks and Facilities department to maintain, repair, and improve the Depot Museum facility and grounds. The 2023 budget includes funds to replace portions of the Museum's flooring.



Public Liability Insurance Fund Narrative

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

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

2022 Fiscal Year Highlights

- An all-staff safety and awareness training was conducted by the Safety Committee. The training included interactive exercises to ensure that staff is aware and working in accordance with the District's safety standards.
- Eight Safety Committee staff members attended Risk Management Institute (RMI) training.

2023 Budget Overview

Revenues are budgeted at \$70,036, and expenses are budgeted at \$185,482. A portion of the property tax levy that would have typically been captured in this fund was allocated to the Corporate Fund to support the Capital Development Program.

Real Estate Taxes

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

Admin/General

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

Special Recreation Fund Narrative

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

2022 Fiscal Year Highlights:

- A portion of the new playground equipment for Washington Park was funded from the Special Recreation Fund.
- A portion of the Jones Meadow path renovations were funded from the Special Recreation Fund.

2023 Budget Overview

Real Estate Taxes

The Special Recreation Fund has a maximum tax rate of 0.0400 cents per \$100 assessed valuation. With the passage of Senate Bill 1881 the District can levy the full tax rate value without affecting the final extension rate subject to the tax cap. The tax rate for the 2022 levy collected in 2023 is estimated to be 0.0389.

Admin/General

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

Program Expenses

This category includes funding for inclusion aides who are hired by FVSRA.

Capital Projects:

- Clark Island Master Plan
- Lacher Maintenance Facility Improvements

Debt Service Fund Narrative

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

2022 Highlights

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

2023 Budget Overview

Real Estate Taxes

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

Debt Service

Expenses include the payment of principal and interest associated with the 2023 General Obligation Limited Tax Park Bonds issued for \$758,080.

Capital Development Fund Narrative

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

2022 Fiscal Year Highlights

- Purchased the building located at 209 S. River St. with the funds bequeathed to the District. The bequeathed funds are restricted to land purchases along the Fox River.
- The playground at Washington Park was replaced. The design for the playground was chosen during a public open house in 2021. Construction on the play area started in early 2022 and was completed by the end of September.
- Completed roof replacements of the Depot Museum and The Lodge at Laurelwood. These projects included the replacement of shingle, vents, gutters, and downspouts.
- Successfully submitted an application for the Open Space Lands Acquisition and Development (OSLAD) Grant. The application was submitted for the Clark Island Master Plan project that is budgeted for 2023.
- Early discussions and studies were held regarding the Fox River Corridor Master Plan including recreation activities and branding. The discussions focused on the Fox River corridor from south of Clark Island and as far north as Laurelwood Park.

2023 Budget Overview

Capital Funding

Capital Development Projects in 2023 are funded by \$762,715 from the 2023 Limited G.O. Bond Issuance and annual capital transfers of \$370,337 from the Corporate Fund and \$258,650 from the Recreation Fund. Additionally, \$1,700,000 will be appropriated from prior year fund balances from the Corporate Fund and Recreation Fund to support future capital initiatives.

Capital Outlay

\$1,263,521 is budgeted in 2023 for the following projects:

- Clark Island Master Plan
- 209 S. River St. building demolition
- Lacher Maintenance Facility improvements
- Jones Meadow Park path renovation
- Installation of fiber at the Hall Quarry Beach
- 150 Houston Street renovations design and engineering
- Tennis/pickleball court resurfacing at the South Mill Creek and Prairie Lathem parks



Batavia Park District, IL

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		2020	2020	2021	2021	2022	2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 PROJECTION	2023 FINAL BUDGET
Fund: 01 - CORPORATE									
Revenue									
01.00.00000.40000	PROPERTY TAXES	2,644,180.59	2,651,088.15	2,712,763.00	2,723,306.27	2,775,292.00	2,820,857.39	2,820,857.00	3,066,605.00
01.00.00000.40010	PERSONAL PROPERTY REPLACE...	22,000.00	22,886.53	27,133.00	40,177.59	22,000.00	76,078.99	77,000.00	55,000.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	48,500.00	-5,478.14	17,000.00	26,328.79	17,000.00	31,562.32	29,600.00	28,000.00
01.00.00000.43001	FIELD RENTAL	700.00	4,100.00	3,000.00	4,225.00	5,000.00	6,807.50	7,000.00	7,500.00
01.00.00000.44000	GRANTS	0.00	15,276.06	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.00.00000.46000	INTEREST INCOME	20,000.00	14,265.22	20,000.00	1,237.81	10,000.00	0.00	11,000.00	22,000.00
01.00.00000.49000	OTHER INCOME	18,200.00	28,695.89	18,200.00	34,255.31	18,200.00	31,213.50	32,000.00	27,900.00
01.00.00000.49002	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00
01.05.00000.49002	CITY UTILITY REBATE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
01.06.00000.43000	BUILDING AND FACILITY RENTAL	15,000.00	4,850.00	8,000.00	17,667.50	8,000.00	22,175.00	23,000.00	15,500.00
01.20.00000.40000	PROPERTY TAXES	17,309.62	17,351.95	17,753.00	17,832.84	18,175.00	18,272.71	18,272.00	0.00
01.21.00000.40000	PROPERTY TAXES	206,152.33	206,689.45	211,500.00	212,328.93	216,383.00	217,516.85	217,516.00	150,000.00
01.22.00000.40000	PROPERTY TAXES	206,393.65	206,935.34	211,750.00	212,581.36	216,639.00	217,764.10	217,764.00	229,549.00
01.23.00000.40000	PROPERTY TAXES	22,369.55	22,433.39	22,956.00	23,049.83	23,492.00	23,619.74	23,619.00	24,899.00
	Revenue Total:	3,230,805.74	3,199,093.84	3,281,055.00	3,312,991.23	3,341,181.00	3,487,118.10	3,499,878.00	3,636,953.00
Expense									
01.00.00000.50000	SALARIES FULL TIME	400,598.94	394,135.55	421,012.00	369,116.21	420,483.00	414,330.22	431,419.00	487,553.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	16,892.75	14,621.90	16,892.75	19,548.25	16,344.00	16,602.47	17,291.00	18,669.00
01.00.00000.50011	SALARIES OFFICE STAFF PT	5,780.00	1,262.37	5,780.00	178.80	5,780.00	1,595.59	1,651.00	1,776.00
01.00.00000.50100	SALARIES REC SUPERVISORS	5,330.30	5,149.54	5,330.30	727.67	4,872.00	4,894.16	5,089.00	5,293.00
01.00.00000.51000	HEALTH INSURANCE	74,534.70	81,828.79	84,420.00	82,773.84	92,227.00	80,474.86	79,500.00	90,466.00
01.00.00000.51100	UNIFORM EXPENSES	1,000.00	41.75	2,130.00	73.92	400.00	1,789.43	2,100.00	400.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	11,820.00	11,548.10	11,688.00	10,801.40	11,753.00	11,213.39	11,753.00	12,578.00
01.00.00000.51102	TRAINING/CONTINUING EDUCAT...	24,184.00	2,546.45	19,308.00	2,765.00	21,501.00	13,812.18	18,000.00	20,933.00
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	5,050.00	35.98	6,860.00	152.52	6,860.00	279.47	6,860.00	5,240.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
01.00.00000.51104	COMMISSIONER EXPENSES	7,800.00	1,327.73	6,095.00	775.06	5,495.00	2,442.34	3,500.00	5,495.00
01.00.00000.51105	STAFF EXPENSES	7,710.00	702.48	11,460.00	11,027.71	4,260.00	3,095.77	4,260.00	4,285.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	2,120.00	0.00	2,670.00	1,231.15	2,670.00	245.89	2,000.00	4,550.00
01.00.00000.51108	EMPLOYEE RECOGNITION	3,155.00	3,122.62	3,505.00	369.15	4,155.00	2,765.05	4,500.00	6,350.00
01.00.00000.51109	VOLUNTEER RECOGNITION	500.00	0.00	500.00	0.00	500.00	0.00	0.00	425.00
01.00.00000.52900	REIMBURSEMENTS	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
01.00.00000.53000	OFFICE SUPPLIES	2,175.00	2,285.78	2,375.00	1,568.13	2,425.00	2,093.02	2,900.00	3,350.00
01.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	15,750.00	5,844.16	15,510.00	10,969.55	9,560.00	19,594.32	25,000.00	15,405.00
01.00.00000.53002	COMPUTER SUPPLIES/INK	1,350.00	2,055.09	1,350.00	179.99	1,200.00	898.60	1,200.00	1,500.00
01.00.00000.53003	OFFICE EQUIPMENT	1,850.00	587.57	900.00	152.45	350.00	603.95	900.00	2,840.00
01.00.00000.53004	ADMINISTRATIVE EXPENSES	5,900.00	4,284.21	6,600.00	4,800.00	6,050.00	5,708.69	5,800.00	3,750.00
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	27,265.00	24,366.34	29,074.00	21,948.64	29,279.00	24,404.12	33,000.00	29,185.00
01.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	18,200.43	26,160.00	5,236.26	25,000.00	18,309.86	30,000.00	30,000.00
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,890.00	3,839.94	1,890.00	2,534.75	1,890.00	1,116.00	1,890.00	1,890.00
01.00.00000.54003	PRINTING	550.00	535.92	550.00	468.64	550.00	403.27	550.00	900.00
01.00.00000.54004	COPY EXPENSES	7,790.00	8,163.24	7,790.00	8,537.51	7,790.00	9,916.44	10,100.00	9,500.00
01.00.00000.54009	POSTAGE	7,000.00	5,543.87	7,000.00	4,500.17	7,000.00	3,308.87	4,500.00	7,000.00
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	1,680.00	1,206.69	2,928.00	381.47	480.00	1,045.99	1,050.00	480.00
01.00.00000.54013	BANK/INVEST FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
01.00.00000.54015	LEGAL NOTICES	350.00	285.20	350.00	419.75	350.00	740.50	850.00	350.00
01.00.00000.54016	RECRUITING EXPENSES	5,300.00	1,110.00	7,000.00	3,233.40	7,000.00	2,625.49	6,000.00	2,750.00
01.00.00000.55000	LEGAL FEES	22,000.00	19,445.44	22,000.00	5,771.27	22,000.00	13,178.14	13,500.00	22,000.00
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	107,850.00	-3,975.00	81,500.00	45,053.73	101,500.00	28,855.00	50,000.00	58,750.00
01.00.00000.56000	TELEPHONE	17,000.00	15,327.80	17,000.00	15,464.74	17,000.00	16,178.58	15,500.00	17,150.00
01.00.00000.56001	CELLULAR TELEPHONES	2,500.00	3,942.94	2,500.00	2,651.58	2,500.00	3,010.21	3,300.00	3,500.00
01.00.00000.56002	ELECTRIC	16,000.00	14,788.95	15,800.00	13,483.93	16,590.00	21,045.19	22,000.00	17,420.00
01.00.00000.56003	WATER/SEWER	1,800.00	1,961.62	1,800.00	2,307.60	3,000.00	3,173.60	3,500.00	3,000.00
01.00.00000.56004	GAS SERVICE	4,500.00	3,734.57	4,000.00	6,016.53	4,400.00	9,255.15	11,000.00	12,000.00
01.00.00000.56005	REFUSE REMOVAL	1,680.00	1,193.00	1,500.00	1,018.80	1,500.00	1,792.53	2,000.00	2,250.00
01.00.00000.56006	RECYCLING REMOVAL	780.00	652.08	780.00	660.22	780.00	284.64	780.00	780.00
01.00.00000.59104	SAFETY EQUIPMENT	2,210.00	369.35	1,640.00	158.85	1,640.00	417.88	1,640.00	1,640.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
01.00.00000.80000	FUND TRANSFERS	500,000.00	500,000.00	262,342.95	262,342.95	250,000.00	250,000.00	250,000.00	1,370,337.00	
01.01.00000.50000	SALARIES FULL TIME	694,874.25	704,032.85	696,359.00	665,829.37	765,475.00	725,578.87	756,032.00	907,342.00	
01.01.00000.50001	SALARIES PART TIME	147,914.00	63,392.99	128,053.00	82,123.35	74,131.00	53,276.59	65,000.00	0.00	
01.01.00000.51000	HEALTH INSURANCE	128,564.89	111,038.10	131,118.00	88,988.96	136,236.00	113,533.19	118,000.00	141,506.00	
01.01.00000.51100	UNIFORM EXPENSES	7,500.00	7,304.89	8,050.00	7,008.20	8,050.00	4,576.14	8,000.00	8,300.00	
01.01.00000.51101	PROFESSIONAL DUES/MEMBERS...	912.00	937.00	658.00	678.00	1,216.00	992.00	1,200.00	1,216.00	
01.01.00000.51102	TRAINING/CONTINUING EDUCAT...	5,625.00	4,754.66	3,000.00	2,333.00	4,736.00	4,437.56	4,736.00	6,780.00	
01.01.00000.51105	STAFF EXPENSES	1,000.00	90.67	1,000.00	1,047.48	1,000.00	1,223.21	1,223.00	1,550.00	
01.01.00000.53001	COMPUTER SUPPLIES/HARDWA...	0.00	90.00	2,900.00	3,927.64	500.00	46.55	350.00	900.00	
01.01.00000.53003	OFFICE EQUIPMENT	1,250.00	146.18	3,500.00	3,795.02	3,500.00	2,808.92	3,500.00	4,050.00	
01.01.00000.54004	COPY EXPENSES	1,415.00	1,160.07	1,415.00	1,342.83	1,415.00	1,282.45	1,415.00	1,215.00	
01.01.00000.56001	CELLULAR TELEPHONES	10,735.00	7,414.51	10,760.00	8,847.88	10,760.00	10,501.05	11,400.00	11,500.00	
01.01.00000.56002	ELECTRIC	17,500.00	15,482.88	16,000.00	14,735.08	16,800.00	14,366.55	15,000.00	16,800.00	
01.01.00000.56003	WATER/SEWER	3,000.00	1,739.88	3,000.00	3,330.45	3,300.00	4,041.06	4,500.00	3,500.00	
01.01.00000.56004	GAS SERVICE	6,000.00	7,670.84	5,500.00	6,938.85	6,050.00	8,746.71	9,000.00	9,300.00	
01.01.00000.56005	REFUSE REMOVAL	19,800.00	9,185.00	19,800.00	11,369.40	19,800.00	9,307.92	12,000.00	15,000.00	
01.01.00000.56006	RECYCLING REMOVAL	5,400.00	4,667.11	5,400.00	4,865.43	5,400.00	3,915.21	5,400.00	5,400.00	
01.01.00000.56007	PORT-A-POTTY RENTAL	4,150.00	426.84	4,450.00	3,698.99	4,450.00	2,655.73	4,450.00	4,450.00	
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	21,500.00	12,618.64	25,100.00	24,393.13	15,800.00	20,473.89	20,000.00	18,250.00	
01.01.00000.57001	FACILITY EQUIPMENT	8,600.00	6,091.21	10,100.00	3,421.54	7,600.00	6,225.48	7,600.00	10,100.00	
01.01.00000.57500	FACILITIES CONTRACTUAL	26,150.00	25,744.56	27,850.00	30,521.48	15,350.00	11,536.45	15,500.00	15,550.00	
01.01.00000.57502	CUSTODIAL CONTRACT	23,172.00	20,323.20	30,500.00	19,744.94	30,500.00	24,742.00	25,000.00	28,400.00	
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	33,900.00	28,735.51	33,900.00	30,105.43	33,900.00	27,752.98	33,000.00	33,900.00	
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE ...	23,800.00	18,121.62	19,800.00	13,167.69	19,800.00	15,373.25	18,920.00	19,800.00	
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINT...	22,900.00	14,069.87	26,175.00	22,181.03	31,675.00	17,190.12	31,675.00	28,475.00	
01.01.00000.58003	PARKS VANDALISM EXPENSE	3,000.00	1,561.52	2,500.00	1,004.31	2,500.00	1,387.38	1,500.00	2,500.00	
01.01.00000.58500	PARK/PLAY CONTRACTUAL IMP...	120,700.00	92,475.00	135,675.00	50,032.20	154,200.00	115,313.10	145,000.00	219,200.00	
01.01.00000.59000	VEHICLE MAINTENANCE	26,500.00	21,269.80	28,500.00	23,638.01	28,500.00	24,246.31	26,000.00	26,000.00	
01.01.00000.59001	VEHICLE GASOLINE	21,000.00	11,593.18	18,000.00	18,336.25	18,000.00	24,316.80	28,000.00	25,000.00	
01.01.00000.59002	VEHICLE LICENSES/SAFETY	1,425.00	122.00	1,425.00	40.00	1,425.00	320.00	320.00	850.00	
01.01.00000.59100	OPERATING EQUIPMENT MAINT...	34,950.00	27,982.05	35,650.00	37,759.28	40,850.00	36,391.09	40,000.00	42,150.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
01.01.00000.59101	OPERATING EQUIPMENT GASOL...	16,000.00	9,025.28	16,000.00	15,622.31	16,000.00	17,942.09	18,000.00	18,000.00	18,000.00
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	4,550.00	3,131.21	3,550.00	3,291.09	3,550.00	1,274.16	1,900.00	2,050.00	2,050.00
01.01.00000.59103	MAINTENANCE TOOLS	7,300.00	5,513.99	10,000.00	10,365.17	10,000.00	8,639.24	10,000.00	7,600.00	7,600.00
01.01.00000.59104	SAFETY EQUIPMENT	5,300.00	6,722.19	7,500.00	6,533.18	10,800.00	5,829.33	10,800.00	8,900.00	8,900.00
01.05.00000.56002	ELECTRIC	10,000.00	11,645.82	11,500.00	8,551.93	12,075.00	8,215.56	9,000.00	12,075.00	12,075.00
01.05.00000.56003	WATER/SEWER	10,000.00	6,992.08	8,000.00	8,451.40	8,800.00	10,851.07	11,000.00	8,800.00	8,800.00
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENA...	8,750.00	2,095.73	9,750.00	6,005.04	11,750.00	5,077.14	8,500.00	9,750.00	9,750.00
01.05.00000.57500	FACILITIES CONTRACTUAL	5,500.00	9,245.65	8,000.00	0.00	8,000.00	0.00	15,000.00	8,000.00	8,000.00
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	850.00	0.00	850.00	80.30	850.00	83.27	500.00	350.00	350.00
01.06.00000.56002	ELECTRIC	2,000.00	2,523.42	2,500.00	1,674.89	2,625.00	1,933.82	1,950.00	2,625.00	2,625.00
01.06.00000.56003	WATER/SEWER	325.00	231.75	300.00	342.88	330.00	498.26	700.00	330.00	330.00
01.06.00000.56004	GAS SERVICE	1,100.00	938.74	1,100.00	1,379.46	1,500.00	1,903.07	2,700.00	2,750.00	2,750.00
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENA...	1,750.00	213.11	2,500.00	1,244.23	2,500.00	602.45	1,500.00	1,000.00	1,000.00
01.06.00000.57500	FACILITIES CONTRACTUAL	5,925.00	2,487.80	5,925.00	2,814.26	6,675.00	3,905.88	4,500.00	5,675.00	5,675.00
01.06.00000.57502	CUSTODIAL CONTRACT	3,700.00	921.93	3,950.00	2,562.50	3,950.00	4,039.00	3,950.00	3,950.00	3,950.00
01.07.00000.54005	PRINTING SERVICES	8,900.00	536.75	3,500.00	76.83	3,500.00	300.00	1,500.00	5,000.00	5,000.00
01.07.00000.54009	POSTAGE	3,000.00	3,774.35	1,500.00	0.00	1,500.00	0.00	1,500.00	250.00	250.00
01.07.00000.54010	MARKETING SERVICES	26,000.00	15,101.44	23,000.00	10,665.72	20,750.00	12,277.87	13,000.00	19,750.00	19,750.00
01.07.00000.54017	PARKS WATCH PROGRAM	450.00	497.18	450.00	194.70	450.00	95.00	95.00	450.00	450.00
01.20.00000.61004	PAVING & LIGHTING PROJECTS	11,800.00	4,944.78	13,800.00	0.00	11,800.00	1,213.18	1,214.00	127,000.00	127,000.00
01.21.00000.51021	IMRF CONTRIBUTIONS	205,000.00	201,044.05	190,000.00	182,467.01	150,000.00	147,867.22	156,355.00	175,000.00	175,000.00
01.22.00000.51022	FICA CONTRIBUTIONS	265,000.00	182,616.68	242,000.00	195,826.32	235,000.00	213,693.64	221,500.00	266,000.00	266,000.00
01.23.00000.50000	SALARIES FULL TIME	6,201.16	5,570.43	6,676.00	6,914.81	7,522.00	6,884.06	7,158.00	7,800.00	7,800.00
01.23.00000.51000	HEALTH INSURANCE	1,188.55	991.41	1,475.00	1,475.50	1,483.00	716.10	750.00	724.00	724.00
01.23.00000.55002	ANNUAL AUDIT EXPENSES	23,560.00	29,280.00	26,600.00	23,052.00	27,750.00	22,230.00	22,230.00	29,100.00	29,100.00
01.24.00000.51023	UNEMPLOYMENT COSTS	0.00	8,556.00	0.00	4,475.49	0.00	0.00	0.00	0.00	0.00
01.30.00000.60000	BUILDING IMPROVEMENTS	75,000.00	24,958.00	125,000.00	106,927.39	131,000.00	123,667.66	131,000.00	148,800.00	148,800.00
01.30.00000.60002	VEHICLES	50,000.00	45,428.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		3,531,692.54	2,958,003.49	3,281,055.00	2,705,601.22	3,271,713.00	2,877,798.49	3,154,906.00	4,763,953.00	4,763,953.00
Fund: 01 - CORPORATE Surplus (Deficit):		-300,886.80	241,090.35	0.00	607,390.01	69,468.00	609,319.61	344,972.00	-1,127,000.00	-1,127,000.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
Fund: 02 - RECREATION										
Revenue										
02.00.00000.40000	PROPERTY TAXES	1,147,110.53	1,150,110.37	1,176,865.00	1,181,443.71	1,204,000.00	1,210,226.43	1,210,226.00	1,401,710.00	
02.00.00000.40010	PERSONAL PROPERTY REPLAC...	22,000.00	22,886.49	22,000.00	40,177.56	22,000.00	76,078.96	77,000.00	55,000.00	
02.00.00000.43000	BUILDING AND FACILITY RENTAL	48,500.00	26,751.39	25,000.00	26,548.71	44,400.00	30,422.43	30,000.00	38,400.00	
02.00.00000.44000	GRANTS	0.00	14,276.05	0.00	0.00	0.00	0.00	0.00	0.00	
02.00.00000.46000	INTEREST INCOME	20,000.00	17,367.62	20,000.00	1,576.59	10,000.00	0.00	9,500.00	19,000.00	
02.00.00000.49000	OTHER INCOME	0.00	2,058.51	0.00	6,988.51	0.00	9,724.69	10,000.00	14,100.00	
02.02.00000.49003	CREDIT BALANCE WASH ACCOU...	0.00	-22,440.49	0.00	-24,576.15	0.00	-10,565.69	-11,100.00	0.00	
02.02.01000.42000	ADULT ARTS AND CRAFTS	3,500.00	1,739.80	2,400.00	2,076.05	2,200.00	2,717.00	2,700.00	2,200.00	
02.02.02000.42000	ADULT VARIETY	8,800.00	1,617.00	4,100.00	3,726.00	4,100.00	3,745.00	4,349.00	4,100.00	
02.02.03000.42000	ADULT FINANCE	400.00	-10.00	0.00	60.00	0.00	100.00	100.00	0.00	
02.02.10000.42000	SENIOR CLUB	7,900.00	2,665.00	4,900.00	5,029.00	8,885.00	11,496.60	11,300.00	12,210.00	
02.02.10000.45000	SENIORS CLUB DONATIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	7,000.00	250.00	2,500.00	1,250.00	2,500.00	4,500.00	4,500.00	3,500.00	
02.02.16000.42000	INDOOR SWIM LESSONS	16,500.00	3,499.20	7,000.00	2,731.40	7,000.00	5,716.00	5,800.00	6,000.00	
02.02.20000.42000	TOT SPOT	13,000.00	2,563.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.25000.42000	YOUTH DANCE	35,000.00	8,673.75	26,000.00	10,381.00	25,000.00	13,524.00	15,000.00	25,000.00	
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	500.00	0.00	750.00	0.00	750.00	400.00	400.00	750.00	
02.02.25800.42000	YOUTH DANCE -IRISH DANCE	0.00	701.00	0.00	309.00	0.00	612.00	334.00	0.00	
02.02.30000.42000	YOGA	59,000.00	23,813.00	40,000.00	31,129.45	42,500.00	35,444.75	33,627.00	40,855.00	
02.02.31001.42000	ADULT FITNESS	62,000.00	19,674.65	42,000.00	24,063.00	35,000.00	36,592.00	30,000.00	33,732.00	
02.02.35000.42000	KINDERGARTEN ENRICHMENT	475,000.00	188,333.00	372,000.00	133,267.50	0.00	-433.50	-434.00	0.00	
02.02.36000.42000	KIDS CLUB	410,000.00	130,908.70	306,000.00	281,249.56	445,000.00	609,350.11	606,000.00	575,000.00	
02.02.37000.42000	CAMP SUNSATIONAL	100,000.00	16,518.00	65,000.00	112,675.37	115,000.00	185,280.00	185,280.00	188,325.00	
02.02.37001.42000	MIDDLE SCHOOL SUMMER CAMP	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
02.02.38000.42000	SUMMER MUSIC CAMP	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.40000.42000	NATURE GENERAL	13,000.00	2,922.34	7,000.00	15,007.00	18,000.00	21,823.00	22,000.00	22,000.00	
02.02.45000.42000	PERFORMING ARTS	3,000.00	1,880.04	3,000.00	8,037.00	3,000.00	13,020.00	13,000.00	11,000.00	
02.02.50000.42000	PET PROGRAMMING	1,000.00	0.00	750.00	0.00	750.00	310.00	310.00	750.00	
02.02.55000.42000	PRESCHOOL GENERAL	5,000.00	1,474.00	3,500.00	30.00	3,500.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets							
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 PROJECTION	2023 FINAL BUDGET
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	6,500.00	1,323.75	2,500.00	5,487.50	2,500.00	7,852.80	7,600.00	6,500.00
02.02.56000.42000	PRESCHOOL GYMNASTICS	6,500.00	1,673.50	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
02.02.57000.42000	NEW HORIZONS	260,000.00	84,529.68	175,000.00	137,443.67	200,000.00	168,591.24	167,500.00	220,000.00
02.02.57100.42000	NEW HORIZONS MISCELLANEOU...	9,000.00	862.50	8,200.00	8,840.00	10,000.00	8,407.50	8,407.00	9,000.00
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	34,700.00	3,330.75	7,334.00	10,604.00	9,000.00	15,157.00	14,600.00	12,000.00
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	47,200.00	6,787.60	18,830.00	28,577.25	30,000.00	28,256.08	28,200.00	30,000.00
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	42,200.00	2,957.80	12,838.00	19,014.00	18,750.00	20,954.00	21,000.00	19,750.00
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/...	1,500.00	96.00	2,250.00	5,568.00	2,750.00	3,700.00	3,700.00	3,700.00
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	3,000.00	709.00	1,001.00	4,010.00	1,000.00	2,942.00	3,038.00	3,000.00
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT...	26,200.00	3,628.40	7,744.00	12,962.50	13,000.00	16,477.00	16,100.00	15,000.00
02.02.60700.42000	ALLSTAR SPORTS - CAMPS	0.00	288.00	0.00	1,613.00	0.00	0.00	0.00	0.00
02.02.61100.42000	ACCELERATORS	0.00	0.00	0.00	1,545.00	1,600.00	105.00	105.00	375.00
02.02.61150.42000	ARCHERY	3,000.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	6,500.00	3,390.72	5,160.00	1,070.32	4,160.00	6,625.00	6,650.00	2,400.00
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	12,000.00	4,911.25	7,740.00	2,389.44	5,160.00	8,808.75	8,850.00	6,200.00
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	4,000.00	698.34	2,580.00	652.30	2,580.00	1,740.00	1,885.00	2,580.00
02.02.61221.42000	5/6 GRADE BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	180.35	0.00	612.30	0.00	100.00	100.00	1,100.00
02.02.61260.42000	RMS BOYS BASKETBALL	5,500.00	0.00	2,322.00	0.00	0.00	2,900.00	2,925.00	0.00
02.02.61270.42000	HIGH SCHOOL BOYS BASKETBALL...	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61280.42000	KINDERGARTEN BASKETBALL LE...	1,500.00	1,679.00	3,000.00	375.00	3,000.00	1,537.00	1,500.00	2,400.00
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	3,000.00	2,623.00	3,000.00	3,000.00	4,200.00	4,444.00	3,900.00	6,000.00
02.02.61300.42000	FENCING	7,000.00	3,810.00	5,500.00	1,670.00	5,500.00	0.00	0.00	1,500.00
02.02.61320.42000	FLAG/TOUCH FOOTBALL	49,000.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61330.42000	TACKLE FOOTBALL	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61340.42000	GOLF	0.00	1,049.00	7,500.00	0.00	2,500.00	0.00	0.00	0.00
02.02.61360.42000	LACROSSE	0.00	0.00	0.00	240.00	500.00	420.00	500.00	1,500.00
02.02.61380.42000	DODGEBALL	1,200.00	0.00	1,200.00	0.00	250.00	0.00	0.00	250.00
02.02.61390.42000	ESPORTS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
02.02.61500.42000	GIRLS SOFTBALL	42,000.00	13,939.00	34,100.00	37,068.05	39,000.00	46,571.75	46,200.00	47,000.00
02.02.61510.42000	TRAVEL SOFTBALL	40,000.00	29,193.64	29,250.00	9,432.20	22,000.00	12,422.00	12,500.00	15,000.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	6,000.00	0.00	7,560.00	0.00	5,500.00	0.00	0.00	2,500.00	
02.02.61550.42000	STRIKERS SOCCER LEAGUE	0.00	0.00	0.00	7,150.00	8,500.00	5,850.00	6,500.00	6,000.00	
02.02.61600.42000	TENNIS	19,000.00	3,510.00	8,245.00	17,461.00	19,200.00	15,975.00	16,000.00	19,200.00	
02.02.61700.42000	INTERMURALS	11,000.00	3,277.00	6,000.00	2,891.00	6,000.00	5,340.00	5,500.00	2,000.00	
02.02.62220.42000	RMS BASKETBALL CAMP	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.62320.42000	JR BULLDOG FOOTBALL CAMP	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.62321.42000	BULLDOG FOOTBALL CAMP	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.62340.42000	GOLF CAMP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
02.02.62800.42000	VOLLEYBALL CAMP	5,000.00	0.00	5,000.00	0.00	-1.00	0.00	0.00	0.00	
02.02.63000.42000	MARTIAL ARTS	29,000.00	11,464.61	10,000.00	20,676.00	25,000.00	35,995.00	33,000.00	32,000.00	
02.02.64000.42000	MEN'S FALL SOFTBALL	0.00	0.00	0.00	5,400.00	0.00	5,225.00	5,225.00	0.00	
02.02.64004.42000	CO-REC VOLLEYBALL	12,000.00	330.53	7,800.00	280.00	10,800.00	4,125.00	9,000.00	10,800.00	
02.02.64010.42000	ADULT SUMMER SOFTBALL	0.00	0.00	8,800.00	0.00	4,800.00	0.00	0.00	0.00	
02.02.64020.42000	ADULT VOLLEYBALL	0.00	3,040.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00	
02.02.64030.42000	PICKLEBALL	3,250.00	1,101.00	5,050.00	3,446.00	4,000.00	9,254.00	9,200.00	8,000.00	
02.02.64040.42000	OPEN GYM BASKETBALL	0.00	905.00	2,000.00	0.00	0.00	860.00	860.00	0.00	
02.02.64050.42000	ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
02.02.64060.42000	SAND VOLLEYBALL	0.00	0.00	21,000.00	0.00	7,500.00	0.00	0.00	7,500.00	
02.02.70000.42000	TRIPS	24,500.00	29,588.00	15,000.00	5,177.00	20,000.00	8,671.00	8,700.00	20,000.00	
02.02.75000.42000	SPIRIT CHEER TEAM	6,000.00	485.00	3,600.00	3,955.00	3,600.00	2,710.00	2,330.00	3,600.00	
02.02.75001.42000	BULLDOG CHEER CAMP K-8	1,400.00	0.00	1,400.00	0.00	0.00	983.35	983.00	0.00	
02.02.75002.42000	CHEERLEADING LESSONS	3,200.00	558.00	1,500.00	3,617.00	4,000.00	3,600.96	3,400.00	4,500.00	
02.02.75004.42000	TUMBLING LESSONS	3,200.00	445.00	2,600.00	6,485.00	5,500.00	6,719.25	6,850.00	5,100.00	
02.02.80001.42000	TEEN FRIDAY NIGHTS/PARENT N...	4,500.00	225.00	2,775.00	240.00	4,000.00	0.00	0.00	2,800.00	
02.02.81000.42000	YOUTH ARTS & CRAFTS	2,000.00	477.00	2,000.00	2,107.00	2,000.00	2,999.00	3,300.00	3,500.00	
02.02.82000.42000	YOUTH VARIETY	15,000.00	2,204.70	5,500.00	19,787.50	25,000.00	26,825.80	30,000.00	35,000.00	
02.02.96000.43003	BOAT RENTAL	4,000.00	4,631.58	7,500.00	2,446.30	7,500.00	3,170.00	3,170.00	3,500.00	
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	0.00	5,339.75	9,350.00	1,045.00	1,600.00	1,634.50	1,700.00	1,000.00	
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENT...	3,700.00	750.00	2,150.00	500.00	2,900.00	500.00	500.00	2,550.00	
02.02.99001.42000	TIES & TIARAS	10,500.00	13,059.00	10,560.00	2,863.00	10,560.00	8,413.00	7,499.00	9,000.00	
02.02.99002.42000	HOLIDAY BREAKFAST	1,800.00	2,110.00	1,890.00	990.00	1,700.00	1,575.00	2,000.00	1,950.00	

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.99003.42000	MOM/SON NIGHT	3,500.00	1,672.00	3,200.00	1,664.00	3,600.00	2,064.00	2,064.00	3,600.00	
02.02.99004.42000	POLAR EXPRESS	9,150.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
02.02.99006.42000	WINDMILL CITY FEST	72,650.00	-256.10	72,650.00	35,878.00	48,900.00	61,820.96	61,821.00	57,550.00	
02.02.99006.47000	WINDMILL CITY FEST SPONSORS...	15,000.00	1,500.00	3,300.00	7,900.00	15,500.00	6,050.00	6,050.00	10,000.00	
02.02.99007.42000	RIVER RHAPSODY WINE SALES	0.00	0.00	0.00	0.00	3,000.00	1,066.78	1,067.00	0.00	
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	6,250.00	600.00	4,500.00	2,641.52	2,000.00	3,694.00	3,694.00	2,000.00	
02.02.99008.42000	MOVIES IN THE PARK	0.00	2,760.00	3,500.00	1,220.00	2,500.00	440.00	440.00	0.00	
02.02.99010.42000	CHILI COOK-OFF	500.00	0.00	1,500.00	918.69	0.00	0.00	0.00	0.00	
02.02.99010.47000	CHILI COOK-OFF SPONSORSHIPS	750.00	500.00	750.00	0.00	0.00	0.00	0.00	0.00	
02.02.99011.42000	NIGHTMARE AT W MAIN	4,750.00	3,329.00	6,000.00	3,222.94	5,000.00	4,128.93	4,129.00	7,500.00	
02.02.99011.47000	NIGHTMARE AT W MAIN SPONS...	500.00	0.00	750.00	0.00	750.00	500.00	500.00	500.00	
02.02.99014.42000	CELEBRATION OF LIGHTS	0.00	0.00	0.00	364.00	350.00	0.00	200.00	300.00	
02.02.99014.47000	CELEBRATION OF LIGHTS SPONS...	1,500.00	0.00	750.00	250.00	750.00	800.00	800.00	750.00	
02.02.99015.42000	BIRTHDAY PARTIES	6,500.00	1,890.00	4,550.00	200.00	0.00	125.00	125.00	0.00	
02.02.99017.42000	DOGGIE EASTER EGG HUNT	1,000.00	0.00	840.00	228.00	840.00	560.00	560.00	840.00	
02.02.99017.47000	DOGGIE EASTER EGG HUNT SPO...	1,500.00	0.00	750.00	150.00	750.00	750.00	750.00	750.00	
02.02.99020.42000	WORLD TAI CHI AND QI	0.00	0.00	0.00	80.00	0.00	-25.00	-25.00	0.00	
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	1,500.00	0.00	750.00	0.00	750.00	500.00	500.00	750.00	
02.02.99022.42000	HOLIDAY HOUSE DECORATING C...	50.00	105.00	50.00	140.00	105.00	140.00	140.00	250.00	
02.02.99023.42000	PINTS BY THE POND	0.00	0.00	0.00	0.00	9,000.00	23,580.48	23,580.00	44,000.00	
02.02.99023.47000	PINTS BY THE POND SPONSORSH...	0.00	0.00	0.00	0.00	2,500.00	3,250.00	3,250.00	7,000.00	
02.02.99024.42000	EASTER EGG DASH	0.00	0.00	0.00	0.00	0.00	140.00	100.00	1,000.00	
02.02.99024.47000	EASTER EGG DASH SPONSORSHI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
02.07.00000.47000	ADVERTISING	8,400.00	9,430.49	8,150.00	8,600.00	10,000.00	12,700.00	12,700.00	10,000.00	
	Revenue Total:	3,482,260.53	1,892,113.26	2,744,784.00	2,325,428.74	2,662,689.00	2,892,795.91	2,895,304.00	3,198,027.00	
Expense										
02.00.00000.50000	SALARIES FULL TIME	313,391.10	308,529.85	326,209.00	301,667.01	355,013.00	335,956.64	349,903.00	398,470.00	
02.00.00000.50001	SALARIES PART TIME	38,640.00	15,943.56	35,025.00	19,080.21	40,600.00	42,012.61	40,600.00	40,800.00	
02.00.00000.50010	SALARIES OFFICE STAFF FT	104,735.05	109,101.85	104,735.05	129,054.47	107,614.00	108,108.16	112,582.00	121,346.00	
02.00.00000.50011	SALARIES OFFICE STAFF PT	35,820.00	8,205.33	35,820.00	223.50	35,820.00	11,966.96	12,384.00	13,323.00	
02.00.00000.50100	SALARIES REC SUPERVISORS	250,929.60	252,685.08	250,929.60	221,997.49	214,880.00	210,446.14	219,576.00	254,043.00	

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.00.00000.51000	HEALTH INSURANCE	145,641.08	131,903.49	139,453.00	116,056.95	138,983.00	113,640.36	120,000.00	149,858.00	
02.00.00000.51100	UNIFORM EXPENSES	1,800.00	0.00	2,730.00	138.85	2,730.00	2,674.95	2,675.00	1,330.00	
02.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	3,279.00	2,621.60	3,329.00	2,630.35	3,329.00	2,361.50	3,329.00	2,349.00	
02.00.00000.51102	TRAINING/CONTINUING EDUCAT...	14,520.00	3,617.15	10,470.00	267.74	12,362.00	10,074.45	12,362.00	9,750.00	
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	2,350.00	225.00	2,000.00	0.00	2,000.00	0.00	800.00	1,250.00	
02.00.00000.51105	STAFF EXPENSES	3,650.00	359.64	1,050.00	983.89	1,050.00	1,982.33	1,744.00	1,075.00	
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	1,220.00	150.00	1,220.00	422.00	1,220.00	614.80	1,220.00	2,950.00	
02.00.00000.51108	EMPLOYEE RECOGNITION	2,345.00	2,232.63	3,445.00	1,623.95	3,445.00	598.93	3,400.00	5,750.00	
02.00.00000.51109	VOLUNTEER RECOGNITION	500.00	0.00	500.00	0.00	500.00	0.00	100.00	425.00	
02.00.00000.52900	REIMBURSEMENTS	0.00	107.45	0.00	-4,130.00	0.00	-2,139.65	-2,300.00	0.00	
02.00.00000.53000	OFFICE SUPPLIES	1,450.00	1,147.58	1,650.00	1,344.79	1,650.00	1,495.96	2,000.00	2,400.00	
02.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	18,500.00	9,177.81	10,600.00	6,642.96	9,600.00	15,543.10	25,000.00	15,405.00	
02.00.00000.53002	COMPUTER SUPPLIES/INK	300.00	300.00	300.00	34.00	150.00	144.99	145.00	300.00	
02.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	100.00	0.00	1,400.00	0.00	1,400.00	1,390.00	
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	30,035.00	32,090.23	30,445.00	24,783.31	30,155.00	24,873.73	33,000.00	31,329.00	
02.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	17,360.33	26,160.00	5,236.25	25,000.00	18,309.85	30,000.00	30,000.00	
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MA...	1,890.00	0.00	1,890.00	803.00	1,890.00	1,116.00	1,890.00	1,890.00	
02.00.00000.54003	PRINTING	550.00	296.73	550.00	515.27	550.00	449.88	550.00	550.00	
02.00.00000.54004	COPY EXPENSES	9,350.00	6,498.35	9,350.00	7,108.95	9,350.00	7,676.69	8,000.00	8,500.00	
02.00.00000.54009	POSTAGE	2,350.00	55.00	2,350.00	16.43	2,350.00	20.57	10.00	2,350.00	
02.00.00000.54014	CREDIT CARD ADMIN FEES	50,000.00	26,478.67	50,000.00	35,745.66	50,000.00	48,775.76	53,000.00	53,500.00	
02.00.00000.54016	RECRUITING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	
02.00.00000.55000	LEGAL FEES	11,000.00	15,908.95	11,000.00	6,363.14	11,000.00	7,563.76	8,000.00	11,000.00	
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	37,850.00	1,435.03	11,500.00	5,575.00	51,300.00	36,650.00	51,300.00	4,750.00	
02.00.00000.56000	TELEPHONE	8,850.00	8,139.10	8,850.00	8,189.16	8,850.00	11,117.51	11,000.00	10,650.00	
02.00.00000.56001	CELLULAR TELEPHONES	4,500.00	3,565.06	4,500.00	2,471.76	4,500.00	2,552.72	3,000.00	4,500.00	
02.00.00000.56002	ELECTRIC	24,060.00	16,425.58	19,500.00	20,235.05	20,475.00	26,962.97	28,500.00	24,000.00	
02.00.00000.56003	WATER/SEWER	3,750.00	2,393.94	3,200.00	3,817.33	4,500.00	4,440.93	4,700.00	4,500.00	
02.00.00000.56004	GAS SERVICE	13,000.00	8,672.37	14,000.00	12,973.46	15,400.00	24,845.07	24,000.00	25,000.00	
02.00.00000.56005	REFUSE REMOVAL	2,400.00	1,060.00	1,500.00	1,556.84	2,000.00	1,757.80	1,800.00	2,750.00	
02.00.00000.56006	RECYCLING REMOVAL	860.00	530.08	860.00	651.44	860.00	252.16	860.00	860.00	

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.00.00000.57001	FACILITY EQUIPMENT	1,000.00	1,377.00	6,000.00	0.00	4,500.00	2,768.53	4,500.00	400.00	
02.00.00000.80000	FUND TRANSFERS	500,000.00	500,000.00	212,179.05	212,179.05	0.00	0.00	0.00	958,650.00	
02.01.00000.50000	SALARIES FULL TIME	35,349.75	1,226.07	36,431.00	39,054.38	37,133.00	39,421.62	40,921.00	40,739.00	
02.01.00000.50001	SALARIES PART TIME	7,498.00	0.00	5,720.00	0.00	6,240.00	0.00	0.00	0.00	
02.01.00000.51000	HEALTH INSURANCE	6,137.83	242.88	6,136.00	6,138.08	6,284.00	2,957.33	2,900.00	6,521.00	
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	14,000.00	11,634.04	20,900.00	12,101.91	16,900.00	16,513.42	16,900.00	16,500.00	
02.01.00000.57001	FACILITY EQUIPMENT	5,250.00	5,834.41	11,000.00	7,420.00	1,500.00	629.00	1,500.00	10,750.00	
02.01.00000.57500	FACILITIES CONTRACTUAL	36,700.00	34,478.76	29,750.00	27,675.25	18,750.00	15,874.76	18,750.00	28,800.00	
02.01.00000.57502	CUSTODIAL CONTRACT	19,290.00	15,349.48	56,450.00	26,646.74	56,450.00	36,160.00	45,000.00	52,680.00	
02.01.00000.59104	SAFETY EQUIPMENT	500.00	456.00	425.00	286.11	425.00	52.63	425.00	425.00	
02.02.00000.51000	HEALTH INSURANCE	0.00	7,753.08	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.00000.52000	MISC RECREATION SUPPLIES	0.00	16.00	0.00	146.85	0.00	190.56	191.00	0.00	
02.02.00000.52100	CONTRACTUAL SCHOOL DIST A...	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	1,946.26	12,000.00	1,070.00	8,000.00	4,084.50	6,500.00	12,000.00	
02.02.00000.52105	REWARDS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND...	1,700.00	1,226.47	1,700.00	987.90	1,200.00	1,164.20	1,000.00	1,200.00	
02.02.01000.52101	CO-OP CONTRACTUAL ADULT AR...	900.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00	
02.02.02000.50200	SALARIES ADULT VARIETY	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
02.02.02000.52000	SUPPLIES ADULT VARIETY	0.00	0.00	0.00	0.00	0.00	109.75	110.00	0.00	
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	3,200.00	0.00	1,950.00	1,291.50	1,950.00	1,694.89	1,431.00	1,950.00	
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VA...	450.00	0.00	450.00	71.10	450.00	32.40	100.00	200.00	
02.02.03000.52100	CONTRACTUAL ADULT FINANCE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.10000.52000	SUPPLIES SENIOR CLUB	1,100.00	551.27	2,175.00	2,799.28	2,025.00	1,250.21	1,500.00	1,975.00	
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	4,000.00	1,277.00	7,400.00	2,354.90	6,200.00	6,923.94	6,944.00	10,550.00	
02.02.16000.52100	CONTRACTUAL INDOOR SWIM L...	11,220.00	2,554.42	4,900.00	1,775.36	4,900.00	4,964.00	4,964.00	4,900.00	
02.02.20000.50200	SALARIES TOT SPOT	9,500.00	7,184.05	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.20000.52000	SUPPLIES TOT SPOT	500.00	358.18	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.25000.50200	SALARIES YOUTH DANCE	13,000.00	4,630.01	9,000.00	4,665.74	9,000.00	5,469.39	8,500.00	9,000.00	
02.02.25000.52000	SUPPLIES YOUTH DANCE	8,000.00	-833.65	1,500.00	1,352.88	9,300.00	3,124.59	8,500.00	9,300.00	
02.02.25002.50200	SALARIES IRISH DANCE	0.00	237.60	0.00	9.60	0.00	0.00	0.00	0.00	
02.02.30000.50200	SALARIES YOGA	22,000.00	18,366.29	19,791.00	15,120.58	14,611.00	15,859.43	16,000.00	16,475.00	

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.30000.52000	SUPPLIES YOGA	650.00	0.00	200.00	0.00	200.00	190.65	200.00	200.00	200.00
02.02.31000.52000	SUPPLIES BEG FITNESS FOR SENI...	0.00	0.00	0.00	0.00	0.00	909.78	910.00	0.00	0.00
02.02.31001.50200	SALARIES ADULT FITNESS	33,000.00	12,238.78	21,144.00	10,704.51	15,382.00	14,844.35	14,500.00	16,448.00	16,448.00
02.02.31001.52000	SUPPLIES ADULT FITNESS	2,000.00	574.37	500.00	0.00	1,260.00	200.00	200.00	2,000.00	2,000.00
02.02.35000.50200	SALARIES ENRICHMENT PROGR...	230,000.00	146,991.84	196,000.00	93,539.28	0.00	0.00	0.00	0.00	0.00
02.02.35000.52000	SUPPLIES ENRICHMENT PROGR...	15,000.00	1,735.87	8,000.00	429.50	0.00	0.00	0.00	0.00	0.00
02.02.35000.52100	CONTRACTUAL ENRICHMENT PR...	8,000.00	7,870.00	8,000.00	4,210.35	0.00	0.00	0.00	0.00	0.00
02.02.36000.50200	SALARIES KIDS CLUB	195,000.00	55,955.69	165,000.00	64,178.62	180,000.00	113,746.37	118,000.00	249,535.00	249,535.00
02.02.36000.52000	SUPPLIES KIDS CLUB	15,000.00	4,022.33	2,500.00	2,198.15	3,000.00	3,264.23	3,264.00	3,500.00	3,500.00
02.02.36000.52100	CONTRACTUAL KIDS CLUB	37,200.00	2,425.00	16,000.00	26,896.50	75,000.00	45,554.25	48,841.00	85,000.00	85,000.00
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	42,000.00	13,332.92	49,000.00	44,483.28	63,360.00	70,002.39	69,965.00	92,950.00	92,950.00
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	8,500.00	630.63	7,500.00	2,891.49	7,500.00	6,821.86	6,822.00	8,700.00	8,700.00
02.02.37000.52100	CONTRACTUAL CAMP SUNSATIO...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.37001.50200	SALARIES MIDDLE SCHOOL SUM...	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.37001.52000	SUPPLIES MIDDLE SCHOOL SUM...	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.38000.50200	SALARIES SUMMER MUSIC CAMP	5,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.38000.52000	SUPPLIES SUMMER MUSIC CAMP	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.38000.52100	CONTRACTUAL SUMMER MUSIC ...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.40000.52101	CO-OP CONTRACTUAL NATURE ...	10,000.00	2,289.90	6,300.00	14,371.20	16,200.00	19,934.30	18,309.00	16,200.00	16,200.00
02.02.45000.52100	CONTRACTUAL PERFORMING AR...	2,100.00	1,522.50	2,100.00	1,200.50	2,100.00	3,654.00	2,000.00	7,500.00	7,500.00
02.02.50000.52000	SUPPLIES PET PROGRAMMING	500.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
02.02.50000.52100	CONTRACTUAL PET PROGRAMM...	500.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00
02.02.50001.52000	SUPPLIES DOGGIE EASTER EGG ...	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00
02.02.55000.50200	SALARIES PRESCHOOL GENERAL	2,300.00	1,052.98	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00
02.02.55000.52000	SUPPLIES PRESCHOOL GENERAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
02.02.55001.52100	CONTRACTUAL KID ROCK	0.00	630.00	0.00	0.00	0.00	1,827.00	1,827.00	0.00	0.00
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP PR...	4,745.00	1,096.83	1,500.00	990.00	1,500.00	0.00	2,200.00	2,200.00	2,200.00
02.02.56000.50200	SALARIES PRESCHOOL GYMNAS...	2,100.00	489.25	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNAS...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	2,700.00	2,700.00
02.02.57000.50200	SALARIES NEW HORIZONS	165,000.00	94,265.12	135,000.00	110,964.04	135,000.00	129,515.60	130,000.00	164,500.00	164,500.00
02.02.57000.52000	SUPPLIES NEW HORIZONS	8,000.00	3,016.22	8,000.00	3,758.49	7,000.00	5,871.44	6,000.00	7,000.00	7,000.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	
02.02.57100.50200	SALARIES NEW HORIZONS MISCE...	4,000.00	203.63	4,800.00	0.00	6,000.00	3,526.28	3,526.00	4,300.00	
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCE...	700.00	0.00	700.00	0.00	500.00	206.99	300.00	250.00	
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS ...	23,596.00	2,294.40	5,134.00	7,420.00	6,300.00	13,376.30	8,400.00	8,400.00	
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS ...	32,096.00	5,114.30	13,181.00	20,366.50	21,000.00	17,286.50	18,200.00	21,000.00	
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS ...	28,696.00	1,997.60	8,986.00	15,017.10	13,125.00	16,292.50	14,000.00	13,825.00	
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS ...	1,020.00	0.00	1,575.00	1,948.80	1,925.00	910.00	2,590.00	2,590.00	
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS ...	2,040.00	0.00	700.00	1,680.70	700.00	1,330.70	2,100.00	700.00	
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - M...	17,816.00	2,729.50	5,421.00	10,029.60	9,100.00	11,261.60	9,800.00	9,900.00	
02.02.61004.52000	SUPPLIES 5-7 GIRLS BASKETBALL	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61100.52100	CONTRACTUAL ACCELERATORS	0.00	0.00	0.00	1,076.25	1,120.00	68.25	68.00	244.00	
02.02.61150.52100	CONTRACTUAL ARCHERY	2,100.00	675.00	0.00	485.00	0.00	0.00	0.00	0.00	
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASK...	1,700.00	1,077.43	1,155.00	0.00	500.00	0.00	0.00	0.00	
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASK...	2,100.00	1,276.00	1,800.00	1,160.50	750.00	0.00	400.00	700.00	
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS...	1,850.00	586.00	800.00	73.00	800.00	608.00	608.00	1,000.00	
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASK...	4,500.00	1,427.33	1,750.00	0.00	1,000.00	0.00	0.00	0.00	
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASK...	4,000.00	1,287.00	2,300.00	1,641.50	1,000.00	41.89	800.00	1,200.00	
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS...	3,000.00	1,322.75	1,188.00	73.00	1,000.00	1,128.00	1,128.00	2,400.00	
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASK...	1,100.00	402.62	300.00	0.00	300.00	0.00	0.00	0.00	
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASK...	1,200.00	1,078.14	1,250.00	1,075.00	750.00	77.38	77.00	750.00	
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS...	900.00	711.75	660.00	73.00	660.00	843.50	844.00	660.00	
02.02.61221.52000	SUPPLIES 5/6 GRADE BOYS BASK...	0.00	0.00	0.00	0.00	0.00	77.39	78.00	400.00	
02.02.61221.52100	CONTRACTUAL 5/6 GRADE BOYS...	0.00	0.00	0.00	0.00	0.00	297.00	297.00	600.00	
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASK...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
02.02.61260.50200	SALARIES RMS BOYS BASKETBALL	3,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
02.02.61260.52100	CONTRACTUAL RMS BOYS BASKE...	0.00	0.00	660.00	72.00	0.00	237.00	237.00	0.00	
02.02.61270.50200	SALARIES HIGH SCHOOL BOYS BA...	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKE...	750.00	275.00	550.00	0.00	750.00	764.99	765.00	500.00	
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBAL...	750.00	1,310.94	550.00	550.00	750.00	1,469.00	1,500.00	750.00	
02.02.61300.52100	CONTRACTUAL FENCING	4,900.00	2,429.00	3,465.00	1,260.00	3,850.00	0.00	0.00	975.00	
02.02.61320.50200	SALARIES FLAG/TOUCH FOOTBALL	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.61320.52000	SUPPLIES FLAG/TOUCH FOOTBALL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61330.50200	SALARIES TACKLE FOOTBALL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61330.52000	SUPPLIES TACKLE FOOTBALL	12,000.00	6,521.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61330.52100	CONTRACTUAL TACKLE FOOTBALL	2,000.00	273.34	0.00	168.00	0.00	0.00	0.00	0.00	0.00
02.02.61340.52100	CONTRACTUAL GOLF	0.00	629.40	4,500.00	0.00	1,750.00	0.00	0.00	0.00	0.00
02.02.61360.52100	CONTRACTUAL LACROSSE	0.00	0.00	0.00	0.00	350.00	294.00	350.00	975.00	975.00
02.02.61380.50200	SALARIES DODGEBALL	250.00	0.00	250.00	0.00	1.00	0.00	0.00	0.00	0.00
02.02.61380.52000	SUPPLIES DODGEBALL	500.00	0.00	500.00	0.00	75.00	0.00	0.00	75.00	75.00
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	12,900.00	7,307.27	14,800.00	13,617.58	15,000.00	17,113.32	17,114.00	17,000.00	17,000.00
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	0.00	2,684.21	6,400.00	7,415.00	8,400.00	8,696.00	10,000.00	11,400.00	11,400.00
02.02.61510.50200	SALARIES TRAVEL SOFTBALL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	9,500.00	7,914.07	6,300.00	2,418.36	3,500.00	2,191.39	2,500.00	3,000.00	3,000.00
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	20,000.00	20,255.60	12,600.00	6,964.37	10,000.00	4,024.90	4,000.00	7,000.00	7,000.00
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOU...	1,000.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	500.00	500.00
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL ...	2,000.00	-1,602.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
02.02.61550.52100	CONTRACTUAL STRIKERS SOCCER..	0.00	0.00	0.00	5,005.00	5,950.00	2,859.60	4,550.00	4,200.00	4,200.00
02.02.61600.52100	CONTRACTUAL TENNIS	12,920.00	2,034.90	5,721.10	12,219.20	13,400.00	10,754.20	11,200.00	13,400.00	13,400.00
02.02.61700.50200	SALARIES INTERMURALS	7,000.00	4,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61700.52000	SUPPLIES INTERMURALS	300.00	204.60	300.00	0.00	300.00	0.00	0.00	150.00	150.00
02.02.61700.52100	CONTRACTUAL INTER MURALS	0.00	1,131.90	3,500.00	2,023.70	4,200.00	1,596.00	1,596.00	1,400.00	1,400.00
02.02.62220.50200	SALARIES RMS BASKETBALL CAMP	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.62320.50200	SALARIES JR BULLDOG FOOTBALL...	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.62320.52000	SUPPLIES JR BULLDOG FOOTBALL...	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.62321.50200	SALARIES BULLDOG FOOTBALL C...	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.62321.52000	SUPPLIES BULLDOG FOOTBALL C...	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.62340.52100	CONTRACTUAL GOLF CAMP	400.00	0.00	400.00	0.00	600.00	0.00	0.00	600.00	600.00
02.02.62800.50200	SALARIES VOLLEYBALL CAMP	750.00	0.00	750.00	0.00	1.00	0.00	0.00	0.00	0.00
02.02.62800.52100	CONTRACTUAL VOLLEYBALL CA...	900.00	0.00	900.00	0.00	1.00	0.00	0.00	0.00	0.00
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	20,300.00	9,266.16	7,000.00	15,825.40	18,000.00	17,714.10	21,000.00	21,000.00	21,000.00
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	5,500.00	1,151.16	3,000.00	2,352.00	5,500.00	4,704.00	5,000.00	5,500.00	5,500.00
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	2,500.00	1,460.10	1,000.00	202.77	750.00	1,912.00	1,657.00	750.00	750.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.64010.52000	SUPPLIES ADULT SUMMER SOFT...	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
02.02.64010.52100	CONTRACTUAL ADULT SUMMER ...	0.00	0.00	4,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02.02.64020.50200	SALARIES ADULT VOLLEYBALL	0.00	667.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.64030.50200	SALARIES PICKLEBALL	0.00	0.00	1,080.00	0.00	500.00	0.00	0.00	0.00	0.00
02.02.64030.52000	SUPPLIES PICKLEBALL	600.00	15.57	700.00	659.90	700.00	46.10	200.00	300.00	300.00
02.02.64030.52100	CONTRACTUAL PICKLEBALL	0.00	0.00	490.00	329.00	500.00	885.50	1,000.00	950.00	950.00
02.02.64050.52000	SUPPLIES ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	75.58	76.00	150.00	150.00
02.02.64050.52100	CONTRACTUAL ADULT BASKETB...	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,700.00	2,700.00
02.02.64060.50200	SALARIES SAND VOLLEYBALL	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.64060.52000	SUPPLIES SAND VOLLEYBALL	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
02.02.64060.52100	CONTRACTUAL SAND VOLLEYBALL	0.00	0.00	4,500.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
02.02.70000.50200	SALARIES TRIPS	2,400.00	586.50	2,500.00	0.00	2,500.00	1,626.69	1,700.00	3,000.00	3,000.00
02.02.70000.52000	SUPPLIES TRIPS	1,000.00	266.65	1,000.00	573.63	1,000.00	192.60	300.00	1,000.00	1,000.00
02.02.70000.52100	CONTRACTUAL TRIPS	15,000.00	19,667.78	6,000.00	1,019.50	10,000.00	2,881.39	5,000.00	10,000.00	10,000.00
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	3,200.00	67.62	1,491.00	2,919.65	1,491.00	2,186.42	2,200.00	1,491.00	1,491.00
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	1,700.00	0.00	500.00	41.08	500.00	270.00	270.00	500.00	500.00
02.02.75001.50200	SALARIES BULLDOG CHEER CAMP..	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.75001.52000	SUPPLIES BULLDOG CHEER CAMP..	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.75002.50200	SALARIES CHEERLEADING LESSO...	1,600.00	169.95	825.00	983.62	825.00	1,812.67	1,800.00	1,934.00	1,934.00
02.02.75002.52000	SUPPLIES CHEERLEADING LESSO...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
02.02.75004.50200	SALARIES TUMBLING LESSONS	1,500.00	444.73	1,591.00	592.91	1,591.00	1,285.91	1,200.00	3,169.00	3,169.00
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	200.00	0.00	200.00	19.47	500.00	0.00	0.00	500.00	500.00
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS/...	2,500.00	410.20	750.00	63.06	1,200.00	0.00	0.00	1,200.00	1,200.00
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS/...	1,200.00	63.96	600.00	259.22	600.00	150.00	150.00	600.00	600.00
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NI...	500.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & C...	700.00	280.00	950.00	0.00	950.00	0.00	0.00	250.00	250.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH A...	900.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	6,440.00	969.15	3,430.00	6,670.50	7,000.00	19,684.89	10,000.00	12,000.00	12,000.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH V...	7,000.00	413.10	1,000.00	19,831.00	6,500.00	9,140.15	13,000.00	13,000.00	13,000.00
02.02.82003.52100	CONTRACTUAL COMPUTER CLAS...	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.96000.50200	SALARIES BOAT RENTAL	3,000.00	4,814.26	4,279.00	290.25	4,279.00	949.39	950.00	2,000.00	2,000.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
02.02.96000.52101	BOAT RENTAL REPAIRS AND MAI...	300.00	4,411.26	300.00	0.00	300.00	0.00	0.00	300.00	300.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPM...	0.00	0.00	2,750.00	1,490.29	1,700.00	0.00	200.00	700.00	700.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPEC...	2,350.00	4,237.18	8,250.00	2,794.86	2,150.00	1,277.76	2,150.00	2,150.00	2,150.00
02.02.99001.52000	SUPPLIES TIES & TIARAS	4,000.00	3,061.16	3,000.00	570.50	3,000.00	520.04	521.00	1,500.00	1,500.00
02.02.99001.52100	CONTRACTUAL TIES & TIARAS	5,400.00	2,890.00	3,600.00	0.00	3,600.00	3,979.90	3,980.00	3,100.00	3,100.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	850.00	221.65	700.00	241.35	700.00	805.43	805.00	800.00	800.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKF...	700.00	450.00	550.00	300.00	550.00	250.00	300.00	300.00	300.00
02.02.99003.52000	SUPPLIES MOM/SON NIGHT	1,650.00	439.72	1,200.00	920.30	1,200.00	1,202.16	1,207.00	1,500.00	1,500.00
02.02.99004.52100	CONTRACTUAL POLAR EXPRESS	8,100.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL SK	0.00	0.00	0.00	0.00	0.00	9.99	10.00	0.00	0.00
02.02.99006.50200	SALARIES WINDMILL CITY FEST	2,500.00	0.00	2,500.00	125.00	2,500.00	0.00	0.00	0.00	0.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	29,950.00	1,600.00	32,950.00	12,430.08	19,550.00	25,619.99	25,620.00	21,700.00	21,700.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY F...	42,850.00	0.00	40,850.00	50,613.84	42,350.00	36,926.62	36,927.00	46,650.00	46,650.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	50.00	0.00	1,550.00	1,377.22	1,600.00	1,278.35	1,278.00	250.00	250.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	10,000.00	0.00	10,000.00	9,250.00	10,000.00	9,600.00	9,600.00	10,100.00	10,100.00
02.02.99008.52000	SUPPLIES MOVIES IN THE PARK	150.00	139.99	650.00	866.24	250.00	38.40	39.00	400.00	400.00
02.02.99008.52100	CONTRACTUAL MOVIES IN THE P...	850.00	1,745.00	1,800.00	845.00	1,800.00	1,365.00	1,365.00	1,800.00	1,800.00
02.02.99010.52000	SUPPLIES CHILI COOK-OFF	1,500.00	0.00	900.00	1,276.76	0.00	0.00	0.00	0.00	0.00
02.02.99010.52100	CONTRACTUAL CHILI COOK-OFF	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99011.50200	SALARIES NIGHTMARE AT W MA...	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
02.02.99011.52000	SUPPLIES NIGHTMARE AT W MA...	3,200.00	523.86	3,200.00	723.30	1,000.00	1,477.44	1,478.00	1,500.00	1,500.00
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	1,025.00	777.00	1,025.00	816.50	1,025.00	822.00	822.00	850.00	850.00
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGH...	2,150.00	1,117.28	1,800.00	2,467.36	2,600.00	2,258.36	2,500.00	8,100.00	8,100.00
02.02.99014.52100	CONTRACTUAL CELEBRATION OF ...	250.00	0.00	250.00	175.00	250.00	200.00	200.00	250.00	250.00
02.02.99015.50200	SALARIES BIRTHDAY PARTIES	2,400.00	516.70	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99015.52000	SUPPLIES BIRTHDAY PARTIES	2,800.00	376.68	1,500.00	24.31	0.00	0.00	0.00	0.00	0.00
02.02.99017.52000	SUPPLIES DOGGIE EASTER EGG ...	250.00	0.00	100.00	23.00	100.00	17.48	18.00	200.00	200.00
02.02.99021.52000	SUPPLIES TOUCH A TRUCK	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
02.02.99023.52000	SUPPLIES PINTS BY THE POND	0.00	0.00	0.00	0.00	2,050.00	3,857.14	3,858.00	6,200.00	6,200.00
02.02.99023.52100	CONTRACTUAL SERVICES PINTS ...	0.00	0.00	0.00	0.00	8,450.00	5,154.01	5,154.00	14,600.00	14,600.00
02.02.99024.52000	SUPPLIES EASTER EGG DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.07.00000.50001	SALARIES PART TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	2,688.00	3,000.00	3,250.00
02.07.00000.54005	PRINTING SERVICES	56,000.00	29,341.74	58,500.00	41,401.93	58,500.00	40,951.44	58,500.00	70,000.00
02.07.00000.54006	GRAPHIC DESIGN SERVICES	25,000.00	18,079.20	25,000.00	18,023.05	25,000.00	18,419.25	25,000.00	25,000.00
02.07.00000.54007	WEBSITE MAINTENANCE	5,075.00	4,622.73	5,075.00	5,909.50	5,075.00	4,136.08	5,000.00	5,975.00
02.07.00000.54010	MARKETING SERVICES	33,500.00	18,683.54	28,475.00	17,956.31	29,075.00	12,778.88	18,000.00	24,131.00
02.07.00000.54011	MARKETING POSTAGE	16,000.00	11,203.18	16,750.00	19,153.70	16,750.00	15,790.00	16,290.00	16,765.00
	Expense Total:	3,331,315.41	2,176,751.83	2,648,778.80	2,034,284.85	2,346,065.00	2,025,457.79	2,185,312.00	3,586,650.00
	Fund: 02 - RECREATION Surplus (Deficit):	150,945.12	-284,638.57	96,005.20	291,143.89	316,624.00	867,338.12	709,992.00	-388,623.00
Fund: 03 - QUARRY									
Revenue									
03.00.00000.41000	CONCESSIONS	60,000.00	1.00	25,000.00	33,882.71	55,000.00	57,448.00	57,448.00	55,000.00
03.00.00000.43000	BUILDING AND FACILITY RENTAL	5,250.00	0.00	5,000.00	6,270.00	6,500.00	10,331.00	10,331.00	10,000.00
03.00.00000.49000	OTHER INCOME	2,500.00	0.00	2,500.00	0.00	2,500.00	5,538.00	5,538.00	2,500.00
03.00.00000.49002	OTHER REIMBURSEMENTS	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
03.00.00000.49004	MERCHANDISE	1,200.00	0.00	500.00	0.00	500.00	0.00	0.00	950.00
03.02.00000.42200	DAILY ADMISSIONS	160,000.00	0.00	125,000.00	150,654.75	157,000.00	194,749.47	194,749.00	170,000.00
03.02.00000.42201	TWILIGHT ADMISSIONS	2,800.00	0.00	2,800.00	7,016.00	5,000.00	4,130.00	4,130.00	5,000.00
03.02.00000.42202	GROUP ADMISSIONS	8,500.00	0.00	5,000.00	5,592.00	7,500.00	5,926.00	5,926.00	7,500.00
03.02.00000.42203	SEASON PASS - INDIVIDUAL	17,000.00	100.00	0.00	48,599.50	50,000.00	50,594.20	50,594.00	60,000.00
03.02.00000.42204	SEASON PASS - FAMILY	68,000.00	133.00	0.00	51,731.00	52,000.00	68,149.60	68,150.00	58,500.00
03.02.00000.42205	SEASON PASS - SENIOR	2,500.00	0.00	0.00	2,714.00	3,000.00	3,762.00	3,762.00	3,500.00
03.02.00000.42206	SEASON PASS - NONRESIDENT	8,000.00	0.00	0.00	12,152.00	8,000.00	979.00	979.00	13,500.00
03.02.00000.42207	PUNCH PASS SALES	4,500.00	0.00	0.00	0.00	6,500.00	1,620.00	1,620.00	2,650.00
03.02.00000.47000	QUARRY SPONSORSHIPS	750.00	0.00	750.00	0.00	750.00	250.00	250.00	750.00
03.02.15001.42101	LEARN TO SWIM	7,500.00	0.00	6,100.00	9,866.00	10,000.00	11,229.25	11,229.00	10,500.00
03.02.20000.42000	POOCH-A-PALOOZA	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
03.02.20000.47000	SPONSORSHIPS POOCH-A-PALO...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	Revenue Total:	348,500.00	234.00	172,650.00	331,277.96	369,250.00	414,706.52	414,706.00	400,350.00
Expense									
03.00.00000.50000	SALARIES FULL TIME	26,919.25	20,652.65	27,821.00	25,326.77	32,301.00	30,490.25	31,720.00	36,158.00
03.00.00000.50010	SALARIES OFFICE STAFF FT	6,757.10	7,264.10	6,757.10	8,311.02	7,613.00	6,933.72	7,221.00	7,779.00

Budget Worksheet

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		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
03.00.00000.50011	SALARIES OFFICE STAFF PT	2,315.00	525.99	2,315.00	22.35	2,315.00	1,089.06	1,146.00	1,776.00	
03.00.00000.50100	SALARIES REC SUPERVISORS	13,908.60	0.00	13,908.60	3,634.85	15,001.00	14,455.43	15,019.00	15,310.00	
03.00.00000.51000	HEALTH INSURANCE	10,251.82	3,918.13	7,648.00	4,534.20	9,444.00	6,201.16	6,200.00	7,893.00	
03.00.00000.51100	UNIFORM EXPENSES	2,900.00	0.00	2,900.00	2,053.32	3,500.00	3,445.75	3,446.00	4,000.00	
03.00.00000.51102	TRAINING/CONTINUING EDUCAT...	7,800.00	4,185.00	5,800.00	3,069.00	6,800.00	6,591.00	6,591.00	8,366.00	
03.00.00000.51105	STAFF EXPENSES	1,250.00	31.92	1,250.00	1,506.53	1,400.00	2,214.79	2,196.00	1,300.00	
03.00.00000.52001	CONCESSION EXPENSES	29,000.00	0.00	15,000.00	25,024.01	35,000.00	29,567.28	29,568.00	33,000.00	
03.00.00000.52004	MERCHANDISE	1,200.00	0.00	500.00	0.00	500.00	11.99	12.00	500.00	
03.00.00000.53000	OFFICE SUPPLIES	2,000.00	1,244.27	700.00	83.97	700.00	1,074.68	1,075.00	1,500.00	
03.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	6,200.00	0.00	6,000.00	674.09	6,000.00	564.40	4,500.00	13,000.00	
03.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	250.00	
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	4,700.00	2,865.81	2,500.00	628.19	2,500.00	762.85	1,000.00	2,950.00	
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
03.00.00000.54009	POSTAGE	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00	
03.00.00000.54019	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	3,045.95	3,046.00	3,500.00	
03.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,400.00	
03.00.00000.56000	TELEPHONE	5,000.00	5,084.55	5,000.00	5,328.18	6,000.00	5,493.16	5,500.00	6,000.00	
03.00.00000.56002	ELECTRIC	31,000.00	11,791.79	28,000.00	26,453.04	29,400.00	28,138.84	30,000.00	29,400.00	
03.00.00000.56003	WATER/SEWER	3,500.00	88.13	2,800.00	1,540.91	3,080.00	2,406.73	2,500.00	3,080.00	
03.00.00000.56005	REFUSE REMOVAL	1,900.00	0.00	1,500.00	780.42	1,500.00	1,378.32	1,379.00	1,500.00	
03.00.00000.56006	RECYCLING REMOVAL	0.00	0.00	0.00	0.00	0.00	195.41	195.00	0.00	
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	15,500.00	888.27	15,000.00	13,138.01	15,300.00	12,767.45	13,500.00	42,500.00	
03.01.00000.57001	FACILITY EQUIPMENT	27,650.00	7,714.70	22,850.00	15,150.16	19,400.00	16,048.59	17,000.00	6,725.00	
03.01.00000.57500	FACILITIES MAINTENANCE CONT...	28,750.00	10,576.36	32,225.00	24,518.59	35,475.00	19,152.93	21,000.00	30,750.00	
03.01.00000.57502	CUSTODIAL CONTRACT	3,120.00	637.50	3,600.00	2,827.90	3,600.00	2,850.00	3,000.00	3,600.00	
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	7,500.00	4,866.49	7,500.00	6,978.55	7,500.00	7,492.63	7,493.00	7,500.00	
03.01.00000.58004	POOL CHLORINE	24,000.00	0.00	24,000.00	28,458.68	33,000.00	44,235.85	44,236.00	50,000.00	
03.01.00000.58005	POOL ACID	7,000.00	0.00	7,000.00	10,791.20	11,000.00	17,027.36	17,027.00	17,000.00	
03.01.00000.59104	SAFETY EQUIPMENT	1,350.00	0.00	1,375.00	3,729.87	2,050.00	1,080.91	1,081.00	2,670.00	
03.02.00000.50300	SALARIES QUARRY MANAGER	0.00	0.00	24,500.00	24,844.22	30,840.00	28,272.24	28,272.00	35,000.00	
03.02.00000.50301	SALARIES QUARRY ASST MANAG...	24,500.00	293.13	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	118,800.00	0.00	118,800.00	118,589.24	155,500.00	153,889.99	153,890.00	193,000.00
03.02.00000.50303	SALARIES QUARRY CASHIERS	41,250.00	215.39	42,000.00	28,853.39	42,000.00	38,393.76	38,394.00	48,400.00
03.02.00000.50304	SALARIES MAINTENANCE	8,000.00	0.00	8,000.00	6,311.25	8,000.00	7,833.91	7,834.00	8,000.00
03.02.00000.50305	SALARIES STARGUARD	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	2,420.00
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	1,500.00	0.00	1,500.00	1,683.60	1,500.00	344.05	345.00	500.00
03.02.15000.52100	CONTRACTUAL QUARRY PROGR...	500.00	0.00	500.00	257.90	500.00	0.00	0.00	500.00
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	4,900.00	0.00	3,000.00	108.50	3,000.00	2,616.00	2,616.00	3,500.00
03.02.20000.52000	SUPPLIES POOCH-A-PALOOZA	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
03.07.00000.54010	MARKETING SERVICES	8,500.00	197.85	10,350.00	4,336.84	10,850.00	1,763.46	4,900.00	4,500.00
	Expense Total:	484,321.77	83,046.13	457,499.70	399,548.75	549,769.00	500,329.90	515,402.00	711,727.00
	Fund: 03 - QUARRY Surplus (Deficit):	-135,821.77	-82,812.13	-284,849.70	-68,270.79	-180,519.00	-85,623.38	-100,696.00	-311,377.00
Fund: 05 - MUSEUM									
Revenue									
05.00.00000.40000	PROPERTY TAXES	250,954.37	251,614.82	257,466.00	258,464.67	263,401.00	264,768.71	264,768.00	279,097.00
05.00.00000.45000	DONATIONS	2,000.00	314.00	2,000.00	1,859.20	1,500.00	2,373.85	2,380.00	1,800.00
05.00.00000.46000	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	450.00	900.00
05.00.00000.49000	OTHER INCOME	250.00	3,550.00	250.00	600.00	1,000.00	1,020.00	1,020.00	1,000.00
05.02.95000.42000	PROGRAM EXHIBITS	7,000.00	1,484.45	6,000.00	6,693.78	13,000.00	5,024.50	5,100.00	7,258.00
05.02.95000.42002	GIFT SHOP SALES	0.00	0.00	0.00	0.00	0.00	3,460.62	3,800.00	2,500.00
05.02.95001.47000	MUSEUM SPONSORSHIPS	250.00	0.00	0.00	0.00	450.00	250.00	250.00	600.00
	Revenue Total:	262,454.37	256,963.27	267,716.00	267,617.65	280,351.00	276,897.68	277,768.00	293,155.00
Expense									
05.00.00000.50000	SALARIES FULL TIME	140,145.75	94,296.02	128,348.00	120,466.10	133,999.00	136,165.08	141,984.00	156,741.00
05.00.00000.50001	SALARIES PART TIME	4,794.00	0.00	0.00	2,642.75	4,508.00	3,762.00	4,508.00	10,244.00
05.00.00000.50010	SALARIES OFFICE STAFF FT	6,757.10	14,293.81	6,757.10	9,306.17	6,925.00	7,029.55	7,316.00	7,779.00
05.00.00000.50011	SALARIES OFFICE STAFF PT	2,315.00	525.95	2,315.00	22.34	2,315.00	1,304.24	1,332.00	888.00
05.00.00000.51000	HEALTH INSURANCE	24,595.78	18,385.31	31,449.00	25,475.46	32,273.00	26,560.47	26,500.00	26,395.00
05.00.00000.51100	UNIFORM EXPENSES	0.00	0.00	400.00	8.35	400.00	250.00	250.00	0.00
05.00.00000.51101	PROFESSIONAL DUES/MEMBERS...	785.00	625.00	1,064.00	395.00	934.00	1,372.75	1,373.00	869.00
05.00.00000.51102	TRAINING/CONTINUING EDUCAT...	4,100.00	3,711.99	200.00	255.00	1,204.00	233.35	1,204.00	1,575.00
05.00.00000.51103	MILEAGE REIMBURSEMENT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	FINAL BUDGET
05.00.00000.51105	STAFF EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
05.00.00000.51109	VOLUNTEER RECOGNITION	1,850.00	820.00	1,850.00	432.19	725.00	67.00	725.00	650.00	650.00
05.00.00000.53000	OFFICE SUPPLIES	400.00	387.14	400.00	108.59	400.00	192.07	400.00	400.00	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDWA...	300.00	196.15	300.00	0.00	700.00	0.00	700.00	25,450.00	25,450.00
05.00.00000.53003	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	800.00	150.00	150.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	265.00	381.47	350.00	84.63	350.00	390.40	400.00	638.00	638.00
05.00.00000.54001	COMPUTER HELP DESK/LABOR	900.00	0.00	900.00	0.00	900.00	900.00	900.00	900.00	900.00
05.00.00000.54003	PRINTING	250.00	0.00	250.00	46.61	250.00	0.00	0.00	50.00	50.00
05.00.00000.54009	POSTAGE	150.00	0.00	150.00	57.18	150.00	32.24	50.00	1,650.00	1,650.00
05.00.00000.54015	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00
05.00.00000.55000	LEGAL FEES	0.00	0.00	2,000.00	215.00	2,000.00	1,618.75	1,850.00	2,000.00	2,000.00
05.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	83.00	5,000.00	0.00	0.00	20,100.00	20,100.00
05.00.00000.56000	TELEPHONE	3,000.00	4,093.37	3,000.00	4,466.22	4,700.00	5,002.48	4,800.00	4,800.00	4,800.00
05.00.00000.56001	CELLULAR TELEPHONES	800.00	799.76	800.00	778.52	800.00	802.81	850.00	850.00	850.00
05.00.00000.56002	ELECTRIC	4,500.00	2,251.18	3,500.00	2,529.84	3,675.00	2,327.07	2,600.00	3,675.00	3,675.00
05.00.00000.56003	WATER/SEWER	375.00	506.57	450.00	595.08	495.00	1,253.20	1,500.00	1,500.00	1,500.00
05.00.00000.56004	GAS SERVICE	1,650.00	1,820.98	1,500.00	1,973.07	1,800.00	1,874.46	2,100.00	2,100.00	2,100.00
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	2,500.00	559.66	47,300.00	4,037.32	128,000.00	156,706.22	156,000.00	37,200.00	37,200.00
05.01.00000.57500	FACILITIES CONTRACTUAL	13,250.00	7,196.72	13,250.00	9,081.77	9,750.00	6,516.04	7,500.00	9,425.00	9,425.00
05.01.00000.57502	CUSTODIAL CONTRACT	4,200.00	2,125.02	4,900.00	1,941.68	4,900.00	2,700.00	4,000.00	4,308.00	4,308.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	1,950.00	701.18	1,950.00	255.85	1,950.00	308.45	1,500.00	4,400.00	4,400.00
05.01.00000.59104	SAFETY EQUIPMENT	50.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	5,000.00	3,322.85	7,000.00	4,885.84	11,850.00	6,751.25	11,850.00	5,500.00	5,500.00
05.02.95000.52005	GIFT SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXH...	1,500.00	100.00	1,500.00	600.00	3,000.00	1,295.00	3,000.00	3,000.00	3,000.00
05.07.00000.54010	MARKETING SERVICES	4,900.00	1,690.17	4,650.00	671.41	4,350.00	4,718.80	4,719.00	4,350.00	4,350.00
	Expense Total:	232,132.63	158,790.30	267,458.10	191,414.97	369,128.00	370,133.68	390,711.00	339,912.00	339,912.00
	Fund: 05 - MUSEUM Surplus (Deficit):	30,321.74	98,172.97	257.90	76,202.68	-88,777.00	-93,236.00	-112,943.00	-46,757.00	-46,757.00
Fund: 06 - LIABILITY										
Revenue										
06.00.00000.40000	PROPERTY TAXES	199,153.97	199,681.93	204,325.00	205,116.47	209,032.00	210,123.68	210,123.00	68,086.00	68,086.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
06.00.00000.46000	INTEREST INCOME	500.00	0.00	500.00	0.99	250.00	0.00	225.00	450.00
06.00.00000.49000	OTHER INCOME	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	Revenue Total:	201,153.97	201,181.93	206,325.00	205,117.46	210,782.00	211,623.68	211,848.00	70,036.00
Expense									
06.00.00000.50000	SALARIES FULL TIME	22,392.30	22,564.31	22,993.00	9,661.97	22,500.00	23,550.88	24,618.00	48,332.00
06.00.00000.51000	HEALTH INSURANCE	3,259.61	3,196.42	3,194.00	1,865.74	6,339.00	1,361.84	1,350.00	2,435.00
06.00.00000.51102	TRAINING/CONTINUING EDUCAT...	3,500.00	0.00	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	80,000.00	75,770.64	80,000.00	76,658.71	53,018.11	41,399.28	55,200.00	57,651.00
06.00.00000.54021	WORKERS COMP INSURANCE	50,000.00	51,799.56	50,000.00	47,670.91	43,099.04	30,688.65	43,100.00	49,114.00
06.00.00000.54022	EMPLOYMENT EXPENSES	12,000.00	4,256.55	14,000.00	4,955.70	14,000.00	4,694.70	7,500.00	14,000.00
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	8,400.00	3,396.97	9,200.00	3,459.65	9,200.00	2,798.34	9,200.00	8,200.00
	Expense Total:	179,551.91	160,984.45	185,137.00	144,272.68	153,906.15	104,493.69	146,718.00	185,482.00
	Fund: 06 - LIABILITY Surplus (Deficit):	21,602.06	40,197.48	21,188.00	60,844.78	56,875.85	107,129.99	65,130.00	-115,446.00
Fund: 07 - SPECIAL RECREATION									
Revenue									
07.00.00000.40000	PROPERTY TAXES	419,691.22	423,682.35	433,536.00	438,469.74	458,663.00	449,480.00	449,480.00	473,808.00
07.00.00000.46000	INTEREST INCOME	2,800.00	3,837.78	2,800.00	164.87	1,400.00	0.00	1,125.00	2,250.00
	Revenue Total:	422,491.22	427,520.13	436,336.00	438,634.61	460,063.00	449,480.00	450,605.00	476,058.00
Expense									
07.00.00000.50000	SALARIES FULL TIME	21,280.50	22,446.97	21,569.00	22,180.69	22,682.00	25,612.06	26,508.00	25,978.00
07.00.00000.51000	HEALTH INSURANCE	3,054.70	3,375.06	2,464.00	2,464.95	3,178.00	3,341.41	3,350.00	3,401.00
07.00.00000.54025	FVSRA CONTRIBUTIONS	216,887.00	173,884.24	187,923.00	197,146.90	206,743.00	202,914.07	206,743.00	224,748.00
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
07.01.00000.56007	PORT-A-POTTY RENTAL	12,000.00	1,707.31	12,000.00	9,118.15	12,000.00	10,622.53	12,000.00	12,000.00
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENA...	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	32,500.00	20,656.20	32,500.00	19,199.70	27,500.00	4,320.00	25,000.00	27,500.00
07.30.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	6,452.50	13,000.00	8,547.00
07.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	134,148.47	134,148.47	98,150.00	98,150.00	47,368.00	47,368.00	47,368.00	168,484.00
	Expense Total:	423,270.67	356,218.25	360,006.00	348,260.39	339,871.00	300,630.57	333,969.00	476,058.00
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-779.45	71,301.88	76,330.00	90,374.22	120,192.00	148,849.43	116,636.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2020		2021		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 PROJECTION	2023 FINAL BUDGET
Fund: 08 - DEBT SERVICE									
Revenue									
08.00.00000.40000	PROPERTY TAXES	724,827.72	724,642.47	734,160.00	737,793.02	744,438.00	748,933.46	748,933.00	781,660.00
08.00.00000.46000	INTEREST INCOME	2,800.00	0.00	2,800.00	0.00	1,400.00	0.00	225.00	450.00
	Revenue Total:	727,627.72	724,642.47	736,960.00	737,793.02	745,838.00	748,933.46	749,158.00	782,110.00
Expense									
08.00.00000.80000	FUND TRANSFERS	0.00	707,025.00	0.00	730,015.00	0.00	0.00	0.00	0.00
08.31.00000.70000	PRINCIPAL PAYMENTS	703,055.00	0.00	719,370.00	0.00	738,950.00	741,500.00	741,500.00	762,715.00
08.31.00000.71000	INTEREST PAYMENTS	14,599.00	10,628.75	14,787.05	4,141.62	5,486.70	2,936.34	2,936.00	18,941.00
	Expense Total:	717,654.00	717,653.75	734,157.05	734,156.62	744,436.70	744,436.34	744,436.00	781,656.00
	Fund: 08 - DEBT SERVICE Surplus (Deficit):	9,973.72	6,988.72	2,802.95	3,636.40	1,401.30	4,497.12	4,722.00	454.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM									
Revenue									
10.00.00000.46000	INTEREST INCOME	1,000.00	1,460.33	1,000.00	99.02	0.00	0.00	0.00	0.00
10.00.00000.49000	OTHER INCOME	300.00	403,857.00	424,158.00	141,838.00	507,555.00	509,662.76	509,700.00	1,500.00
10.00.00000.80000	TRANSFER IN	1,000,000.00	1,707,025.00	474,522.00	1,204,537.00	250,000.00	250,000.00	250,000.00	2,328,987.00
10.00.00000.81000	BOND PROCEEDS	692,205.00	0.00	708,370.00	0.00	738,950.00	741,500.00	741,500.00	762,715.00
	Revenue Total:	1,693,505.00	2,112,342.33	1,608,050.00	1,346,474.02	1,496,505.00	1,501,162.76	1,501,200.00	3,093,202.00
Expense									
10.00.00000.54015	LEGAL NOTICES	1,050.00	450.80	750.00	596.85	750.00	246.10	750.00	750.00
10.00.00000.54018	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	28,313.88	28,314.00	26,200.00
10.00.00000.55000	LEGAL FEES	10,950.00	2,063.80	7,500.00	11,356.39	3,455.00	6,940.61	7,500.00	3,455.00
10.00.00000.61002	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	21,750.00	0.00	0.00	16,427.68	16,428.00	0.00
10.00.00000.71001	BOND EXPENSES	10,850.00	16,625.00	11,000.00	11,000.00	11,300.00	11,300.00	11,300.00	11,700.00
10.30.00000.61000	ENGINEERING & DESIGN SERVIC...	155,933.00	198,749.85	101,700.00	142,269.37	496,000.00	562,056.72	555,000.00	263,150.00
10.30.00000.61001	PARK/PLAYGROUND DEVELOPM...	1,367,612.00	1,172,074.78	1,465,350.00	1,358,411.61	741,154.00	368,446.95	435,000.00	958,266.00
10.30.00000.61003	LAND ACQUISITION	0.00	80,000.00	0.00	907,667.12	0.00	0.00	0.00	0.00
10.32.00000.55000	LEGAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.32.00000.60000	BUILDING IMPROVEMENTS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
10.32.00000.61003	LAND ACQUISITION	280,000.00	300.00	0.00	0.00	0.00	262,625.52	262,626.00	0.00
	Expense Total:	1,843,895.00	1,470,264.23	1,608,050.00	2,431,301.34	1,252,659.00	1,256,357.46	1,316,918.00	1,263,521.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM	Surplus (Deficit):	-150,390.00	642,078.10	0.00	-1,084,827.32	243,846.00	244,805.30	184,282.00	1,829,681.00
	Report Surplus (Deficit):	-375,035.38	732,378.80	-88,265.65	-23,506.13	539,111.15	1,803,080.19	1,212,095.00	-159,068.00

Group Summary

Account Typ...	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 PROJECTION	2023 FINAL BUDGET
Fund: 01 - CORPORATE								
Revenue	3,230,805.74	3,199,093.84	3,281,055.00	3,312,991.23	3,341,181.00	3,487,118.10	3,499,878.00	3,636,953.00
Expense	3,531,692.54	2,958,003.49	3,281,055.00	2,705,601.22	3,271,713.00	2,877,798.49	3,154,906.00	4,763,953.00
Fund: 01 - CORPORATE Surplus (Deficit):	-300,886.80	241,090.35	0.00	607,390.01	69,468.00	609,319.61	344,972.00	-1,127,000.00
Fund: 02 - RECREATION								
Revenue	3,482,260.53	1,892,113.26	2,744,784.00	2,325,428.74	2,662,689.00	2,892,795.91	2,895,304.00	3,198,027.00
Expense	3,331,315.41	2,176,751.83	2,648,778.80	2,034,284.85	2,346,065.00	2,025,457.79	2,185,312.00	3,586,650.00
Fund: 02 - RECREATION Surplus (Deficit):	150,945.12	-284,638.57	96,005.20	291,143.89	316,624.00	867,338.12	709,992.00	-388,623.00
Fund: 03 - QUARRY								
Revenue	348,500.00	234.00	172,650.00	331,277.96	369,250.00	414,706.52	414,706.00	400,350.00
Expense	484,321.77	83,046.13	457,499.70	399,548.75	549,769.00	500,329.90	515,402.00	711,727.00
Fund: 03 - QUARRY Surplus (Deficit):	-135,821.77	-82,812.13	-284,849.70	-68,270.79	-180,519.00	-85,623.38	-100,696.00	-311,377.00
Fund: 05 - MUSEUM								
Revenue	262,454.37	256,963.27	267,716.00	267,617.65	280,351.00	276,897.68	277,768.00	293,155.00
Expense	232,132.63	158,790.30	267,458.10	191,414.97	369,128.00	370,133.68	390,711.00	339,912.00
Fund: 05 - MUSEUM Surplus (Deficit):	30,321.74	98,172.97	257.90	76,202.68	-88,777.00	-93,236.00	-112,943.00	-46,757.00
Fund: 06 - LIABILITY								
Revenue	201,153.97	201,181.93	206,325.00	205,117.46	210,782.00	211,623.68	211,848.00	70,036.00
Expense	179,551.91	160,984.45	185,137.00	144,272.68	153,906.15	104,493.69	146,718.00	185,482.00
Fund: 06 - LIABILITY Surplus (Deficit):	21,602.06	40,197.48	21,188.00	60,844.78	56,875.85	107,129.99	65,130.00	-115,446.00
Fund: 07 - SPECIAL RECREATION								
Revenue	422,491.22	427,520.13	436,336.00	438,634.61	460,063.00	449,480.00	450,605.00	476,058.00
Expense	423,270.67	356,218.25	360,006.00	348,260.39	339,871.00	300,630.57	333,969.00	476,058.00
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-779.45	71,301.88	76,330.00	90,374.22	120,192.00	148,849.43	116,636.00	0.00
Fund: 08 - DEBT SERVICE								
Revenue	727,627.72	724,642.47	736,960.00	737,793.02	745,838.00	748,933.46	749,158.00	782,110.00
Expense	717,654.00	717,653.75	734,157.05	734,156.62	744,436.70	744,436.34	744,436.00	781,656.00
Fund: 08 - DEBT SERVICE Surplus (Deficit):	9,973.72	6,988.72	2,802.95	3,636.40	1,401.30	4,497.12	4,722.00	454.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM								
Revenue	1,693,505.00	2,112,342.33	1,608,050.00	1,346,474.02	1,496,505.00	1,501,162.76	1,501,200.00	3,093,202.00
Expense	1,843,895.00	1,470,264.23	1,608,050.00	2,431,301.34	1,252,659.00	1,256,357.46	1,316,918.00	1,263,521.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	-150,390.00	642,078.10	0.00	-1,084,827.32	243,846.00	244,805.30	184,282.00	1,829,681.00
Report Surplus (Deficit):	-375,035.38	732,378.80	-88,265.65	-23,506.13	539,111.15	1,803,080.19	1,212,095.00	-159,068.00

Fund Summary

Fund	2020		2021		2022		Defined Budgets		2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET	
01 - CORPORATE	-300,886.80	241,090.35	0.00	607,390.01	69,468.00	609,319.61	344,972.00	-1,127,000.00	
02 - RECREATION	150,945.12	-284,638.57	96,005.20	291,143.89	316,624.00	867,338.12	709,992.00	-388,623.00	
03 - QUARRY	-135,821.77	-82,812.13	-284,849.70	-68,270.79	-180,519.00	-85,623.38	-100,696.00	-311,377.00	
05 - MUSEUM	30,321.74	98,172.97	257.90	76,202.68	-88,777.00	-93,236.00	-112,943.00	-46,757.00	
06 - LIABILITY	21,602.06	40,197.48	21,188.00	60,844.78	56,875.85	107,129.99	65,130.00	-115,446.00	
07 - SPECIAL RECREATION	-779.45	71,301.88	76,330.00	90,374.22	120,192.00	148,849.43	116,636.00	0.00	
08 - DEBT SERVICE	9,973.72	6,988.72	2,802.95	3,636.40	1,401.30	4,497.12	4,722.00	454.00	
10 - CAPITAL DEVELOPMENT PROGRAM	-150,390.00	642,078.10	0.00	-1,084,827.32	243,846.00	244,805.30	184,282.00	1,829,681.00	
Report Surplus (Deficit):	-375,035.38	732,378.80	-88,265.65	-23,506.13	539,111.15	1,803,080.19	1,212,095.00	-159,068.00	