



January 1, 2024 - December 31, 2024 Budget

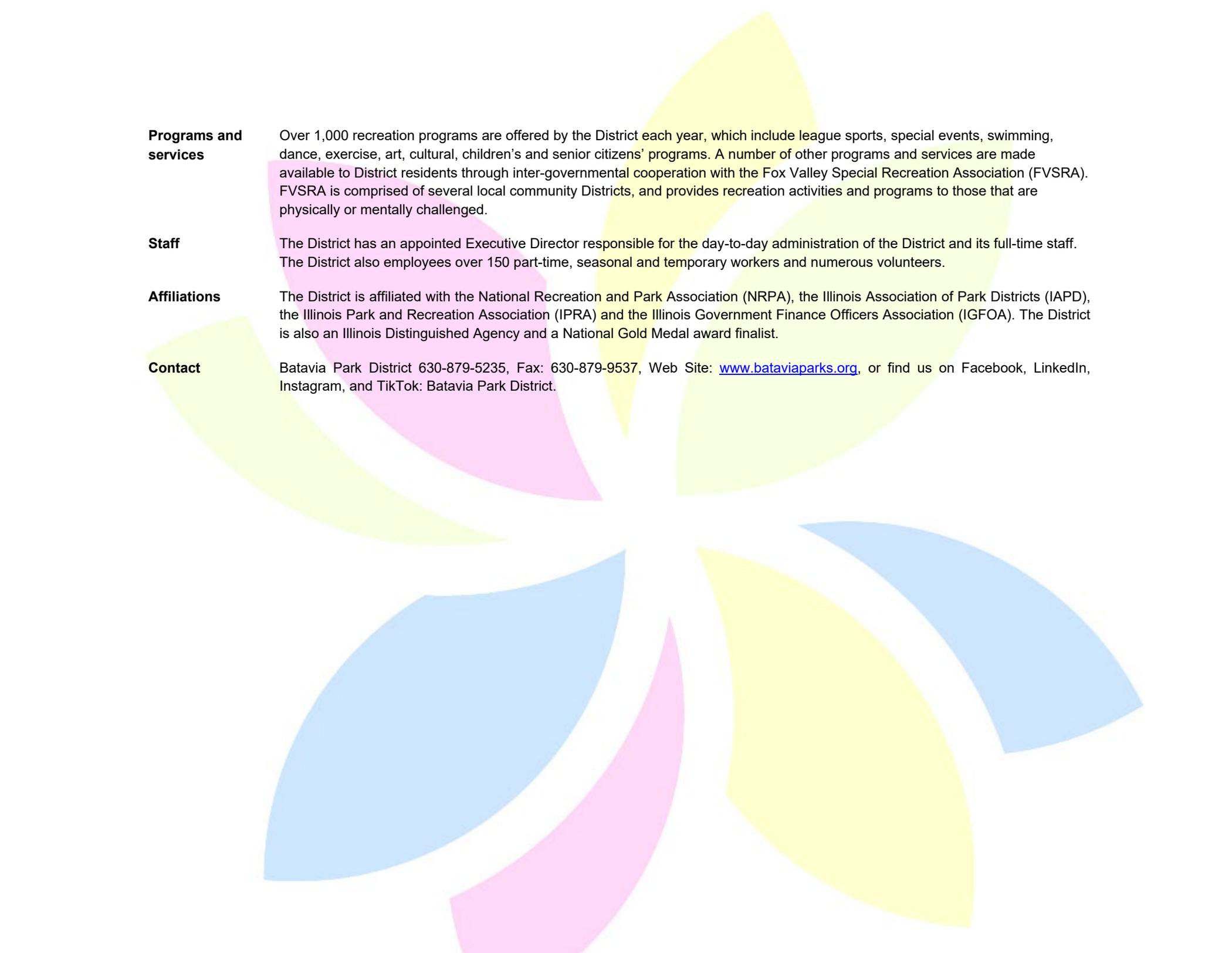
Introduction

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 estimated rate setting equalized assessed value of real estate for 2023 tax year is \$1,288,952,886.
Tax Rate	The estimated tax rate based off of the 2023 tax levy is 0.5246 of \$100 of assessed value.
Fiscal Year Budget	The operating expenses budget for 2024 is \$8,064,018, with projected operating revenue of \$9,216,785. 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. The District also employs over 150 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, LinkedIn, Instagram, and TikTok: Batavia Park District.

Budget Overview

The Batavia Park District Annual Operating Budget for 2024 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 (6.5%). 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:

2019	1,059,471,312
2020	1,101,677,259
2021	1,128,117,471
2022	1,200,491,293
2023	1,288,952,886

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

<i>Fund</i>	2019	2020	2021	2022	2023*
<i>Corporate</i>	0.2503	0.2484	0.2483	0.2560	0.2561
<i>Recreation</i>	0.1086	0.1078	0.1077	0.1170	0.1013
<i>Liability Insurance</i>	0.0189	0.0187	0.0187	0.0057	0.0071
<i>Retirement</i>	0.0195	0.0194	0.0194	0.0125	0.0122
<i>Audit</i>	0.0021	0.0021	0.0021	0.0021	0.0024

<i>Museum</i>	0.0238	0.0236	0.0236	0.0233	0.0227
<i>Bonds & Interest</i>	0.0684	0.0673	0.0666	0.0659	0.0637
<i>Special Recreation</i>	0.0400	0.0400	0.0400	0.0396	0.0357
<i>Paving & Lighting</i>	0.0016	0.0016	0.0016	0.0000	0.0008
<i>Social Security</i>	0.0195	0.0194	0.0194	0.0192	0.0226
Total	0.5527	0.5483	0.5501	0.5413	0.5246

*Estimated Tax Rate based on the 2023 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 2024 budget:

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.

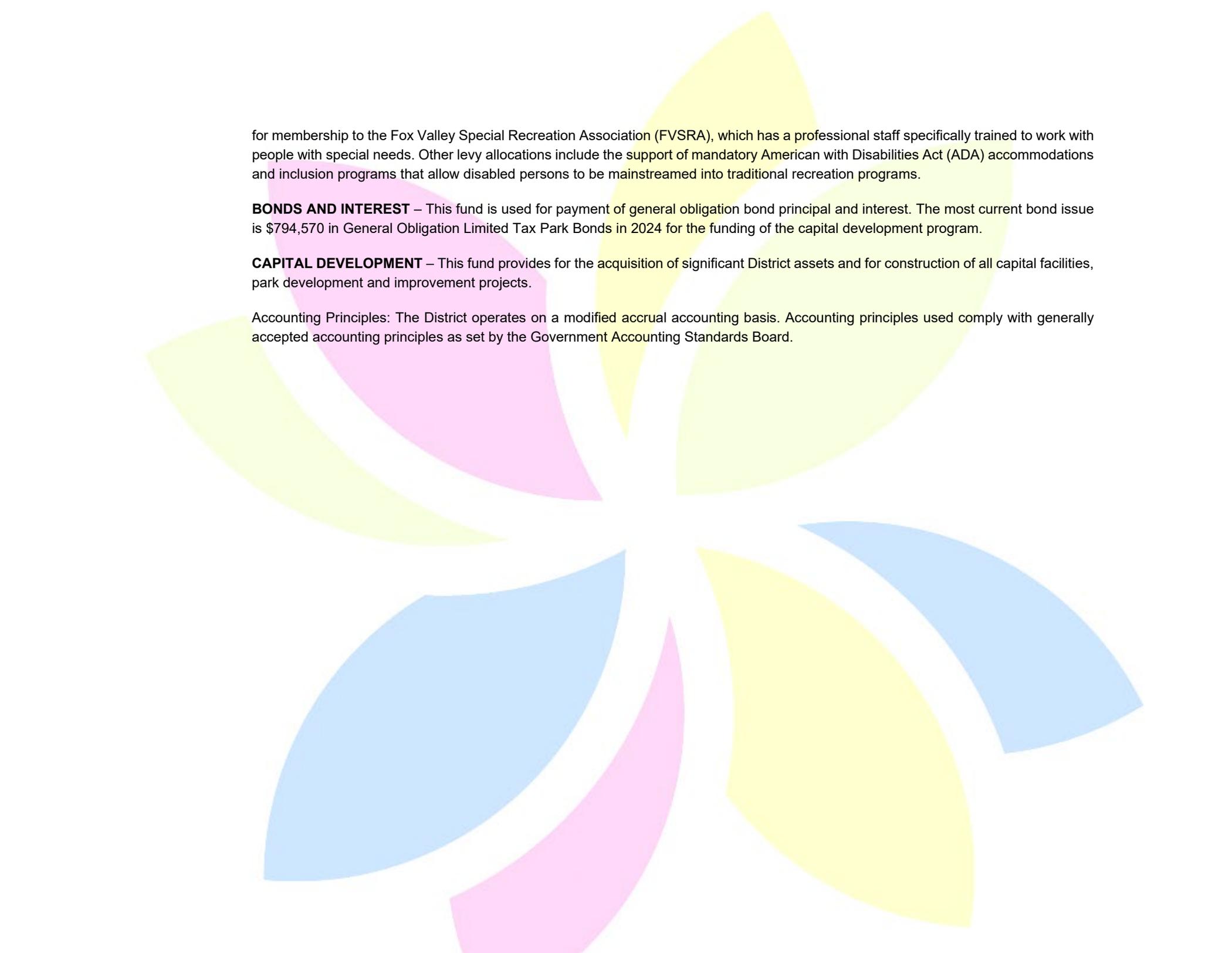
RECREATION FUND – The Recreation Fund covers the costs associated with the recreational programming operations of the agency. The fund is supported through tax revenue, interest income, program fees and miscellaneous revenue. The fund is separated into sub-funds: administration and various program categories. 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 facility.

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 \$794,570 in General Obligation Limited Tax Park Bonds in 2024 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
- Sam Bell
- Julie Larson
- Tara Gray

- President
- Vice-President
- Treasurer
- Secretary
- Commissioner

Leadership Team

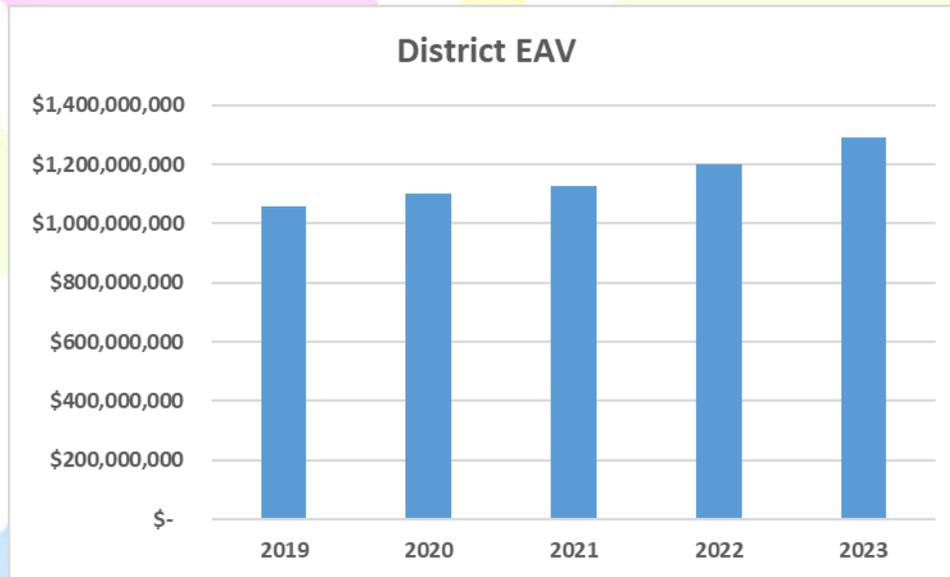
- Allison Niemela, CPRP
- Kim Hansen, CPRP, M.S.
- Brittany Meyer, CPRP
- Josh Wyant, CPO
- Brent Strumpf, CPA
- Katie Burgess
- Lynn Boerman

- Executive Director
- Director of Parks
- Director of Community Recreation
- Director of Facilities & Trades
- Director of Finance
- Director of Creative Development & Community Engagement
- Director of Talent & Culture

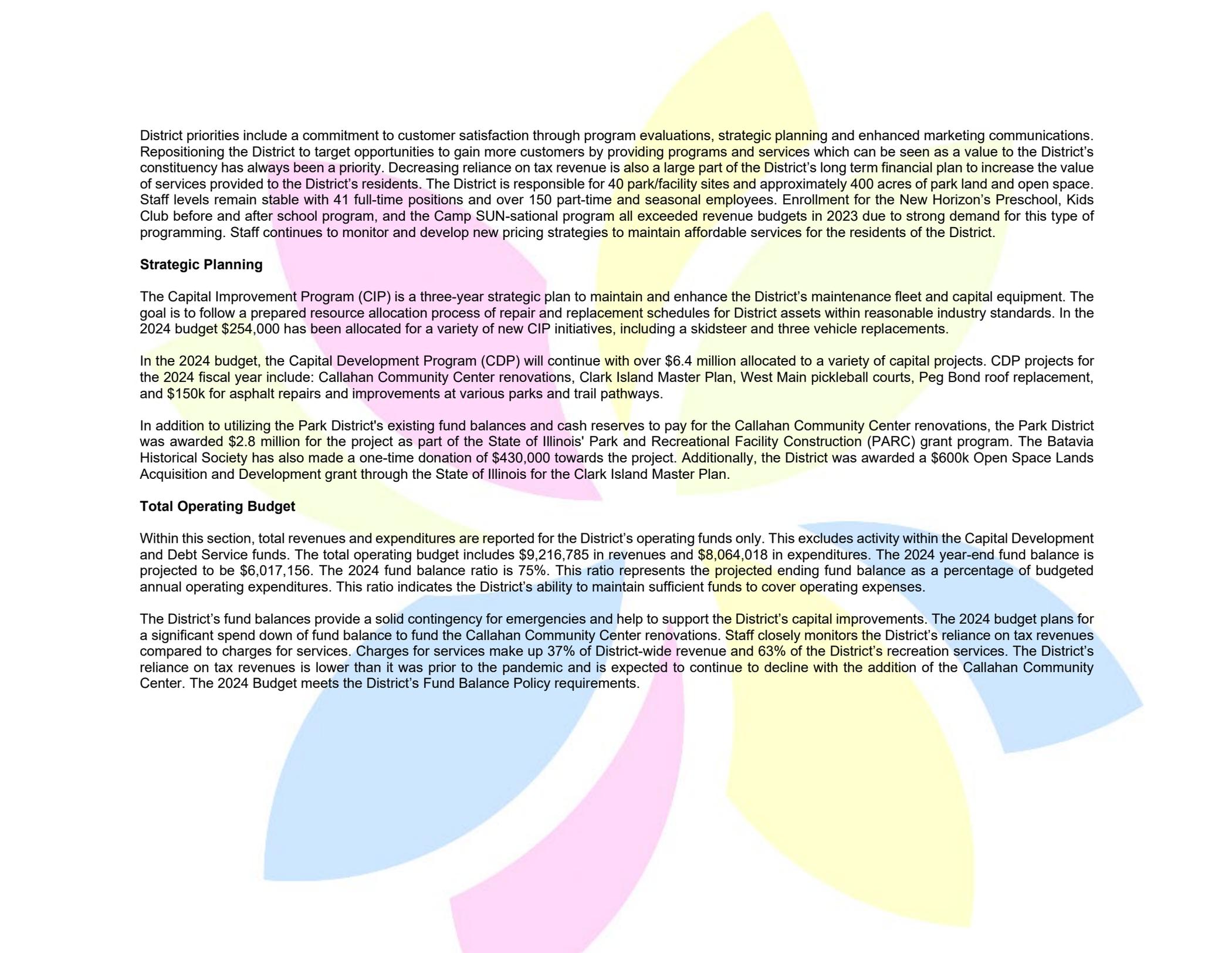
Budget Summary

Economic Condition and Outlook

The Batavia Park District will experience an increase in its Equalized Assessed Valuation (EAV) for the 2023 tax year due to increasing residential property values. The 2023 rate setting EAV is estimated to be \$1,288,952,886 and represents a 7.6% increase in EAV over the last year. A graphic illustrating the EAV trend over the past five fiscal years is shown below. Over the last several years residential home values have seen significant increases due to changing demographics and increasing demand for more space.



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 approximately 400 acres of park land and open space. Staff levels remain stable with 41 full-time positions and over 150 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 2023 due to strong demand for this type of programming. 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 2024 budget \$254,000 has been allocated for a variety of new CIP initiatives, including a skidsteer and three vehicle replacements.

In the 2024 budget, the Capital Development Program (CDP) will continue with over \$6.4 million allocated to a variety of capital projects. CDP projects for the 2024 fiscal year include: Callahan Community Center renovations, Clark Island Master Plan, West Main pickleball courts, Peg Bond roof replacement, and \$150k for asphalt repairs and improvements at various parks and trail pathways.

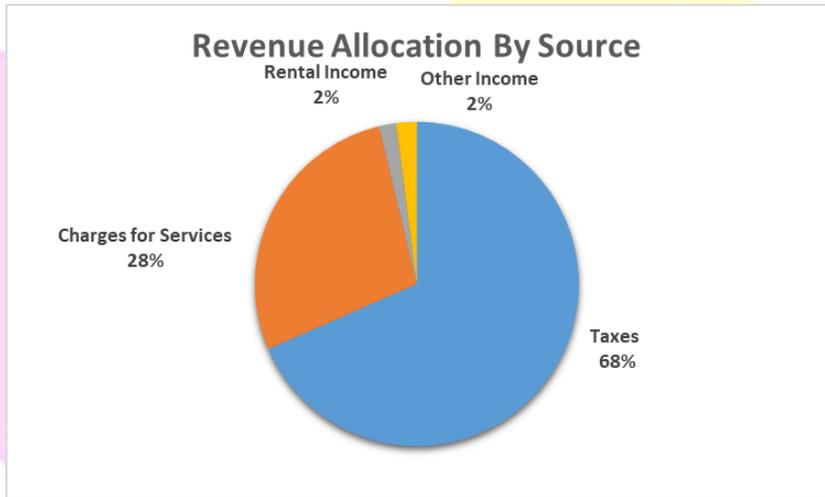
In addition to utilizing the Park District's existing fund balances and cash reserves to pay for the Callahan Community Center renovations, the Park District was awarded \$2.8 million for the project as part of the State of Illinois' Park and Recreational Facility Construction (PARC) grant program. The Batavia Historical Society has also made a one-time donation of \$430,000 towards the project. Additionally, the District was awarded a \$600k Open Space Lands Acquisition and Development grant through the State of Illinois for the Clark Island Master Plan.

Total Operating Budget

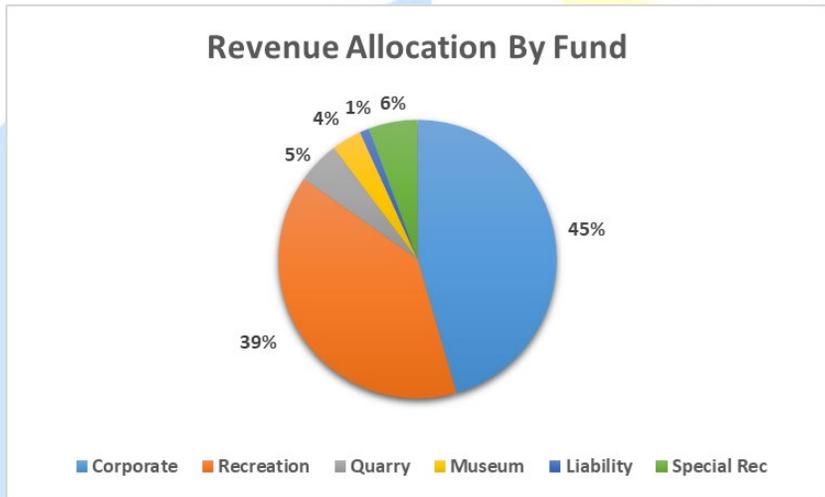
Within this section, total revenues and expenditures are reported for the District's operating funds only. This excludes activity within the Capital Development and Debt Service funds. The total operating budget includes \$9,216,785 in revenues and \$8,064,018 in expenditures. The 2024 year-end fund balance is projected to be \$6,017,156. The 2024 fund balance ratio is 75%. 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.

The District's fund balances provide a solid contingency for emergencies and help to support the District's capital improvements. The 2024 budget plans for a significant spend down of fund balance to fund the Callahan Community Center renovations. Staff closely monitors the District's reliance on tax revenues compared to charges for services. Charges for services make up 37% of District-wide revenue and 63% of the District's recreation services. The District's reliance on tax revenues is lower than it was prior to the pandemic and is expected to continue to decline with the addition of the Callahan Community Center. The 2024 Budget meets the District's Fund Balance Policy requirements.

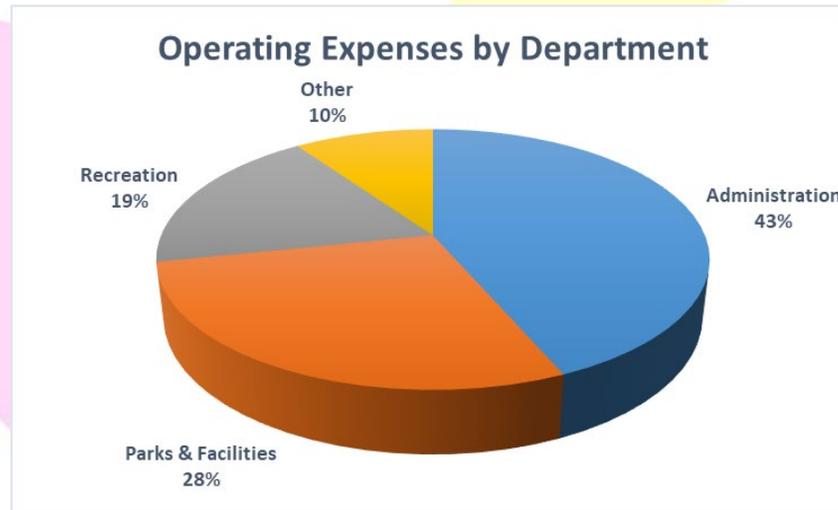
2024 Operating Revenues



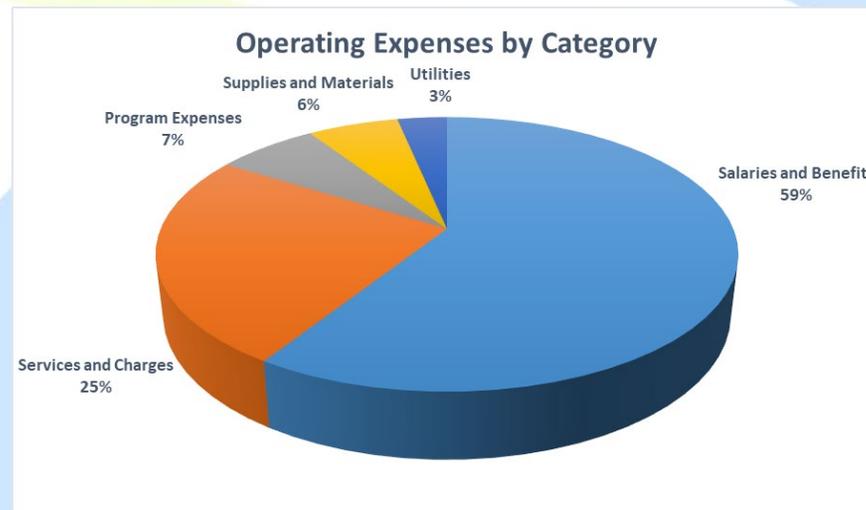
The chart above displays the District's revenue structure, and the chart below displays how revenues are budgeted for across funds. Property taxes are levied to support the District's daily operations. The Hall Quarry Beach does not receive any tax proceeds from the District's levy and is self-sufficient 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 (6.5% for the 2023 levy) or 5.0%, whichever is less. The Corporate and Recreation Funds generate 85% of the District's total operating revenues.

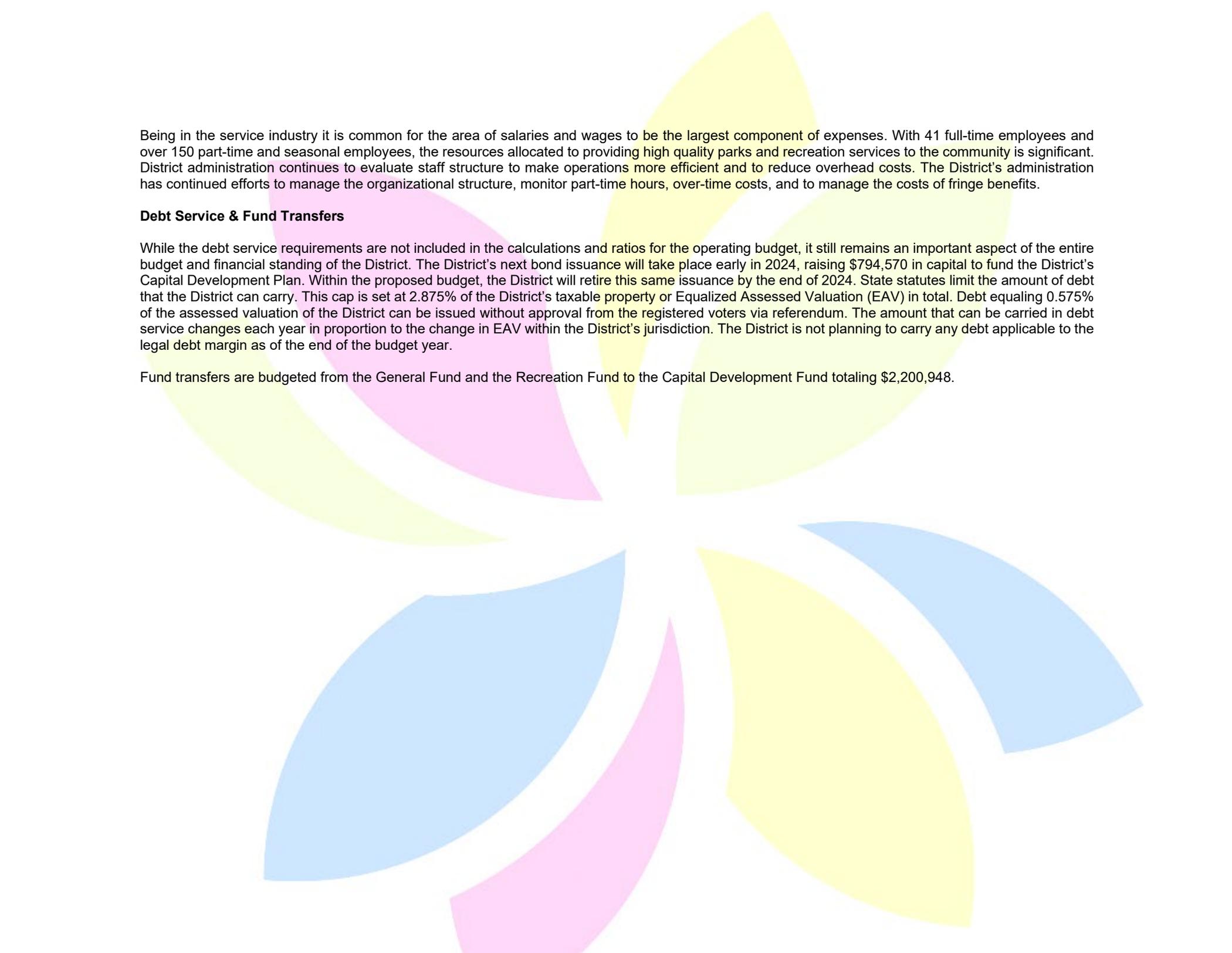


2024 Operating Expenses



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 150 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. The District's next bond issuance will take place early in 2024, raising \$794,570 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 2024. 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.

Fund transfers are budgeted from the General Fund and the Recreation Fund to the Capital Development Fund totaling \$2,200,948.

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, Creative Development & Community Engagement, 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, payroll, the front office, 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 Creative Development & Community Engagement is responsible for two full-time staff. It is the responsibility of the Creative Development & Community Engagement department to communicate, organize, develop and implement effective marketing strategies, public relations campaigns, print publications, social media, electronic communications and image enhancement efforts for the District. This department provides a variety of strategic and integrated marketing and communication programs that promote each area: Recreation, Administration, Hall Quarry Beach, Parks and Facilities and the Batavia Depot Museum.

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.

2023 Highlights

Administration/Human Resources & Risk Management

- The Park District was named Chicago Tribune's 2023 Top Workplace for small business.
- Implementation of a new Human Resources Information System (HRIS) system (Paycor) for all employees.
- The Park District met all safety smart goals through our Park District Risk Management Agency (PDRMA) and received the maximum allowable reimbursement for 2023.

Finance

- General Obligation Limited Tax Park Bonds, Series 2023 were issued for approximately \$758,080.
- The District received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for the thirteenth time. This achievement is the highest form of recognition in the area of governmental accounting and financial reporting.
- Awarded a contract to a new credit card processor to lower the District's credit card fees and provide customers with a tap to pay option at all District locations.

Information Technology

- A long-term contract was awarded for information technology support services. The goal of this service contract is to ensure the continuity of District operations, safe guard District data, enhance operational efficiency, provide strategic planning and innovation to the District's technology, and improve the customer experience by utilizing modern technology.
- Installation of fiber internet at the Hall Quarry Beach to improve customer service capabilities for patrons as well as improve network reliability for staff.

Creative Development & Community Engagement

- Created updated facility rental informational pieces. This included printed sheets of each space, updated and increased presence in the Fun Guide and social media digital ads.
- Worked closely with the Batavia Depot Museum to create logos and support materials for each of the Museum's events.
- Partnered with the Recreation Department to host the successful Savvy Senior Expo in the Spring.
- Updated the logo and branding for New Horizons Preschool. Premiums were purchased to support the new branding for use in the community.
- As part of the new community engagement portion of the department, staff organized and hosted a volunteer appreciation evening at Hall Quarry Beach.
- Organized a ribbon cutting event for the Peace on Earth Bridge art dedication.
- To better support the needs of the community, staff implemented a new service to include text messaging as a communication stream for customer service and marketing needs.

Parks and Properties

- Harold Hall Quarry Beach hill behind the dive tower was cleared of invasive species and native plugs were added.
- All District natural areas were brush mowed and invasive species were treated.
- Playground safety mulch was added to 20 District playgrounds.
- Installed eight memorial trees and five memorial benches.
- Jones Meadow Path grading and seeding was finalized.
- An asphalt replacement schedule was created in accordance with the assessment conducted in 2022.
- Millview Park landscape was completely renovated.
- Worked in coordination with an Eagle Scout to build and install butterfly houses at Hawks Bluff Park.
- Performed prescribed burns on natural areas at Prairie and Lathem Park, Payne Woods Park, and Laurelwood Park.
- Repaired and painted all trash cans, recycling cans, and picnic tables.
- A District Park Technician offered a class on how to take cuttings from annuals.
- Ten Parks employees passed the Illinois Operators Pesticide License test.
- Held the District's annual West Aurora High School work day.
- Repaired the large retaining wall on the east side of the Depot Museum.
- Assisted the Depot Museum Director with the creation and implementation of the History Garden
- Propagated and installed over 2,000 annuals at District facilities.
- Coordinated with the Kane County Sheriff with the installation of license plate reader cameras at West Main Community Park.
- Overseeded athletic fields at West Main Park, Memorial Park, Engstrom Park, Prairie and Lathem Park, Prairie Path Park, Big Woods Park, and Braeburn Park.
- The tennis courts at Prairie and Lathem Park and South Mill Creek Park were resealed and painted.
- The house located at 209 South River Street was demolished and the lot was converted to green space. This location is a part of the Philip B. Elfstrom Memorial Greenway.
- New aluminum and powder coated Peace on Earth letters were installed on the pedestrian bridge.

Facility Improvements:

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

- The wood floors at Shannon Hall were lightly sanded and resealed.
- Installed new CAT6 line to support the new fiber infrastructure.

The following work was performed at the Civic Center:

- The Bartholomew Room was updated with a fresh coat of paint and color scheme.
- The seams of the metal roof were sealed to prevent leaking above the Jim Eby Gymnasium.
- The Jim Eby Gymnasium floor was resealed.

The following work was performed at the Callahan Community Center:

- Asbestos and lead abatements were completed in preparation of the 2024-2025 renovations.

- The Park District applied for an Illinois Department of Natural Resources Park and Recreational Facility Construction Grant and was awarded \$2.8 million, which will be allocated towards the renovation of the Callahan Community Center.

The following was completed at the Depot Museum:

- A new HVAC unit was installed that controls the temperature on the main and upper levels of the Depot Museum.
- Managed access card reads were installed on both entrance doors. Card readers were also installed on the research center door and the entrance to the rolling storage room.

The following work was performed at the Hall Quarry Beach:

- A new underground fiber internet line was installed from Union Street to the north admissions building. New overhead fiber lines were also installed from the north building to the south admissions building.
- New metal doors were installed on the pump house.
- A new main drain grate cover was installed.

The following was performed at the the Lacher Maintenance Facility:

- The parking lot and security fence were replaced.
- Two large storage containers were placed on the surplus list and sold on an online auction.
- An exhaust system was installed to remove car and equipment exhaust safely.

Fleet Equipment Management

- New running gear was purchased for the District's two wagons.
- A new pressure washer was purchased for the wash bay.
- A new landscape trailer was purchased.

2024 Budget Overview

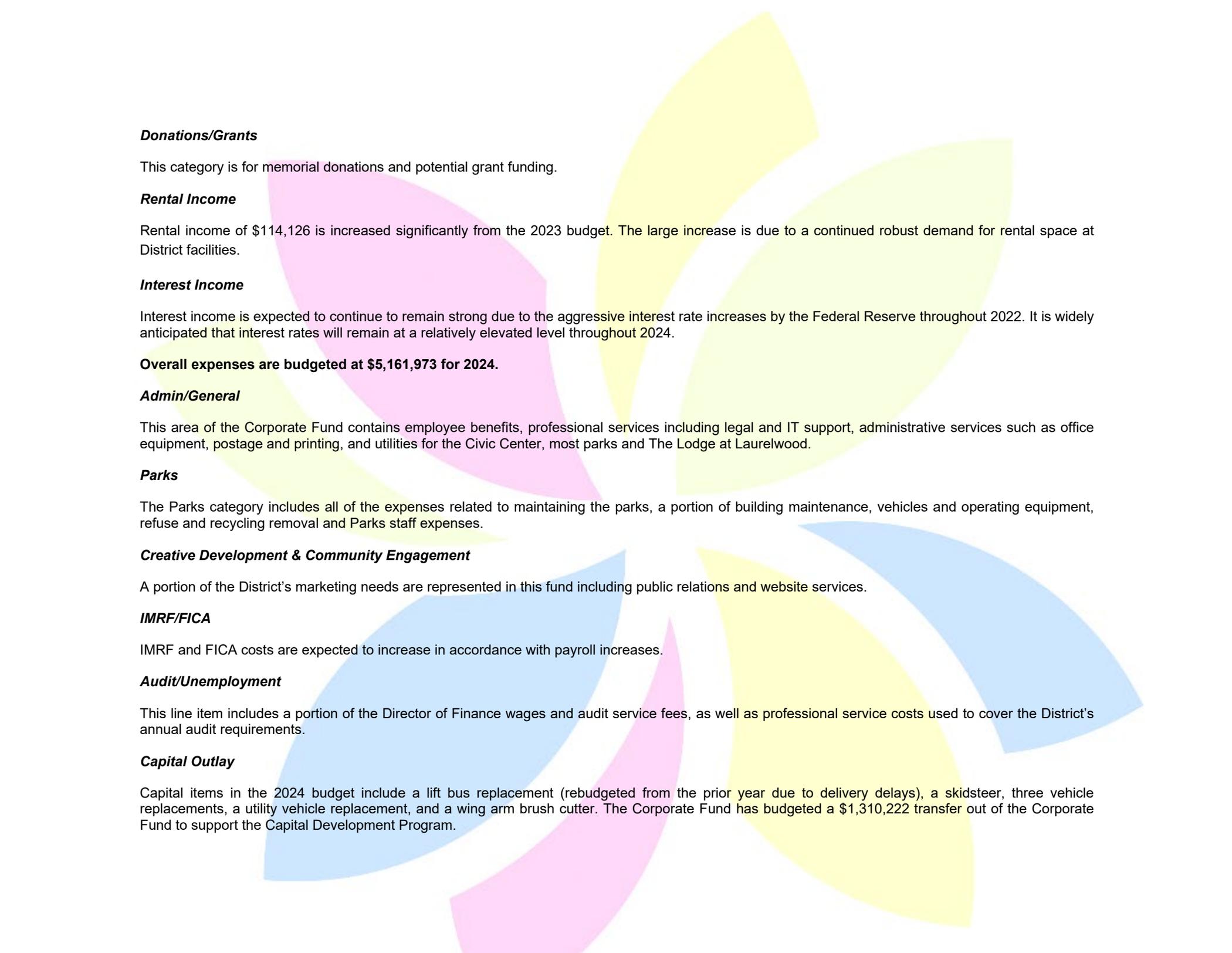
Revenues are budgeted at \$4,051,973 for 2024.

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 2023 tax levy (collected in 2024) is estimated to be 0.2561. 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 \$58,000. 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 \$114,126 is increased significantly from the 2023 budget. The large increase is due to a continued robust demand for rental space at District facilities.

Interest Income

Interest income is expected to continue to remain strong due to the aggressive interest rate increases by the Federal Reserve throughout 2022. It is widely anticipated that interest rates will remain at a relatively elevated level throughout 2024.

Overall expenses are budgeted at \$5,161,973 for 2024.

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.

Creative Development & Community Engagement

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 2024 budget include a lift bus replacement (rebudgeted from the prior year due to delivery delays), a skidsteer, three vehicle replacements, a utility vehicle replacement, and a wing arm brush cutter. The Corporate Fund has budgeted a \$1,310,222 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.

2023 Fiscal Year Highlights

Facility Rentals

- Facility rental revenue for 2023 has increased from 2022. The total revenue was \$178,786 in 2023 compared to \$103,798 in 2022.
- In 2023 our parks were busy with 107 pavilion rentals compared to 105 pavilion rentals in 2022.
- The District's most popular facility rental spaces include the Lodge at Laurelwood and Shannon Hall.

Special Events

- The Pints by the Pond event was bigger than the last! The District expanded ticket sales and sold out again with over 600 tickets sold. The event resulted in \$29,000 in ticket sales, \$1,386 in merchandise sales, and \$1,250 in sponsorships.
- The Park District brought back the Windmill Whirl 5k Race during Windmill City Fest weekend. The event was held on the event weekend's Sunday morning with 60 participants enrolled.

- The Daddy Daughter Date Night transformed into a new inclusive event called Ties and Tiaras. The District welcomed Moms, Sons, Dads, Daughters, and other family members to a night of fun.
- Events such as S'mores and More and Breakfast with Santa hit maximum capacity.

Preschool & Camp Sunsational

- The New Horizons Preschool enrollment for the 2022-2023 school year was at 101 students.
- New Horizons had a profitable fundraiser generating approximately \$1,600. All monies that our families raised will go back into the school, purchasing books, playground toys, and other various items that are beneficial for the kids.
- Camp Sunsational expanded to two locations to allow for more availability for our patrons.

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. We have patrons joining us around the world, from New York to Brazil.
- We started a rewards program called Rec Rewards for our fitness participants. Patrons received incentives for signing up for several classes.
- New yoga and wine classes were added for ages 21+.

Youth/Adult Variety

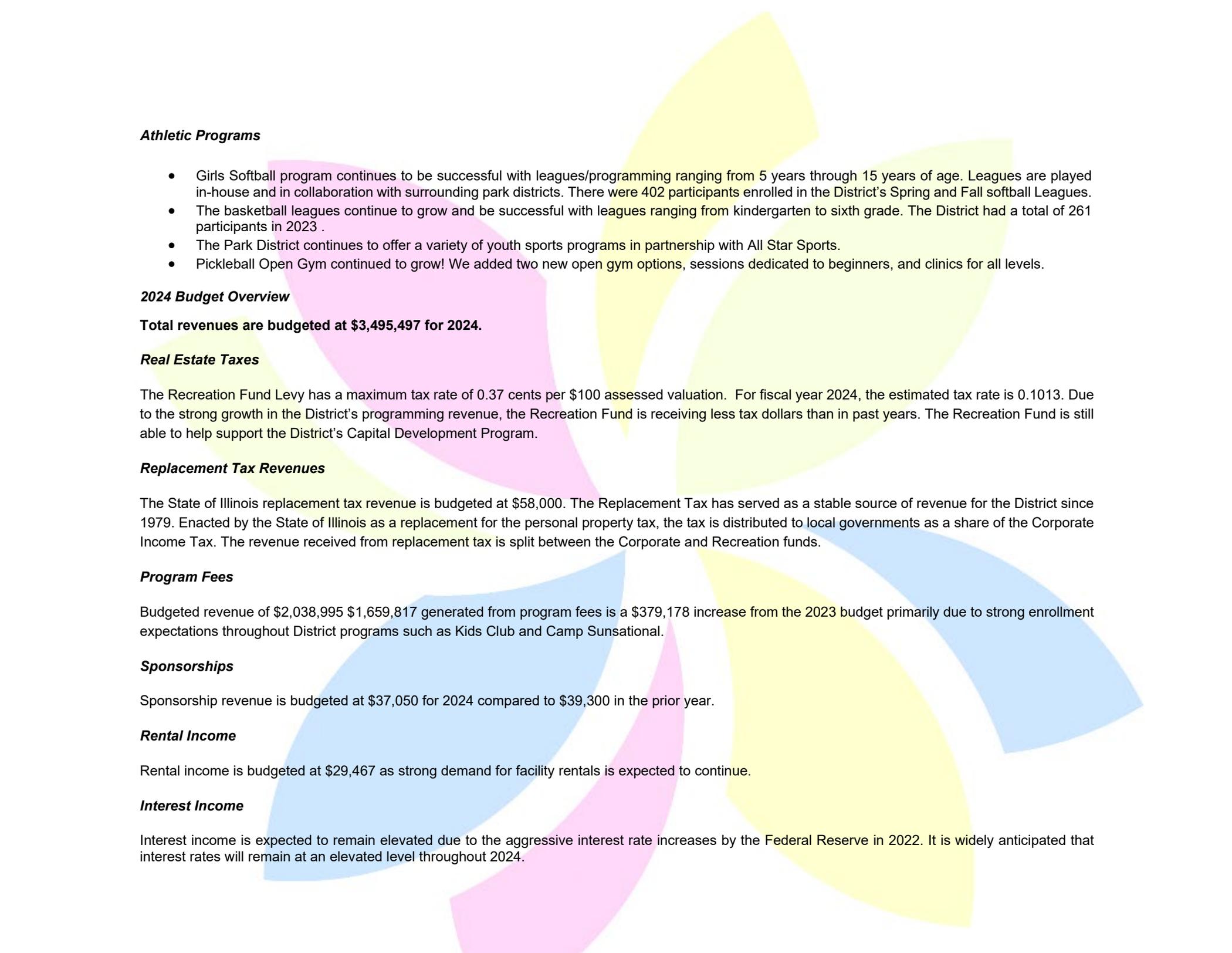
- General variety classes offer something new each season which include: lego robotic Academy, kids cooking classes, Minecraft engineering, and magic. Kid and Tot Rock classes are mostly full with waitlists.
- The Super Savvy Senior Expo continues to be popular and a solid program with sponsorships helping 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 108 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 is a popular Monday morning ritual. Participation has grown greatly to 30 participants. Dimples Donuts donates treats for participants.
- New specialty programming like cooking and art were added. The District also offered drop in game time which is free to our senior club members.

Sports Variety

- New classes were formed such as Ultimate Ninja Warrior programs.



Athletic Programs

- Girls Softball program continues to be successful with leagues/programming ranging from 5 years through 15 years of age. Leagues are played in-house and in collaboration with surrounding park districts. There were 402 participants enrolled in the District's Spring and Fall softball Leagues.
- The basketball leagues continue to grow and be successful with leagues ranging from kindergarten to sixth grade. The District had a total of 261 participants in 2023 .
- The Park District continues to offer a variety of youth sports programs in partnership with All Star Sports.
- Pickleball Open Gym continued to grow! We added two new open gym options, sessions dedicated to beginners, and clinics for all levels.

2024 Budget Overview

Total revenues are budgeted at \$3,495,497 for 2024.

Real Estate Taxes

The Recreation Fund Levy has a maximum tax rate of 0.37 cents per \$100 assessed valuation. For fiscal year 2024, the estimated tax rate is 0.1013. Due to the strong growth in the District's programming revenue, the Recreation Fund is receiving less tax dollars than in past years. The Recreation Fund is still able to help support the District's Capital Development Program.

Replacement Tax Revenues

The State of Illinois replacement tax revenue is budgeted at \$58,000. 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 \$2,038,995 \$1,659,817 generated from program fees is a \$379,178 increase from the 2023 budget primarily due to strong enrollment expectations throughout District programs such as Kids Club and Camp Sunsational.

Sponsorships

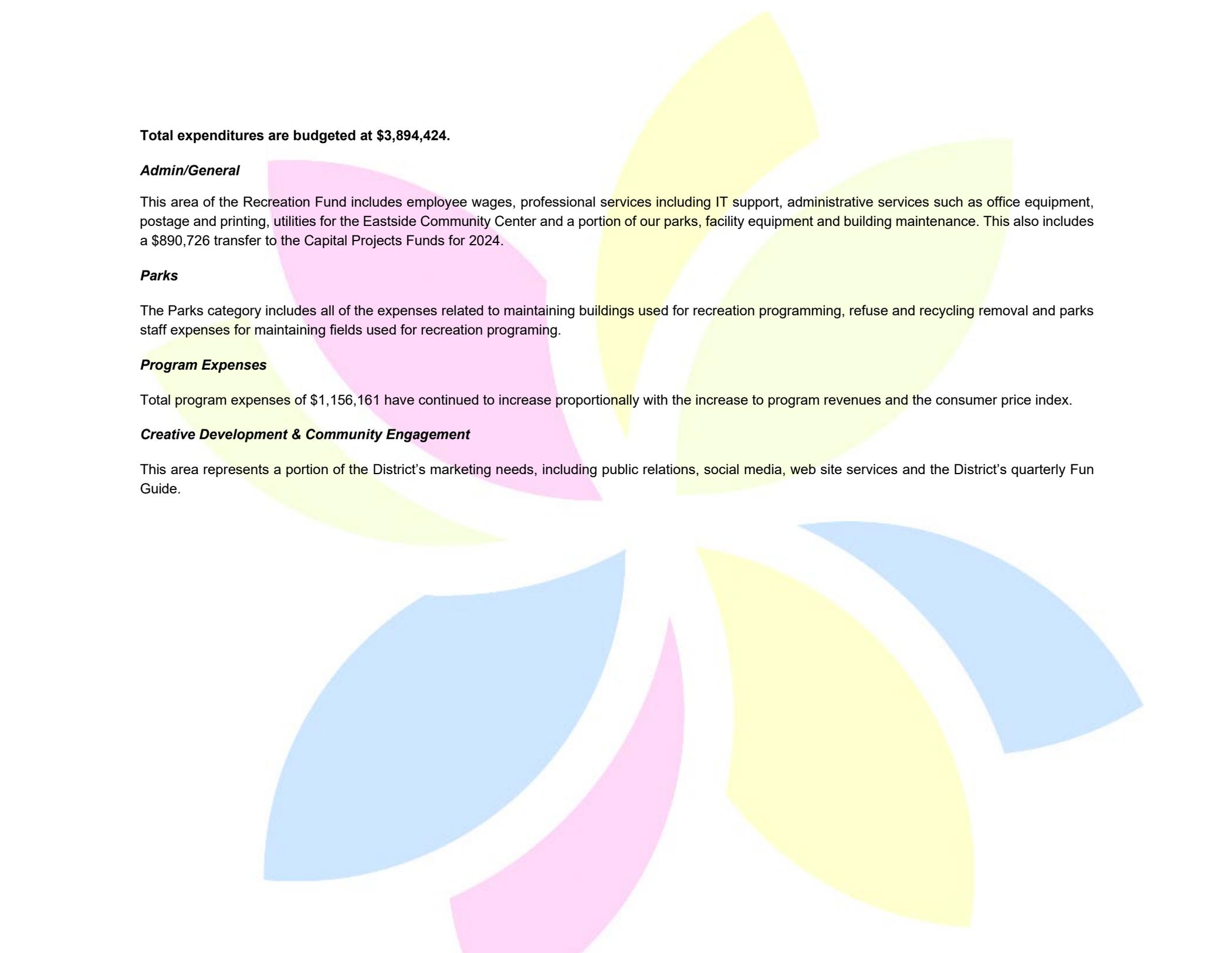
Sponsorship revenue is budgeted at \$37,050 for 2024 compared to \$39,300 in the prior year.

Rental Income

Rental income is budgeted at \$29,467 as strong demand for facility rentals is expected to continue.

Interest Income

Interest income is expected to remain elevated 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 2024.



Total expenditures are budgeted at \$3,894,424.

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 \$890,726 transfer to the Capital Projects Funds for 2024.

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 \$1,156,161 have continued to increase proportionally with the increase to program revenues and the consumer price index.

Creative Development & Community Engagement

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.

2023 Highlights

- 2,552 family and individual season passes were sold. There were 16 party rentals and 9 deck rentals.
- 12,207 daily admission tickets were sold generating \$221,022 in revenue.
- Starfish Aquatics conducted three unannounced audits of the Quarry's safety standards. Quarry Staff performed exceptionally well scoring with three and four star audits.
- Total swim lesson revenues were stable at \$11,664 with 250 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: 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 generated a total of \$58,596.

2024 Budget Overview

Overall revenues are budgeted at \$440,450 and total expenses are budgeted at \$741,523.

Admin/General

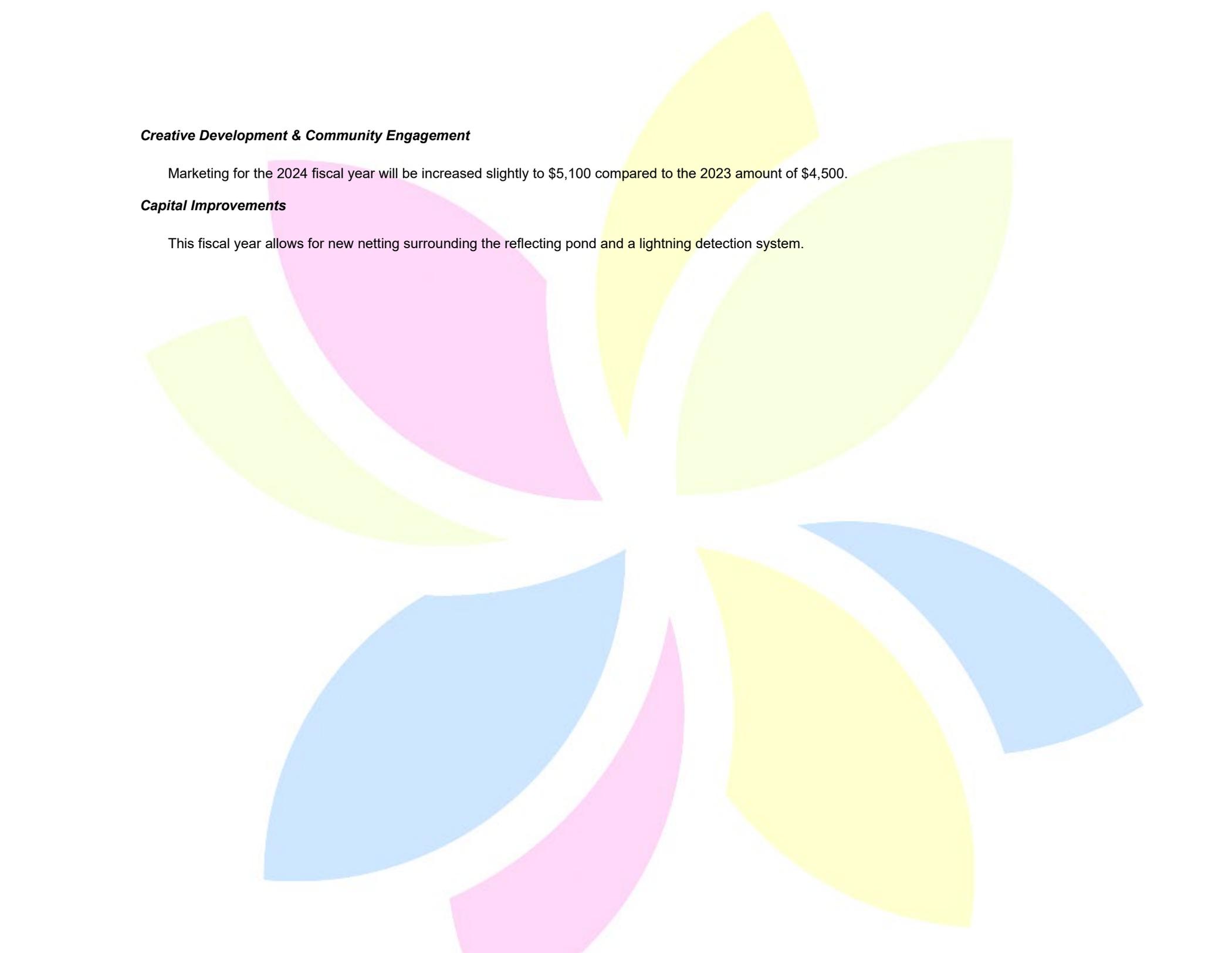
This area contains administrative expenses including office staff and information technology.

Parks

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

Program Revenue/Expense

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



Creative Development & Community Engagement

Marketing for the 2024 fiscal year will be increased slightly to \$5,100 compared to the 2023 amount of \$4,500.

Capital Improvements

This fiscal year allows for new netting surrounding the reflecting pond and a lightning detection system.

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.

2023 Fiscal Year Highlights

- Museum staff developed and produced 4 new major exhibits, 2 pop-up exhibits, and 5 new educational programs.
- Museum staff accepted the Illinois Best in History award from the Illinois Historical Society and an Award of Merit from the Illinois Association of Museums for 2022’s Spring exhibit “Refraction.”
- Causal attendance continues to increase, with 3,789 drop-in visitors. 70% of our visits occur during weekend hours.
- Staff connected either on-site or through school outreach to over 240 Batavia students in public and private education.
- Installed a new HVAC system to improve visitor comfort, collections care, and the longevity of the historic CB&Q Depot.
- Volunteerism helps expand our customer service capacity. Volunteers donated time and talent to meet the Museum’s mission.
- The Museum joined the national Museums For All program, which advertises free or reduced museum admission to families who qualify for SNAP benefits.
- Received a \$900 grant to develop and implement a new “Day of Play” educational event from the American Association of Children’s Museums.
- Museum staff updated collections records for 1,086 items, and inventoried, cataloged, and repacked 406 collection items.

2024 Budget Overview

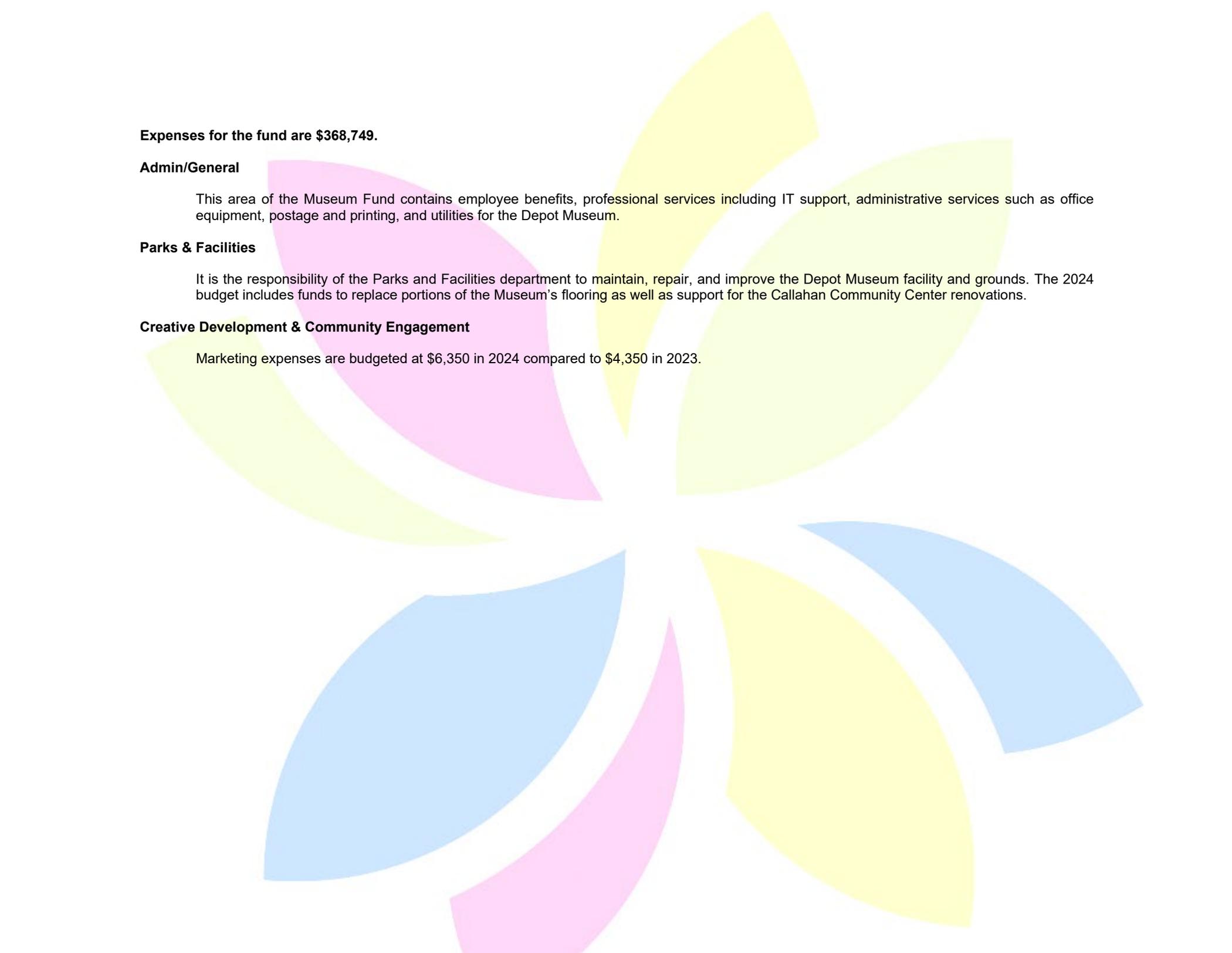
Revenues are budgeted at \$312,861.

Real Estate Taxes

The Batavia Depot Museum Fund Levy has a maximum tax rate of 0.0700 cents per \$100 assessed valuation. For 2024 the tax rate is estimated to be 0.0227.

Donations/Grants

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



Expenses for the fund are \$368,749.

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 2024 budget includes funds to replace portions of the Museum's flooring as well as support for the Callahan Community Center renovations.

Creative Development & Community Engagement

Marketing expenses are budgeted at \$6,350 in 2024 compared to \$4,350 in 2023.

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 Director of Talent & Culture 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.

2023 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.

2024 Budget Overview

Revenues are budgeted at \$93,995, and expenses are budgeted at \$204,654. 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 District's operations.

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.

2023 Fiscal Year Highlights:

- A portion of the Lacher Maintenance Facility was funded from the Special Recreation Fund.

2024 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 2023 levy collected in 2024 is estimated to be 0.0357.

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:

- Callahan Community Center
- Clark Island Master Plan

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.

2023 Highlights

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

2024 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 2024 General Obligation Limited Tax Park Bonds that will be issued for approximately \$794,570.

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.

2023 Fiscal Year Highlights

- Completed the demolition of the building located at 209 S. River St. with the funds that were bequeathed to the District. The bequeathed funds are restricted to land purchases along the Fox River.
- A fiber network line was installed at the Hall Quarry Beach. The District partnered with City of Batavia staff to complete the project. This will greatly enhance the District's network connectivity at this facility as well as improve the overall customer experience.
- Renovated the Lacher Maintenance Facility parking lot.
- Resurfaced the tennis courts at South Mill Creek and Prairie & Lathem.
- Asbestos remediation was completed at the Callahan Community Center in anticipation of the renovations that are budgeted to begin in 2024.
- The District was awarded a \$2.8 million Park and Recreational Facility Construction grant and a \$600k Open Space Lands Acquisition and Development grant through the Illinois Department of Natural Resources. These grants will be used for the Callahan Community Center renovations and Clark Island Master Plan, respectively.

2024 Budget Overview

Capital Funding

Capital Development Projects in 2024 are funded by \$794,570 from the 2024 Limited G.O. Bond Issuance and annual capital transfers of \$310,222 from the Corporate Fund and \$190,726 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 the Callahan Community Center renovations.

Capital Outlay

\$6.4 million is budgeted in 2024 for the following projects:

- Callahan Community Center Renovations
- Clark Island Master Plan
- West Main Pickleball Courts
- Peg Bond Roof Replacement
- Asphalt Repairs



Batavia Park District, IL

Budget Worksheet

Account Summary

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

		Defined Budgets							
		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
Fund: 01 - CORPORATE									
Revenue									
01.00.00000.40000	PROPERTY TAXES	2,712,763.00	2,723,306.27	2,775,292.00	2,820,857.39	3,066,605.00	3,083,068.19	3,083,068.00	3,301,454.00
01.00.00000.40010	PERSONAL PROPERTY REPLAC...	27,133.00	40,177.59	22,000.00	81,293.87	55,000.00	67,632.50	68,700.00	58,000.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	17,000.00	26,328.79	17,000.00	31,687.32	28,000.00	69,246.46	77,000.00	79,626.00
01.00.00000.43001	FIELD RENTAL	3,000.00	4,225.00	5,000.00	6,807.50	7,500.00	4,385.00	3,900.00	7,500.00
01.00.00000.44000	GRANTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01.00.00000.46000	INTEREST INCOME	20,000.00	1,237.81	10,000.00	22,173.04	22,000.00	0.00	22,000.00	60,000.00
01.00.00000.49000	OTHER INCOME	18,200.00	34,255.31	18,200.00	36,731.01	27,900.00	17,458.53	17,000.00	15,200.00
01.00.00000.49002	OTHER REIMBURSEMENTS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
01.05.00000.49002	CITY UTILITY REBATE	10,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01.06.00000.43000	BUILDING AND FACILITY RENTAL	8,000.00	17,667.50	8,000.00	21,250.00	15,500.00	28,288.75	24,000.00	27,000.00
01.07.00000.47000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
01.20.00000.40000	PROPERTY TAXES	17,753.00	17,832.84	18,175.00	18,272.71	0.00	0.00	0.00	10,000.00
01.21.00000.40000	PROPERTY TAXES	211,500.00	212,328.93	216,383.00	217,516.85	150,000.00	149,583.24	150,000.00	157,505.00
01.22.00000.40000	PROPERTY TAXES	211,750.00	212,581.36	216,639.00	217,764.10	229,549.00	228,911.57	229,549.00	291,038.00
01.23.00000.40000	PROPERTY TAXES	22,956.00	23,049.83	23,492.00	23,619.74	24,899.00	24,837.41	24,899.00	31,150.00
	Revenue Total:	3,281,055.00	3,312,991.23	3,341,181.00	3,520,223.53	3,636,953.00	3,683,411.65	3,710,116.00	4,051,973.00
Expense									
01.00.00000.50000	SALARIES FULL TIME	421,012.00	369,116.21	420,483.00	414,853.87	487,553.00	441,368.90	470,000.00	491,146.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	16,892.75	19,548.25	16,344.00	16,653.17	18,669.00	18,542.10	18,750.00	19,891.00
01.00.00000.50011	SALARIES OFFICE STAFF PT	5,780.00	178.80	5,780.00	1,624.98	1,776.00	1,892.77	2,400.00	2,620.00
01.00.00000.50100	SALARIES REC SUPERVISORS	5,330.30	727.67	4,872.00	4,907.04	5,293.00	5,099.12	5,293.00	5,614.00
01.00.00000.51000	HEALTH INSURANCE	84,420.00	82,773.84	92,227.00	71,031.63	90,466.00	79,123.30	75,500.00	94,479.00
01.00.00000.51100	UNIFORM EXPENSES	2,130.00	123.82	400.00	1,739.53	400.00	422.43	450.00	1,900.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBER...	11,688.00	10,801.40	11,753.00	13,528.38	12,578.00	15,605.84	10,000.00	13,298.00
01.00.00000.51102	TRAINING/CONTINUING EDUC...	19,308.00	6,184.00	21,501.00	12,723.19	20,933.00	13,949.38	20,000.00	28,889.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
01.00.00000.51103	IN HOUSE TRAINING/EDUCATI...	6,860.00	266.42	6,860.00	618.29	5,240.00	62.50	3,500.00	5,740.00
01.00.00000.51104	COMMISSIONER EXPENSES	6,095.00	2,367.97	5,495.00	2,563.94	5,495.00	4,103.76	3,550.00	7,385.00
01.00.00000.51105	STAFF EXPENSES	11,460.00	15,990.12	4,260.00	-1,546.99	4,285.00	2,527.02	4,285.00	7,670.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNE...	2,670.00	1,231.15	2,670.00	409.32	4,550.00	997.32	4,500.00	4,050.00
01.00.00000.51108	EMPLOYEE RECOGNITION	3,505.00	369.15	4,155.00	3,051.77	6,350.00	7,081.12	6,350.00	7,340.00
01.00.00000.51109	VOLUNTEER RECOGNITION	500.00	0.00	500.00	0.00	425.00	0.00	425.00	425.00
01.00.00000.53000	OFFICE SUPPLIES	2,375.00	1,644.08	2,425.00	2,052.72	3,350.00	2,142.98	3,000.00	3,300.00
01.00.00000.53001	COMPUTER SUPPLIES/HARDW...	15,510.00	11,832.97	9,560.00	25,178.61	15,405.00	16,610.21	15,405.00	26,500.00
01.00.00000.53002	COMPUTER SUPPLIES/INK	1,350.00	307.97	1,200.00	770.62	1,500.00	328.47	950.00	1,200.00
01.00.00000.53003	OFFICE EQUIPMENT	900.00	152.45	350.00	603.95	2,840.00	760.87	2,250.00	3,450.00
01.00.00000.53004	ADMINISTRATIVE EXPENSES	6,600.00	4,800.00	6,050.00	5,708.69	3,750.00	3,635.46	3,510.00	5,010.00
01.00.00000.54000	COMPUTER LICENSES/SOFTWA...	29,074.00	21,948.64	29,279.00	31,135.23	29,185.00	31,651.16	31,270.00	40,994.00
01.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	5,868.76	25,000.00	22,901.11	30,000.00	32,457.82	32,500.00	35,000.00
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/M...	1,890.00	2,534.75	1,890.00	1,488.00	1,890.00	2,936.13	3,000.00	3,500.00
01.00.00000.54003	PRINTING	550.00	468.64	550.00	403.27	900.00	708.86	600.00	6,850.00
01.00.00000.54004	COPY EXPENSES	7,790.00	8,537.51	7,790.00	3,161.80	9,500.00	7,764.21	8,000.00	9,000.00
01.00.00000.54009	POSTAGE	7,000.00	4,500.17	7,000.00	3,808.87	7,000.00	4,424.52	5,000.00	7,000.00
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	2,928.00	381.47	480.00	1,045.99	480.00	174.00	480.00	480.00
01.00.00000.54013	BANK/INVEST FEES	1,500.00	0.00	1,500.00	1,403.16	1,500.00	0.00	0.00	1,500.00
01.00.00000.54015	LEGAL NOTICES	350.00	419.75	350.00	831.35	350.00	141.75	350.00	350.00
01.00.00000.54016	RECRUITING EXPENSES	7,000.00	3,233.40	7,000.00	2,930.49	2,750.00	892.79	2,250.00	2,250.00
01.00.00000.55000	LEGAL FEES	22,000.00	5,771.27	22,000.00	14,308.77	22,000.00	12,491.87	16,000.00	22,000.00
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	81,500.00	45,053.73	101,500.00	37,250.00	58,750.00	44,393.47	58,750.00	124,770.00
01.00.00000.56000	TELEPHONE	17,000.00	15,749.87	17,000.00	16,760.05	17,150.00	15,399.98	17,150.00	18,050.00
01.00.00000.56001	CELLULAR TELEPHONES	2,500.00	2,651.58	2,500.00	3,571.69	3,500.00	2,499.20	3,500.00	3,800.00
01.00.00000.56002	ELECTRIC	15,800.00	13,483.93	16,590.00	22,428.28	17,420.00	16,669.66	22,000.00	22,500.00
01.00.00000.56003	WATER/SEWER	1,800.00	2,307.60	3,000.00	3,422.83	3,000.00	5,081.62	6,000.00	5,000.00
01.00.00000.56004	GAS SERVICE	4,000.00	6,016.53	4,400.00	11,111.35	12,000.00	9,269.83	12,000.00	12,200.00
01.00.00000.56005	REFUSE REMOVAL	1,500.00	1,018.80	1,500.00	1,792.53	2,250.00	3,300.52	3,000.00	0.00
01.00.00000.56006	RECYCLING REMOVAL	780.00	660.22	780.00	284.64	780.00	0.00	0.00	0.00
01.00.00000.59104	SAFETY EQUIPMENT	1,640.00	158.85	1,640.00	417.88	1,640.00	1,640.00	1,640.00	1,640.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
01.00.00000.80000	FUND TRANSFERS	262,342.95	262,342.95	250,000.00	250,000.00	1,370,337.00	1,370,337.00	1,370,337.00	1,310,222.00
01.01.00000.50000	SALARIES FULL TIME	696,359.00	665,829.37	765,475.00	731,229.96	907,342.00	865,944.02	901,000.00	985,187.00
01.01.00000.50001	SALARIES PART TIME	128,053.00	82,123.35	74,131.00	51,571.84	0.00	19.50	20.00	0.00
01.01.00000.51000	HEALTH INSURANCE	131,118.00	88,988.96	136,236.00	116,935.51	141,506.00	122,023.99	132,000.00	159,423.00
01.01.00000.51100	UNIFORM EXPENSES	8,050.00	7,008.20	8,050.00	7,126.34	8,300.00	8,043.99	6,000.00	8,300.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBER...	658.00	678.00	1,216.00	1,302.00	1,216.00	1,754.00	1,754.00	3,966.00
01.01.00000.51102	TRAINING/CONTINUING EDUC...	3,000.00	3,063.00	4,736.00	4,702.56	6,780.00	3,540.14	3,541.00	6,800.00
01.01.00000.51105	STAFF EXPENSES	1,000.00	1,047.48	1,000.00	1,223.21	1,550.00	1,321.53	1,500.00	3,200.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDW...	2,900.00	3,927.64	500.00	46.55	900.00	422.81	900.00	2,300.00
01.01.00000.53003	OFFICE EQUIPMENT	3,500.00	3,795.02	3,500.00	3,322.31	4,050.00	987.11	4,050.00	1,000.00
01.01.00000.54004	COPY EXPENSES	1,415.00	1,342.83	1,415.00	1,282.45	1,215.00	1,071.00	1,215.00	1,215.00
01.01.00000.56001	CELLULAR TELEPHONES	10,760.00	8,847.88	10,760.00	12,331.85	11,500.00	10,205.17	12,300.00	12,930.00
01.01.00000.56002	ELECTRIC	16,000.00	14,735.08	16,800.00	15,440.75	16,800.00	15,278.92	15,500.00	15,800.00
01.01.00000.56003	WATER/SEWER	3,000.00	3,330.45	3,300.00	4,255.16	3,500.00	2,748.35	4,000.00	4,000.00
01.01.00000.56004	GAS SERVICE	5,500.00	6,938.85	6,050.00	9,994.01	9,300.00	9,478.73	10,200.00	10,400.00
01.01.00000.56005	REFUSE REMOVAL	19,800.00	11,369.40	19,800.00	11,060.56	15,000.00	11,150.58	12,000.00	13,500.00
01.01.00000.56006	RECYCLING REMOVAL	5,400.00	4,865.43	5,400.00	4,415.21	5,400.00	2,175.00	5,400.00	6,350.00
01.01.00000.56007	PORT-A-POTTY RENTAL	4,450.00	3,698.99	4,450.00	3,651.85	4,450.00	3,723.34	3,328.00	3,800.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTEN...	25,100.00	24,544.99	15,800.00	22,076.06	18,250.00	21,308.82	20,500.00	27,500.00
01.01.00000.57001	FACILITY EQUIPMENT	10,100.00	3,421.54	7,600.00	7,770.63	10,100.00	7,295.01	10,100.00	10,500.00
01.01.00000.57500	FACILITIES CONTRACTUAL	27,850.00	30,521.48	15,350.00	11,536.45	15,550.00	15,543.39	17,000.00	16,150.00
01.01.00000.57502	CUSTODIAL CONTRACT	30,500.00	19,744.94	30,500.00	27,857.00	28,400.00	34,516.45	30,000.00	37,500.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	33,900.00	30,105.43	33,900.00	31,048.20	33,900.00	30,093.61	33,900.00	40,700.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE...	19,800.00	16,462.69	19,800.00	14,684.85	19,800.00	15,278.23	19,800.00	24,300.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAIN...	26,175.00	25,451.58	31,675.00	15,307.52	28,475.00	20,494.26	28,000.00	58,200.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	2,500.00	1,004.31	2,500.00	1,387.38	2,500.00	1,449.21	1,500.00	1,500.00
01.01.00000.58500	PARK CONTRACTUAL IMPROV...	135,675.00	50,032.20	154,200.00	118,618.10	219,200.00	167,493.25	200,000.00	200,200.00
01.01.00000.59000	VEHICLE MAINTENANCE	28,500.00	23,657.13	28,500.00	26,418.74	26,000.00	25,807.46	26,000.00	26,000.00
01.01.00000.59001	VEHICLE GASOLINE	18,000.00	18,336.25	18,000.00	27,915.68	25,000.00	23,952.32	25,000.00	25,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	1,425.00	40.00	1,425.00	320.00	850.00	576.30	700.00	850.00
01.01.00000.59100	OPERATING EQUIPMENT MAIN...	35,650.00	38,703.55	40,850.00	38,394.12	42,150.00	41,635.28	42,150.00	38,700.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
01.01.00000.59101	OPERATING EQUIPMENT GASO...	16,000.00	15,622.31	16,000.00	17,942.09	18,000.00	13,366.32	18,000.00	16,000.00
01.01.00000.59102	OPERATING EQUIPMENT RENT...	3,550.00	3,291.09	3,550.00	1,647.63	2,050.00	110.64	2,050.00	1,900.00
01.01.00000.59103	MAINTENANCE TOOLS	10,000.00	10,505.11	10,000.00	9,828.59	7,600.00	6,321.62	7,600.00	16,400.00
01.01.00000.59104	SAFETY EQUIPMENT	7,500.00	6,753.07	10,800.00	9,684.43	8,900.00	7,332.94	8,900.00	8,900.00
01.05.00000.56002	ELECTRIC	11,500.00	8,551.93	12,075.00	8,943.69	12,075.00	10,546.46	10,900.00	11,000.00
01.05.00000.56003	WATER/SEWER	8,000.00	8,451.40	8,800.00	10,851.07	8,800.00	11,481.80	11,500.00	10,000.00
01.05.00000.57000	BUILDINGS REPAIRS/MAINTEN...	9,750.00	6,005.04	11,750.00	5,131.08	9,750.00	7,987.73	8,500.00	12,750.00
01.05.00000.57500	FACILITIES CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	8,000.00	4,116.62	8,000.00	8,000.00
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	850.00	80.30	850.00	83.27	350.00	70.00	350.00	12,850.00
01.06.00000.56002	ELECTRIC	2,500.00	1,674.89	2,625.00	2,032.49	2,625.00	2,006.84	2,100.00	2,625.00
01.06.00000.56003	WATER/SEWER	300.00	342.88	330.00	526.76	330.00	483.18	550.00	500.00
01.06.00000.56004	GAS SERVICE	1,100.00	1,379.46	1,500.00	2,248.39	2,750.00	1,678.86	2,400.00	2,750.00
01.06.00000.57000	BUILDINGS REPAIRS/MAINTEN...	2,500.00	1,244.23	2,500.00	870.55	1,000.00	706.02	1,000.00	10,500.00
01.06.00000.57500	FACILITIES CONTRACTUAL	5,925.00	2,814.26	6,675.00	4,582.08	5,675.00	4,666.00	5,400.00	5,550.00
01.06.00000.57502	CUSTODIAL CONTRACT	3,950.00	2,562.50	3,950.00	4,573.00	3,950.00	5,995.60	5,300.00	6,400.00
01.07.00000.53003	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01.07.00000.54005	PRINTING SERVICES	3,500.00	76.83	3,500.00	300.00	5,000.00	3,151.51	5,000.00	2,200.00
01.07.00000.54009	POSTAGE	1,500.00	0.00	1,500.00	0.00	250.00	0.00	0.00	0.00
01.07.00000.54010	MARKETING SERVICES	23,000.00	10,665.72	20,750.00	12,329.23	19,750.00	24,460.60	19,750.00	29,525.00
01.07.00000.54017	PARKS WATCH PROGRAM	450.00	194.70	450.00	95.00	450.00	148.75	149.00	450.00
01.20.00000.61004	PAVING & LIGHTING PROJECTS	13,800.00	0.00	11,800.00	1,466.14	127,000.00	114,717.30	127,000.00	10,000.00
01.21.00000.51021	IMRF CONTRIBUTIONS	190,000.00	182,467.01	150,000.00	150,629.87	175,000.00	173,750.08	175,000.00	196,000.00
01.22.00000.51022	FICA CONTRIBUTIONS	242,000.00	195,826.32	235,000.00	213,693.64	266,000.00	250,725.71	266,000.00	289,000.00
01.23.00000.50000	SALARIES FULL TIME	6,676.00	6,914.81	7,522.00	6,877.35	7,800.00	7,498.30	7,800.00	8,349.00
01.23.00000.51000	HEALTH INSURANCE	1,475.00	1,475.50	1,483.00	726.63	724.00	749.30	724.00	1,690.00
01.23.00000.55002	ANNUAL AUDIT EXPENSES	26,600.00	23,052.00	27,750.00	24,730.00	29,100.00	24,842.00	28,000.00	31,850.00
01.24.00000.51023	UNEMPLOYMENT COSTS	0.00	4,475.49	0.00	0.00	0.00	0.00	0.00	0.00
01.30.00000.60000	BUILDING IMPROVEMENTS	125,000.00	108,177.39	131,000.00	127,396.66	148,800.00	21,833.60	25,000.00	364,000.00
01.30.00000.60001	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,539.00	5,539.00	0.00
01.31.00000.70010	CAPITAL LEASE PRINCIPAL PAY...	0.00	0.00	0.00	6,116.44	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
01.31.00000.71010	CAPITAL LEASE INTEREST PAYM...	0.00	0.00	0.00	638.20	0.00	0.00	0.00	0.00
	Expense Total:	3,281,055.00	2,727,744.95	3,271,713.00	2,954,101.13	4,763,953.00	4,346,106.49	4,565,815.00	5,161,973.00
	Fund: 01 - CORPORATE Surplus (Deficit):	0.00	585,246.28	69,468.00	566,122.40	-1,127,000.00	-662,694.84	-855,699.00	-1,110,000.00
Fund: 02 - RECREATION									
Revenue									
02.00.00000.40000	PROPERTY TAXES	1,176,865.00	1,181,443.71	1,204,000.00	1,210,226.43	1,401,710.00	1,397,742.99	1,401,710.00	1,305,285.00
02.00.00000.40010	PERSONAL PROPERTY REPLAC...	22,000.00	40,177.56	22,000.00	81,293.83	55,000.00	67,632.44	68,700.00	58,000.00
02.00.00000.43000	BUILDING AND FACILITY RENTAL	25,000.00	26,548.71	44,400.00	30,552.43	38,400.00	66,787.79	62,000.00	26,217.00
02.00.00000.46000	INTEREST INCOME	20,000.00	1,576.59	10,000.00	23,704.36	19,000.00	0.00	19,000.00	60,000.00
02.00.00000.49000	OTHER INCOME	0.00	6,988.51	0.00	11,607.89	14,100.00	1,252.62	1,300.00	2,000.00
02.02.00000.47000	MISCELLANEOUS PROGRAM S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
02.02.00000.49003	CREDIT BALANCE WASH ACCO...	0.00	-24,576.15	0.00	-10,318.75	0.00	-7,926.25	-8,000.00	0.00
02.02.01000.42000	ADULT ARTS AND CRAFTS	2,400.00	2,076.05	2,200.00	2,531.00	2,200.00	3,218.65	3,150.00	3,000.00
02.02.02000.42000	ADULT VARIETY	4,100.00	3,726.00	4,100.00	3,665.00	4,100.00	8,844.70	9,313.00	6,660.00
02.02.03000.42000	ADULT FINANCE	0.00	60.00	0.00	100.00	0.00	-9.00	-9.00	0.00
02.02.10000.42000	SENIOR CLUB	4,900.00	5,029.00	8,885.00	11,596.60	12,210.00	13,295.00	13,000.00	15,970.00
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	2,500.00	1,250.00	2,500.00	4,500.00	3,500.00	5,500.00	5,350.00	5,000.00
02.02.16000.42000	INDOOR SWIM LESSONS	7,000.00	745.80	7,000.00	7,755.60	6,000.00	7,952.00	7,600.00	6,000.00
02.02.25000.42000	YOUTH DANCE	26,000.00	10,381.00	25,000.00	13,764.00	25,000.00	22,775.50	26,000.00	31,800.00
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	750.00	0.00	750.00	400.00	750.00	0.00	0.00	200.00
02.02.25800.42000	YOUTH DANCE -IRISH DANCE	0.00	309.00	0.00	195.00	0.00	417.00	417.00	0.00
02.02.30000.42000	YOGA	40,000.00	31,129.45	42,500.00	38,701.25	40,855.00	57,890.99	48,450.00	49,554.00
02.02.31001.42000	ADULT FITNESS	42,000.00	24,063.00	35,000.00	35,573.50	33,732.00	51,305.63	42,300.00	47,076.00
02.02.35000.42000	KINDERGARTEN ENRICHMENT	372,000.00	133,267.50	0.00	-433.50	0.00	0.00	0.00	0.00
02.02.36000.42000	KIDS CLUB	306,000.00	281,249.56	445,000.00	610,560.11	575,000.00	766,301.17	700,000.00	730,000.00
02.02.37000.42000	CAMP SUNSATIONAL	65,000.00	112,675.37	115,000.00	185,280.00	188,325.00	280,457.40	280,457.00	290,000.00
02.02.37001.42000	MIDDLE SCHOOL SUMMER CA...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.40000.42000	NATURE GENERAL	7,000.00	15,007.00	18,000.00	22,028.00	22,000.00	47,201.00	50,000.00	55,000.00
02.02.45000.42000	PERFORMING ARTS	3,000.00	8,037.00	3,000.00	13,420.00	11,000.00	14,285.00	13,000.00	13,500.00
02.02.50000.42000	PET PROGRAMMING	750.00	0.00	750.00	310.00	750.00	532.00	595.00	750.00
02.02.55000.42000	PRESCHOOL GENERAL	3,500.00	30.00	3,500.00	0.00	0.00	1,460.00	1,460.00	0.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	2,500.00	5,487.50	2,500.00	8,029.80	6,500.00	5,373.80	6,300.00	6,500.00
02.02.56000.42000	PRESCHOOL GYMNASTICS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
02.02.57000.42000	NEW HORIZONS	175,000.00	137,443.67	200,000.00	168,334.24	220,000.00	179,028.37	200,000.00	210,000.00
02.02.57100.42000	NEW HORIZONS MISCELLANEO...	8,200.00	8,840.00	10,000.00	8,437.50	9,000.00	9,721.00	9,721.00	11,000.00
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	7,334.00	10,604.00	9,000.00	14,635.00	12,000.00	18,374.60	17,500.00	15,000.00
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	18,830.00	28,577.25	30,000.00	28,939.08	30,000.00	27,134.58	28,000.00	28,000.00
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	12,838.00	19,014.00	18,750.00	20,677.00	19,750.00	22,108.00	24,000.00	22,000.00
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL...	2,250.00	5,568.00	2,750.00	3,700.00	3,700.00	830.00	830.00	1,200.00
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	1,001.00	4,010.00	1,000.00	2,942.00	3,000.00	4,075.00	4,075.00	3,500.00
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPOR...	7,744.00	12,962.50	13,000.00	15,774.00	15,000.00	16,706.00	16,500.00	17,000.00
02.02.60700.42000	ALLSTAR SPORTS - CAMPS	0.00	1,613.00	0.00	0.00	0.00	789.88	789.00	1,000.00
02.02.61100.42000	ACCELERATORS	0.00	1,545.00	1,600.00	105.00	375.00	80.00	80.00	225.00
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	5,160.00	1,070.32	4,160.00	3,904.19	2,400.00	12,960.77	12,341.00	7,535.00
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	7,740.00	2,389.44	5,160.00	7,083.58	6,200.00	14,912.31	14,138.00	13,000.00
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	2,580.00	652.30	2,580.00	1,520.05	2,580.00	3,687.03	3,222.00	3,000.00
02.02.61221.42000	5/6 GRADE BOYS BASKETBALL	0.00	0.00	0.00	0.00	1,500.00	4,340.00	4,805.00	3,300.00
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	612.30	0.00	-1,014.36	1,100.00	2,011.71	2,012.00	0.00
02.02.61260.42000	RMS BOYS BASKETBALL	2,322.00	0.00	0.00	2,900.00	0.00	-155.00	-155.00	0.00
02.02.61280.42000	KINDERGARTEN BASKETBALL L...	3,000.00	375.00	3,000.00	817.00	2,400.00	5,671.00	3,047.00	2,900.00
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	3,000.00	3,000.00	4,200.00	5,917.00	6,000.00	9,046.00	5,602.00	8,750.00
02.02.61300.42000	FENCING	5,500.00	1,670.00	5,500.00	0.00	1,500.00	0.00	0.00	0.00
02.02.61340.42000	GOLF	7,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
02.02.61360.42000	LACROSSE	0.00	240.00	500.00	420.00	1,500.00	1,520.00	1,520.00	1,600.00
02.02.61380.42000	DODGEBALL	1,200.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
02.02.61390.42000	ESPORTS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61400.42000	IN-HOUSE SOCCER	0.00	0.00	0.00	0.00	0.00	600.00	1,440.00	3,000.00
02.02.61500.42000	GIRLS SOFTBALL	34,100.00	37,068.05	39,000.00	47,373.75	47,000.00	50,422.00	49,697.00	54,300.00
02.02.61510.42000	TRAVEL SOFTBALL	29,250.00	9,432.20	22,000.00	9,432.37	15,000.00	13,816.85	13,817.00	7,500.00
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	7,560.00	0.00	5,500.00	0.00	2,500.00	0.00	0.00	2,500.00
02.02.61550.42000	STRIKERS SOCCER LEAGUE	0.00	7,150.00	8,500.00	5,850.00	6,000.00	0.00	0.00	0.00
02.02.61600.42000	TENNIS	8,245.00	17,461.00	19,200.00	15,975.00	19,200.00	12,937.00	12,937.00	15,900.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.61700.42000	INTRAMURALS	6,000.00	2,891.00	6,000.00	5,340.00	2,000.00	6,175.00	6,175.00	2,000.00
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	-1.00	0.00	0.00	0.00	0.00	0.00
02.02.63000.42000	MARTIAL ARTS	10,000.00	20,676.00	25,000.00	35,443.00	32,000.00	52,374.50	47,000.00	38,700.00
02.02.64000.42000	MEN'S FALL SOFTBALL	0.00	5,400.00	0.00	5,225.00	0.00	0.00	0.00	0.00
02.02.64004.42000	CO-REC VOLLEYBALL	7,800.00	280.00	10,800.00	4,125.00	10,800.00	10,275.00	10,275.00	11,165.00
02.02.64010.42000	ADULT SUMMER SOFTBALL	8,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
02.02.64020.42000	ADULT VOLLEYBALL	0.00	0.00	0.00	2,440.00	0.00	780.00	195.00	0.00
02.02.64030.42000	PICKLEBALL	5,050.00	3,446.00	4,000.00	9,431.00	8,000.00	14,499.00	13,500.00	13,585.00
02.02.64040.42000	OPEN GYM BASKETBALL	2,000.00	0.00	0.00	860.00	0.00	903.00	612.00	1,000.00
02.02.64050.42000	ADULT BASKETBALL	0.00	0.00	0.00	0.00	3,900.00	0.00	2,700.00	5,400.00
02.02.64060.42000	SAND VOLLEYBALL	21,000.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	2,000.00
02.02.70000.42000	TRIPS	15,000.00	5,177.00	20,000.00	7,760.00	20,000.00	15,597.15	19,000.00	25,000.00
02.02.75000.42000	SPIRIT CHEER TEAM	3,600.00	3,955.00	3,600.00	3,795.00	3,600.00	-1,140.00	-1,140.00	1,200.00
02.02.75001.42000	BULLDOG CHEER CAMP K-8	1,400.00	0.00	0.00	983.35	0.00	0.00	735.00	0.00
02.02.75002.42000	CHEERLEADING LESSONS	1,500.00	3,617.00	4,000.00	3,543.96	4,500.00	3,961.27	3,961.00	5,320.00
02.02.75004.42000	TUMBLING LESSONS	2,600.00	6,485.00	5,500.00	6,085.25	5,100.00	8,109.45	7,691.00	7,680.00
02.02.80001.42000	TEEN FRIDAY NIGHTS/PARENT ...	2,775.00	240.00	4,000.00	0.00	2,800.00	642.00	642.00	2,500.00
02.02.81000.42000	YOUTH ARTS & CRAFTS	2,000.00	2,107.00	2,000.00	3,293.00	3,500.00	4,299.50	4,800.00	4,800.00
02.02.82000.42000	YOUTH VARIETY	5,500.00	19,787.50	25,000.00	27,474.30	35,000.00	30,108.00	33,000.00	35,000.00
02.02.96000.43003	BOAT RENTAL	7,500.00	2,446.30	7,500.00	3,170.00	3,500.00	1,833.00	1,833.00	3,250.00
02.02.99000.42000	MISCELLANEOUS SPECIAL EVE...	9,350.00	1,045.00	1,600.00	1,734.50	1,000.00	908.00	908.00	1,000.00
02.02.99000.47000	MISCELLANEOUS SPECIAL EVE...	2,150.00	500.00	2,900.00	500.00	2,550.00	200.00	200.00	2,300.00
02.02.99001.42000	TIES & TIARAS	10,560.00	2,863.00	10,560.00	7,567.00	9,000.00	12,118.00	9,745.00	9,000.00
02.02.99002.42000	HOLIDAY BREAKFAST	1,890.00	990.00	1,700.00	1,575.00	1,950.00	1,922.00	1,922.00	2,200.00
02.02.99003.42000	MOM/SON NIGHT	3,200.00	1,664.00	3,600.00	2,064.00	3,600.00	2,100.00	2,100.00	3,750.00
02.02.99004.42000	POLAR EXPRESS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99005.42000	WINDMILL WHIRL 5K	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	3,500.00
02.02.99006.42000	WINDMILL CITY FEST	72,650.00	35,878.00	48,900.00	61,820.96	57,550.00	64,115.25	64,115.00	62,950.00
02.02.99006.47000	WINDMILL CITY FEST SPONSOR...	3,300.00	7,900.00	15,500.00	6,050.00	10,000.00	8,100.00	8,100.00	15,000.00
02.02.99007.42000	RIVER RHAPSODY WINE SALES	0.00	0.00	3,000.00	1,066.78	0.00	3,021.00	3,021.00	2,500.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.99007.47000	RIVER RHAPSODY SPONSORSHI...	4,500.00	2,641.52	2,000.00	3,694.00	2,000.00	2,344.00	2,344.00	5,000.00
02.02.99008.42000	MOVIES IN THE PARK	3,500.00	1,220.00	2,500.00	440.00	0.00	0.00	0.00	0.00
02.02.99010.42000	CHILI COOK-OFF	1,500.00	918.69	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99010.47000	CHILI COOK-OFF SPONSORSHIPS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99011.42000	NIGHTMARE AT W MAIN	6,000.00	3,222.94	5,000.00	4,128.93	7,500.00	2,292.00	2,292.00	5,000.00
02.02.99011.47000	NIGHTMARE AT W MAIN SPON...	750.00	0.00	750.00	500.00	500.00	500.00	500.00	750.00
02.02.99013.47000	EASTER EGG HUNT SPONSORSH..	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,000.00
02.02.99014.42000	CELEBRATION OF LIGHTS	0.00	364.00	350.00	184.00	300.00	0.00	200.00	300.00
02.02.99014.47000	CELEBRATION OF LIGHTS SPON...	750.00	250.00	750.00	800.00	750.00	1,667.00	1,667.00	750.00
02.02.99015.42000	BIRTHDAY PARTIES	4,550.00	200.00	0.00	125.00	0.00	0.00	0.00	0.00
02.02.99017.42000	DOGGIE EASTER EGG HUNT	840.00	228.00	840.00	560.00	840.00	360.00	360.00	0.00
02.02.99017.47000	DOGGIE EASTER EGG HUNT SP...	750.00	150.00	750.00	750.00	750.00	250.00	250.00	0.00
02.02.99020.42000	WORLD TAI CHI AND QI	0.00	80.00	0.00	-25.00	0.00	-20.00	-20.00	0.00
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	750.00	0.00	750.00	500.00	750.00	0.00	0.00	500.00
02.02.99022.42000	HOLIDAY HOUSE DECORATING ...	50.00	140.00	105.00	140.00	250.00	325.00	260.00	325.00
02.02.99023.42000	PINTS BY THE POND	0.00	0.00	9,000.00	23,580.48	44,000.00	29,831.00	29,831.00	56,475.00
02.02.99023.47000	PINTS BY THE POND SPONSOR...	0.00	0.00	2,500.00	3,250.00	7,000.00	750.00	750.00	4,000.00
02.02.99024.42000	EASTER EGG DASH	0.00	0.00	0.00	0.00	1,000.00	1,035.00	1,000.00	2,625.00
02.02.99024.47000	EASTER EGG DASH SPONSORSH...	0.00	0.00	0.00	0.00	750.00	0.00	0.00	150.00
02.07.00000.47000	ADVERTISING	8,150.00	8,600.00	10,000.00	12,700.00	10,000.00	800.00	1,000.00	5,000.00
	Revenue Total:	2,744,784.00	2,323,443.14	2,662,689.00	2,921,439.46	3,198,027.00	3,506,237.65	3,461,830.00	3,495,497.00
Expense									
02.00.00000.50000	SALARIES FULL TIME	326,209.00	301,667.01	355,013.00	338,604.39	398,470.00	369,208.29	370,000.00	398,345.00
02.00.00000.50001	SALARIES PART TIME	35,025.00	19,080.21	40,600.00	42,498.39	40,800.00	53,080.33	52,000.00	61,260.00
02.00.00000.50010	SALARIES OFFICE STAFF FT	104,735.05	129,054.47	107,614.00	108,245.89	121,346.00	120,955.85	122,200.00	129,289.00
02.00.00000.50011	SALARIES OFFICE STAFF PT	35,820.00	223.50	35,820.00	12,187.37	13,323.00	12,303.10	15,900.00	19,653.00
02.00.00000.50100	SALARIES REC SUPERVISORS	250,929.60	221,997.49	214,880.00	211,121.47	254,043.00	229,452.56	252,350.00	329,711.00
02.00.00000.51000	HEALTH INSURANCE	139,453.00	116,056.95	138,983.00	109,709.16	149,858.00	154,163.71	158,000.00	189,796.00
02.00.00000.51100	UNIFORM EXPENSES	2,730.00	138.85	2,730.00	2,674.95	1,330.00	1,335.46	1,420.00	1,560.00
02.00.00000.51101	PROFESSIONAL DUES/MEMBER...	3,329.00	2,630.35	3,329.00	3,905.50	2,349.00	1,750.00	2,300.00	2,724.00
02.00.00000.51102	TRAINING/CONTINUING EDUC...	10,470.00	2,095.00	12,362.00	8,365.17	9,750.00	3,589.42	7,750.00	13,473.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.00.00000.51103	IN HOUSE TRAINING/EDUCATI...	2,000.00	0.00	2,000.00	0.00	1,250.00	215.62	750.00	2,250.00
02.00.00000.51105	STAFF EXPENSES	1,050.00	983.89	1,050.00	2,173.19	1,075.00	1,845.62	1,846.00	3,560.00
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNE...	1,220.00	422.00	1,220.00	627.30	2,950.00	1,256.06	2,950.00	3,500.00
02.00.00000.51108	EMPLOYEE RECOGNITION	3,445.00	1,623.95	3,445.00	598.93	5,750.00	5,935.86	5,836.00	5,200.00
02.00.00000.51109	VOLUNTEER RECOGNITION	500.00	0.00	500.00	0.00	425.00	60.40	425.00	425.00
02.00.00000.52900	REIMBURSEMENTS	0.00	-4,130.00	0.00	-2,139.65	0.00	-9,082.00	-8,835.00	0.00
02.00.00000.53000	OFFICE SUPPLIES	1,650.00	1,359.77	1,650.00	1,571.95	2,400.00	50.58	1,700.00	2,600.00
02.00.00000.53001	COMPUTER SUPPLIES/HARDW...	10,600.00	7,475.39	9,600.00	22,112.37	15,405.00	17,775.26	15,405.00	29,000.00
02.00.00000.53002	COMPUTER SUPPLIES/INK	300.00	34.00	150.00	144.99	300.00	0.00	150.00	300.00
02.00.00000.53003	OFFICE EQUIPMENT	100.00	0.00	1,400.00	229.99	1,390.00	269.79	1,000.00	4,950.00
02.00.00000.54000	COMPUTER LICENSES/SOFTWA...	30,445.00	24,798.30	30,155.00	32,194.08	31,329.00	32,761.74	32,381.00	38,713.00
02.00.00000.54001	COMPUTER HELP DESK/LABOR	26,160.00	5,868.75	25,000.00	22,901.10	30,000.00	32,457.82	29,683.00	35,000.00
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/M...	1,890.00	803.00	1,890.00	1,488.00	1,890.00	2,936.12	3,000.00	3,500.00
02.00.00000.54003	PRINTING	550.00	515.27	550.00	449.88	550.00	755.43	756.00	750.00
02.00.00000.54004	COPY EXPENSES	9,350.00	7,108.95	9,350.00	1,585.57	8,500.00	6,239.63	6,240.00	6,500.00
02.00.00000.54009	POSTAGE	2,350.00	16.43	2,350.00	20.57	2,350.00	4.78	5.00	150.00
02.00.00000.54013	BANK/INVEST FEES	0.00	0.00	0.00	1,403.16	0.00	0.00	0.00	0.00
02.00.00000.54014	CREDIT CARD ADMIN FEES	50,000.00	35,745.66	50,000.00	52,272.29	53,500.00	79,108.12	79,000.00	65,000.00
02.00.00000.54016	RECRUITING EXPENSES	0.00	0.00	0.00	0.00	2,750.00	0.00	2,250.00	2,250.00
02.00.00000.55000	LEGAL FEES	11,000.00	6,363.14	11,000.00	8,484.38	11,000.00	5,701.88	10,000.00	11,000.00
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	11,500.00	5,575.00	51,300.00	44,435.00	4,750.00	4,651.26	4,750.00	20,670.00
02.00.00000.56000	TELEPHONE	8,850.00	8,474.29	8,850.00	11,698.94	10,650.00	13,211.23	13,000.00	11,550.00
02.00.00000.56001	CELLULAR TELEPHONES	4,500.00	2,471.76	4,500.00	3,070.66	4,500.00	1,034.82	3,100.00	4,500.00
02.00.00000.56002	ELECTRIC	19,500.00	20,235.05	20,475.00	28,638.34	24,000.00	23,545.51	28,000.00	28,500.00
02.00.00000.56003	WATER/SEWER	3,200.00	3,817.33	4,500.00	4,866.32	4,500.00	8,719.23	8,500.00	5,200.00
02.00.00000.56004	GAS SERVICE	14,000.00	12,973.46	15,400.00	29,260.84	25,000.00	17,941.02	29,500.00	30,000.00
02.00.00000.56005	REFUSE REMOVAL	1,500.00	1,556.84	2,000.00	1,757.80	2,750.00	2,003.90	2,750.00	3,610.00
02.00.00000.56006	RECYCLING REMOVAL	860.00	651.44	860.00	252.16	860.00	0.00	0.00	860.00
02.00.00000.57001	FACILITY EQUIPMENT	6,000.00	0.00	4,500.00	2,768.53	400.00	0.00	150.00	400.00
02.00.00000.80000	FUND TRANSFERS	212,179.05	212,179.05	0.00	0.00	958,650.00	958,650.00	958,650.00	890,726.00
02.01.00000.50000	SALARIES FULL TIME	36,431.00	39,054.38	37,133.00	39,452.09	40,739.00	41,577.73	43,200.00	43,629.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.01.00000.50001	SALARIES PART TIME	5,720.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00
02.01.00000.51000	HEALTH INSURANCE	6,136.00	6,138.08	6,284.00	2,758.23	6,521.00	6,511.73	6,521.00	7,001.00
02.01.00000.57000	BUILDINGS REPAIRS/MAINTEN...	20,900.00	12,101.91	16,900.00	16,702.31	16,500.00	21,337.88	20,000.00	22,500.00
02.01.00000.57001	FACILITY EQUIPMENT	11,000.00	7,420.00	1,500.00	629.00	10,750.00	4,800.47	10,750.00	7,700.00
02.01.00000.57500	FACILITIES CONTRACTUAL	29,750.00	27,675.25	18,750.00	15,874.76	28,800.00	22,850.71	25,000.00	32,600.00
02.01.00000.57502	CUSTODIAL CONTRACT	56,450.00	26,646.74	56,450.00	40,844.00	52,680.00	53,072.25	52,680.00	64,450.00
02.01.00000.59104	SAFETY EQUIPMENT	425.00	286.11	425.00	52.63	425.00	339.81	288.00	425.00
02.02.00000.52000	MISC RECREATION SUPPLIES	0.00	146.85	0.00	190.56	0.00	0.00	0.00	0.00
02.02.00000.52100	CONTRACTUAL SCHOOL DIST A...	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	1,070.00	8,000.00	4,084.50	12,000.00	5,349.00	7,000.00	12,000.00
02.02.00000.52105	REWARDS PROGRAM	0.00	0.00	0.00	0.00	10,000.00	473.55	500.00	5,000.00
02.02.01000.52100	CONTRACTUAL ADULT ARTS A...	1,700.00	987.90	1,200.00	1,390.10	1,200.00	1,692.00	1,985.00	1,800.00
02.02.01000.52101	CO-OP CONTRACTUAL ADULT ...	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
02.02.02000.50200	SALARIES ADULT VARIETY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
02.02.02000.52000	SUPPLIES ADULT VARIETY	0.00	0.00	0.00	109.75	0.00	96.00	510.00	0.00
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	1,950.00	1,378.89	1,950.00	1,607.50	1,950.00	828.00	576.00	1,000.00
02.02.02000.52101	CO-OP CONTRACTUAL ADULT ...	450.00	71.10	450.00	207.90	200.00	636.80	800.00	1,000.00
02.02.10000.52000	SUPPLIES SENIOR CLUB	2,175.00	2,799.28	2,025.00	2,647.60	1,975.00	1,642.03	1,700.00	2,075.00
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	7,400.00	2,923.14	6,200.00	6,355.70	10,550.00	7,753.89	10,000.00	10,800.00
02.02.16000.52100	CONTRACTUAL INDOOR SWIM ...	4,900.00	1,775.36	4,900.00	6,343.70	4,900.00	4,006.24	3,562.00	4,200.00
02.02.25000.50200	SALARIES YOUTH DANCE	9,000.00	4,665.74	9,000.00	5,753.14	9,000.00	6,242.99	8,500.00	9,180.00
02.02.25000.52000	SUPPLIES YOUTH DANCE	1,500.00	3,910.08	9,300.00	3,820.04	9,300.00	131.10	7,000.00	7,500.00
02.02.25000.52100	CONTRACTUAL YOUTH DANCE	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
02.02.25002.50200	SALARIES IRISH DANCE	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00
02.02.30000.50200	SALARIES YOGA	19,791.00	15,120.58	14,611.00	13,262.86	16,475.00	18,096.41	18,300.00	17,947.00
02.02.30000.52000	SUPPLIES YOGA	200.00	0.00	200.00	297.15	200.00	179.96	200.00	200.00
02.02.31000.52000	SUPPLIES BEG FITNESS FOR SEN...	0.00	0.00	0.00	909.78	0.00	200.00	200.00	0.00
02.02.31001.50200	SALARIES ADULT FITNESS	21,144.00	10,704.51	15,382.00	14,928.35	16,448.00	17,305.56	17,100.00	19,974.00
02.02.31001.52000	SUPPLIES ADULT FITNESS	500.00	0.00	1,260.00	200.00	2,000.00	327.44	1,800.00	2,000.00
02.02.35000.50200	SALARIES ENRICHMENT PROG...	196,000.00	93,539.28	0.00	0.00	0.00	0.00	0.00	0.00
02.02.35000.52000	SUPPLIES ENRICHMENT PROGR...	8,000.00	429.50	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.35000.52100	CONTRACTUAL ENRICHMENT P...	8,000.00	4,210.35	0.00	0.00	0.00	0.00	0.00	0.00
02.02.36000.50200	SALARIES KIDS CLUB	165,000.00	64,178.62	180,000.00	118,103.26	249,535.00	194,987.34	210,000.00	256,394.00
02.02.36000.52000	SUPPLIES KIDS CLUB	2,500.00	2,198.15	3,000.00	5,803.66	3,500.00	7,686.12	7,000.00	7,000.00
02.02.36000.52100	CONTRACTUAL KIDS CLUB	16,000.00	26,896.50	75,000.00	50,729.25	85,000.00	53,705.00	57,270.00	58,968.00
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	49,000.00	44,483.28	63,360.00	70,060.58	92,950.00	97,225.17	97,226.00	131,880.00
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	7,500.00	2,891.49	7,500.00	6,821.86	8,700.00	17,130.04	17,131.00	16,500.00
02.02.37001.50200	SALARIES MIDDLE SCHOOL SU...	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.37001.52000	SUPPLIES MIDDLE SCHOOL SU...	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.40000.52101	CO-OP CONTRACTUAL NATURE...	6,300.00	14,371.20	16,200.00	19,934.30	16,200.00	42,002.10	45,000.00	49,500.00
02.02.45000.52100	CONTRACTUAL PERFORMING ...	2,100.00	1,200.50	2,100.00	3,654.00	7,500.00	546.00	8,500.00	8,500.00
02.02.50000.52000	SUPPLIES PET PROGRAMMING	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
02.02.50000.52100	CONTRACTUAL PET PROGRAM...	450.00	0.00	450.00	201.50	450.00	219.05	271.00	500.00
02.02.50001.52000	SUPPLIES DOGGIE EASTER EGG...	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
02.02.55000.50200	SALARIES PRESCHOOL GENERAL	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00
02.02.55000.52000	SUPPLIES PRESCHOOL GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
02.02.55001.52100	CONTRACTUAL KID ROCK	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP P...	1,500.00	990.00	1,500.00	0.00	2,200.00	1,884.60	2,200.00	2,200.00
02.02.56000.50200	SALARIES PRESCHOOL GYMNA...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,142.00
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNA...	200.00	0.00	200.00	0.00	2,700.00	0.00	0.00	200.00
02.02.57000.50200	SALARIES NEW HORIZONS	135,000.00	110,964.04	135,000.00	129,971.25	164,500.00	135,856.38	145,000.00	153,000.00
02.02.57000.52000	SUPPLIES NEW HORIZONS	8,000.00	3,979.77	7,000.00	6,062.82	7,000.00	6,175.59	7,000.00	7,000.00
02.02.57100.50200	SALARIES NEW HORIZONS MIS...	4,800.00	0.00	6,000.00	3,526.28	4,300.00	4,709.66	4,710.00	5,000.00
02.02.57100.52000	SUPPLIES NEW HORIZONS MIS...	700.00	0.00	500.00	206.99	250.00	167.23	250.00	250.00
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORT...	5,134.00	7,420.00	6,300.00	13,376.30	8,400.00	8,894.20	10,500.00	10,500.00
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORT...	13,181.00	20,366.50	21,000.00	17,286.50	21,000.00	17,006.50	19,600.00	17,500.00
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORT...	8,986.00	15,017.10	13,125.00	16,292.50	13,825.00	15,196.30	16,800.00	15,400.00
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORT...	1,575.00	1,948.80	1,925.00	910.00	2,590.00	0.00	0.00	840.00
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORT...	700.00	1,680.70	700.00	1,330.70	700.00	0.00	2,100.00	2,100.00
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - ...	5,421.00	10,029.60	9,100.00	11,261.60	9,900.00	11,303.60	11,550.00	10,500.00
02.02.61100.52100	CONTRACTUAL ACCELERATORS	0.00	1,076.25	1,120.00	68.25	244.00	0.00	0.00	135.00
02.02.61150.52100	CONTRACTUAL ARCHERY	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BA...	1,155.00	0.00	500.00	0.00	0.00	0.00	0.00	375.00
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BA...	1,800.00	1,160.50	750.00	750.00	700.00	1,436.16	700.00	600.00
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIR...	800.00	73.00	800.00	608.00	1,000.00	1,495.00	1,495.00	1,250.00
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BAS...	1,750.00	0.00	1,000.00	0.00	0.00	22.75	23.00	750.00
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BAS...	2,300.00	1,641.50	1,000.00	1,041.89	1,200.00	1,606.32	1,500.00	2,400.00
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOY...	1,188.00	73.00	1,000.00	1,214.25	2,400.00	2,230.75	2,231.00	2,400.00
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BA...	300.00	0.00	300.00	0.00	0.00	0.00	0.00	225.00
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BA...	1,250.00	1,075.00	750.00	777.38	750.00	455.35	550.00	300.00
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIR...	660.00	73.00	660.00	843.50	660.00	347.00	347.00	640.00
02.02.61221.50200	SALARIES 5/6 GRADE BOYS BAS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
02.02.61221.52000	SUPPLIES 5/6 GRADE BOYS BAS...	0.00	0.00	0.00	398.52	400.00	513.00	400.00	550.00
02.02.61221.52100	CONTRACTUAL 5/6 GRADE BOY...	0.00	0.00	0.00	297.00	600.00	934.00	934.00	640.00
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BA...	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIR...	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
02.02.61260.50200	SALARIES RMS BOYS BASKETBA...	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61260.52100	CONTRACTUAL RMS BOYS BAS...	660.00	72.00	0.00	237.00	0.00	0.00	0.00	0.00
02.02.61280.52000	SUPPLIES KINDERGARTEN BASK...	550.00	0.00	750.00	764.99	500.00	900.99	901.00	900.00
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETB...	550.00	550.00	750.00	1,511.00	750.00	1,320.99	1,400.00	3,250.00
02.02.61290.52100	CONTRACTUAL 1/2 GRADE BAS...	0.00	0.00	0.00	0.00	0.00	70.00	28.00	0.00
02.02.61300.52100	CONTRACTUAL FENCING	3,465.00	1,260.00	3,850.00	0.00	975.00	0.00	0.00	0.00
02.02.61330.52100	CONTRACTUAL TACKLE FOOTB...	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61340.52100	CONTRACTUAL GOLF	4,500.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
02.02.61360.52100	CONTRACTUAL LACROSSE	0.00	0.00	350.00	294.00	975.00	1,064.00	1,120.00	1,120.00
02.02.61380.50200	SALARIES DODGEBALL	250.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
02.02.61380.52000	SUPPLIES DODGEBALL	500.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	14,800.00	13,617.58	15,000.00	17,269.32	17,000.00	16,916.87	16,600.00	18,100.00
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	6,400.00	7,415.00	8,400.00	8,696.00	11,400.00	8,947.98	10,400.00	14,400.00
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	6,300.00	2,558.12	3,500.00	2,045.05	3,000.00	1,810.83	900.00	1,500.00
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTB...	12,600.00	6,977.87	10,000.00	6,541.40	7,000.00	6,488.85	6,489.00	3,000.00
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TO...	1,250.00	0.00	1,250.00	0.00	500.00	0.00	0.00	500.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.61540.52100	CONTRACTUAL USSSA SOFTBAL...	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
02.02.61550.52100	CONTRACTUAL STRIKERS SOCC...	0.00	5,005.00	5,950.00	2,859.60	4,200.00	0.00	0.00	0.00
02.02.61600.52100	CONTRACTUAL TENNIS	5,721.10	12,219.20	13,400.00	10,754.20	13,400.00	9,146.20	9,800.00	11,151.00
02.02.61700.52000	SUPPLIES INTRAMURALS	300.00	0.00	300.00	0.00	150.00	0.00	0.00	0.00
02.02.61700.52100	CONTRACTUAL INTRAMURALS	3,500.00	2,023.70	4,200.00	3,738.00	1,400.00	1,865.50	2,000.00	1,400.00
02.02.62340.52100	CONTRACTUAL GOLF CAMP	400.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
02.02.62800.50200	SALARIES VOLLEYBALL CAMP	750.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
02.02.62800.52100	CONTRACTUAL VOLLEYBALL C...	900.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	7,000.00	15,825.40	18,000.00	25,983.30	21,000.00	23,288.10	23,289.00	27,500.00
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	3,000.00	2,352.00	5,500.00	4,704.00	5,500.00	4,704.00	5,208.00	5,140.00
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	1,000.00	202.77	750.00	2,361.53	750.00	850.00	2,000.00	300.00
02.02.64004.52100	CONTRACTUAL CO-REC VOLLEY...	0.00	0.00	0.00	0.00	0.00	409.00	1,200.00	2,500.00
02.02.64010.52000	SUPPLIES ADULT SUMMER SOF...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
02.02.64010.52100	CONTRACTUAL ADULT SUMME...	4,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
02.02.64030.50200	SALARIES PICKLEBALL	1,080.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
02.02.64030.52000	SUPPLIES PICKLEBALL	700.00	659.90	700.00	605.83	300.00	193.98	300.00	700.00
02.02.64030.52100	CONTRACTUAL PICKLEBALL	490.00	329.00	500.00	885.50	950.00	2,088.00	1,500.00	1,050.00
02.02.64050.50200	SALARIES ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
02.02.64050.52000	SUPPLIES ADULT BASKETBALL	0.00	0.00	0.00	75.58	150.00	0.00	100.00	250.00
02.02.64050.52100	CONTRACTUAL ADULT BASKET...	0.00	0.00	0.00	2,550.00	2,700.00	0.00	1,100.00	1,500.00
02.02.64060.50200	SALARIES SAND VOLLEYBALL	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.64060.52000	SUPPLIES SAND VOLLEYBALL	0.00	0.00	750.00	0.00	750.00	0.00	0.00	300.00
02.02.64060.52100	CONTRACTUAL SAND VOLLEYB...	4,500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	900.00
02.02.70000.50200	SALARIES TRIPS	2,500.00	0.00	2,500.00	1,698.94	3,000.00	2,118.47	2,500.00	3,000.00
02.02.70000.52000	SUPPLIES TRIPS	1,000.00	635.23	1,000.00	131.00	1,000.00	83.99	184.00	300.00
02.02.70000.52100	CONTRACTUAL TRIPS	6,000.00	1,419.50	10,000.00	7,653.59	10,000.00	8,152.16	10,000.00	10,000.00
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	1,491.00	2,919.65	1,491.00	2,186.42	1,491.00	511.43	512.00	565.00
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	500.00	41.08	500.00	270.00	500.00	144.00	144.00	150.00
02.02.75001.50200	SALARIES BULLDOG CHEER CA...	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.75001.52000	SUPPLIES BULLDOG CHEER CA...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.75002.50200	SALARIES CHEERLEADING LESS...	825.00	983.62	825.00	1,782.42	1,934.00	1,730.93	1,700.00	2,040.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.75002.52000	SUPPLIES CHEERLEADING LESS...	0.00	0.00	0.00	0.00	3,000.00	2,500.00	3,000.00	500.00
02.02.75004.50200	SALARIES TUMBLING LESSONS	1,591.00	592.91	1,591.00	1,200.93	3,169.00	1,420.97	1,500.00	2,040.00
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	200.00	19.47	500.00	0.00	500.00	460.00	500.00	500.00
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS...	750.00	63.06	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS...	600.00	259.22	600.00	150.00	600.00	219.53	220.00	400.00
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY N...	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & ...	950.00	0.00	950.00	0.00	250.00	0.00	0.00	250.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH ...	450.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	3,430.00	6,684.49	7,000.00	20,056.70	12,000.00	9,919.00	10,000.00	9,000.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH ...	1,000.00	19,868.80	6,500.00	17,927.85	13,000.00	15,412.50	15,000.00	20,000.00
02.02.96000.50200	SALARIES BOAT RENTAL	4,279.00	290.25	4,279.00	949.39	2,000.00	866.88	867.00	2,700.00
02.02.96000.52101	BOAT RENTAL REPAIRS AND MA..	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIP...	2,750.00	1,490.29	1,700.00	0.00	700.00	200.00	200.00	400.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPE...	8,250.00	2,794.86	2,150.00	2,048.05	2,150.00	1,543.27	2,150.00	2,350.00
02.02.99001.52000	SUPPLIES TIES & TIARAS	3,000.00	570.50	3,000.00	1,310.04	1,500.00	972.80	973.00	1,200.00
02.02.99001.52100	CONTRACTUAL TIES & TIARAS	3,600.00	0.00	3,600.00	3,979.90	3,100.00	2,395.00	2,395.00	5,500.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	700.00	791.50	700.00	1,270.72	800.00	219.32	600.00	800.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREA...	550.00	300.00	550.00	250.00	300.00	0.00	300.00	300.00
02.02.99003.52000	SUPPLIES MOM/SON NIGHT	1,200.00	920.30	1,200.00	1,202.16	1,500.00	1,068.85	1,100.00	1,850.00
02.02.99004.52100	CONTRACTUAL POLAR EXPRESS	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL 5K	0.00	0.00	0.00	9.99	0.00	96.96	97.00	750.00
02.02.99005.52100	CONTRACTUAL WINDMILL WHI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
02.02.99006.50200	SALARIES WINDMILL CITY FEST	2,500.00	125.00	2,500.00	0.00	0.00	0.00	0.00	0.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	32,950.00	12,440.07	19,550.00	25,610.00	21,700.00	19,160.34	19,161.00	22,000.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY...	40,850.00	50,613.84	42,350.00	36,926.62	46,650.00	51,617.28	51,618.00	52,150.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	1,550.00	1,377.22	1,600.00	1,278.35	250.00	2,330.72	2,331.00	2,200.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSO...	10,000.00	9,250.00	10,000.00	9,600.00	10,100.00	11,900.00	11,900.00	12,300.00
02.02.99008.52000	SUPPLIES MOVIES IN THE PARK	650.00	866.24	250.00	38.40	400.00	8.99	9.00	0.00
02.02.99008.52100	CONTRACTUAL MOVIES IN THE...	1,800.00	845.00	1,800.00	1,365.00	1,800.00	960.00	960.00	0.00
02.02.99010.52000	SUPPLIES CHILI COOK-OFF	900.00	1,276.76	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99010.52100	CONTRACTUAL CHILI COOK-OFF	200.00	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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
02.02.99011.50200	SALARIES NIGHTMARE AT W M...	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
02.02.99011.52000	SUPPLIES NIGHTMARE AT W M...	3,200.00	723.30	1,000.00	1,477.44	1,500.00	1,560.92	1,561.00	1,800.00
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	1,025.00	816.50	1,025.00	822.00	850.00	1,030.93	1,031.00	1,100.00
02.02.99014.52000	SUPPLIES CELEBRATION OF LIG...	1,800.00	2,467.36	2,600.00	2,496.39	8,100.00	5,352.13	8,100.00	9,110.00
02.02.99014.52100	CONTRACTUAL CELEBRATION ...	250.00	175.00	250.00	200.00	250.00	200.00	250.00	2,750.00
02.02.99015.50200	SALARIES BIRTHDAY PARTIES	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99015.52000	SUPPLIES BIRTHDAY PARTIES	1,500.00	24.31	0.00	0.00	0.00	0.00	0.00	0.00
02.02.99017.52000	SUPPLIES DOGGIE EASTER EGG...	100.00	23.00	100.00	17.48	200.00	29.94	30.00	0.00
02.02.99021.52000	SUPPLIES TOUCH A TRUCK	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
02.02.99022.52000	SUPPLIES HOLIDAY HOUSE DEC...	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
02.02.99022.52100	CONTRACTUAL HOLIDAY HOUS...	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
02.02.99023.52000	SUPPLIES PINTS BY THE POND	0.00	0.00	2,050.00	3,983.92	6,200.00	4,482.77	4,258.00	7,300.00
02.02.99023.52100	CONTRACTUAL SERVICES PINTS...	0.00	0.00	8,450.00	5,154.01	14,600.00	9,692.24	9,693.00	16,700.00
02.02.99024.52000	SUPPLIES EASTER EGG DASH	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
02.07.00000.50001	SALARIES PART TIME	3,000.00	0.00	3,000.00	2,688.00	3,250.00	0.00	0.00	7,680.00
02.07.00000.53003	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02.07.00000.54005	PRINTING SERVICES	58,500.00	41,401.93	58,500.00	40,951.44	70,000.00	93,545.77	77,087.00	75,500.00
02.07.00000.54006	GRAPHIC DESIGN SERVICES	25,000.00	18,023.05	25,000.00	22,791.25	25,000.00	15,363.75	19,880.00	27,500.00
02.07.00000.54007	WEBSITE MAINTENANCE	5,075.00	5,732.08	5,075.00	4,313.50	5,975.00	3,684.50	4,800.00	40,100.00
02.07.00000.54010	MARKETING SERVICES	28,475.00	18,306.28	29,075.00	14,774.97	24,131.00	20,177.15	24,131.00	29,835.00
02.07.00000.54011	MARKETING POSTAGE	16,750.00	19,153.70	16,750.00	15,817.00	16,765.00	20,360.41	20,915.00	22,368.00
02.31.00000.70010	CAPITAL LEASE PRINCIPLE PAY...	0.00	0.00	0.00	5,515.61	0.00	0.00	0.00	0.00
02.31.00000.71010	CAPITAL LEASE INTEREST PAYM...	0.00	0.00	0.00	575.51	0.00	0.00	0.00	0.00
	Expense Total:	2,648,778.80	2,042,725.59	2,346,065.00	2,124,796.06	3,586,650.00	3,384,884.35	3,519,714.00	3,894,424.00
	Fund: 02 - RECREATION Surplus (Deficit):	96,005.20	280,717.55	316,624.00	796,643.40	-388,623.00	121,353.30	-57,884.00	-398,927.00
Fund: 03 - QUARRY									
Revenue									
03.00.00000.41000	CONCESSIONS	25,000.00	33,882.71	55,000.00	57,448.00	55,000.00	62,311.35	62,311.00	62,000.00
03.00.00000.43000	BUILDING AND FACILITY RENTAL	5,000.00	6,270.00	6,500.00	10,331.00	10,000.00	8,245.00	8,245.00	12,000.00
03.00.00000.49000	OTHER INCOME	2,500.00	0.00	2,500.00	5,538.00	2,500.00	2,400.00	2,400.00	2,500.00
03.00.00000.49002	OTHER REIMBURSEMENTS	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
03.00.00000.49004	MERCHANDISE	500.00	0.00	500.00	0.00	950.00	240.00	240.00	500.00
03.02.00000.42200	DAILY ADMISSIONS	125,000.00	150,654.75	157,000.00	194,749.47	170,000.00	196,485.94	196,477.00	190,000.00
03.02.00000.42201	TWILIGHT ADMISSIONS	2,800.00	7,016.00	5,000.00	4,130.00	5,000.00	4,128.75	4,128.00	5,000.00
03.02.00000.42202	GROUP ADMISSIONS	5,000.00	5,592.00	7,500.00	5,926.00	7,500.00	24,033.00	24,033.00	12,000.00
03.02.00000.42203	SEASON PASS - INDIVIDUAL	0.00	48,599.50	50,000.00	50,594.20	60,000.00	57,167.50	57,167.00	60,000.00
03.02.00000.42204	SEASON PASS - FAMILY	0.00	51,731.00	52,000.00	68,149.60	58,500.00	71,715.00	71,715.00	75,300.00
03.02.00000.42205	SEASON PASS - SENIOR	0.00	2,714.00	3,000.00	3,762.00	3,500.00	4,344.00	4,344.00	4,750.00
03.02.00000.42206	SEASON PASS - NONRESIDENT	0.00	12,152.00	8,000.00	979.00	13,500.00	1,302.00	1,302.00	1,300.00
03.02.00000.42207	PUNCH PASS SALES	0.00	0.00	6,500.00	1,620.00	2,650.00	2,130.00	2,130.00	2,200.00
03.02.00000.47000	QUARRY SPONSORSHIPS	750.00	0.00	750.00	250.00	750.00	0.00	0.00	750.00
03.02.15001.42101	LEARN TO SWIM	6,100.00	9,866.00	10,000.00	11,229.25	10,500.00	11,664.88	11,664.00	12,150.00
03.02.20000.42000	POOCH-A-PALOOZA	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
03.02.20000.47000	SPONSORSHIPS POOCH-A-PAL...	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	172,650.00	331,277.96	369,250.00	414,706.52	400,350.00	446,167.42	446,156.00	440,450.00
Expense									
03.00.00000.50000	SALARIES FULL TIME	27,821.00	25,326.77	32,301.00	30,611.76	36,158.00	31,083.69	32,400.00	36,555.00
03.00.00000.50010	SALARIES OFFICE STAFF FT	6,757.10	8,311.02	7,613.00	6,938.86	7,779.00	7,978.50	7,800.00	8,288.00
03.00.00000.50011	SALARIES OFFICE STAFF PT	2,315.00	22.35	2,315.00	1,118.45	1,776.00	788.64	1,000.00	2,620.00
03.00.00000.50100	SALARIES REC SUPERVISORS	13,908.60	3,634.85	15,001.00	14,441.95	15,310.00	14,864.85	15,310.00	16,240.00
03.00.00000.51000	HEALTH INSURANCE	7,648.00	4,534.20	9,444.00	6,088.14	7,893.00	6,371.74	6,800.00	5,492.00
03.00.00000.51100	UNIFORM EXPENSES	2,900.00	2,053.32	3,500.00	3,445.75	4,000.00	3,338.21	3,339.00	5,000.00
03.00.00000.51102	TRAINING/CONTINUING EDUC...	5,800.00	3,069.00	6,800.00	6,591.00	8,366.00	8,424.87	8,425.00	8,866.00
03.00.00000.51105	STAFF EXPENSES	1,250.00	1,506.53	1,400.00	2,225.79	1,300.00	1,040.73	1,041.00	1,680.00
03.00.00000.52001	CONCESSION EXPENSES	15,000.00	25,024.01	35,000.00	30,061.28	33,000.00	36,919.28	36,920.00	36,000.00
03.00.00000.52004	MERCHANDISE	500.00	0.00	500.00	11.99	500.00	31.48	32.00	500.00
03.00.00000.53000	OFFICE SUPPLIES	700.00	83.97	700.00	1,074.68	1,500.00	1,144.77	1,145.00	1,200.00
03.00.00000.53001	COMPUTER SUPPLIES/HARDW...	6,000.00	674.09	6,000.00	564.40	13,000.00	4,113.54	11,000.00	38,500.00
03.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	250.00	131.26	250.00	700.00
03.00.00000.54000	COMPUTER LICENSES/SOFTWA...	2,500.00	628.19	2,500.00	762.85	2,950.00	1,363.01	2,950.00	2,950.00
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
03.00.00000.54019	SALES TAX EXPENSE	0.00	0.00	0.00	3,045.95	3,500.00	7,637.39	9,800.00	3,500.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
03.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	75,400.00	20,057.75	20,400.00	55,000.00
03.00.00000.56000	TELEPHONE	5,000.00	5,328.18	6,000.00	5,569.18	6,000.00	5,163.98	6,000.00	6,000.00
03.00.00000.56002	ELECTRIC	28,000.00	26,453.04	29,400.00	29,459.14	29,400.00	27,281.19	29,400.00	30,000.00
03.00.00000.56003	WATER/SEWER	2,800.00	1,540.91	3,080.00	2,406.73	3,080.00	3,080.69	2,977.00	3,080.00
03.00.00000.56005	REFUSE REMOVAL	1,500.00	780.42	1,500.00	1,378.32	1,500.00	788.64	789.00	1,500.00
03.00.00000.56006	RECYCLING REMOVAL	0.00	0.00	0.00	195.41	0.00	0.00	0.00	0.00
03.01.00000.57000	BUILDINGS REPAIRS/MAINTEN...	15,000.00	13,138.01	15,300.00	12,857.97	42,500.00	25,196.15	42,500.00	28,500.00
03.01.00000.57001	FACILITY EQUIPMENT	22,850.00	15,150.16	19,400.00	16,048.59	6,725.00	5,381.29	4,861.00	9,515.00
03.01.00000.57500	FACILITIES MAINTENANCE CON...	32,225.00	24,518.59	35,475.00	19,152.93	30,750.00	30,052.75	30,750.00	26,500.00
03.01.00000.57502	CUSTODIAL CONTRACT	3,600.00	2,827.90	3,600.00	2,850.00	3,600.00	3,912.00	3,912.00	5,000.00
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	7,500.00	6,978.55	7,500.00	7,492.63	7,500.00	4,914.97	7,500.00	7,500.00
03.01.00000.58004	POOL CHLORINE	24,000.00	28,458.68	33,000.00	44,235.85	50,000.00	41,551.88	41,552.00	45,000.00
03.01.00000.58005	POOL ACID	7,000.00	10,791.20	11,000.00	17,027.36	17,000.00	20,557.54	20,558.00	23,000.00
03.01.00000.59104	SAFETY EQUIPMENT	1,375.00	3,729.87	2,050.00	1,225.91	2,670.00	1,889.55	1,890.00	3,737.00
03.02.00000.50300	SALARIES QUARRY MANAGER	24,500.00	24,844.22	30,840.00	28,272.24	35,000.00	36,015.53	36,016.00	38,000.00
03.02.00000.50301	SALARIES QUARRY ASST MANA...	0.00	0.00	0.00	0.00	0.00	4,436.50	4,437.00	0.00
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	118,800.00	118,589.24	155,500.00	153,889.99	193,000.00	216,516.54	216,517.00	222,000.00
03.02.00000.50303	SALARIES QUARRY CASHIERS	42,000.00	28,853.39	42,000.00	38,393.76	48,400.00	42,294.23	42,294.00	48,000.00
03.02.00000.50304	SALARIES MAINTENANCE	8,000.00	6,311.25	8,000.00	7,833.91	8,000.00	7,003.75	7,004.00	8,500.00
03.02.00000.50305	SALARIES STARGUARD	2,200.00	0.00	2,200.00	0.00	2,420.00	0.00	0.00	0.00
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	1,500.00	1,683.60	1,500.00	344.05	500.00	35.97	36.00	500.00
03.02.15000.52100	CONTRACTUAL QUARRY PROG...	500.00	257.90	500.00	0.00	500.00	200.00	200.00	500.00
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	3,000.00	108.50	3,000.00	2,616.00	3,500.00	0.00	0.00	4,000.00
03.02.20000.52000	SUPPLIES POOCH-A-PALOOZA	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
03.07.00000.54010	MARKETING SERVICES	10,350.00	4,336.84	10,850.00	4,307.10	4,500.00	5,465.39	5,466.00	4,500.00
03.07.00000.54011	MARKETING POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	Expense Total:	457,499.70	399,548.75	549,769.00	505,039.92	711,727.00	629,528.25	665,771.00	741,523.00
	Fund: 03 - QUARRY Surplus (Deficit):	-284,849.70	-68,270.79	-180,519.00	-90,333.40	-311,377.00	-183,360.83	-219,615.00	-301,073.00
Fund: 05 - MUSEUM									
Revenue									
05.00.00000.40000	PROPERTY TAXES	257,466.00	258,464.67	263,401.00	264,768.71	279,097.00	278,314.27	279,097.00	293,061.00

Budget Worksheet

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
05.00.00000.44000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
05.00.00000.45000	DONATIONS	2,000.00	1,859.20	1,500.00	2,373.85	1,800.00	2,028.41	2,028.00	2,000.00
05.00.00000.46000	INTEREST INCOME	2,000.00	0.00	1,000.00	1,765.15	900.00	0.00	900.00	5,000.00
05.00.00000.49000	OTHER INCOME	250.00	600.00	1,000.00	1,020.00	1,000.00	1,900.00	1,900.00	1,000.00
05.02.95000.42000	PROGRAM EXHIBITS	6,000.00	6,693.78	13,000.00	5,094.50	7,258.00	3,543.75	3,500.00	7,500.00
05.02.95000.42002	GIFT SHOP SALES	0.00	0.00	0.00	3,901.28	2,500.00	2,971.08	2,500.00	2,500.00
05.02.95001.47000	MUSEUM SPONSORSHIPS	0.00	0.00	450.00	250.00	600.00	0.00	200.00	1,200.00
	Revenue Total:	267,716.00	267,617.65	280,351.00	279,173.49	293,155.00	288,757.51	290,725.00	312,861.00
Expense									
05.00.00000.50000	SALARIES FULL TIME	128,348.00	120,466.10	133,999.00	136,870.92	156,741.00	143,214.21	148,500.00	163,711.00
05.00.00000.50001	SALARIES PART TIME	0.00	2,642.75	4,508.00	3,762.00	10,244.00	7,712.25	8,000.00	11,542.00
05.00.00000.50010	SALARIES OFFICE STAFF FT	6,757.10	9,306.17	6,925.00	6,938.80	7,779.00	7,761.57	7,800.00	8,288.00
05.00.00000.50011	SALARIES OFFICE STAFF PT	2,315.00	22.34	2,315.00	1,318.93	888.00	788.68	1,000.00	1,310.00
05.00.00000.51000	HEALTH INSURANCE	31,449.00	25,475.46	32,273.00	25,853.21	26,395.00	29,036.52	29,200.00	35,276.00
05.00.00000.51100	UNIFORM EXPENSES	400.00	8.35	400.00	250.00	0.00	0.00	0.00	400.00
05.00.00000.51101	PROFESSIONAL DUES/MEMBER...	1,064.00	1,095.00	934.00	840.75	869.00	180.00	869.00	1,109.00
05.00.00000.51102	TRAINING/CONTINUING EDUC...	200.00	255.00	1,204.00	975.10	1,575.00	331.35	200.00	1,500.00
05.00.00000.51103	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00	71.30	72.00	0.00
05.00.00000.51105	STAFF EXPENSES	100.00	0.00	100.00	0.00	100.00	372.12	343.00	100.00
05.00.00000.51109	VOLUNTEER RECOGNITION	1,850.00	432.19	725.00	387.00	650.00	0.00	500.00	650.00
05.00.00000.53000	OFFICE SUPPLIES	400.00	108.59	400.00	293.09	400.00	380.37	400.00	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDW...	300.00	0.00	700.00	0.00	25,450.00	17,070.26	25,450.00	200.00
05.00.00000.53003	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	150.00	0.00	150.00	2,000.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWA...	350.00	84.63	350.00	390.40	638.00	412.50	638.00	868.00
05.00.00000.54001	COMPUTER HELP DESK/LABOR	900.00	0.00	900.00	900.00	900.00	0.00	900.00	900.00
05.00.00000.54003	PRINTING	250.00	46.61	250.00	0.00	50.00	0.00	50.00	50.00
05.00.00000.54009	POSTAGE	150.00	89.42	150.00	46.44	1,650.00	527.96	1,650.00	2,450.00
05.00.00000.54015	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
05.00.00000.55000	LEGAL FEES	2,000.00	215.00	2,000.00	1,618.75	2,000.00	122.50	1,000.00	2,000.00
05.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	83.00	5,000.00	0.00	20,100.00	39.50	20,100.00	0.00
05.00.00000.56000	TELEPHONE	3,000.00	4,466.22	4,700.00	5,313.57	4,800.00	5,378.55	5,800.00	2,700.00

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	FINAL BUDGET
05.00.00000.56001	CELLULAR TELEPHONES	800.00	778.52	800.00	901.50	850.00	542.46	850.00	900.00
05.00.00000.56002	ELECTRIC	3,500.00	2,529.84	3,675.00	2,451.28	3,675.00	2,382.05	2,500.00	3,000.00
05.00.00000.56003	WATER/SEWER	450.00	595.08	495.00	1,287.59	1,500.00	303.09	1,500.00	1,500.00
05.00.00000.56004	GAS SERVICE	1,500.00	1,973.07	1,800.00	2,321.73	2,100.00	2,102.83	2,500.00	2,600.00
05.01.00000.57000	BUILDINGS REPAIRS/MAINTEN...	47,300.00	4,037.32	128,000.00	156,709.04	37,200.00	15,663.76	22,000.00	89,500.00
05.01.00000.57500	FACILITIES CONTRACTUAL	13,250.00	9,081.77	9,750.00	6,915.39	9,425.00	8,091.76	8,000.00	9,950.00
05.01.00000.57502	CUSTODIAL CONTRACT	4,900.00	1,941.68	4,900.00	3,300.00	4,308.00	3,390.00	3,990.00	4,600.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	1,950.00	255.85	1,950.00	359.45	4,400.00	4,024.73	4,400.00	3,500.00
05.01.00000.59104	SAFETY EQUIPMENT	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	7,000.00	5,314.01	11,850.00	7,951.90	5,500.00	6,330.63	6,331.00	7,370.00
05.02.95000.52005	GIFT SHOP SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,966.67	2,700.00	2,000.00
05.02.95000.52100	CONTRACTUAL PROGRAMS/EX...	1,500.00	600.00	3,000.00	1,295.00	3,000.00	1,550.00	1,550.00	1,800.00
05.07.00000.54010	MARKETING SERVICES	4,650.00	671.41	4,350.00	5,116.60	4,350.00	458.03	3,450.00	6,350.00
	Expense Total:	267,458.10	192,575.38	369,128.00	374,368.44	339,912.00	261,205.65	312,393.00	368,749.00
Fund: 05 - MUSEUM Surplus (Deficit):		257.90	75,042.27	-88,777.00	-95,194.95	-46,757.00	27,551.86	-21,668.00	-55,888.00
Fund: 06 - LIABILITY									
Revenue									
06.00.00000.40000	PROPERTY TAXES	204,325.00	205,116.47	209,032.00	210,123.68	68,086.00	67,899.16	68,086.00	91,495.00
06.00.00000.46000	INTEREST INCOME	500.00	0.99	250.00	470.82	450.00	0.00	450.00	1,000.00
06.00.00000.49000	OTHER INCOME	1,500.00	0.00	1,500.00	3,000.00	1,500.00	1,000.00	1,000.00	1,500.00
	Revenue Total:	206,325.00	205,117.46	210,782.00	213,594.50	70,036.00	68,899.16	69,536.00	93,995.00
Expense									
06.00.00000.50000	SALARIES FULL TIME	22,993.00	9,661.97	22,500.00	24,618.18	48,332.00	47,359.30	48,800.00	51,761.00
06.00.00000.51000	HEALTH INSURANCE	3,194.00	1,865.74	6,339.00	1,367.32	2,435.00	2,036.37	2,435.00	2,438.00
06.00.00000.51102	TRAINING/CONTINUING EDUC...	5,750.00	0.00	5,750.00	0.00	5,750.00	5,609.94	5,750.00	5,750.00
06.00.00000.54020	PROPERTY/LIABILITY INSURAN...	80,000.00	76,658.71	53,018.11	55,199.04	57,651.00	60,120.84	60,121.00	68,295.00
06.00.00000.54021	WORKERS COMP INSURANCE	50,000.00	47,670.91	43,099.04	40,918.20	49,114.00	46,641.12	46,642.00	54,210.00
06.00.00000.54022	EMPLOYMENT EXPENSES	14,000.00	4,955.70	14,000.00	4,821.67	14,000.00	1,859.15	8,000.00	9,000.00
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	9,200.00	3,724.27	9,200.00	4,232.43	8,200.00	7,780.51	8,200.00	13,200.00
	Expense Total:	185,137.00	144,537.30	153,906.15	131,156.84	185,482.00	171,407.23	179,948.00	204,654.00
Fund: 06 - LIABILITY Surplus (Deficit):		21,188.00	60,580.16	56,875.85	82,437.66	-115,446.00	-102,508.07	-110,412.00	-110,659.00

Budget Worksheet

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
Fund: 07 - SPECIAL RECREATION									
Revenue									
07.00.00000.40000	PROPERTY TAXES	433,536.00	438,469.74	458,663.00	449,480.00	473,808.00	472,477.90	473,808.00	497,509.00
07.00.00000.46000	INTEREST INCOME	2,800.00	164.87	1,400.00	4,322.06	2,250.00	0.00	2,250.00	12,000.00
	Revenue Total:	436,336.00	438,634.61	460,063.00	453,802.06	476,058.00	472,477.90	476,058.00	509,509.00
Expense									
07.00.00000.50000	SALARIES FULL TIME	21,569.00	22,180.69	22,682.00	25,721.21	25,978.00	25,452.05	25,978.00	27,689.00
07.00.00000.51000	HEALTH INSURANCE	2,464.00	2,464.95	3,178.00	3,205.23	3,401.00	3,399.46	3,401.00	3,659.00
07.00.00000.54025	FVSRA CONTRIBUTIONS	187,923.00	197,146.90	206,743.00	202,101.12	224,748.00	200,475.44	224,748.00	236,945.00
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,400.00	0.00	1,400.00	800.00	1,400.00	0.00	0.00	1,400.00
07.01.00000.56007	PORT-A-POTTY RENTAL	12,000.00	9,118.15	12,000.00	14,607.19	12,000.00	12,017.09	12,000.00	10,000.00
07.01.00000.57000	BUILDINGS REPAIRS/MAINTEN...	4,000.00	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	19,199.70	27,500.00	4,320.00	27,500.00	24,291.49	27,000.00	27,500.00
07.30.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	6,452.50	8,547.00	6,452.50	6,453.00	0.00
07.30.00000.61001	PARK/PLAYGROUND DEVELOP...	98,150.00	98,150.00	47,368.00	47,368.00	168,484.00	0.00	8,450.00	671,384.00
	Expense Total:	360,006.00	348,260.39	339,871.00	304,575.25	476,058.00	272,088.03	308,030.00	982,577.00
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	76,330.00	90,374.22	120,192.00	149,226.81	0.00	200,389.87	168,028.00	-473,068.00
Fund: 08 - DEBT SERVICE									
Revenue									
08.00.00000.40000	PROPERTY TAXES	734,160.00	737,793.02	744,438.00	748,933.46	781,660.00	787,247.08	787,247.00	820,743.00
08.00.00000.46000	INTEREST INCOME	2,800.00	0.00	1,400.00	4,229.96	450.00	0.00	450.00	2,500.00
	Revenue Total:	736,960.00	737,793.02	745,838.00	753,163.42	782,110.00	787,247.08	787,697.00	823,243.00
Expense									
08.00.00000.80000	FUND TRANSFERS	0.00	730,015.00	0.00	741,500.00	0.00	0.00	758,080.00	0.00
08.31.00000.70000	PRINCIPAL PAYMENTS	719,370.00	0.00	738,950.00	0.00	762,715.00	758,080.00	0.00	794,570.00
08.31.00000.71000	INTEREST PAYMENTS	14,787.05	4,141.62	5,486.70	2,936.34	18,941.00	23,578.18	23,579.00	26,173.00
	Expense Total:	734,157.05	734,156.62	744,436.70	744,436.34	781,656.00	781,658.18	781,659.00	820,743.00
	Fund: 08 - DEBT SERVICE Surplus (Deficit):	2,802.95	3,636.40	1,401.30	8,727.08	454.00	5,588.90	6,038.00	2,500.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM									
Revenue									
10.00.00000.44000	GRANTS	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
10.00.00000.46000	INTEREST INCOME	1,000.00	99.02	0.00	1,248.12	0.00	0.00	1,500.00	10,000.00
10.00.00000.49000	OTHER INCOME	424,158.00	141,838.00	507,555.00	508,777.86	1,500.00	1,727.00	1,727.00	0.00

Budget Worksheet

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
10.00.00000.80000	TRANSFER IN	474,522.00	1,204,537.00	250,000.00	991,500.00	2,328,987.00	2,328,987.00	3,087,067.00	2,200,948.00
10.00.00000.81000	BOND PROCEEDS	708,370.00	0.00	738,950.00	0.00	762,715.00	758,080.00	0.00	794,570.00
	Revenue Total:	1,608,050.00	1,346,474.02	1,496,505.00	1,501,525.98	3,093,202.00	3,388,794.00	3,390,294.00	3,305,518.00
	Expense								
10.00.00000.54015	LEGAL NOTICES	750.00	596.85	750.00	246.10	750.00	0.00	0.00	750.00
10.00.00000.54018	PROPERTY TAXES	0.00	0.00	0.00	28,313.88	26,200.00	-4,136.42	0.00	0.00
10.00.00000.55000	LEGAL FEES	7,500.00	11,356.39	3,455.00	6,940.61	3,455.00	2,376.25	3,455.00	10,000.00
10.00.00000.61002	OTHER PROFESSIONAL SERVICES	21,750.00	0.00	0.00	16,427.68	0.00	306.75	307.00	0.00
10.00.00000.71001	BOND EXPENSES	11,000.00	11,000.00	11,300.00	11,300.00	11,700.00	11,700.00	11,700.00	11,700.00
10.30.00000.61000	ENGINEERING & DESIGN SERVI...	101,700.00	142,269.37	496,000.00	567,049.81	263,150.00	164,088.87	211,210.00	258,400.00
10.30.00000.61001	PARK/PLAYGROUND DEVELOP...	1,465,350.00	1,358,411.61	741,154.00	439,134.52	958,266.00	587,918.59	579,598.00	5,425,981.00
10.30.00000.61003	LAND ACQUISITION	0.00	907,667.12	0.00	0.00	0.00	0.00	0.00	0.00
10.32.00000.60000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	22,140.20	22,140.00	19,550.00
10.32.00000.61003	LAND ACQUISITION	0.00	0.00	0.00	262,625.52	0.00	0.00	0.00	0.00
	Expense Total:	1,608,050.00	2,431,301.34	1,252,659.00	1,332,038.12	1,263,521.00	784,394.24	828,410.00	5,726,381.00
	Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	0.00	-1,084,827.32	243,846.00	169,487.86	1,829,681.00	2,604,399.76	2,561,884.00	-2,420,863.00
	Report Surplus (Deficit):	-88,265.65	-57,501.23	539,111.15	1,587,116.86	-159,068.00	2,010,719.95	1,470,672.00	-4,867,978.00

Budget Worksheet

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

Group Summary

Account Typ...	2021		2022		2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
Fund: 01 - CORPORATE								
Revenue	3,281,055.00	3,312,991.23	3,341,181.00	3,520,223.53	3,636,953.00	3,683,411.65	3,710,116.00	4,051,973.00
Expense	3,281,055.00	2,727,744.95	3,271,713.00	2,954,101.13	4,763,953.00	4,346,106.49	4,565,815.00	5,161,973.00
Fund: 01 - CORPORATE Surplus (Deficit):	0.00	585,246.28	69,468.00	566,122.40	-1,127,000.00	-662,694.84	-855,699.00	-1,110,000.00
Fund: 02 - RECREATION								
Revenue	2,744,784.00	2,323,443.14	2,662,689.00	2,921,439.46	3,198,027.00	3,506,237.65	3,461,830.00	3,495,497.00
Expense	2,648,778.80	2,042,725.59	2,346,065.00	2,124,796.06	3,586,650.00	3,384,884.35	3,519,714.00	3,894,424.00
Fund: 02 - RECREATION Surplus (Deficit):	96,005.20	280,717.55	316,624.00	796,643.40	-388,623.00	121,353.30	-57,884.00	-398,927.00
Fund: 03 - QUARRY								
Revenue	172,650.00	331,277.96	369,250.00	414,706.52	400,350.00	446,167.42	446,156.00	440,450.00
Expense	457,499.70	399,548.75	549,769.00	505,039.92	711,727.00	629,528.25	665,771.00	741,523.00
Fund: 03 - QUARRY Surplus (Deficit):	-284,849.70	-68,270.79	-180,519.00	-90,333.40	-311,377.00	-183,360.83	-219,615.00	-301,073.00
Fund: 05 - MUSEUM								
Revenue	267,716.00	267,617.65	280,351.00	279,173.49	293,155.00	288,757.51	290,725.00	312,861.00
Expense	267,458.10	192,575.38	369,128.00	374,368.44	339,912.00	261,205.65	312,393.00	368,749.00
Fund: 05 - MUSEUM Surplus (Deficit):	257.90	75,042.27	-88,777.00	-95,194.95	-46,757.00	27,551.86	-21,668.00	-55,888.00
Fund: 06 - LIABILITY								
Revenue	206,325.00	205,117.46	210,782.00	213,594.50	70,036.00	68,899.16	69,536.00	93,995.00
Expense	185,137.00	144,537.30	153,906.15	131,156.84	185,482.00	171,407.23	179,948.00	204,654.00
Fund: 06 - LIABILITY Surplus (Deficit):	21,188.00	60,580.16	56,875.85	82,437.66	-115,446.00	-102,508.07	-110,412.00	-110,659.00
Fund: 07 - SPECIAL RECREATION								
Revenue	436,336.00	438,634.61	460,063.00	453,802.06	476,058.00	472,477.90	476,058.00	509,509.00
Expense	360,006.00	348,260.39	339,871.00	304,575.25	476,058.00	272,088.03	308,030.00	982,577.00
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	76,330.00	90,374.22	120,192.00	149,226.81	0.00	200,389.87	168,028.00	-473,068.00
Fund: 08 - DEBT SERVICE								
Revenue	736,960.00	737,793.02	745,838.00	753,163.42	782,110.00	787,247.08	787,697.00	823,243.00
Expense	734,157.05	734,156.62	744,436.70	744,436.34	781,656.00	781,658.18	781,659.00	820,743.00
Fund: 08 - DEBT SERVICE Surplus (Deficit):	2,802.95	3,636.40	1,401.30	8,727.08	454.00	5,588.90	6,038.00	2,500.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM								
Revenue	1,608,050.00	1,346,474.02	1,496,505.00	1,501,525.98	3,093,202.00	3,388,794.00	3,390,294.00	3,305,518.00
Expense	1,608,050.00	2,431,301.34	1,252,659.00	1,332,038.12	1,263,521.00	784,394.24	828,410.00	5,726,381.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM Surplus (Deficit):	0.00	-1,084,827.32	243,846.00	169,487.86	1,829,681.00	2,604,399.76	2,561,884.00	-2,420,863.00
Report Surplus (Deficit):	-88,265.65	-57,501.23	539,111.15	1,587,116.86	-159,068.00	2,010,719.95	1,470,672.00	-4,867,978.00

Fund Summary

Fund	Defined Budgets							
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2023 PROJECTION	2024 FINAL BUDGET
01 - CORPORATE	0.00	585,246.28	69,468.00	566,122.40	-1,127,000.00	-662,694.84	-855,699.00	-1,110,000.00
02 - RECREATION	96,005.20	280,717.55	316,624.00	796,643.40	-388,623.00	121,353.30	-57,884.00	-398,927.00
03 - QUARRY	-284,849.70	-68,270.79	-180,519.00	-90,333.40	-311,377.00	-183,360.83	-219,615.00	-301,073.00
05 - MUSEUM	257.90	75,042.27	-88,777.00	-95,194.95	-46,757.00	27,551.86	-21,668.00	-55,888.00
06 - LIABILITY	21,188.00	60,580.16	56,875.85	82,437.66	-115,446.00	-102,508.07	-110,412.00	-110,659.00
07 - SPECIAL RECREATION	76,330.00	90,374.22	120,192.00	149,226.81	0.00	200,389.87	168,028.00	-473,068.00
08 - DEBT SERVICE	2,802.95	3,636.40	1,401.30	8,727.08	454.00	5,588.90	6,038.00	2,500.00
10 - CAPITAL DEVELOPMENT PROGRAM	0.00	-1,084,827.32	243,846.00	169,487.86	1,829,681.00	2,604,399.76	2,561,884.00	-2,420,863.00
Report Surplus (Deficit):	-88,265.65	-57,501.23	539,111.15	1,587,116.86	-159,068.00	2,010,719.95	1,470,672.00	-4,867,978.00