



January 1 - December 31, 2025 Budget



**Batavia Park District
Fund Revenue Summary**

	Budget 2023	Actual 2023	Budget 2024	Projected 2024	Budget 2025
Revenue					
01 - CORPORATE	3,636,953	3,739,953	4,051,973	4,042,917	4,113,748
02 - RECREATION	3,198,027	3,532,204	3,495,497	3,572,671	3,752,341
03 - QUARRY	400,350	446,167	440,450	480,227	477,450
05 - MUSEUM	293,155	294,195	312,861	316,317	332,193
06 - LIABILITY	70,036	70,349	93,995	93,995	210,252
07 - SPECIAL RECREATION	476,058	485,584	509,509	509,509	528,369
08 - DEBT SERVICE	782,110	800,592	823,243	823,243	851,146
10 - CAPITAL DEVELOPMENT PROGRAM	3,093,202	3,119,440	3,305,518	3,036,235	7,005,554
Total Revenue	<u>\$ 11,949,891</u>	<u>\$ 12,488,484</u>	<u>\$ 13,033,046</u>	<u>\$ 12,875,114</u>	<u>\$ 17,271,053</u>



**Batavia Park District
Fund Expense Summary**

	Budget 2023	Actual 2023	Budget 2024	Projected 2024	Budget 2025
Expense					
01 - CORPORATE	4,763,953	4,415,056	5,161,973	4,989,888	5,279,412
02 - RECREATION	3,586,650	3,498,776	3,894,424	3,796,293	4,715,367
03 - QUARRY	711,727	632,781	741,523	707,669	724,424
05 - MUSEUM	339,912	273,918	368,749	367,427	353,941
06 - LIABILITY	185,482	174,595	204,654	190,449	210,252
07 - SPECIAL RECREATION	476,058	286,977	982,577	982,232	742,341
08 - DEBT SERVICE	781,656	781,658	820,743	820,743	848,646
10 - CAPITAL DEVELOPMENT PROGRAM	1,263,521	839,949	5,726,381	5,267,250	4,973,522
Total Expense	<u>\$ 12,108,959</u>	<u>\$ 10,903,710</u>	<u>\$ 17,901,024</u>	<u>\$ 17,121,951</u>	<u>\$ 17,847,905</u>



**Batavia Park District
2024 Year End Actuals (Projected)
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
REVENUE									
Taxes	3,858,017	1,345,285	-	293,061	91,495	497,509	-	-	6,085,367
Program	-	2,030,706	468,137	9,700	-	-	-	-	2,508,543
Donations/Grants	-	-	-	2,556	-	-	-	-	2,556
Rental Income	78,700	133,880	9,590	-	-	-	-	-	222,170
Interest Income	60,000	60,000	-	5,000	1,000	12,000	2,500	10,000	150,500
Other Income	46,200	2,800	2,500	6,000	1,500	-	-	27,762	86,762
Total Revenues	4,042,917	3,572,671	480,227	316,317	93,995	509,509	2,500	37,762	9,055,898
EXPENSE									
Admin/General	933,361	1,453,027	242,590	250,763	190,449	253,348	-	17,850	3,341,388
Parks/Maintenance	1,827,286	189,626	148,352	103,925	-	57,500	-	-	2,326,689
Program Expenses	-	1,088,809	313,668	9,580	-	-	-	-	1,412,057
Marketing	18,130	174,105	3,059	3,159	-	-	-	-	198,453
Paving/Lighting	10,000	-	-	-	-	-	-	-	10,000
IMRF/FICA	485,000	-	-	-	-	-	-	-	485,000
Audit	41,889	-	-	-	-	-	-	-	41,889
Total Operating Expenses	3,315,666	2,905,567	707,669	367,427	190,449	310,848	-	17,850	7,815,476
Bond Proceeds	-	-	-	-	-	-	-	797,525	797,525
Property Taxes (Debt Levy)	-	-	-	-	-	-	820,743	-	820,743
Fund Transfers	(1,310,222)	(890,726)	-	-	-	-	-	2,200,948	-
Less -- Debt Service Obligations	-	-	-	-	-	-	820,743	-	820,743
Less -- Capital Outlay	364,000	-	-	-	-	671,384	-	5,249,400	6,284,784
Total Expenses	4,989,888	3,796,293	707,669	367,427	190,449	982,232	820,743	5,267,250	14,921,003
Operating Totals									
Total Revenues	4,042,917	3,572,671	480,227	316,317	93,995	509,509	2,500	37,762	9,055,898
Total Expenses	3,315,666	2,905,567	707,669	367,427	190,449	310,848	-	17,850	7,815,476
Operating Surplus (Deficit)	727,251	667,104	(227,442)	(51,110)	(96,454)	198,661	2,500	19,912	1,240,422
Totals After Debt/Capital Outlay									
Total Revenues	4,042,917	3,572,671	480,227	316,317	93,995	509,509	823,243	3,036,235	12,875,114
Total Expenses	4,989,888	3,796,293	707,669	367,427	190,449	982,232	820,743	5,267,250	17,121,951
Net Surplus (Deficit)	(946,971)	(223,622)	(227,442)	(51,110)	(96,454)	(472,723)	2,500	(2,231,015)	(4,246,837)
Beginning Fund Balance									
	3,157,950	2,731,425	-	206,880	150,801	1,041,696	115,677	3,492,178	10,896,607
Ending Fund Balance									
	2,210,979	2,280,361	(227,442)	155,770	54,347	568,973	118,177	1,261,163	6,649,770
Fund Balance %									
	67%	63%	*N/A	42%	29%	N/A	N/A	N/A	85%

*N/A - The Quarry Fund is reported with the Recreation Fund



**Batavia Park District
2025 Budget
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
REVENUE									
Taxes	3,943,548	1,330,821	-	306,013	207,752	516,369	-	-	6,304,503
Program Fees	-	2,218,020	462,950	11,200	-	-	-	-	2,692,170
Donations/Grants	-	-	-	2,500	-	-	-	3,100,000	3,102,500
Rental Income	80,500	135,000	12,000	-	-	-	-	-	227,500
Interest Income	60,000	60,000	-	5,000	1,000	12,000	2,500	10,000	150,500
Other Income	29,700	8,500	2,500	7,480	1,500	-	-	572,000	621,680
Total Revenues	4,113,748	3,752,341	477,450	332,193	210,252	528,369	2,500	3,682,000	13,098,853
EXPENSE									
Admin/General	1,182,668	1,588,272	194,044	261,996	210,252	291,703	-	22,200	3,751,135
Parks/Maintenance	2,082,667	206,906	191,310	20,975	-	58,500	-	-	2,560,358
Program Expenses	-	1,312,510	334,820	16,020	-	-	-	-	1,663,350
Marketing	38,919	278,221	4,250	4,950	-	-	-	-	326,340
Paving/Lighting	4,452	-	-	-	-	-	-	-	4,452
IMRF/FICA	563,000	-	-	-	-	-	-	-	563,000
Audit	48,135	-	-	-	-	-	-	-	48,135
Total Operating Expenses	3,919,841	3,385,909	724,424	303,941	210,252	350,203	-	22,200	8,916,770
Bond Proceeds	-	-	-	-	-	-	-	819,525	819,525
Property Taxes (Debt Levy)	-	-	-	-	-	-	848,646	-	848,646
Fund Transfers	(1,174,571)	(1,329,458)	-	-	-	-	-	2,504,029	-
Less -- Debt Service Obligations	-	-	-	-	-	-	848,646	-	848,646
Less -- Capital Outlay	185,000	-	-	50,000	-	392,138	-	4,951,322	5,578,460
Total Expenses	5,279,412	4,715,367	724,424	353,941	210,252	742,341	848,646	4,973,522	15,343,876
Operating Totals									
Total Revenues	4,113,748	3,752,341	477,450	332,193	210,252	528,369	2,500	3,682,000	13,098,853
Total Expenses	3,919,841	3,385,909	724,424	303,941	210,252	350,203	-	22,200	8,916,770
Operating Surplus (Deficit)	193,907	366,432	(246,974)	28,252	-	178,166	2,500	3,659,800	4,182,083
Totals After Debt/Capital Outlay									
Total Revenues	4,113,748	3,752,341	477,450	332,193	210,252	528,369	851,146	7,005,554	17,271,053
Total Expenses	5,279,412	4,715,367	724,424	353,941	210,252	742,341	848,646	4,973,522	17,847,905
Net Surplus (Deficit)	(1,165,664)	(963,026)	(246,974)	(21,748)	-	(213,972)	2,500	2,032,032	(576,852)
Beginning Fund Balance									
	2,210,979	2,280,361	-	155,770	54,347	568,973	118,177	1,261,163	6,649,770
Ending Fund Balance									
	1,045,315	1,070,361	(246,974)	134,022	54,347	355,001	120,677	3,293,195	6,072,918
Fund Balance %	27%	26%	*N/A	44%	26%	N/A	N/A	N/A	68%

*N/A - The Quarry Fund is reported with the Recreation Fund



Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
Fund: 01 - CORPORATE				
Department: 00 - ADMIN/GENERAL				
Revenue				
01.00.00000.40000	PROPERTY TAXES	3,301,454.00	3,328,324.00	3,341,067.00
01.00.00000.40010	PERSONAL PROPERTY REPLACEMENT TAXES	58,000.00	40,000.00	32,500.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	79,626.00	49,000.00	46,500.00
01.00.00000.43001	FIELD RENTAL	7,500.00	2,500.00	5,000.00
01.00.00000.46000	INTEREST INCOME	60,000.00	60,000.00	60,000.00
01.00.00000.49000	OTHER INCOME	15,200.00	36,000.00	19,200.00
	Total Revenue:	3,521,780.00	3,515,824.00	3,504,267.00
Expense				
01.00.00000.50000	SALARIES FULL TIME	491,146.00	495,000.00	535,924.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	19,891.00	21,193.00	20,861.00
01.00.00000.50011	SALARIES OFFICE STAFF PT	2,620.00	2,422.00	4,060.00
01.00.00000.50100	SALARIES REC SUPERVISORS	5,614.00	5,637.00	5,839.00
01.00.00000.51000	HEALTH INSURANCE	94,479.00	94,479.00	99,250.00
01.00.00000.51023	UNEMPLOYMENT COSTS	0.00	1,593.00	0.00
01.00.00000.51100	UNIFORM EXPENSES	1,900.00	1,850.00	1,150.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	13,298.00	13,348.00	14,255.00
01.00.00000.51102	TRAINING/CONTINUING EDUCATION	28,889.00	15,500.00	25,130.00
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	5,740.00	4,000.00	6,240.00
01.00.00000.51104	COMMISSIONER EXPENSES	7,385.00	5,840.00	7,150.00
01.00.00000.51105	STAFF EXPENSES	7,670.00	7,330.00	7,600.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	4,050.00	3,130.00	4,250.00
01.00.00000.51108	EMPLOYEE RECOGNITION	7,340.00	7,440.00	7,610.00
01.00.00000.51109	VOLUNTEER RECOGNITION	425.00	61.00	590.00
01.00.00000.51110	GREEN COMMITTEE EXPENSES	0.00	0.00	5,000.00
01.00.00000.53000	OFFICE SUPPLIES	3,300.00	2,200.00	3,100.00
01.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	26,500.00	20,000.00	27,000.00
01.00.00000.53002	COMPUTER SUPPLIES/INK	1,200.00	600.00	500.00
01.00.00000.53003	OFFICE EQUIPMENT	3,450.00	4,125.00	3,750.00
01.00.00000.53004	ADMINISTRATIVE EXPENSES	5,010.00	5,130.00	8,990.00
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	40,994.00	49,500.00	53,279.00
01.00.00000.54001	COMPUTER HELP DESK/LABOR	35,000.00	35,000.00	38,000.00
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MAINTENANCE	3,500.00	3,000.00	3,500.00
01.00.00000.54003	PRINTING	6,850.00	6,800.00	6,610.00
01.00.00000.54004	COPY EXPENSES	9,000.00	8,000.00	10,000.00
01.00.00000.54009	POSTAGE	7,000.00	5,000.00	7,000.00
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	480.00	300.00	980.00
01.00.00000.54013	BANK/INVEST FEES	1,500.00	0.00	0.00
01.00.00000.54015	LEGAL NOTICES	350.00	350.00	350.00
01.00.00000.54016	RECRUITING EXPENSES	2,250.00	2,533.00	2,250.00
01.00.00000.55000	LEGAL FEES	22,000.00	20,000.00	22,000.00
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	124,770.00	40,000.00	183,600.00
01.00.00000.56000	TELEPHONE	18,050.00	16,500.00	18,050.00
01.00.00000.56001	CELLULAR TELEPHONES	3,800.00	2,800.00	3,800.00
01.00.00000.56002	ELECTRIC	22,500.00	18,000.00	25,000.00
01.00.00000.56003	WATER/SEWER	5,000.00	5,000.00	6,000.00
01.00.00000.56004	GAS SERVICE	12,200.00	9,500.00	14,000.00
01.00.00000.56005	REFUSE REMOVAL	0.00	200.00	0.00
01.00.00000.59104	SAFETY EQUIPMENT	1,640.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
01.00.00000.80000	FUND TRANSFERS	1,310,222.00	1,310,222.00	1,174,571.00
	Total Expense:	2,357,013.00	2,243,583.00	2,357,239.00
	Total Department: 00 - ADMIN/GENERAL:	1,164,767.00	1,272,241.00	1,147,028.00
Department: 01 - PARKS				
Expense				
01.01.00000.50000	SALARIES FULL TIME	985,187.00	996,000.00	1,051,683.00
01.01.00000.51000	HEALTH INSURANCE	159,423.00	145,000.00	210,579.00
01.01.00000.51100	UNIFORM EXPENSES	8,300.00	8,300.00	8,925.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	3,966.00	3,450.00	3,930.00
01.01.00000.51102	TRAINING/CONTINUING EDUCATION	6,800.00	8,000.00	14,940.00
01.01.00000.51105	STAFF EXPENSES	3,200.00	3,200.00	4,200.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDWARE	2,300.00	2,317.00	1,500.00
01.01.00000.53003	OFFICE EQUIPMENT	1,000.00	1,000.00	2,500.00
01.01.00000.54004	COPY EXPENSES	1,215.00	1,215.00	1,215.00
01.01.00000.56001	CELLULAR TELEPHONES	12,930.00	13,979.00	14,000.00
01.01.00000.56002	ELECTRIC	15,800.00	15,800.00	15,800.00
01.01.00000.56003	WATER/SEWER	4,000.00	3,000.00	4,000.00
01.01.00000.56004	GAS SERVICE	10,400.00	10,400.00	10,400.00
01.01.00000.56005	REFUSE REMOVAL	13,500.00	13,500.00	13,500.00
01.01.00000.56006	RECYCLING REMOVAL	6,350.00	6,000.00	6,750.00
01.01.00000.56007	PORT-A-POTTY RENTAL	3,800.00	8,000.00	7,000.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	27,500.00	27,500.00	34,200.00
01.01.00000.57001	FACILITY EQUIPMENT	10,500.00	10,500.00	17,000.00
01.01.00000.57500	FACILITIES CONTRACTUAL	16,150.00	27,000.00	25,650.00
01.01.00000.57502	CUSTODIAL CONTRACT	37,500.00	37,500.00	34,400.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	40,700.00	40,700.00	40,700.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE SUPPLIES	24,300.00	23,000.00	25,800.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINTENANCE SUPPLIES	58,200.00	58,200.00	71,400.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	1,500.00	475.00	1,500.00
01.01.00000.58500	PARK CONTRACTUAL IMPROVEMENTS	200,200.00	180,000.00	239,200.00
01.01.00000.59000	VEHICLE MAINTENANCE	26,000.00	26,000.00	31,000.00
01.01.00000.59001	VEHICLE GASOLINE	25,000.00	21,500.00	25,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	850.00	700.00	850.00
01.01.00000.59100	OPERATING EQUIPMENT MAINTENANCE	38,700.00	38,700.00	38,700.00
01.01.00000.59101	OPERATING EQUIPMENT GASOLINE	16,000.00	13,750.00	16,000.00
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	1,900.00	1,500.00	1,750.00
01.01.00000.59103	MAINTENANCE TOOLS	16,400.00	15,800.00	11,750.00
01.01.00000.59104	SAFETY EQUIPMENT	8,900.00	8,800.00	9,350.00
	Total Expense:	1,788,471.00	1,770,786.00	1,995,172.00
	Total Department: 01 - PARKS:	1,788,471.00	1,770,786.00	1,995,172.00
Department: 05 - RIVERWALK				
Revenue				
01.05.00000.49002	CITY UTILITY REBATE	10,000.00	10,000.00	10,000.00
	Total Revenue:	10,000.00	10,000.00	10,000.00
Expense				
01.05.00000.56002	ELECTRIC	11,000.00	11,000.00	11,000.00
01.05.00000.56003	WATER/SEWER	10,000.00	2,000.00	10,000.00
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	12,750.00	12,000.00	14,950.00
01.05.00000.57500	FACILITIES CONTRACTUAL	8,000.00	4,500.00	5,000.00
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	12,850.00	2,500.00	9,350.00
	Total Expense:	54,600.00	32,000.00	50,300.00
	Total Department: 05 - RIVERWALK:	-44,600.00	-22,000.00	-40,300.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
Department: 06 - PEG BOND CENTER				
Revenue				
01.06.00000.43000	BUILDING AND FACILITY RENTAL	27,000.00	27,200.00	29,000.00
	Total Revenue:	27,000.00	27,200.00	29,000.00
Expense				
01.06.00000.56002	ELECTRIC	2,625.00	2,100.00	2,625.00
01.06.00000.56003	WATER/SEWER	500.00	500.00	500.00
01.06.00000.56004	GAS SERVICE	2,750.00	1,700.00	2,750.00
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	10,500.00	10,500.00	21,000.00
01.06.00000.57500	FACILITIES CONTRACTUAL	5,550.00	4,500.00	3,400.00
01.06.00000.57502	CUSTODIAL CONTRACT	6,400.00	5,200.00	6,920.00
	Total Expense:	28,325.00	24,500.00	37,195.00
	Total Department: 06 - PEG BOND CENTER:	-1,325.00	2,700.00	-8,195.00
Department: 07 - MARKETING				
Revenue				
01.07.00000.47000	ADVERTISING	3,500.00	200.00	500.00
	Total Revenue:	3,500.00	200.00	500.00
Expense				
01.07.00000.53003	OFFICE EQUIPMENT	500.00	493.00	600.00
01.07.00000.54000	COMPUTER LICENSES/SOFTWARE	0.00	0.00	5,019.00
01.07.00000.54005	PRINTING SERVICES	2,200.00	0.00	2,350.00
01.07.00000.54010	MARKETING SERVICES	29,525.00	17,487.00	30,700.00
01.07.00000.54017	PARKS WATCH PROGRAM	450.00	150.00	250.00
	Total Expense:	32,675.00	18,130.00	38,919.00
	Total Department: 07 - MARKETING:	-29,175.00	-17,930.00	-38,419.00
Department: 20 - PAVING AND LIGHTING				
Revenue				
01.20.00000.40000	PROPERTY TAXES	10,000.00	10,000.00	4,452.00
	Total Revenue:	10,000.00	10,000.00	4,452.00
Expense				
01.20.00000.61004	PAVING & LIGHTING PROJECTS	10,000.00	10,000.00	4,452.00
	Total Expense:	10,000.00	10,000.00	4,452.00
	Total Department: 20 - PAVING AND LIGHTING:	0.00	0.00	0.00
Department: 21 - IMRF				
Revenue				
01.21.00000.40000	PROPERTY TAXES	157,505.00	157,505.00	218,000.00
	Total Revenue:	157,505.00	157,505.00	218,000.00
Expense				
01.21.00000.51021	IMRF CONTRIBUTIONS	196,000.00	196,000.00	248,000.00
	Total Expense:	196,000.00	196,000.00	248,000.00
	Total Department: 21 - IMRF:	-38,495.00	-38,495.00	-30,000.00
Department: 22 - FICA				
Revenue				
01.22.00000.40000	PROPERTY TAXES	291,038.00	291,038.00	315,000.00
	Total Revenue:	291,038.00	291,038.00	315,000.00
Expense				
01.22.00000.51022	FICA CONTRIBUTIONS	289,000.00	289,000.00	315,000.00
	Total Expense:	289,000.00	289,000.00	315,000.00
	Total Department: 22 - FICA:	2,038.00	2,038.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
Department: 23 - AUDIT				
Revenue				
01.23.00000.40000	PROPERTY TAXES	31,150.00	31,150.00	32,529.00
Total Revenue:		31,150.00	31,150.00	32,529.00
Expense				
01.23.00000.50000	SALARIES FULL TIME	8,349.00	8,349.00	9,464.00
01.23.00000.51000	HEALTH INSURANCE	1,690.00	1,690.00	1,821.00
01.23.00000.55002	ANNUAL AUDIT EXPENSES	31,850.00	31,850.00	36,850.00
Total Expense:		41,889.00	41,889.00	48,135.00
Total Department: 23 - AUDIT:		-10,739.00	-10,739.00	-15,606.00
Department: 30 - CAPITAL IMPROVEMENT				
Expense				
01.30.00000.60000	BUILDING IMPROVEMENTS	364,000.00	364,000.00	185,000.00
Total Expense:		364,000.00	364,000.00	185,000.00
Total Department: 30 - CAPITAL IMPROVEMENT:		364,000.00	364,000.00	185,000.00
Total Fund: 01 - CORPORATE:		-1,110,000.00	-946,971.00	-1,165,664.00
Fund: 02 - RECREATION				
Department: 00 - ADMIN/GENERAL				
Revenue				
02.00.00000.40000	PROPERTY TAXES	1,305,285.00	1,305,285.00	1,298,321.00
02.00.00000.40010	PERSONAL PROPERTY REPLACEMENT TAXES	58,000.00	40,000.00	32,500.00
02.00.00000.43000	BUILDING AND FACILITY RENTAL	26,217.00	133,880.00	135,000.00
02.00.00000.46000	INTEREST INCOME	60,000.00	60,000.00	60,000.00
02.00.00000.49000	OTHER INCOME	2,000.00	2,800.00	1,500.00
Total Revenue:		1,451,502.00	1,541,965.00	1,527,321.00
Expense				
02.00.00000.50000	SALARIES FULL TIME	398,345.00	400,000.00	427,455.00
02.00.00000.50001	SALARIES PART TIME	61,260.00	79,378.00	78,060.00
02.00.00000.50010	SALARIES OFFICE STAFF FT	129,289.00	132,507.00	135,599.00
02.00.00000.50011	SALARIES OFFICE STAFF PT	19,653.00	18,442.00	30,449.00
02.00.00000.50100	SALARIES REC SUPERVISORS	329,711.00	326,102.00	342,751.00
02.00.00000.51000	HEALTH INSURANCE	189,796.00	178,000.00	201,668.00
02.00.00000.51100	UNIFORM EXPENSES	1,560.00	1,500.00	1,605.00
02.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	2,724.00	2,905.00	3,255.00
02.00.00000.51102	TRAINING/CONTINUING EDUCATION	13,473.00	13,473.00	16,050.00
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	2,250.00	2,872.00	2,750.00
02.00.00000.51105	STAFF EXPENSES	3,560.00	5,620.00	3,835.00
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	3,500.00	3,500.00	3,700.00
02.00.00000.51108	EMPLOYEE RECOGNITION	5,200.00	5,300.00	6,150.00
02.00.00000.51109	VOLUNTEER RECOGNITION	425.00	69.00	590.00
02.00.00000.51110	GREEN COMMITTEE EXPENSES	0.00	0.00	5,000.00
02.00.00000.52900	REIMBURSEMENTS	0.00	-16,000.00	0.00
02.00.00000.53000	OFFICE SUPPLIES	2,600.00	1,600.00	2,400.00
02.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	29,000.00	23,000.00	27,000.00
02.00.00000.53002	COMPUTER SUPPLIES/INK	300.00	150.00	825.00
02.00.00000.53003	OFFICE EQUIPMENT	4,950.00	4,950.00	750.00
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	38,713.00	48,000.00	53,990.00
02.00.00000.54001	COMPUTER HELP DESK/LABOR	35,000.00	35,000.00	38,000.00
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MAINTENANCE	3,500.00	3,000.00	3,500.00
02.00.00000.54003	PRINTING	750.00	721.00	720.00
02.00.00000.54004	COPY EXPENSES	6,500.00	6,500.00	6,500.00
02.00.00000.54009	POSTAGE	150.00	150.00	150.00
02.00.00000.54014	CREDIT CARD ADMIN FEES	65,000.00	77,000.00	73,000.00
02.00.00000.54016	RECRUITING EXPENSES	2,250.00	2,250.00	2,250.00
02.00.00000.55000	LEGAL FEES	11,000.00	7,000.00	11,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	20,670.00	20,669.00	24,500.00
02.00.00000.56000	TELEPHONE	11,550.00	14,000.00	11,550.00
02.00.00000.56001	CELLULAR TELEPHONES	4,500.00	2,000.00	4,500.00
02.00.00000.56002	ELECTRIC	28,500.00	25,000.00	31,000.00
02.00.00000.56003	WATER/SEWER	5,200.00	5,200.00	6,000.00
02.00.00000.56004	GAS SERVICE	30,000.00	20,000.00	26,000.00
02.00.00000.56005	REFUSE REMOVAL	3,610.00	2,000.00	3,610.00
02.00.00000.56006	RECYCLING REMOVAL	860.00	860.00	860.00
02.00.00000.57001	FACILITY EQUIPMENT	400.00	309.00	1,250.00
02.00.00000.80000	FUND TRANSFERS	890,726.00	890,726.00	1,329,458.00
Total Expense:		2,356,475.00	2,343,753.00	2,917,730.00
Total Department: 00 - ADMIN/GENERAL:		-904,973.00	-801,788.00	-1,390,409.00

Department: 01 - PARKS

Expense

02.01.00000.50000	SALARIES FULL TIME	43,629.00	48,000.00	47,774.00
02.01.00000.51000	HEALTH INSURANCE	7,001.00	7,001.00	7,252.00
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	22,500.00	22,000.00	26,800.00
02.01.00000.57001	FACILITY EQUIPMENT	7,700.00	6,750.00	13,250.00
02.01.00000.57500	FACILITIES CONTRACTUAL	32,600.00	41,000.00	49,650.00
02.01.00000.57502	CUSTODIAL CONTRACT	64,450.00	64,450.00	60,930.00
02.01.00000.59104	SAFETY EQUIPMENT	425.00	425.00	1,250.00
Total Expense:		178,305.00	189,626.00	206,906.00
Total Department: 01 - PARKS:		178,305.00	189,626.00	206,906.00

Department: 02 - RECREATION

Revenue

02.02.00000.47000	MISCELLANEOUS PROGRAM SPONSORSHIPS	2,400.00	0.00	1,950.00
02.02.01000.42000	ADULT ARTS AND CRAFTS	3,000.00	1,600.00	4,100.00
02.02.02000.42000	ADULT VARIETY	6,660.00	8,700.00	9,000.00
02.02.10000.42000	SENIOR CLUB	15,970.00	11,000.00	16,800.00
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	5,000.00	7,500.00	6,200.00
02.02.16000.42000	INDOOR SWIM LESSONS	6,000.00	9,073.00	9,500.00
02.02.25000.42000	YOUTH DANCE	31,800.00	20,000.00	20,000.00
02.02.25000.47000	SPONSORSHIPS DANCE RECITAL	200.00	0.00	0.00
02.02.25701.42000	YOUTH DANCE -RECITAL PROGRAM COSTUMES	0.00	0.00	4,500.00
02.02.30000.42000	YOGA	49,554.00	57,000.00	58,700.00
02.02.31001.42000	ADULT FITNESS	47,076.00	58,000.00	59,700.00
02.02.36000.42000	KIDS CLUB	730,000.00	805,000.00	825,000.00
02.02.37000.42000	CAMP SUNSATIONAL	290,000.00	296,034.00	280,250.00
02.02.40000.42000	NATURE GENERAL	55,000.00	27,605.00	35,000.00
02.02.45000.42000	PERFORMING ARTS	13,500.00	8,600.00	9,500.00
02.02.50000.42000	PET PROGRAMMING	750.00	195.00	0.00
02.02.55000.42000	PRESCHOOL GENERAL	0.00	1,680.00	0.00
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	6,500.00	6,500.00	6,500.00
02.02.56000.42000	PRESCHOOL GYMNASTICS	4,700.00	0.00	4,700.00
02.02.57000.42000	NEW HORIZONS	210,000.00	163,000.00	190,000.00
02.02.57100.42000	NEW HORIZONS MISCELLANEOUS PROGRAMMI...	11,000.00	12,849.00	15,960.00
02.02.58000.42000	NEW ADVENTURES ENRICHMENT	0.00	0.00	50,000.00
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	15,000.00	18,000.00	17,000.00
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	28,000.00	22,000.00	25,000.00
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	22,000.00	21,000.00	23,000.00
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/VOLLEYBALL	1,200.00	1,339.00	1,200.00
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	3,500.00	4,560.00	4,500.00
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT/PARENT-TOT	17,000.00	16,000.00	17,000.00
02.02.60700.42000	ALLSTAR SPORTS - CAMPS	1,000.00	3,090.00	3,500.00
02.02.61100.42000	ACCELERATORS	225.00	220.00	300.00
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	7,535.00	10,200.00	10,800.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	13,000.00	10,200.00	10,800.00
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	3,000.00	3,000.00	3,000.00
02.02.61221.42000	5/6 GRADE BOYS BASKETBALL	3,300.00	5,100.00	5,400.00
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	0.00	0.00	1,190.00
02.02.61260.42000	7/8 GRADE BOYS BASKETBALL	0.00	1,020.00	1,260.00
02.02.61280.42000	KINDERGARTEN BASKETBALL LEAGUE	2,900.00	6,000.00	5,580.00
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	8,750.00	9,500.00	11,160.00
02.02.61360.42000	LACROSSE	1,600.00	2,630.00	2,500.00
02.02.61400.42000	IN-HOUSE SOCCER	3,000.00	14,040.00	25,000.00
02.02.61500.42000	GIRLS SOFTBALL	54,300.00	63,000.00	64,000.00
02.02.61510.42000	TRAVEL SOFTBALL	7,500.00	0.00	7,500.00
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	2,500.00	0.00	2,500.00
02.02.61600.42000	TENNIS	15,900.00	13,804.00	14,000.00
02.02.61700.42000	INTRAMURALS	2,000.00	6,240.00	6,500.00
02.02.62340.42000	GOLF CAMP	1,000.00	0.00	1,000.00
02.02.63000.42000	MARTIAL ARTS	38,700.00	48,000.00	50,000.00
02.02.64000.42000	MEN'S FALL SOFTBALL	0.00	1,070.00	0.00
02.02.64004.42000	CO-REC VOLLEYBALL	11,165.00	10,500.00	12,100.00
02.02.64030.42000	PICKLEBALL	13,585.00	21,500.00	17,500.00
02.02.64040.42000	OPEN GYM BASKETBALL	1,000.00	200.00	1,000.00
02.02.64050.42000	ADULT BASKETBALL	5,400.00	2,230.00	2,600.00
02.02.64060.42000	SAND VOLLEYBALL	2,000.00	0.00	2,000.00
02.02.70000.42000	TRIPS	25,000.00	20,000.00	22,000.00
02.02.75000.42000	SPIRIT CHEER TEAM	1,200.00	0.00	0.00
02.02.75002.42000	CHEERLEADING LESSONS	5,320.00	5,300.00	5,500.00
02.02.75004.42000	TUMBLING LESSONS	7,680.00	7,800.00	8,000.00
02.02.80001.42000	TEEN FRIDAY NIGHTS/PARENT NIGHT OUT	2,500.00	0.00	1,875.00
02.02.81000.42000	YOUTH ARTS & CRAFTS	4,800.00	2,500.00	3,500.00
02.02.82000.42000	YOUTH VARIETY	35,000.00	41,000.00	45,000.00
02.02.96000.43003	BOAT RENTAL	3,250.00	994.00	0.00
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	1,000.00	1,349.00	1,000.00
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENTS SPONSORSHIPS	2,300.00	900.00	2,300.00
02.02.99001.42000	TIES & TIARAS	9,000.00	9,000.00	9,400.00
02.02.99002.42000	HOLIDAY BREAKFAST	2,200.00	2,400.00	2,400.00
02.02.99003.42000	S'MORES & MORE	3,750.00	2,941.00	2,900.00
02.02.99005.42000	WINDMILL WHIRL 5K	3,500.00	5,731.00	7,000.00
02.02.99006.42000	WINDMILL CITY FEST	62,950.00	48,687.00	62,700.00
02.02.99006.47000	WINDMILL CITY FEST SPONSORSHIPS	15,000.00	13,800.00	19,000.00
02.02.99007.42000	RIVER RHAPSODY WINE SALES	2,500.00	5,396.00	4,500.00
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	5,000.00	2,250.00	5,000.00
02.02.99011.42000	NIGHTMARE AT W MAIN	5,000.00	0.00	0.00
02.02.99011.47000	NIGHTMARE AT W MAIN SPONSORSHIPS	750.00	0.00	0.00
02.02.99013.47000	EASTER EGG HUNT SPONSORSHIPS	1,000.00	0.00	250.00
02.02.99014.42000	CELEBRATION OF LIGHTS	300.00	0.00	200.00
02.02.99014.47000	CELEBRATION OF LIGHTS SPONSORSHIPS	750.00	1,200.00	750.00
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	500.00	250.00	500.00
02.02.99022.42000	HOLIDAY HOUSE DECORATING CONTEST	325.00	325.00	420.00
02.02.99023.42000	PINTS BY THE POND	56,475.00	37,194.00	33,425.00
02.02.99023.47000	PINTS BY THE POND SPONSORSHIPS	4,000.00	2,000.00	2,000.00
02.02.99024.42000	EASTER EGG DASH	2,625.00	1,260.00	0.00
02.02.99024.47000	EASTER EGG DASH SPONSORSHIPS	150.00	0.00	150.00
02.02.99025.42000	BATAVIA UNCORKED	0.00	0.00	20,000.00
02.02.99025.47000	BATAVIA UNCORKED SPONSORSHIPS	0.00	0.00	2,000.00
	Total Revenue:	2,038,995.00	2,021,056.00	2,218,020.00
Expense				
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	7,000.00	12,000.00
02.02.00000.52105	REWARDS PROGRAM	5,000.00	65.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND CRAFTS	1,800.00	900.00	900.00
02.02.01000.52101	CO-OP CONTRACTUAL ADULT ARTS AND CRAFTS	0.00	250.00	850.00
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	1,000.00	1,200.00	2,000.00
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VARIETY	1,000.00	0.00	1,100.00
02.02.10000.50200	SALARIES SENIOR CLUB	0.00	0.00	1,500.00
02.02.10000.52000	SUPPLIES SENIOR CLUB	2,075.00	850.00	3,025.00
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	10,800.00	8,200.00	11,200.00
02.02.16000.52100	CONTRACTUAL INDOOR SWIM LESSONS	4,200.00	5,516.00	5,800.00
02.02.25000.50200	SALARIES YOUTH DANCE	9,180.00	6,000.00	6,000.00
02.02.25000.52000	SUPPLIES YOUTH DANCE	7,500.00	500.00	250.00
02.02.25000.52100	CONTRACTUAL YOUTH DANCE	0.00	0.00	1,200.00
02.02.25701.52000	SUPPLIES YOUTH DANCE -RECITAL PROGRAM CO...	0.00	3,200.00	4,300.00
02.02.30000.50200	SALARIES YOGA	17,947.00	19,200.00	21,000.00
02.02.30000.52000	SUPPLIES YOGA	200.00	500.00	200.00
02.02.30000.52100	CONTRACTUAL YOGA	0.00	500.00	750.00
02.02.31000.52000	SUPPLIES BEG FITNESS FOR SENIORS	0.00	573.00	0.00
02.02.31001.50200	SALARIES ADULT FITNESS	19,974.00	19,711.00	21,000.00
02.02.31001.52000	SUPPLIES ADULT FITNESS	2,000.00	2,000.00	2,000.00
02.02.36000.50200	SALARIES KIDS CLUB	256,394.00	256,394.00	292,398.00
02.02.36000.52000	SUPPLIES KIDS CLUB	7,000.00	10,000.00	12,000.00
02.02.36000.52100	CONTRACTUAL KIDS CLUB	58,968.00	59,000.00	60,950.00
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	131,880.00	130,436.00	122,085.00
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	16,500.00	21,091.00	9,700.00
02.02.37000.52100	CONTRACTUAL CAMP SUNSATIONAL	0.00	0.00	30,600.00
02.02.40000.52101	CO-OP CONTRACTUAL NATURE GENERAL	49,500.00	24,845.00	29,750.00
02.02.45000.52100	CONTRACTUAL PERFORMING ARTS	8,500.00	4,000.00	6,000.00
02.02.50000.52000	SUPPLIES PET PROGRAMMING	100.00	0.00	0.00
02.02.50000.52100	CONTRACTUAL PET PROGRAMMING	500.00	0.00	0.00
02.02.55500.52101	CO-OP CONTRACTUAL CO-OP PRESCHOOL PROG...	2,200.00	0.00	2,200.00
02.02.56000.50200	SALARIES PRESCHOOL GYMNASTICS	2,142.00	0.00	2,142.00
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNASTICS	200.00	0.00	200.00
02.02.57000.50200	SALARIES NEW HORIZONS	153,000.00	140,000.00	153,000.00
02.02.57000.52000	SUPPLIES NEW HORIZONS	7,000.00	6,900.00	9,550.00
02.02.57100.50200	SALARIES NEW HORIZONS MISCELLANEOUS PRO...	5,000.00	5,082.00	6,000.00
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCELLANEOUS PRO...	250.00	0.00	250.00
02.02.58000.50200	SALARIES NEW ADVENTURES ENRICHMENT	0.00	0.00	30,000.00
02.02.58000.52000	SUPPLIES NEW ADVENTURES ENRICHMENT	0.00	0.00	20,000.00
02.02.58000.52100	CONTRACTUAL NEW ADVENTURES ENRICHMENT	0.00	0.00	5,000.00
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS - BASKETBALL	10,500.00	12,600.00	11,900.00
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS - SOCCER	17,500.00	15,400.00	17,500.00
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS - T-BALL	15,400.00	14,700.00	16,100.00
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS - DODGEBALL/...	840.00	0.00	840.00
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS - FOOTBALL	2,100.00	1,350.00	1,400.00
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - MULTI-SPORT/PAR...	10,500.00	11,200.00	11,900.00
02.02.61000.52000	SUPPLIES GENERAL YOUTH SPORTS	0.00	90.00	0.00
02.02.61100.52100	CONTRACTUAL ACCELERATORS	135.00	143.00	195.00
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASKETBALL	375.00	454.00	660.00
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASKETBALL	600.00	1,500.00	2,100.00
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS BASKETBALL	1,250.00	2,169.00	2,550.00
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASKETBALL	750.00	559.00	750.00
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASKETBALL	2,400.00	2,400.00	2,900.00
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS BASKETBALL	2,400.00	2,599.00	2,400.00
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASKETBALL	225.00	200.00	225.00
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASKETBALL	300.00	300.00	300.00
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS BASKETBALL	640.00	1,400.00	1,400.00
02.02.61221.50200	SALARIES 5/6 GRADE BOYS BASKETBALL	300.00	156.00	500.00
02.02.61221.52000	SUPPLIES 5/6 GRADE BOYS BASKETBALL	550.00	750.00	1,200.00
02.02.61221.52100	CONTRACTUAL 5/6 GRADE BOYS BASKETBALL	640.00	966.00	1,000.00

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
02.02.61240.50200	SALARIES 7/8 GRADE GIRLS BASKETBALL	0.00	0.00	150.00
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASKETBALL	0.00	0.00	250.00
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS BASKETBALL	0.00	0.00	320.00
02.02.61260.50200	SALARIES 7/8 GRADE BOYS BASKETBALL	0.00	150.00	150.00
02.02.61260.52000	SUPPLIES 7/8 GRADE BOYS BASKETBALL	0.00	0.00	250.00
02.02.61260.52100	CONTRACTUAL 7/8 GRADE BOYS BASKETBALL	0.00	100.00	320.00
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKETBALL LEAGUE	900.00	1,992.00	2,000.00
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBALL LEAGUE	3,250.00	3,500.00	3,600.00
02.02.61360.52100	CONTRACTUAL LACROSSE	1,120.00	1,614.00	1,400.00
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	1,750.00	5,500.00	11,500.00
02.02.61400.52100	CONTRACTUAL IN-HOUSE SOCCER	0.00	0.00	3,000.00
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	18,100.00	23,000.00	27,000.00
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	14,400.00	12,000.00	14,900.00
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	1,500.00	0.00	1,700.00
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	3,000.00	0.00	3,000.00
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOURNAMENT	500.00	0.00	500.00
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL TOURNAMENT	1,000.00	0.00	1,000.00
02.02.61600.52100	CONTRACTUAL TENNIS	11,151.00	9,204.00	10,000.00
02.02.61700.52100	CONTRACTUAL INTRAMURALS	1,400.00	0.00	4,550.00
02.02.62340.52100	CONTRACTUAL GOLF CAMP	600.00	0.00	600.00
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	27,500.00	33,600.00	35,000.00
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	5,140.00	5,189.00	6,000.00
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	300.00	151.00	300.00
02.02.64004.52100	CONTRACTUAL CO-REC VOLLEYBALL	2,500.00	3,000.00	2,500.00
02.02.64030.50200	SALARIES PICKLEBALL	0.00	1,300.00	3,750.00
02.02.64030.52000	SUPPLIES PICKLEBALL	700.00	700.00	2,100.00
02.02.64030.52100	CONTRACTUAL PICKLEBALL	1,050.00	1,500.00	750.00
02.02.64050.50200	SALARIES ADULT BASKETBALL	630.00	0.00	0.00
02.02.64050.52000	SUPPLIES ADULT BASKETBALL	250.00	250.00	250.00
02.02.64050.52100	CONTRACTUAL ADULT BASKETBALL	1,500.00	750.00	1,500.00
02.02.64060.52000	SUPPLIES SAND VOLLEYBALL	300.00	0.00	300.00
02.02.64060.52100	CONTRACTUAL SAND VOLLEYBALL	900.00	0.00	900.00
02.02.70000.50200	SALARIES TRIPS	3,000.00	2,000.00	0.00
02.02.70000.52000	SUPPLIES TRIPS	300.00	100.00	450.00
02.02.70000.52100	CONTRACTUAL TRIPS	10,000.00	6,300.00	7,000.00
02.02.75000.50200	SALARIES SPIRIT CHEER TEAM	565.00	0.00	0.00
02.02.75000.52000	SUPPLIES SPIRIT CHEER TEAM	150.00	0.00	0.00
02.02.75002.50200	SALARIES CHEERLEADING LESSONS	2,040.00	1,500.00	2,100.00
02.02.75002.52000	SUPPLIES CHEERLEADING LESSONS	500.00	100.00	250.00
02.02.75004.50200	SALARIES TUMBLING LESSONS	2,040.00	1,900.00	2,050.00
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	500.00	100.00	500.00
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS/PARENT NIGHT ...	1,200.00	100.00	360.00
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS/PARENT NIGHT ...	400.00	626.00	490.00
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NIGHTS/PARENT NI...	0.00	0.00	250.00
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & CRAFTS	250.00	0.00	250.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH ARTS & CRAFTS	450.00	0.00	450.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	9,000.00	8,982.00	9,000.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH VARIETY	20,000.00	20,000.00	26,000.00
02.02.96000.50200	SALARIES BOAT RENTAL	2,700.00	0.00	0.00
02.02.96000.52101	BOAT RENTAL REPAIRS AND MAINTENANCE	300.00	0.00	0.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPMENT	400.00	200.00	0.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPECIAL EVENTS	2,350.00	2,200.00	1,350.00
02.02.99001.52000	SUPPLIES TIES & TIARAS	1,200.00	1,542.00	800.00
02.02.99001.52100	CONTRACTUAL TIES & TIARAS	5,500.00	3,000.00	2,625.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	800.00	800.00	800.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKFAST	300.00	300.00	375.00
02.02.99003.52000	SUPPLIES S'MORES & MORE	1,850.00	1,800.00	1,800.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL 5K	750.00	1,329.00	1,500.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
02.02.99005.52100	CONTRACTUAL WINDMILL WHIRL 5K	1,400.00	2,482.00	3,000.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	22,000.00	25,157.00	23,215.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY FEST	52,150.00	47,966.00	62,150.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	2,200.00	1,908.00	2,300.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	12,300.00	12,376.00	13,000.00
02.02.99011.52000	SUPPLIES NIGHTMARE AT W MAIN	1,800.00	0.00	0.00
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	1,100.00	1,569.00	1,750.00
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGHTS	9,110.00	9,000.00	9,500.00
02.02.99014.52100	CONTRACTUAL CELEBRATION OF LIGHTS	2,750.00	3,425.00	3,725.00
02.02.99022.52000	SUPPLIES HOLIDAY HOUSE DECORATING CONTEST	150.00	150.00	150.00
02.02.99022.52100	CONTRACTUAL HOLIDAY HOUSE DECORATING C...	0.00	375.00	0.00
02.02.99023.52000	SUPPLIES PINTS BY THE POND	7,300.00	6,704.00	6,010.00
02.02.99023.52100	CONTRACTUAL SERVICES PINTS BY THE POND	16,700.00	18,469.00	16,000.00
02.02.99025.52000	SUPPLIES BATAVIA UNCORKED	0.00	0.00	1,250.00
02.02.99025.52100	CONTRACTUAL BATAVIA UNCORKED	0.00	0.00	9,800.00
Total Expense:		1,156,161.00	1,088,809.00	1,312,510.00
Total Department: 02 - RECREATION:		882,834.00	932,247.00	905,510.00
Department: 07 - MARKETING				
Revenue				
02.07.00000.47000	ADVERTISING	5,000.00	9,650.00	7,000.00
Total Revenue:		5,000.00	9,650.00	7,000.00
Expense				
02.07.00000.50001	SALARIES PART TIME	7,680.00	7,450.00	7,680.00
02.07.00000.53003	OFFICE EQUIPMENT	500.00	500.00	600.00
02.07.00000.54000	COMPUTER LICENSES/SOFTWARE	0.00	0.00	9,699.00
02.07.00000.54005	PRINTING SERVICES	75,500.00	67,650.00	76,700.00
02.07.00000.54006	GRAPHIC DESIGN SERVICES	27,500.00	26,920.00	27,500.00
02.07.00000.54007	WEBSITE MAINTENANCE	40,100.00	30,100.00	105,100.00
02.07.00000.54010	MARKETING SERVICES	29,835.00	20,305.00	28,175.00
02.07.00000.54011	MARKETING POSTAGE	22,368.00	21,180.00	22,767.00
Total Expense:		203,483.00	174,105.00	278,221.00
Total Department: 07 - MARKETING:		-198,483.00	-164,455.00	-271,221.00
Total Fund: 02 - RECREATION:		-398,927.00	-223,622.00	-963,026.00
Fund: 03 - QUARRY				
Department: 00 - ADMIN/GENERAL				
Revenue				
03.00.00000.41000	CONCESSIONS	62,000.00	71,823.00	74,000.00
03.00.00000.43000	BUILDING AND FACILITY RENTAL	12,000.00	9,590.00	12,000.00
03.00.00000.49000	OTHER INCOME	2,500.00	2,500.00	2,500.00
03.00.00000.49004	MERCHANDISE	500.00	0.00	500.00
Total Revenue:		77,000.00	83,913.00	89,000.00
Expense				
03.00.00000.50000	SALARIES FULL TIME	36,555.00	36,555.00	37,636.00
03.00.00000.50010	SALARIES OFFICE STAFF FT	8,288.00	8,539.00	8,692.00
03.00.00000.50011	SALARIES OFFICE STAFF PT	2,620.00	2,422.00	4,060.00
03.00.00000.50100	SALARIES REC SUPERVISORS	16,240.00	16,995.00	16,890.00
03.00.00000.51000	HEALTH INSURANCE	5,492.00	6,100.00	11,016.00
03.00.00000.51100	UNIFORM EXPENSES	5,000.00	4,813.00	7,640.00
03.00.00000.51102	TRAINING/CONTINUING EDUCATION	8,866.00	7,818.00	10,150.00
03.00.00000.51105	STAFF EXPENSES	1,680.00	1,274.00	1,680.00
03.00.00000.52001	CONCESSION EXPENSES	36,000.00	37,598.00	44,000.00
03.00.00000.52004	MERCHANDISE	500.00	0.00	500.00
03.00.00000.53000	OFFICE SUPPLIES	1,200.00	100.00	1,200.00
03.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	38,500.00	15,769.00	4,500.00
03.00.00000.53003	OFFICE EQUIPMENT	700.00	680.00	500.00

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For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	2,950.00	2,950.00	2,500.00
03.00.00000.54001	COMPUTER HELP DESK/LABOR	2,500.00	2,500.00	3,000.00
03.00.00000.54019	SALES TAX EXPENSE	3,500.00	5,734.00	3,500.00
03.00.00000.55010	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00
03.00.00000.56000	TELEPHONE	6,000.00	4,000.00	2,000.00
03.00.00000.56002	ELECTRIC	30,000.00	28,500.00	30,000.00
03.00.00000.56003	WATER/SEWER	3,080.00	3,080.00	3,080.00
03.00.00000.56005	REFUSE REMOVAL	1,500.00	2,163.00	1,500.00
	Total Expense:	266,171.00	242,590.00	194,044.00
	Total Department: 00 - ADMIN/GENERAL:	-189,171.00	-158,677.00	-105,044.00
Department: 01 - PARKS				
Expense				
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	28,500.00	28,500.00	35,500.00
03.01.00000.57001	FACILITY EQUIPMENT	9,515.00	9,515.00	34,850.00
03.01.00000.57500	FACILITIES MAINTENANCE CONTRACTUAL	26,500.00	23,000.00	31,150.00
03.01.00000.57501	FACILITIES IMPROVEMENTS CONTRACTUAL	0.00	0.00	3,000.00
03.01.00000.57502	CUSTODIAL CONTRACT	5,000.00	4,000.00	2,500.00
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	7,500.00	7,500.00	7,500.00
03.01.00000.58004	POOL CHLORINE	45,000.00	52,515.00	47,500.00
03.01.00000.58005	POOL ACID	23,000.00	19,550.00	23,000.00
03.01.00000.59104	SAFETY EQUIPMENT	3,737.00	3,772.00	6,310.00
	Total Expense:	148,752.00	148,352.00	191,310.00
	Total Department: 01 - PARKS:	148,752.00	148,352.00	191,310.00
Department: 02 - RECREATION				
Revenue				
03.02.00000.42200	DAILY ADMISSIONS	190,000.00	226,968.00	208,000.00
03.02.00000.42201	TWILIGHT ADMISSIONS	5,000.00	4,173.00	4,000.00
03.02.00000.42202	GROUP ADMISSIONS	12,000.00	19,706.00	20,000.00
03.02.00000.42203	SEASON PASS - INDIVIDUAL	60,000.00	53,512.00	57,000.00
03.02.00000.42204	SEASON PASS - FAMILY	75,300.00	70,019.00	75,000.00
03.02.00000.42205	SEASON PASS - SENIOR	4,750.00	5,731.00	6,000.00
03.02.00000.42206	SEASON PASS - NONRESIDENT	1,300.00	0.00	1,000.00
03.02.00000.42207	PUNCH PASS SALES	2,200.00	3,284.00	3,500.00
03.02.00000.47000	QUARRY SPONSORSHIPS	750.00	500.00	750.00
03.02.15001.42101	LEARN TO SWIM	12,150.00	12,421.00	13,200.00
	Total Revenue:	363,450.00	396,314.00	388,450.00
Expense				
03.02.00000.50300	SALARIES QUARRY MANAGER	38,000.00	36,555.00	40,320.00
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	222,000.00	218,767.00	228,300.00
03.02.00000.50303	SALARIES QUARRY CASHIERS	48,000.00	47,131.00	50,400.00
03.02.00000.50304	SALARIES MAINTENANCE	8,500.00	7,020.00	10,500.00
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	500.00	321.00	500.00
03.02.15000.52100	CONTRACTUAL QUARRY PROGRAMS	500.00	0.00	0.00
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	4,000.00	3,874.00	4,800.00
	Total Expense:	321,500.00	313,668.00	334,820.00
	Total Department: 02 - RECREATION:	41,950.00	82,646.00	53,630.00
Department: 07 - MARKETING				
Expense				
03.07.00000.54010	MARKETING SERVICES	4,500.00	3,059.00	4,250.00
03.07.00000.54011	MARKETING POSTAGE	600.00	0.00	0.00
	Total Expense:	5,100.00	3,059.00	4,250.00
	Total Department: 07 - MARKETING:	5,100.00	3,059.00	4,250.00
	Total Fund: 03 - QUARRY:	-301,073.00	-227,442.00	-246,974.00

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Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
Fund: 05 - MUSEUM				
Department: 00 - ADMIN/GENERAL				
Revenue				
05.00.00000.40000	PROPERTY TAXES	293,061.00	293,061.00	306,013.00
05.00.00000.44000	GRANTS	600.00	500.00	500.00
05.00.00000.45000	DONATIONS	2,000.00	2,056.00	2,000.00
05.00.00000.46000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
05.00.00000.49000	OTHER INCOME	1,000.00	6,000.00	7,480.00
	Total Revenue:	301,661.00	306,617.00	320,993.00
Expense				
05.00.00000.50000	SALARIES FULL TIME	163,711.00	163,711.00	170,456.00
05.00.00000.50001	SALARIES PART TIME	11,542.00	17,651.00	21,488.00
05.00.00000.50010	SALARIES OFFICE STAFF FT	8,288.00	8,589.00	8,692.00
05.00.00000.50011	SALARIES OFFICE STAFF PT	1,310.00	1,246.00	2,030.00
05.00.00000.51000	HEALTH INSURANCE	35,276.00	35,276.00	37,062.00
05.00.00000.51100	UNIFORM EXPENSES	400.00	400.00	300.00
05.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	1,109.00	1,000.00	1,180.00
05.00.00000.51102	TRAINING/CONTINUING EDUCATION	1,500.00	1,500.00	2,450.00
05.00.00000.51105	STAFF EXPENSES	100.00	700.00	700.00
05.00.00000.51109	VOLUNTEER RECOGNITION	650.00	650.00	650.00
05.00.00000.53000	OFFICE SUPPLIES	400.00	400.00	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	200.00	4,747.00	200.00
05.00.00000.53003	OFFICE EQUIPMENT	2,000.00	2,000.00	200.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	868.00	868.00	818.00
05.00.00000.54001	COMPUTER HELP DESK/LABOR	900.00	0.00	0.00
05.00.00000.54003	PRINTING	50.00	0.00	50.00
05.00.00000.54009	POSTAGE	2,450.00	15.00	2,450.00
05.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	0.00	0.00	20.00
05.00.00000.54015	LEGAL NOTICES	150.00	0.00	150.00
05.00.00000.55000	LEGAL FEES	2,000.00	300.00	2,000.00
05.00.00000.56000	TELEPHONE	2,700.00	5,910.00	2,700.00
05.00.00000.56001	CELLULAR TELEPHONES	900.00	600.00	900.00
05.00.00000.56002	ELECTRIC	3,000.00	2,500.00	3,000.00
05.00.00000.56003	WATER/SEWER	1,500.00	500.00	1,500.00
05.00.00000.56004	GAS SERVICE	2,600.00	2,200.00	2,600.00
	Total Expense:	243,604.00	250,763.00	261,996.00
	Total Department: 00 - ADMIN/GENERAL:	58,057.00	55,854.00	58,997.00
Department: 01 - PARKS				
Expense				
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	89,500.00	86,500.00	50,000.00
05.01.00000.57500	FACILITIES CONTRACTUAL	9,950.00	9,950.00	14,200.00
05.01.00000.57502	CUSTODIAL CONTRACT	4,600.00	3,900.00	3,000.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	3,500.00	3,500.00	3,500.00
05.01.00000.59104	SAFETY EQUIPMENT	75.00	75.00	275.00
	Total Expense:	107,625.00	103,925.00	70,975.00
	Total Department: 01 - PARKS:	107,625.00	103,925.00	70,975.00
Department: 02 - RECREATION				
Revenue				
05.02.95000.42000	PROGRAM EXHIBITS	7,500.00	6,900.00	7,500.00
05.02.95000.42002	GIFT SHOP SALES	2,500.00	2,500.00	2,500.00
05.02.95001.47000	MUSEUM SPONSORSHIPS	1,200.00	300.00	1,200.00
	Total Revenue:	11,200.00	9,700.00	11,200.00
Expense				
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	7,370.00	7,370.00	13,520.00
05.02.95000.52005	GIFT SHOP SUPPLIES	2,000.00	2,000.00	2,000.00

Budget Listing

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Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXHIBITS	1,800.00	210.00	500.00
	Total Expense:	11,170.00	9,580.00	16,020.00
	Total Department: 02 - RECREATION:	30.00	120.00	-4,820.00
Department: 07 - MARKETING				
Expense				
05.07.00000.54010	MARKETING SERVICES	6,350.00	3,159.00	4,950.00
	Total Expense:	6,350.00	3,159.00	4,950.00
	Total Department: 07 - MARKETING:	6,350.00	3,159.00	4,950.00
	Total Fund: 05 - MUSEUM:	-55,888.00	-51,110.00	-21,748.00
Fund: 06 - LIABILITY				
Department: 00 - ADMIN/GENERAL				
Revenue				
06.00.00000.40000	PROPERTY TAXES	91,495.00	91,495.00	207,752.00
06.00.00000.46000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
06.00.00000.49000	OTHER INCOME	1,500.00	1,500.00	1,500.00
	Total Revenue:	93,995.00	93,995.00	210,252.00
Expense				
06.00.00000.50000	SALARIES FULL TIME	51,761.00	51,761.00	56,808.00
06.00.00000.51000	HEALTH INSURANCE	2,438.00	2,438.00	2,438.00
06.00.00000.51102	TRAINING/CONTINUING EDUCATION	5,750.00	5,750.00	2,900.00
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	68,295.00	71,027.00	77,531.00
06.00.00000.54021	WORKERS COMP INSURANCE	54,210.00	51,473.00	53,887.00
06.00.00000.54022	EMPLOYMENT EXPENSES	9,000.00	4,000.00	6,838.00
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	13,200.00	4,000.00	9,850.00
	Total Expense:	204,654.00	190,449.00	210,252.00
	Total Department: 00 - ADMIN/GENERAL:	-110,659.00	-96,454.00	0.00
	Total Fund: 06 - LIABILITY:	-110,659.00	-96,454.00	0.00
Fund: 07 - SPECIAL RECREATION				
Department: 00 - ADMIN/GENERAL				
Revenue				
07.00.00000.40000	PROPERTY TAXES	497,509.00	497,509.00	516,369.00
07.00.00000.46000	INTEREST INCOME	12,000.00	12,000.00	12,000.00
	Total Revenue:	509,509.00	509,509.00	528,369.00
Expense				
07.00.00000.50000	SALARIES FULL TIME	27,689.00	27,689.00	30,261.00
07.00.00000.51000	HEALTH INSURANCE	3,659.00	3,659.00	3,902.00
07.00.00000.54025	FVSRA CONTRIBUTIONS	236,945.00	222,000.00	256,140.00
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,400.00	0.00	1,400.00
	Total Expense:	269,693.00	253,348.00	291,703.00
	Total Department: 00 - ADMIN/GENERAL:	239,816.00	256,161.00	236,666.00
Department: 01 - PARKS				
Expense				
07.01.00000.56007	PORT-A-POTTY RENTAL	10,000.00	28,000.00	25,000.00
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	4,000.00	2,000.00	4,000.00
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	27,500.00	27,500.00	29,500.00
	Total Expense:	41,500.00	57,500.00	58,500.00
	Total Department: 01 - PARKS:	41,500.00	57,500.00	58,500.00

Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2024 FINAL BUDGET	2024 PROJECTION	2025 FINAL BUDGET
Department: 30 - CAPITAL IMPROVEMENT				
Expense				
07.30.00000.61001	PARK/PLAYGROUND DEVELOPMENT	671,384.00	671,384.00	392,138.00
	Total Expense:	671,384.00	671,384.00	392,138.00
	Total Department: 30 - CAPITAL IMPROVEMENT:	671,384.00	671,384.00	392,138.00
	Total Fund: 07 - SPECIAL RECREATION:	-473,068.00	-472,723.00	-213,972.00
Fund: 08 - DEBT SERVICE				
Department: 00 - ADMIN/GENERAL				
Revenue				
08.00.00000.40000	PROPERTY TAXES	820,743.00	820,743.00	848,646.00
08.00.00000.46000	INTEREST INCOME	2,500.00	2,500.00	2,500.00
	Total Revenue:	823,243.00	823,243.00	851,146.00
	Total Department: 00 - ADMIN/GENERAL:	823,243.00	823,243.00	851,146.00
Department: 31 - DEBT SERVICE				
Expense				
08.31.00000.70000	PRINCIPAL PAYMENTS	794,570.00	794,570.00	823,915.00
08.31.00000.71000	INTEREST PAYMENTS	26,173.00	26,173.00	24,731.00
	Total Expense:	820,743.00	820,743.00	848,646.00
	Total Department: 31 - DEBT SERVICE:	820,743.00	820,743.00	848,646.00
	Total Fund: 08 - DEBT SERVICE:	2,500.00	2,500.00	2,500.00
Fund: 10 - CAPITAL DEVELOPMENT PROGRAM				
Department: 00 - ADMIN/GENERAL				
Revenue				
10.00.00000.44000	GRANTS	300,000.00	0.00	3,100,000.00
10.00.00000.46000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
10.00.00000.49000	OTHER INCOME	0.00	27,762.00	572,000.00
10.00.00000.80000	TRANSFER IN	2,200,948.00	2,998,473.00	2,504,029.00
10.00.00000.81000	BOND PROCEEDS	794,570.00	0.00	819,525.00
	Total Revenue:	3,305,518.00	3,036,235.00	7,005,554.00
Expense				
10.00.00000.54015	LEGAL NOTICES	750.00	750.00	500.00
10.00.00000.55000	LEGAL FEES	10,000.00	5,000.00	10,000.00
10.00.00000.71001	BOND EXPENSES	11,700.00	12,100.00	11,700.00
	Total Expense:	22,450.00	17,850.00	22,200.00
	Total Department: 00 - ADMIN/GENERAL:	3,283,068.00	3,018,385.00	6,983,354.00
Department: 30 - CAPITAL IMPROVEMENT				
Expense				
10.30.00000.61000	ENGINEERING & DESIGN SERVICES	258,400.00	248,400.00	365,000.00
10.30.00000.61001	PARK/PLAYGROUND DEVELOPMENT	5,425,981.00	5,001,000.00	4,586,322.00
	Total Expense:	5,684,381.00	5,249,400.00	4,951,322.00
	Total Department: 30 - CAPITAL IMPROVEMENT:	5,684,381.00	5,249,400.00	4,951,322.00
Department: 32 - RESTRICTED LAND ACQUISITION				
Expense				
10.32.00000.60000	BUILDING IMPROVEMENTS	19,550.00	0.00	0.00
	Total Expense:	19,550.00	0.00	0.00
	Total Department: 32 - RESTRICTED LAND ACQUISITION:	19,550.00	0.00	0.00
	Total Fund: 10 - CAPITAL DEVELOPMENT PROGRAM:	-2,420,863.00	-2,231,015.00	2,032,032.00
	Report Total:	-4,867,978.00	-4,246,837.00	-576,852.00