



# January 1 - December 31, 2026 Budget



**Batavia Park District  
Fund Revenue Summary**

	Budget 2024	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Revenue</b>					
01 - CORPORATE	4,051,973	4,069,498	4,113,748	4,131,051	4,259,731
02 - RECREATION	3,495,497	3,582,631	3,752,341	3,739,375	3,969,062
03 - QUARRY	440,450	480,499	477,450	488,158	483,650
05 - MUSEUM	312,861	317,403	332,193	328,613	340,713
06 - LIABILITY	93,995	94,525	210,252	210,252	223,495
07 - SPECIAL RECREATION	509,509	511,645	528,369	528,369	628,040
08 - DEBT SERVICE	823,243	843,688	851,146	853,141	875,757
10 - CAPITAL DEVELOPMENT PROGRAM	3,305,518	3,320,511	7,005,554	7,131,128	1,261,335
<b>Total Revenue</b>	<u>\$ 13,033,046</u>	<u>\$ 13,220,400</u>	<u>\$ 17,271,053</u>	<u>\$ 17,410,087</u>	<u>\$ 12,041,783</u>



**Batavia Park District  
Fund Expense Summary**

	Budget 2024	Actual 2024	Budget 2025	Projected 2025	Budget 2026
<b>Expense</b>					
01 - CORPORATE	5,161,973	4,862,559	5,279,412	5,070,945	4,342,231
02 - RECREATION	3,894,424	3,753,647	4,715,367	4,546,950	3,704,208
03 - QUARRY	741,523	693,534	724,424	702,110	748,504
05 - MUSEUM	368,749	356,106	353,941	338,637	348,894
06 - LIABILITY	204,654	181,927	210,252	207,991	223,495
07 - SPECIAL RECREATION	982,577	965,281	742,341	741,757	544,050
08 - DEBT SERVICE	820,743	820,739	848,646	848,646	873,257
10 - CAPITAL DEVELOPMENT PROGRAM	5,726,381	5,217,766	4,973,522	4,595,259	1,291,335
<b>Total Expense</b>	<u>\$ 17,901,024</u>	<u>\$ 16,851,559</u>	<u>\$ 17,847,905</u>	<u>\$ 17,052,295</u>	<u>\$ 12,075,974</u>



**Batavia Park District  
2025 Year End Actuals (Projected)  
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
<b>REVENUE</b>									
Taxes	3,952,981	1,326,321	-	306,013	207,752	516,369	-	-	6,309,436
Program	-	2,216,854	473,437	9,000	-	-	-	-	2,699,291
Donations/Grants	-	-	-	2,600	-	-	-	3,100,000	3,102,600
Rental Income	92,570	135,000	11,731	-	-	-	-	-	239,301
Interest Income	60,000	60,000	-	5,000	1,000	12,000	2,500	10,000	150,500
Other Income	25,500	1,200	2,990	6,000	1,500	-	-	693,184	730,374
<b>Total Revenues</b>	<b>4,131,051</b>	<b>3,739,375</b>	<b>488,158</b>	<b>328,613</b>	<b>210,252</b>	<b>528,369</b>	<b>2,500</b>	<b>3,803,184</b>	<b>13,231,502</b>
<b>EXPENSE</b>									
Admin/General	1,058,224	1,529,649	196,714	262,137	207,991	289,319	-	3,067	3,547,101
Parks/Maintenance	2,047,936	196,310	168,585	36,550	-	50,300	-	-	2,499,681
Program Expenses	-	1,198,625	334,738	10,000	-	-	-	-	1,543,363
Marketing	34,288	292,908	2,073	4,950	-	-	-	-	334,219
Paving/Lighting	3,000	-	-	-	-	-	-	-	3,000
IMRF/FICA	542,245	-	-	-	-	-	-	-	542,245
Audit	45,916	-	-	-	-	-	-	-	45,916
<b>Total Operating Expenses</b>	<b>3,731,609</b>	<b>3,217,492</b>	<b>702,110</b>	<b>313,637</b>	<b>207,991</b>	<b>339,619</b>	<b>-</b>	<b>3,067</b>	<b>8,515,525</b>
Bond Proceeds	-	-	-	-	-	-	-	823,915	823,915
Property Taxes (Debt Levy)	-	-	-	-	-	-	850,641	-	850,641
Fund Transfers	(1,174,571)	(1,329,458)	-	-	-	-	-	2,504,029	-
Less -- Debt Service Obligations	-	-	-	-	-	-	848,646	-	848,646
Less -- Capital Outlay	164,765	-	-	25,000	-	402,138	-	4,592,192	5,184,095
<b>Total Expenses</b>	<b>5,070,945</b>	<b>4,546,950</b>	<b>702,110</b>	<b>338,637</b>	<b>207,991</b>	<b>741,757</b>	<b>848,646</b>	<b>4,595,259</b>	<b>14,548,266</b>
<b>Operating Totals</b>									
Total Revenues	4,131,051	3,739,375	488,158	328,613	210,252	528,369	2,500	3,803,184	13,231,502
Total Expenses	3,731,609	3,217,492	702,110	313,637	207,991	339,619	-	3,067	8,515,525
<b>Operating Surplus (Deficit)</b>	<b>399,442</b>	<b>521,883</b>	<b>(213,952)</b>	<b>14,976</b>	<b>2,261</b>	<b>188,750</b>	<b>2,500</b>	<b>3,800,117</b>	<b>4,715,977</b>
<b>Totals After Debt/Capital Outlay</b>									
Total Revenues	4,131,051	3,739,375	488,158	328,613	210,252	528,369	853,141	7,131,128	17,410,087
Total Expenses	5,070,945	4,546,950	702,110	338,637	207,991	741,757	848,646	4,595,259	17,052,295
<b>Net Surplus (Deficit)</b>	<b>(939,894)</b>	<b>(807,575)</b>	<b>(213,952)</b>	<b>(10,024)</b>	<b>2,261</b>	<b>(213,388)</b>	<b>4,495</b>	<b>2,535,869</b>	<b>357,792</b>
<b>Beginning Fund Balance</b>	<b>2,388,828</b>	<b>2,347,374</b>	<b>-</b>	<b>210,123</b>	<b>69,565</b>	<b>618,641</b>	<b>138,626</b>	<b>1,594,923</b>	<b>7,368,080</b>
<b>Ending Fund Balance</b>	<b>1,448,934</b>	<b>1,325,847</b>	<b>(213,952)</b>	<b>200,099</b>	<b>71,826</b>	<b>405,253</b>	<b>143,121</b>	<b>4,130,792</b>	<b>7,725,872</b>
<b>Fund Balance %</b>	<b>39%</b>	<b>34%</b>	<b>*N/A</b>	<b>64%</b>	<b>35%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>91%</b>

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



**Batavia Park District  
2026 Budget  
Combined Statement - All Funds**

	Corporate	Recreation	Quarry	Museum	Public Liability	Special Rec	Debt Service	Capital Development	Total
<b>REVENUE</b>									
Taxes	4,113,231	1,368,334	-	318,363	220,995	619,040	-	-	6,639,963
Program Fees	-	2,418,228	468,400	10,850	-	-	-	-	2,897,478
Donations/Grants	-	-	-	2,500	-	-	-	-	2,500
Rental Income	87,000	130,000	12,750	-	-	-	-	-	229,750
Interest Income	40,000	40,000	-	3,000	1,000	9,000	2,500	10,000	105,500
Other Income	19,500	12,500	2,500	6,000	1,500	-	-	20,000	62,000
<b>Total Revenues</b>	<b>4,259,731</b>	<b>3,969,062</b>	<b>483,650</b>	<b>340,713</b>	<b>223,495</b>	<b>628,040</b>	<b>2,500</b>	<b>30,000</b>	<b>9,937,191</b>
<b>EXPENSE</b>									
Admin/General	1,123,131	1,661,836	211,560	285,504	223,495	333,186	-	24,500	3,863,212
Parks/Maintenance	2,230,290	209,035	160,079	32,450	-	53,500	-	-	2,685,354
Program Expenses	-	1,421,229	373,800	9,325	-	-	-	-	1,804,354
Marketing	35,004	161,462	3,065	4,615	-	-	-	-	204,146
Paving/Lighting	4,648	-	-	-	-	-	-	-	4,648
IMRF/FICA	593,149	-	-	-	-	-	-	-	593,149
Audit	50,435	-	-	-	-	-	-	-	50,435
<b>Total Operating Expenses</b>	<b>4,036,657</b>	<b>3,453,562</b>	<b>748,504</b>	<b>331,894</b>	<b>223,495</b>	<b>386,686</b>	<b>-</b>	<b>24,500</b>	<b>9,205,298</b>
Bond Proceeds	-	-	-	-	-	-	-	850,115	850,115
Property Taxes (Debt Levy)	-	-	-	-	-	-	873,257	-	873,257
Fund Transfers	(130,574)	(250,646)	-	-	-	-	-	381,220	-
Less -- Debt Service Obligations	-	-	-	-	-	-	873,257	-	873,257
Less -- Capital Outlay	175,000	-	-	17,000	-	157,364	-	1,266,835	1,616,199
<b>Total Expenses</b>	<b>4,342,231</b>	<b>3,704,208</b>	<b>748,504</b>	<b>348,894</b>	<b>223,495</b>	<b>544,050</b>	<b>873,257</b>	<b>1,291,335</b>	<b>11,694,754</b>
<b>Operating Totals</b>									
Total Revenues	4,259,731	3,969,062	483,650	340,713	223,495	628,040	2,500	30,000	9,937,191
Total Expenses	4,036,657	3,453,562	748,504	331,894	223,495	386,686	-	24,500	9,205,298
<b>Operating Surplus (Deficit)</b>	<b>223,074</b>	<b>515,500</b>	<b>(264,854)</b>	<b>8,819</b>	<b>-</b>	<b>241,354</b>	<b>2,500</b>	<b>5,500</b>	<b>731,893</b>
<b>Totals After Debt/Capital Outlay</b>									
Total Revenues	4,259,731	3,969,062	483,650	340,713	223,495	628,040	875,757	1,261,335	12,041,783
Total Expenses	4,342,231	3,704,208	748,504	348,894	223,495	544,050	873,257	1,291,335	12,075,974
<b>Net Surplus (Deficit)</b>	<b>(82,500)</b>	<b>264,854</b>	<b>(264,854)</b>	<b>(8,181)</b>	<b>-</b>	<b>83,990</b>	<b>2,500</b>	<b>(30,000)</b>	<b>(34,191)</b>
<b>Beginning Fund Balance</b>	<b>1,448,934</b>	<b>1,325,847</b>	<b>-</b>	<b>200,099</b>	<b>71,826</b>	<b>405,253</b>	<b>143,121</b>	<b>4,130,792</b>	<b>7,725,872</b>
<b>Ending Fund Balance</b>	<b>1,366,434</b>	<b>1,325,847</b>	<b>(264,854)</b>	<b>191,918</b>	<b>71,826</b>	<b>489,243</b>	<b>145,621</b>	<b>4,100,792</b>	<b>7,691,681</b>
<b>Fund Balance %</b>	<b>34%</b>	<b>32%</b>	<b>*N/A</b>	<b>58%</b>	<b>32%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>84%</b>

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



Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
<b>Fund: 01 - CORPORATE</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
01.00.00000.40000	PROPERTY TAXES	3,341,067.00	3,355,000.00	3,433,999.00
01.00.00000.40010	PERSONAL PROPERTY REPLACEMENT TAXES	32,500.00	28,000.00	33,500.00
01.00.00000.43000	BUILDING AND FACILITY RENTAL	46,500.00	46,500.00	46,500.00
01.00.00000.43001	FIELD RENTAL	5,000.00	17,070.00	10,000.00
01.00.00000.46000	INTEREST INCOME	60,000.00	60,000.00	40,000.00
01.00.00000.49000	OTHER INCOME	19,200.00	15,000.00	19,000.00
	<b>Total Revenue:</b>	<b>3,504,267.00</b>	<b>3,521,570.00</b>	<b>3,582,999.00</b>
<b>Expense</b>				
01.00.00000.50000	SALARIES FULL TIME	535,924.00	525,924.00	552,807.00
01.00.00000.50010	SALARIES OFFICE STAFF FT	20,861.00	20,726.00	23,298.00
01.00.00000.50011	SALARIES OFFICE STAFF PT	4,060.00	3,884.00	5,463.00
01.00.00000.50100	SALARIES REC SUPERVISORS	5,839.00	5,794.00	6,073.00
01.00.00000.51000	HEALTH INSURANCE	99,250.00	98,035.00	104,904.00
01.00.00000.51100	UNIFORM EXPENSES	1,150.00	1,150.00	1,260.00
01.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	14,255.00	14,255.00	14,085.00
01.00.00000.51102	TRAINING/CONTINUING EDUCATION	25,130.00	20,000.00	29,995.00
01.00.00000.51103	IN HOUSE TRAINING/EDUCATION	6,240.00	4,000.00	6,240.00
01.00.00000.51104	COMMISSIONER EXPENSES	7,150.00	5,520.00	7,750.00
01.00.00000.51105	STAFF EXPENSES	7,600.00	7,000.00	7,700.00
01.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	4,250.00	4,250.00	4,000.00
01.00.00000.51108	EMPLOYEE RECOGNITION	7,610.00	7,610.00	5,210.00
01.00.00000.51109	VOLUNTEER RECOGNITION	590.00	702.00	690.00
01.00.00000.51110	GREEN COMMITTEE EXPENSES	5,000.00	0.00	2,400.00
01.00.00000.53000	OFFICE SUPPLIES	3,100.00	2,600.00	3,100.00
01.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	27,000.00	24,000.00	17,900.00
01.00.00000.53002	COMPUTER SUPPLIES/INK	500.00	500.00	400.00
01.00.00000.53003	OFFICE EQUIPMENT	3,750.00	0.00	750.00
01.00.00000.53004	ADMINISTRATIVE EXPENSES	8,990.00	6,000.00	21,340.00
01.00.00000.54000	COMPUTER LICENSES/SOFTWARE	53,279.00	53,279.00	59,950.00
01.00.00000.54001	COMPUTER HELP DESK/LABOR	38,000.00	36,300.00	40,500.00
01.00.00000.54002	OFFICE EQUIPMENT REPAIR/MAINTENANCE	3,500.00	2,500.00	3,500.00
01.00.00000.54003	PRINTING	6,610.00	100.00	6,585.00
01.00.00000.54004	COPY EXPENSES	10,000.00	8,440.00	10,000.00
01.00.00000.54009	POSTAGE	7,000.00	5,500.00	7,000.00
01.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	980.00	980.00	731.00
01.00.00000.54013	BANK/INVEST FEES	0.00	3,900.00	4,500.00
01.00.00000.54015	LEGAL NOTICES	350.00	1,000.00	350.00
01.00.00000.54016	RECRUITING EXPENSES	2,250.00	500.00	2,000.00
01.00.00000.55000	LEGAL FEES	22,000.00	24,000.00	24,000.00
01.00.00000.55010	OTHER PROFESSIONAL SERVICES	183,600.00	108,675.00	85,800.00
01.00.00000.56000	INTERNET & PHONE SERVICE	18,050.00	14,300.00	15,050.00
01.00.00000.56001	CELLULAR TELEPHONES	3,800.00	1,800.00	2,800.00
01.00.00000.56002	ELECTRIC	25,000.00	25,000.00	25,000.00
01.00.00000.56003	WATER/SEWER	6,000.00	6,000.00	6,000.00
01.00.00000.56004	GAS SERVICE	14,000.00	14,000.00	14,000.00
01.00.00000.80000	FUND TRANSFERS	1,174,571.00	1,174,571.00	130,574.00
	<b>Total Expense:</b>	<b>2,357,239.00</b>	<b>2,232,795.00</b>	<b>1,253,705.00</b>
	<b>Total Department: 00 - ADMIN/GENERAL:</b>	<b>1,147,028.00</b>	<b>1,288,775.00</b>	<b>2,329,294.00</b>

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
<b>Department: 01 - PARKS</b>				
<b>Expense</b>				
01.01.00000.50000	SALARIES FULL TIME	1,051,683.00	1,055,668.00	1,104,532.00
01.01.00000.50001	SALARIES PART TIME	0.00	0.00	26,148.00
01.01.00000.51000	HEALTH INSURANCE	210,579.00	161,740.00	211,953.00
01.01.00000.51100	UNIFORM EXPENSES	8,925.00	8,850.00	9,925.00
01.01.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	3,930.00	3,060.00	3,130.00
01.01.00000.51102	TRAINING/CONTINUING EDUCATION	14,940.00	12,000.00	18,460.00
01.01.00000.51105	STAFF EXPENSES	4,200.00	3,420.00	5,420.00
01.01.00000.53001	COMPUTER SUPPLIES/HARDWARE	1,500.00	400.00	500.00
01.01.00000.53003	OFFICE EQUIPMENT	2,500.00	2,500.00	1,000.00
01.01.00000.54004	COPY EXPENSES	1,215.00	1,078.00	1,215.00
01.01.00000.56001	CELLULAR TELEPHONES	14,000.00	14,000.00	14,000.00
01.01.00000.56002	ELECTRIC	15,800.00	17,000.00	17,000.00
01.01.00000.56003	WATER/SEWER	4,000.00	3,500.00	3,500.00
01.01.00000.56004	GAS SERVICE	10,400.00	11,500.00	11,500.00
01.01.00000.56005	REFUSE REMOVAL	13,500.00	11,000.00	15,500.00
01.01.00000.56006	RECYCLING REMOVAL	6,750.00	5,630.00	5,400.00
01.01.00000.56007	PORT-A-POTTY RENTAL	7,000.00	6,000.00	7,000.00
01.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	34,200.00	34,000.00	22,400.00
01.01.00000.57001	FACILITY EQUIPMENT	17,000.00	17,000.00	20,700.00
01.01.00000.57500	FACILITIES CONTRACTUAL	25,650.00	21,650.00	23,250.00
01.01.00000.57502	CUSTODIAL CONTRACT	34,400.00	45,000.00	41,252.00
01.01.00000.58000	LANDSCAPE & TURF SUPPLIES	40,700.00	39,000.00	49,100.00
01.01.00000.58001	ATHLETIC FIELD MAINTENANCE SUPPLIES	25,800.00	24,000.00	29,250.00
01.01.00000.58002	PARK/PLAY EQUIPMENT MAINTENANCE SUPPLIES	71,400.00	69,000.00	87,380.00
01.01.00000.58003	PARKS VANDALISM EXPENSE	1,500.00	250.00	1,500.00
01.01.00000.58500	PARK CONTRACTUAL IMPROVEMENTS	239,200.00	235,000.00	246,200.00
01.01.00000.59000	VEHICLE MAINTENANCE	31,000.00	31,000.00	33,000.00
01.01.00000.59001	VEHICLE GASOLINE	25,000.00	22,500.00	25,000.00
01.01.00000.59002	VEHICLE LICENSES/SAFETY	850.00	683.00	1,250.00
01.01.00000.59100	OPERATING EQUIPMENT MAINTENANCE	38,700.00	43,700.00	40,000.00
01.01.00000.59101	OPERATING EQUIPMENT GASOLINE	16,000.00	10,000.00	16,000.00
01.01.00000.59102	OPERATING EQUIPMENT RENTAL	1,750.00	3,577.00	3,500.00
01.01.00000.59103	MAINTENANCE TOOLS	11,750.00	11,750.00	9,850.00
01.01.00000.59104	SAFETY EQUIPMENT	9,350.00	9,250.00	10,200.00
	<b>Total Expense:</b>	<b>1,995,172.00</b>	<b>1,934,706.00</b>	<b>2,116,015.00</b>
	<b>Total Department: 01 - PARKS:</b>	<b>1,995,172.00</b>	<b>1,934,706.00</b>	<b>2,116,015.00</b>
<b>Department: 05 - RIVERWALK</b>				
<b>Revenue</b>				
01.05.00000.49002	CITY UTILITY REBATE	10,000.00	10,000.00	0.00
	<b>Total Revenue:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense</b>				
01.05.00000.56002	ELECTRIC	11,000.00	12,000.00	12,000.00
01.05.00000.56003	WATER/SEWER	10,000.00	11,900.00	10,000.00
01.05.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	14,950.00	12,500.00	8,250.00
01.05.00000.57500	FACILITIES CONTRACTUAL	5,000.00	5,500.00	0.00
01.05.00000.58000	LANDSCAPE & TURF SUPPLIES	9,350.00	14,005.00	11,400.00
01.05.00000.58500	PARK CONTRACTUAL IMPROVEMENTS	0.00	25,000.00	52,000.00
	<b>Total Expense:</b>	<b>50,300.00</b>	<b>80,905.00</b>	<b>93,650.00</b>
	<b>Total Department: 05 - RIVERWALK:</b>	<b>-40,300.00</b>	<b>-70,905.00</b>	<b>-93,650.00</b>
<b>Department: 06 - PEG BOND CENTER</b>				
<b>Revenue</b>				
01.06.00000.43000	BUILDING AND FACILITY RENTAL	29,000.00	29,000.00	30,500.00
	<b>Total Revenue:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,500.00</b>

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
<b>Expense</b>				
01.06.00000.56002	ELECTRIC	2,625.00	2,625.00	2,625.00
01.06.00000.56003	WATER/SEWER	500.00	500.00	500.00
01.06.00000.56004	GAS SERVICE	2,750.00	2,000.00	2,250.00
01.06.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	21,000.00	16,000.00	2,000.00
01.06.00000.57500	FACILITIES CONTRACTUAL	3,400.00	4,000.00	4,650.00
01.06.00000.57502	CUSTODIAL CONTRACT	6,920.00	7,200.00	8,600.00
	<b>Total Expense:</b>	<b>37,195.00</b>	<b>32,325.00</b>	<b>20,625.00</b>
	<b>Total Department: 06 - PEG BOND CENTER:</b>	<b>-8,195.00</b>	<b>-3,325.00</b>	<b>9,875.00</b>
<b>Department: 07 - MARKETING</b>				
<b>Revenue</b>				
01.07.00000.47000	ADVERTISING	500.00	500.00	500.00
	<b>Total Revenue:</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>				
01.07.00000.53003	OFFICE EQUIPMENT	600.00	606.00	600.00
01.07.00000.54000	COMPUTER LICENSES/SOFTWARE	5,019.00	4,878.00	5,294.00
01.07.00000.54005	PRINTING SERVICES	2,350.00	2,377.00	2,000.00
01.07.00000.54010	MARKETING SERVICES	30,700.00	26,307.00	24,660.00
01.07.00000.54017	PARKS WATCH PROGRAM	250.00	120.00	2,450.00
	<b>Total Expense:</b>	<b>38,919.00</b>	<b>34,288.00</b>	<b>35,004.00</b>
	<b>Total Department: 07 - MARKETING:</b>	<b>-38,419.00</b>	<b>-33,788.00</b>	<b>-34,504.00</b>
<b>Department: 20 - PAVING AND LIGHTING</b>				
<b>Revenue</b>				
01.20.00000.40000	PROPERTY TAXES	4,452.00	4,452.00	4,648.00
	<b>Total Revenue:</b>	<b>4,452.00</b>	<b>4,452.00</b>	<b>4,648.00</b>
<b>Expense</b>				
01.20.00000.61004	PAVING & LIGHTING PROJECTS	4,452.00	3,000.00	4,648.00
	<b>Total Expense:</b>	<b>4,452.00</b>	<b>3,000.00</b>	<b>4,648.00</b>
	<b>Total Department: 20 - PAVING AND LIGHTING:</b>	<b>0.00</b>	<b>1,452.00</b>	<b>0.00</b>
<b>Department: 21 - IMRF</b>				
<b>Revenue</b>				
01.21.00000.40000	PROPERTY TAXES	218,000.00	218,000.00	260,000.00
	<b>Total Revenue:</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>260,000.00</b>
<b>Expense</b>				
01.21.00000.51021	IMRF CONTRIBUTIONS	248,000.00	243,972.00	260,000.00
	<b>Total Expense:</b>	<b>248,000.00</b>	<b>243,972.00</b>	<b>260,000.00</b>
	<b>Total Department: 21 - IMRF:</b>	<b>-30,000.00</b>	<b>-25,972.00</b>	<b>0.00</b>
<b>Department: 22 - FICA</b>				
<b>Revenue</b>				
01.22.00000.40000	PROPERTY TAXES	315,000.00	315,000.00	333,149.00
	<b>Total Revenue:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>333,149.00</b>
<b>Expense</b>				
01.22.00000.51022	FICA CONTRIBUTIONS	315,000.00	298,273.00	333,149.00
	<b>Total Expense:</b>	<b>315,000.00</b>	<b>298,273.00</b>	<b>333,149.00</b>
	<b>Total Department: 22 - FICA:</b>	<b>0.00</b>	<b>16,727.00</b>	<b>0.00</b>
<b>Department: 23 - AUDIT</b>				
<b>Revenue</b>				
01.23.00000.40000	PROPERTY TAXES	32,529.00	32,529.00	47,935.00
	<b>Total Revenue:</b>	<b>32,529.00</b>	<b>32,529.00</b>	<b>47,935.00</b>
<b>Expense</b>				
01.23.00000.50000	SALARIES FULL TIME	9,464.00	9,464.00	9,464.00
01.23.00000.51000	HEALTH INSURANCE	1,821.00	1,821.00	1,681.00

**Budget Listing**

**For Fiscal: 2026 Period Ending: 12/31/2026**

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
01.23.00000.55002	ANNUAL AUDIT EXPENSES	36,850.00	34,631.00	39,290.00
<b>Total Expense:</b>		<b>48,135.00</b>	<b>45,916.00</b>	<b>50,435.00</b>
<b>Total Department: 23 - AUDIT:</b>		<b>-15,606.00</b>	<b>-13,387.00</b>	<b>-2,500.00</b>
<b>Department: 30 - CAPITAL IMPROVEMENT</b>				
<b>Expense</b>				
01.30.00000.60000	BUILDING IMPROVEMENTS	185,000.00	164,765.00	175,000.00
<b>Total Expense:</b>		<b>185,000.00</b>	<b>164,765.00</b>	<b>175,000.00</b>
<b>Total Department: 30 - CAPITAL IMPROVEMENT:</b>		<b>185,000.00</b>	<b>164,765.00</b>	<b>175,000.00</b>
<b>Total Fund: 01 - CORPORATE:</b>		<b>-1,165,664.00</b>	<b>-939,894.00</b>	<b>-82,500.00</b>
<b>Fund: 02 - RECREATION</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
02.00.00000.40000	PROPERTY TAXES	1,298,321.00	1,298,321.00	1,334,834.00
02.00.00000.40010	PERSONAL PROPERTY REPLACEMENT TAXES	32,500.00	28,000.00	33,500.00
02.00.00000.43000	BUILDING AND FACILITY RENTAL	135,000.00	135,000.00	130,000.00
02.00.00000.44000	GRANTS	0.00	1,000.00	0.00
02.00.00000.46000	INTEREST INCOME	60,000.00	60,000.00	40,000.00
02.00.00000.49000	OTHER INCOME	1,500.00	1,200.00	1,500.00
<b>Total Revenue:</b>		<b>1,527,321.00</b>	<b>1,523,521.00</b>	<b>1,539,834.00</b>
<b>Expense</b>				
02.00.00000.50000	SALARIES FULL TIME	427,455.00	428,215.00	441,006.00
02.00.00000.50001	SALARIES PART TIME	78,060.00	74,000.00	81,720.00
02.00.00000.50010	SALARIES OFFICE STAFF FT	135,599.00	134,475.00	151,435.00
02.00.00000.50011	SALARIES OFFICE STAFF PT	30,449.00	26,381.00	40,975.00
02.00.00000.50100	SALARIES REC SUPERVISORS	342,751.00	341,677.00	357,276.00
02.00.00000.51000	HEALTH INSURANCE	201,668.00	191,649.00	228,770.00
02.00.00000.51100	UNIFORM EXPENSES	1,605.00	1,700.00	1,175.00
02.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	3,255.00	5,635.00	2,940.00
02.00.00000.51102	TRAINING/CONTINUING EDUCATION	16,050.00	8,183.00	18,075.00
02.00.00000.51103	IN HOUSE TRAINING/EDUCATION	2,750.00	2,750.00	2,750.00
02.00.00000.51105	STAFF EXPENSES	3,835.00	3,800.00	3,935.00
02.00.00000.51106	EMPLOYEE ACTIVITIES/WELLNESS	3,700.00	1,600.00	3,450.00
02.00.00000.51108	EMPLOYEE RECOGNITION	6,150.00	6,000.00	4,200.00
02.00.00000.51109	VOLUNTEER RECOGNITION	590.00	664.00	690.00
02.00.00000.51110	GREEN COMMITTEE EXPENSES	5,000.00	0.00	5,000.00
02.00.00000.52900	REIMBURSEMENTS	0.00	-9,000.00	-10,000.00
02.00.00000.53000	OFFICE SUPPLIES	2,400.00	2,500.00	3,100.00
02.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	27,000.00	24,000.00	17,900.00
02.00.00000.53002	COMPUTER SUPPLIES/INK	825.00	800.00	825.00
02.00.00000.53003	OFFICE EQUIPMENT	750.00	750.00	1,400.00
02.00.00000.54000	COMPUTER LICENSES/SOFTWARE	53,990.00	53,990.00	59,769.00
02.00.00000.54001	COMPUTER HELP DESK/LABOR	38,000.00	36,300.00	40,500.00
02.00.00000.54002	OFFICE EQUIPMENT REPAIR/MAINTENANCE	3,500.00	2,500.00	3,500.00
02.00.00000.54003	PRINTING	720.00	180.00	720.00
02.00.00000.54004	COPY EXPENSES	6,500.00	6,700.00	6,500.00
02.00.00000.54009	POSTAGE	150.00	50.00	150.00
02.00.00000.54014	CREDIT CARD ADMIN FEES	73,000.00	65,000.00	59,500.00
02.00.00000.54016	RECRUITING EXPENSES	2,250.00	500.00	2,000.00
02.00.00000.55000	LEGAL FEES	11,000.00	11,000.00	12,000.00
02.00.00000.55010	OTHER PROFESSIONAL SERVICES	24,500.00	24,500.00	16,305.00
02.00.00000.56000	INTERNET & PHONE SERVICE	11,550.00	10,800.00	11,050.00
02.00.00000.56001	CELLULAR TELEPHONES	4,500.00	4,500.00	4,500.00
02.00.00000.56002	ELECTRIC	31,000.00	31,000.00	31,000.00
02.00.00000.56003	WATER/SEWER	6,000.00	6,000.00	6,000.00
02.00.00000.56004	GAS SERVICE	26,000.00	26,000.00	26,000.00
02.00.00000.56005	REFUSE REMOVAL	3,610.00	3,600.00	3,710.00

Budget Listing

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Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
02.00.00000.56006	RECYCLING REMOVAL	860.00	0.00	860.00
02.00.00000.57001	FACILITY EQUIPMENT	1,250.00	1,250.00	21,150.00
02.00.00000.80000	FUND TRANSFERS	1,329,458.00	1,329,458.00	250,646.00
	<b>Total Expense:</b>	<b>2,917,730.00</b>	<b>2,859,107.00</b>	<b>1,912,482.00</b>
	<b>Total Department: 00 - ADMIN/GENERAL:</b>	<b>-1,390,409.00</b>	<b>-1,335,586.00</b>	<b>-372,648.00</b>
<b>Department: 01 - PARKS</b>				
<b>Expense</b>				
02.01.00000.50000	SALARIES FULL TIME	47,774.00	47,552.00	50,189.00
02.01.00000.51000	HEALTH INSURANCE	7,252.00	7,207.00	7,796.00
02.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	26,800.00	21,000.00	21,800.00
02.01.00000.57001	FACILITY EQUIPMENT	13,250.00	13,250.00	12,000.00
02.01.00000.57500	FACILITIES CONTRACTUAL	49,650.00	45,000.00	55,200.00
02.01.00000.57502	CUSTODIAL CONTRACT	60,930.00	60,930.00	61,250.00
02.01.00000.59104	SAFETY EQUIPMENT	1,250.00	1,371.00	800.00
	<b>Total Expense:</b>	<b>206,906.00</b>	<b>196,310.00</b>	<b>209,035.00</b>
	<b>Total Department: 01 - PARKS:</b>	<b>206,906.00</b>	<b>196,310.00</b>	<b>209,035.00</b>
<b>Department: 02 - RECREATION</b>				
<b>Revenue</b>				
02.02.00000.47000	MISCELLANEOUS PROGRAM SPONSORSHIPS	1,950.00	0.00	1,950.00
02.02.01000.42000	ADULT ARTS AND CRAFTS	4,100.00	3,000.00	2,500.00
02.02.02000.42000	ADULT VARIETY	9,000.00	10,193.00	9,200.00
02.02.10000.42000	SENIOR CLUB	16,800.00	10,100.00	14,800.00
02.02.10000.47000	SENIORS CLUB SPONSORSHIPS	6,200.00	6,450.00	6,500.00
02.02.16000.42000	INDOOR SWIM LESSONS	9,500.00	6,300.00	6,500.00
02.02.25000.42000	YOUTH DANCE	20,000.00	11,000.00	12,000.00
02.02.25701.42000	YOUTH DANCE -RECITAL PROGRAM COSTUMES	4,500.00	0.00	0.00
02.02.30000.42000	YOGA	58,700.00	58,760.00	68,380.00
02.02.31001.42000	ADULT FITNESS	59,700.00	56,444.00	60,000.00
02.02.36000.42000	KIDS CLUB	825,000.00	882,000.00	867,400.00
02.02.37000.42000	CAMP SUNSATONAL	280,250.00	320,917.00	336,650.00
02.02.39000.42000	FISHING CAMP	0.00	3,318.00	0.00
02.02.40000.42000	NATURE GENERAL	35,000.00	27,000.00	30,000.00
02.02.45000.42000	PERFORMING ARTS	9,500.00	7,400.00	5,600.00
02.02.55000.42000	PRESCHOOL GENERAL	0.00	4,318.00	0.00
02.02.55500.42000	CO-OP PRESCHOOL PROGRAMS	6,500.00	8,567.00	7,500.00
02.02.56000.42000	PRESCHOOL GYMNASTICS	4,700.00	0.00	0.00
02.02.57000.42000	NEW HORIZONS	190,000.00	173,885.00	225,273.00
02.02.57100.42000	NEW HORIZONS MISCELLANEOUS PROGRAMMI...	15,960.00	28,097.00	32,830.00
02.02.58000.42000	NEW ADVENTURES PLAYLAB	50,000.00	30,000.00	96,000.00
02.02.60100.42000	ALLSTAR SPORTS - BASKETBALL	17,000.00	13,000.00	16,140.00
02.02.60200.42000	ALLSTAR SPORTS - SOCCER	25,000.00	20,000.00	23,475.00
02.02.60300.42000	ALLSTAR SPORTS - T-BALL	23,000.00	21,215.00	24,225.00
02.02.60400.42000	ALLSTAR SPORTS - DODGEBALL/VOLLEYBALL	1,200.00	824.00	1,200.00
02.02.60500.42000	ALLSTAR SPORTS - FOOTBALL	4,500.00	5,387.00	1,740.00
02.02.60600.42000	ALLSTAR SPORTS - MULTI-SPORT/PARENT-TOT	17,000.00	16,000.00	17,100.00
02.02.60700.42000	ALLSTAR SPORTS - CAMPS	3,500.00	927.00	0.00
02.02.61100.42000	ACCELERATORS	300.00	40.00	0.00
02.02.61200.42000	3/4 GRADE GIRLS BASKETBALL	10,800.00	15,000.00	12,025.00
02.02.61210.42000	3/4 GRADE BOYS BASKETBALL	10,800.00	16,000.00	12,025.00
02.02.61220.42000	5/6 GRADE GIRLS BASKETBALL	3,000.00	6,200.00	4,680.00
02.02.61221.42000	5/6 GRADE BOYS BASKETBALL	5,400.00	9,000.00	5,850.00
02.02.61240.42000	7/8 GRADE GIRLS BASKETBALL	1,190.00	0.00	0.00
02.02.61260.42000	7/8 GRADE BOYS BASKETBALL	1,260.00	1,260.00	2,400.00
02.02.61280.42000	KINDERGARTEN BASKETBALL LEAGUE	5,580.00	6,000.00	7,840.00
02.02.61290.42000	1/2 GRADE BASKETBALL LEAGUE	11,160.00	10,000.00	13,230.00
02.02.61360.42000	LACROSSE	2,500.00	240.00	1,125.00

Budget Listing

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Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
02.02.61400.42000	IN-HOUSE SOCCER	25,000.00	28,207.00	31,185.00
02.02.61500.42000	GIRLS SOFTBALL	64,000.00	75,000.00	76,620.00
02.02.61510.42000	TRAVEL SOFTBALL	7,500.00	2,500.00	13,000.00
02.02.61540.42000	USSSA SOFTBALL TOURNAMENT	2,500.00	0.00	0.00
02.02.61600.42000	TENNIS	14,000.00	9,561.00	12,000.00
02.02.61650.42000	SKATEBOARDING	0.00	4,600.00	6,075.00
02.02.61700.42000	INTRAMURALS	6,500.00	7,020.00	6,500.00
02.02.61800.42000	YOUTH VOLLEYBALL	0.00	6,060.00	7,475.00
02.02.62340.42000	GOLF CAMP	1,000.00	0.00	0.00
02.02.63000.42000	MARTIAL ARTS	50,000.00	43,471.00	45,000.00
02.02.64004.42000	CO-REC VOLLEYBALL	12,100.00	11,050.00	11,850.00
02.02.64030.42000	PICKLEBALL	17,500.00	25,250.00	25,000.00
02.02.64040.42000	OPEN GYM BASKETBALL	1,000.00	60.00	250.00
02.02.64050.42000	ADULT BASKETBALL	2,600.00	800.00	1,600.00
02.02.64060.42000	SAND VOLLEYBALL	2,000.00	0.00	2,400.00
02.02.70000.42000	TRIPS	22,000.00	20,000.00	20,000.00
02.02.75002.42000	CHEERLEADING LESSONS	5,500.00	4,022.00	4,000.00
02.02.75004.42000	TUMBLING LESSONS	8,000.00	5,300.00	6,000.00
02.02.80001.42000	TEEN FRIDAY NIGHTS/PARENT NIGHT OUT	1,875.00	1,155.00	4,300.00
02.02.81000.42000	YOUTH ARTS & CRAFTS	3,500.00	3,331.00	3,500.00
02.02.82000.42000	YOUTH VARIETY	45,000.00	43,000.00	50,005.00
02.02.96000.43003	BOAT RENTAL	0.00	0.00	2,000.00
02.02.99000.42000	MISCELLANEOUS SPECIAL EVENTS	1,000.00	4,145.00	11,900.00
02.02.99000.47000	MISCELLANEOUS SPECIAL EVENTS SPONSORSHIPS	2,300.00	700.00	1,250.00
02.02.99001.42000	TIES & TIARAS	9,400.00	10,000.00	10,960.00
02.02.99002.42000	HOLIDAY BREAKFAST	2,400.00	2,816.00	3,240.00
02.02.99003.42000	S'MORES & MORE	2,900.00	3,100.00	2,900.00
02.02.99005.42000	WINDMILL WHIRL 5K	7,000.00	0.00	0.00
02.02.99006.42000	WINDMILL CITY FEST	62,700.00	47,253.00	57,700.00
02.02.99006.47000	WINDMILL CITY FEST SPONSORSHIPS	19,000.00	11,730.00	19,000.00
02.02.99007.42000	RIVER RHAPSODY WINE SALES	4,500.00	3,541.00	4,000.00
02.02.99007.47000	RIVER RHAPSODY SPONSORSHIPS	5,000.00	2,500.00	5,000.00
02.02.99013.42000	EASTER EGG HUNT	0.00	100.00	0.00
02.02.99013.47000	EASTER EGG HUNT SPONSORSHIPS	250.00	300.00	250.00
02.02.99014.42000	CELEBRATION OF LIGHTS	200.00	200.00	200.00
02.02.99014.47000	CELEBRATION OF LIGHTS SPONSORSHIPS	750.00	1,500.00	750.00
02.02.99021.47000	TOUCH A TRUCK SPONSORSHIPS	500.00	0.00	500.00
02.02.99022.42000	HOLIDAY HOUSE DECORATING CONTEST	420.00	300.00	30.00
02.02.99023.42000	PINTS BY THE POND	33,425.00	19,190.00	22,000.00
02.02.99023.47000	PINTS BY THE POND SPONSORSHIPS	2,000.00	1,750.00	2,000.00
02.02.99024.47000	EASTER EGG DASH SPONSORSHIPS	150.00	0.00	150.00
02.02.99025.42000	BATAVIA UNCORKED	20,000.00	16,500.00	20,000.00
02.02.99025.47000	BATAVIA UNCORKED SPONSORSHIPS	2,000.00	0.00	1,500.00
	<b>Total Revenue:</b>	<b>2,218,020.00</b>	<b>2,204,854.00</b>	<b>2,418,228.00</b>
<b>Expense</b>				
02.02.00000.52103	CONTRACTUAL SCHOLARSHIPS	12,000.00	5,000.00	8,000.00
02.02.01000.52100	CONTRACTUAL ADULT ARTS AND CRAFTS	900.00	1,120.00	1,100.00
02.02.01000.52101	CO-OP CONTRACTUAL ADULT ARTS AND CRAFTS	850.00	208.00	300.00
02.02.02000.52100	CONTRACTUAL ADULT VARIETY	2,000.00	1,808.00	2,000.00
02.02.02000.52101	CO-OP CONTRACTUAL ADULT VARIETY	1,100.00	1,832.00	1,200.00
02.02.10000.50200	SALARIES SENIOR CLUB	1,500.00	0.00	0.00
02.02.10000.52000	SUPPLIES SENIOR CLUB	3,025.00	2,000.00	2,900.00
02.02.10000.52100	CONTRACTUAL SENIOR CLUB	11,200.00	8,000.00	11,850.00
02.02.16000.52100	CONTRACTUAL INDOOR SWIM LESSONS	5,800.00	5,600.00	5,000.00
02.02.25000.50200	SALARIES YOUTH DANCE	6,000.00	5,200.00	5,200.00
02.02.25000.52000	SUPPLIES YOUTH DANCE	250.00	200.00	500.00
02.02.25000.52100	CONTRACTUAL YOUTH DANCE	1,200.00	1,200.00	0.00

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
02.02.25701.52000	SUPPLIES YOUTH DANCE -RECITAL PROGRAM CO...	4,300.00	0.00	1,000.00
02.02.30000.50200	SALARIES YOGA	21,000.00	18,500.00	15,349.00
02.02.30000.52000	SUPPLIES YOGA	200.00	200.00	500.00
02.02.30000.52100	CONTRACTUAL YOGA	750.00	500.00	750.00
02.02.31000.52000	SUPPLIES BEG FITNESS FOR SENIORS	0.00	61.00	0.00
02.02.31001.50200	SALARIES ADULT FITNESS	21,000.00	21,500.00	22,000.00
02.02.31001.52000	SUPPLIES ADULT FITNESS	2,000.00	500.00	1,800.00
02.02.36000.50200	SALARIES KIDS CLUB	292,398.00	270,000.00	304,674.00
02.02.36000.52000	SUPPLIES KIDS CLUB	12,000.00	12,000.00	12,060.00
02.02.36000.52100	CONTRACTUAL KIDS CLUB	60,950.00	58,000.00	60,950.00
02.02.37000.50200	SALARIES CAMP SUNSATIONAL	122,085.00	133,870.00	144,410.00
02.02.37000.52000	SUPPLIES CAMP SUNSATIONAL	9,700.00	8,440.00	7,302.00
02.02.37000.52100	CONTRACTUAL CAMP SUNSATIONAL	30,600.00	32,270.00	44,080.00
02.02.39000.52100	CONTRACTUAL FISHING CAMP	0.00	1,210.00	0.00
02.02.40000.52101	CO-OP CONTRACTUAL NATURE GENERAL	29,750.00	24,000.00	25,500.00
02.02.45000.52100	CONTRACTUAL PERFORMING ARTS	6,000.00	5,180.00	0.00
02.02.45000.52101	CO-OP CONTRACTUAL PERFORMING ARTS	0.00	2,099.00	3,852.00
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	0.00
02.02.56000.52000	SUPPLIES PRESCHOOL GYMNASTICS	200.00	0.00	0.00
02.02.57000.50200	SALARIES NEW HORIZONS	153,000.00	145,000.00	157,000.00
02.02.57000.52000	SUPPLIES NEW HORIZONS	9,550.00	8,500.00	12,450.00
02.02.57100.50200	SALARIES NEW HORIZONS MISCELLANEOUS PRO...	6,000.00	10,750.00	16,644.00
02.02.57100.52000	SUPPLIES NEW HORIZONS MISCELLANEOUS PRO...	250.00	220.00	1,500.00
02.02.58000.50200	SALARIES NEW ADVENTURES PLAYLAB	30,000.00	22,000.00	60,200.00
02.02.58000.52000	SUPPLIES NEW ADVENTURES PLAYLAB	20,000.00	10,000.00	6,500.00
02.02.58000.52100	CONTRACTUAL NEW ADVENTURES PLAYLAB	5,000.00	0.00	3,000.00
02.02.60100.52100	CONTRACTUAL ALLSTAR SPORTS - BASKETBALL	11,900.00	9,100.00	11,200.00
02.02.60200.52100	CONTRACTUAL ALLSTAR SPORTS - SOCCER	17,500.00	14,000.00	16,450.00
02.02.60300.52100	CONTRACTUAL ALLSTAR SPORTS - T-BALL	16,100.00	14,700.00	16,800.00
02.02.60400.52100	CONTRACTUAL ALLSTAR SPORTS - DODGEBALL/...	840.00	0.00	0.00
02.02.60500.52100	CONTRACTUAL ALLSTAR SPORTS - FOOTBALL	1,400.00	2,549.00	1,218.00
02.02.60600.52100	CONTRACT ALLSTAR SPORTS - MULTI-SPORT/PAR...	11,900.00	11,200.00	11,900.00
02.02.61100.52100	CONTRACTUAL ACCELERATORS	195.00	24.00	0.00
02.02.61200.50200	SALARIES 3/4 GRADE GIRLS BASKETBALL	660.00	1,000.00	960.00
02.02.61200.52000	SUPPLIES 3/4 GRADE GIRLS BASKETBALL	2,100.00	2,100.00	2,350.00
02.02.61200.52100	CONTRACTUAL 3/4 GRADE GIRLS BASKETBALL	2,550.00	1,819.00	2,025.00
02.02.61210.50200	SALARIES 3/4 GRADE BOYS BASKETBALL	750.00	726.00	960.00
02.02.61210.52000	SUPPLIES 3/4 GRADE BOYS BASKETBALL	2,900.00	2,900.00	2,350.00
02.02.61210.52100	CONTRACTUAL 3/4 GRADE BOYS BASKETBALL	2,400.00	1,459.00	2,025.00
02.02.61220.50200	SALARIES 5/6 GRADE GIRLS BASKETBALL	225.00	168.00	225.00
02.02.61220.52000	SUPPLIES 5/6 GRADE GIRLS BASKETBALL	300.00	520.00	1,000.00
02.02.61220.52100	CONTRACTUAL 5/6 GRADE GIRLS BASKETBALL	1,400.00	894.00	1,225.00
02.02.61221.50200	SALARIES 5/6 GRADE BOYS BASKETBALL	500.00	435.00	560.00
02.02.61221.52000	SUPPLIES 5/6 GRADE BOYS BASKETBALL	1,200.00	1,200.00	1,150.00
02.02.61221.52100	CONTRACTUAL 5/6 GRADE BOYS BASKETBALL	1,000.00	901.00	1,325.00
02.02.61240.50200	SALARIES 7/8 GRADE GIRLS BASKETBALL	150.00	0.00	0.00
02.02.61240.52000	SUPPLIES 7/8 GRADE GIRLS BASKETBALL	250.00	0.00	0.00
02.02.61240.52100	CONTRACTUAL 7/8 GRADE GIRLS BASKETBALL	320.00	0.00	0.00
02.02.61260.50200	SALARIES 7/8 GRADE BOYS BASKETBALL	150.00	0.00	160.00
02.02.61260.52000	SUPPLIES 7/8 GRADE BOYS BASKETBALL	250.00	350.00	400.00
02.02.61260.52100	CONTRACTUAL 7/8 GRADE BOYS BASKETBALL	320.00	0.00	900.00
02.02.61280.52000	SUPPLIES KINDERGARTEN BASKETBALL LEAGUE	2,000.00	2,000.00	2,650.00
02.02.61280.52100	CONTRACTUAL KINDERGARTEN BASKETBALL LEA...	0.00	66.00	125.00
02.02.61290.52000	SUPPLIES 1/2 GRADE BASKETBALL LEAGUE	3,600.00	3,600.00	5,050.00
02.02.61290.52100	CONTRACTUAL 1/2 GRADE BASKETBALL LEAGUE	0.00	84.00	200.00
02.02.61360.52100	CONTRACTUAL LACROSSE	1,400.00	168.00	770.00
02.02.61400.52000	SUPPLIES IN-HOUSE SOCCER	11,500.00	11,300.00	15,830.00

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
02.02.61400.52100	CONTRACTUAL IN-HOUSE SOCCER	3,000.00	210.00	1,250.00
02.02.61500.52000	SUPPLIES GIRLS SOFTBALL	27,000.00	27,000.00	28,325.00
02.02.61500.52100	CONTRACTUAL GIRLS SOFTBALL	14,900.00	12,000.00	13,400.00
02.02.61510.52000	SUPPLIES TRAVEL SOFTBALL	1,700.00	0.00	2,500.00
02.02.61510.52100	CONTRACTUAL TRAVEL SOFTBALL	3,000.00	500.00	6,200.00
02.02.61540.52000	SUPPLIES USSSA SOFTBALL TOURNAMENT	500.00	0.00	0.00
02.02.61540.52100	CONTRACTUAL USSSA SOFTBALL TOURNAMENT	1,000.00	0.00	0.00
02.02.61600.52100	CONTRACTUAL TENNIS	10,000.00	9,000.00	8,000.00
02.02.61650.52100	CONTRACTUAL SKATEBOARDING	0.00	2,750.00	3,500.00
02.02.61700.52100	CONTRACTUAL INTRAMURALS	4,550.00	4,200.00	4,550.00
02.02.61800.52000	SUPPLIES YOUTH VOLLEYBALL	0.00	0.00	150.00
02.02.61800.52100	CONTRACTUAL YOUTH VOLLEYBALL	0.00	4,116.00	5,250.00
02.02.62340.52100	CONTRACTUAL GOLF CAMP	600.00	0.00	0.00
02.02.63000.52100	CONTRACTUAL MARTIAL ARTS	35,000.00	31,914.00	34,000.00
02.02.64004.50200	SALARIES CO-REC VOLLEYBALL	6,000.00	6,000.00	6,000.00
02.02.64004.52000	SUPPLIES CO-REC VOLLEYBALL	300.00	300.00	300.00
02.02.64004.52100	CONTRACTUAL CO-REC VOLLEYBALL	2,500.00	3,000.00	2,600.00
02.02.64030.50200	SALARIES PICKLEBALL	3,750.00	2,750.00	3,750.00
02.02.64030.52000	SUPPLIES PICKLEBALL	2,100.00	2,100.00	2,100.00
02.02.64030.52100	CONTRACTUAL PICKLEBALL	750.00	0.00	0.00
02.02.64050.52000	SUPPLIES ADULT BASKETBALL	250.00	0.00	0.00
02.02.64050.52100	CONTRACTUAL ADULT BASKETBALL	1,500.00	0.00	600.00
02.02.64060.52000	SUPPLIES SAND VOLLEYBALL	300.00	0.00	200.00
02.02.64060.52100	CONTRACTUAL SAND VOLLEYBALL	900.00	0.00	1,200.00
02.02.70000.52000	SUPPLIES TRIPS	450.00	450.00	450.00
02.02.70000.52100	CONTRACTUAL TRIPS	7,000.00	7,018.00	7,500.00
02.02.70000.52101	CO-OP CONTRACTUAL TRIPS	0.00	9,500.00	9,000.00
02.02.75002.50200	SALARIES CHEERLEADING LESSONS	2,100.00	2,200.00	2,100.00
02.02.75002.52000	SUPPLIES CHEERLEADING LESSONS	250.00	0.00	250.00
02.02.75004.50200	SALARIES TUMBLING LESSONS	2,050.00	1,150.00	1,800.00
02.02.75004.52000	SUPPLIES TUMBLING LESSONS	500.00	0.00	250.00
02.02.80001.50200	SALARIES TEEN FRIDAY NIGHTS/PARENT NIGHT ...	360.00	0.00	216.00
02.02.80001.52000	SUPPLIES TEEN FRIDAY NIGHTS/PARENT NIGHT ...	490.00	416.00	518.00
02.02.80001.52100	CONTRACTUAL TEEN FRIDAY NIGHTS/PARENT NI...	250.00	0.00	2,126.00
02.02.81000.52100	CONTRACTUAL YOUTH ARTS & CRAFTS	250.00	250.00	250.00
02.02.81000.52101	CO-OP CONTRACTUAL YOUTH ARTS & CRAFTS	450.00	450.00	450.00
02.02.82000.52100	CONTRACTUAL YOUTH VARIETY	9,000.00	12,000.00	10,000.00
02.02.82000.52101	CO-OP CONTRACTUAL YOUTH VARIETY	26,000.00	27,503.00	25,000.00
02.02.96000.52102	BOAT RENTAL FACILITY EQUIPMENT	0.00	0.00	35,000.00
02.02.99000.52000	SUPPLIES MISCELLANEOUS SPECIAL EVENTS	1,350.00	1,230.00	9,250.00
02.02.99000.52100	CONTRACTUAL MISCELLANEOUS SPECIAL EVENE...	0.00	600.00	1,800.00
02.02.99001.52000	SUPPLIES TIES & TIARAS	800.00	835.00	860.00
02.02.99001.52100	CONTRACTUAL TIES & TIARAS	2,625.00	2,495.00	2,475.00
02.02.99002.52000	SUPPLIES HOLIDAY BREAKFAST	800.00	800.00	925.00
02.02.99002.52100	CONTRACTUAL HOLIDAY BREAKFAST	375.00	425.00	425.00
02.02.99003.52000	SUPPLIES S'MORES & MORE	1,800.00	1,800.00	1,800.00
02.02.99005.52000	SUPPLIES WINDMILL WHIRL 5K	1,500.00	0.00	0.00
02.02.99005.52100	CONTRACTUAL WINDMILL WHIRL 5K	3,000.00	534.00	0.00
02.02.99006.52000	SUPPLIES WINDMILL CITY FEST	23,215.00	15,871.00	22,515.00
02.02.99006.52100	CONTRACTUAL WINDMILL CITY FEST	62,150.00	52,314.00	58,650.00
02.02.99007.52000	SUPPLIES RIVER RHAPSODY	2,300.00	1,500.00	3,100.00
02.02.99007.52100	CONTRACTUAL RIVER RHAPSODY	13,000.00	12,083.00	16,500.00
02.02.99013.52000	SUPPLIES EASTER EGG HUNT	1,750.00	1,252.00	1,205.00
02.02.99013.52100	CONTRACTUAL EASTER EGG HUNT	0.00	0.00	250.00
02.02.99014.52000	SUPPLIES CELEBRATION OF LIGHTS	9,500.00	9,000.00	9,800.00
02.02.99014.52100	CONTRACTUAL CELEBRATION OF LIGHTS	3,725.00	3,725.00	3,125.00
02.02.99022.52000	SUPPLIES HOLIDAY HOUSE DECORATING CONTEST	150.00	150.00	150.00
02.02.99023.52000	SUPPLIES PINTS BY THE POND	6,010.00	6,010.00	5,660.00

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
02.02.99023.52100	CONTRACTUAL SERVICES PINTS BY THE POND	16,000.00	12,000.00	12,000.00
02.02.99025.52000	SUPPLIES BATAVIA UNCORKED	1,250.00	1,146.00	1,475.00
02.02.99025.52100	CONTRACTUAL BATAVIA UNCORKED	9,800.00	7,847.00	8,900.00
	<b>Total Expense:</b>	<b>1,312,510.00</b>	<b>1,198,625.00</b>	<b>1,421,229.00</b>
	<b>Total Department: 02 - RECREATION:</b>	<b>905,510.00</b>	<b>1,006,229.00</b>	<b>996,999.00</b>
<b>Department: 07 - MARKETING</b>				
<b>Revenue</b>				
02.07.00000.47000	ADVERTISING	7,000.00	11,000.00	11,000.00
	<b>Total Revenue:</b>	<b>7,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expense</b>				
02.07.00000.50001	SALARIES PART TIME	7,680.00	7,822.00	7,680.00
02.07.00000.53003	OFFICE EQUIPMENT	600.00	605.00	600.00
02.07.00000.54000	COMPUTER LICENSES/SOFTWARE	9,699.00	3,833.00	11,479.00
02.07.00000.54005	PRINTING SERVICES	76,700.00	81,300.00	55,500.00
02.07.00000.54006	GRAPHIC DESIGN SERVICES	27,500.00	27,500.00	27,500.00
02.07.00000.54007	WEBSITE MAINTENANCE	105,100.00	128,000.00	10,408.00
02.07.00000.54010	MARKETING SERVICES	28,175.00	13,700.00	27,405.00
02.07.00000.54011	MARKETING POSTAGE	22,767.00	30,148.00	20,890.00
	<b>Total Expense:</b>	<b>278,221.00</b>	<b>292,908.00</b>	<b>161,462.00</b>
	<b>Total Department: 07 - MARKETING:</b>	<b>-271,221.00</b>	<b>-281,908.00</b>	<b>-150,462.00</b>
	<b>Total Fund: 02 - RECREATION:</b>	<b>-963,026.00</b>	<b>-807,575.00</b>	<b>264,854.00</b>
<b>Fund: 03 - QUARRY</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
03.00.00000.41000	CONCESSIONS	74,000.00	73,404.00	76,000.00
03.00.00000.43000	BUILDING AND FACILITY RENTAL	12,000.00	11,731.00	12,750.00
03.00.00000.49000	OTHER INCOME	2,500.00	2,990.00	2,500.00
03.00.00000.49004	MERCHANDISE	500.00	56.00	250.00
	<b>Total Revenue:</b>	<b>89,000.00</b>	<b>88,181.00</b>	<b>91,500.00</b>
<b>Expense</b>				
03.00.00000.50000	SALARIES FULL TIME	37,636.00	37,636.00	40,077.00
03.00.00000.50010	SALARIES OFFICE STAFF FT	8,692.00	8,689.00	9,707.00
03.00.00000.50011	SALARIES OFFICE STAFF PT	4,060.00	3,884.00	5,463.00
03.00.00000.50100	SALARIES REC SUPERVISORS	16,890.00	16,243.00	17,160.00
03.00.00000.51000	HEALTH INSURANCE	11,016.00	7,390.00	9,023.00
03.00.00000.51100	UNIFORM EXPENSES	7,640.00	5,237.00	9,330.00
03.00.00000.51102	TRAINING/CONTINUING EDUCATION	10,150.00	9,676.00	9,800.00
03.00.00000.51105	STAFF EXPENSES	1,680.00	819.00	1,380.00
03.00.00000.52001	CONCESSION EXPENSES	44,000.00	49,847.00	51,500.00
03.00.00000.52004	MERCHANDISE	500.00	0.00	100.00
03.00.00000.53000	OFFICE SUPPLIES	1,200.00	580.00	1,200.00
03.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	4,500.00	3,000.00	9,500.00
03.00.00000.53003	OFFICE EQUIPMENT	500.00	394.00	300.00
03.00.00000.54000	COMPUTER LICENSES/SOFTWARE	2,500.00	2,500.00	2,740.00
03.00.00000.54001	COMPUTER HELP DESK/LABOR	3,000.00	3,000.00	3,000.00
03.00.00000.54019	SALES TAX EXPENSE	3,500.00	6,000.00	6,000.00
03.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	3,507.00	0.00
03.00.00000.56000	INTERNET & PHONE SERVICE	2,000.00	41.00	0.00
03.00.00000.56002	ELECTRIC	30,000.00	30,000.00	30,000.00
03.00.00000.56003	WATER/SEWER	3,080.00	5,500.00	3,080.00
03.00.00000.56005	REFUSE REMOVAL	1,500.00	2,771.00	2,200.00
	<b>Total Expense:</b>	<b>194,044.00</b>	<b>196,714.00</b>	<b>211,560.00</b>
	<b>Total Department: 00 - ADMIN/GENERAL:</b>	<b>-105,044.00</b>	<b>-108,533.00</b>	<b>-120,060.00</b>

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
<b>Department: 01 - PARKS</b>				
<b>Expense</b>				
03.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	35,500.00	31,000.00	20,500.00
03.01.00000.57001	FACILITY EQUIPMENT	34,850.00	34,850.00	11,890.00
03.01.00000.57500	FACILITIES MAINTENANCE CONTRACTUAL	31,150.00	22,614.00	28,900.00
03.01.00000.57501	FACILITIES IMPROVEMENTS CONTRACTUAL	3,000.00	0.00	13,000.00
03.01.00000.57502	CUSTODIAL CONTRACT	2,500.00	3,740.00	6,000.00
03.01.00000.58000	LANDSCAPE & TURF SUPPLIES	7,500.00	7,500.00	6,000.00
03.01.00000.58004	POOL CHLORINE	47,500.00	38,369.00	42,500.00
03.01.00000.58005	POOL ACID	23,000.00	25,201.00	27,000.00
03.01.00000.59104	SAFETY EQUIPMENT	6,310.00	5,311.00	4,289.00
	<b>Total Expense:</b>	<b>191,310.00</b>	<b>168,585.00</b>	<b>160,079.00</b>
	<b>Total Department: 01 - PARKS:</b>	<b>191,310.00</b>	<b>168,585.00</b>	<b>160,079.00</b>
<b>Department: 02 - RECREATION</b>				
<b>Revenue</b>				
03.02.00000.42200	DAILY ADMISSIONS	208,000.00	234,400.00	220,000.00
03.02.00000.42201	TWILIGHT ADMISSIONS	4,000.00	5,298.00	5,450.00
03.02.00000.42202	GROUP ADMISSIONS	20,000.00	16,870.00	17,400.00
03.02.00000.42203	SEASON PASS - INDIVIDUAL	57,000.00	44,145.00	50,000.00
03.02.00000.42204	SEASON PASS - FAMILY	75,000.00	66,600.00	65,000.00
03.02.00000.42205	SEASON PASS - SENIOR	6,000.00	5,109.00	5,500.00
03.02.00000.42206	SEASON PASS - NONRESIDENT	1,000.00	12,228.00	12,500.00
03.02.00000.42207	PUNCH PASS SALES	3,500.00	4,470.00	4,650.00
03.02.00000.47000	HALL QUARRY BEACH SPONSORSHIPS	750.00	300.00	350.00
03.02.15001.42101	LEARN TO SWIM	13,200.00	10,557.00	11,300.00
	<b>Total Revenue:</b>	<b>388,450.00</b>	<b>399,977.00</b>	<b>392,150.00</b>
<b>Expense</b>				
03.02.00000.50300	SALARIES QUARRY MANAGER	40,320.00	42,734.00	49,000.00
03.02.00000.50302	SALARIES QUARRY LIFEGUARDS	228,300.00	240,542.00	263,600.00
03.02.00000.50303	SALARIES QUARRY CASHIERS	50,400.00	39,509.00	46,500.00
03.02.00000.50304	SALARIES MAINTENANCE	10,500.00	8,055.00	10,000.00
03.02.15000.52000	SUPPLIES QUARRY PROGRAMS	500.00	339.00	500.00
03.02.15001.50200	SALARIES SWIM INSTRUCTORS	4,800.00	3,559.00	4,200.00
	<b>Total Expense:</b>	<b>334,820.00</b>	<b>334,738.00</b>	<b>373,800.00</b>
	<b>Total Department: 02 - RECREATION:</b>	<b>53,630.00</b>	<b>65,239.00</b>	<b>18,350.00</b>
<b>Department: 07 - MARKETING</b>				
<b>Expense</b>				
03.07.00000.54010	MARKETING SERVICES	4,250.00	2,073.00	3,065.00
	<b>Total Expense:</b>	<b>4,250.00</b>	<b>2,073.00</b>	<b>3,065.00</b>
	<b>Total Department: 07 - MARKETING:</b>	<b>4,250.00</b>	<b>2,073.00</b>	<b>3,065.00</b>
	<b>Total Fund: 03 - QUARRY:</b>	<b>-246,974.00</b>	<b>-213,952.00</b>	<b>-264,854.00</b>
<b>Fund: 05 - MUSEUM</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
05.00.00000.40000	PROPERTY TAXES	306,013.00	306,013.00	318,363.00
05.00.00000.44000	GRANTS	500.00	600.00	500.00
05.00.00000.45000	DONATIONS	2,000.00	2,000.00	2,000.00
05.00.00000.46000	INTEREST INCOME	5,000.00	5,000.00	3,000.00
05.00.00000.49000	OTHER INCOME	7,480.00	6,000.00	6,000.00
	<b>Total Revenue:</b>	<b>320,993.00</b>	<b>319,613.00</b>	<b>329,863.00</b>
<b>Expense</b>				
05.00.00000.50000	SALARIES FULL TIME	170,456.00	172,000.00	177,945.00
05.00.00000.50001	SALARIES PART TIME	21,488.00	21,488.00	21,488.00
05.00.00000.50010	SALARIES OFFICE STAFF FT	8,692.00	8,689.00	9,707.00
05.00.00000.50011	SALARIES OFFICE STAFF PT	2,030.00	1,732.00	2,732.00

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
05.00.00000.51000	HEALTH INSURANCE	37,062.00	36,657.00	39,852.00
05.00.00000.51100	UNIFORM EXPENSES	300.00	300.00	300.00
05.00.00000.51101	PROFESSIONAL DUES/MEMBERSHIPS	1,180.00	1,180.00	1,180.00
05.00.00000.51102	TRAINING/CONTINUING EDUCATION	2,450.00	2,450.00	2,592.00
05.00.00000.51105	STAFF EXPENSES	700.00	700.00	900.00
05.00.00000.51109	VOLUNTEER RECOGNITION	650.00	650.00	650.00
05.00.00000.53000	OFFICE SUPPLIES	400.00	632.00	400.00
05.00.00000.53001	COMPUTER SUPPLIES/HARDWARE	200.00	200.00	200.00
05.00.00000.53003	OFFICE EQUIPMENT	200.00	0.00	1,500.00
05.00.00000.54000	COMPUTER LICENSES/SOFTWARE	818.00	900.00	1,888.00
05.00.00000.54003	PRINTING	50.00	0.00	0.00
05.00.00000.54009	POSTAGE	2,450.00	2,552.00	3,350.00
05.00.00000.54012	SUBSCRIPTIONS/PUBLICATIONS	20.00	117.00	20.00
05.00.00000.54015	LEGAL NOTICES	150.00	0.00	150.00
05.00.00000.55000	LEGAL FEES	2,000.00	2,000.00	2,000.00
05.00.00000.55010	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,000.00
05.00.00000.56000	INTERNET & PHONE SERVICE	2,700.00	2,940.00	3,000.00
05.00.00000.56001	CELLULAR TELEPHONES	900.00	600.00	800.00
05.00.00000.56002	ELECTRIC	3,000.00	3,000.00	3,000.00
05.00.00000.56003	WATER/SEWER	1,500.00	750.00	1,250.00
05.00.00000.56004	GAS SERVICE	2,600.00	2,600.00	2,600.00
<b>Total Expense:</b>		<b>261,996.00</b>	<b>262,137.00</b>	<b>285,504.00</b>
<b>Total Department: 00 - ADMIN/GENERAL:</b>		<b>58,997.00</b>	<b>57,476.00</b>	<b>44,359.00</b>
<b>Department: 01 - PARKS</b>				
<b>Expense</b>				
05.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	50,000.00	43,000.00	26,500.00
05.01.00000.57500	FACILITIES CONTRACTUAL	14,200.00	10,000.00	14,150.00
05.01.00000.57502	CUSTODIAL CONTRACT	3,000.00	5,250.00	5,100.00
05.01.00000.58000	LANDSCAPE & TURF SUPPLIES	3,500.00	3,300.00	3,500.00
05.01.00000.59104	SAFETY EQUIPMENT	275.00	0.00	200.00
<b>Total Expense:</b>		<b>70,975.00</b>	<b>61,550.00</b>	<b>49,450.00</b>
<b>Total Department: 01 - PARKS:</b>		<b>70,975.00</b>	<b>61,550.00</b>	<b>49,450.00</b>
<b>Department: 02 - RECREATION</b>				
<b>Revenue</b>				
05.02.95000.42000	PROGRAM EXHIBITS	7,500.00	6,200.00	8,150.00
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	200.00
<b>Total Revenue:</b>		<b>11,200.00</b>	<b>9,000.00</b>	<b>10,850.00</b>
<b>Expense</b>				
05.02.95000.52000	SUPPLIES PROGRAMS/EXHIBITS	13,520.00	8,000.00	7,425.00
05.02.95000.52005	GIFT SHOP SUPPLIES	2,000.00	2,000.00	500.00
05.02.95000.52100	CONTRACTUAL PROGRAMS/EXHIBITS	500.00	0.00	1,400.00
<b>Total Expense:</b>		<b>16,020.00</b>	<b>10,000.00</b>	<b>9,325.00</b>
<b>Total Department: 02 - RECREATION:</b>		<b>-4,820.00</b>	<b>-1,000.00</b>	<b>1,525.00</b>
<b>Department: 07 - MARKETING</b>				
<b>Expense</b>				
05.07.00000.54010	MARKETING SERVICES	4,950.00	4,950.00	4,615.00
<b>Total Expense:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>4,615.00</b>
<b>Total Department: 07 - MARKETING:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>4,615.00</b>
<b>Total Fund: 05 - MUSEUM:</b>		<b>-21,748.00</b>	<b>-10,024.00</b>	<b>-8,181.00</b>
<b>Fund: 06 - LIABILITY</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
06.00.00000.40000	PROPERTY TAXES	207,752.00	207,752.00	220,995.00

**Budget Listing**

**For Fiscal: 2026 Period Ending: 12/31/2026**

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
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
<b>Total Revenue:</b>		<b>210,252.00</b>	<b>210,252.00</b>	<b>223,495.00</b>
<b>Expense</b>				
06.00.00000.50000	SALARIES FULL TIME	56,808.00	56,675.00	57,024.00
06.00.00000.51000	HEALTH INSURANCE	2,438.00	91.00	2,392.00
06.00.00000.51102	TRAINING/CONTINUING EDUCATION	2,900.00	2,900.00	2,900.00
06.00.00000.54020	PROPERTY/LIABILITY INSURANCE	77,531.00	82,874.00	90,385.00
06.00.00000.54021	WORKERS COMP INSURANCE	53,887.00	50,601.00	56,706.00
06.00.00000.54022	EMPLOYMENT EXPENSES	6,838.00	5,000.00	5,338.00
06.00.00000.54023	SAFETY COMMITTEE EXPENSES	9,850.00	9,850.00	8,750.00
<b>Total Expense:</b>		<b>210,252.00</b>	<b>207,991.00</b>	<b>223,495.00</b>
<b>Total Department: 00 - ADMIN/GENERAL:</b>		<b>0.00</b>	<b>2,261.00</b>	<b>0.00</b>
<b>Total Fund: 06 - LIABILITY:</b>		<b>0.00</b>	<b>2,261.00</b>	<b>0.00</b>
<b>Fund: 07 - SPECIAL RECREATION</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
07.00.00000.40000	PROPERTY TAXES	516,369.00	516,369.00	619,040.00
07.00.00000.46000	INTEREST INCOME	12,000.00	12,000.00	9,000.00
<b>Total Revenue:</b>		<b>528,369.00</b>	<b>528,369.00</b>	<b>628,040.00</b>
<b>Expense</b>				
07.00.00000.50000	SALARIES FULL TIME	30,261.00	29,289.00	32,391.00
07.00.00000.51000	HEALTH INSURANCE	3,902.00	3,890.00	4,249.00
07.00.00000.54025	FVSRA CONTRIBUTIONS	256,140.00	256,140.00	295,146.00
07.00.00000.54026	FVSRA ADMIN EXPENSES	1,400.00	0.00	1,400.00
<b>Total Expense:</b>		<b>291,703.00</b>	<b>289,319.00</b>	<b>333,186.00</b>
<b>Total Department: 00 - ADMIN/GENERAL:</b>		<b>236,666.00</b>	<b>239,050.00</b>	<b>294,854.00</b>
<b>Department: 01 - PARKS</b>				
<b>Expense</b>				
07.01.00000.56007	PORT-A-POTTY RENTAL	25,000.00	20,000.00	20,000.00
07.01.00000.57000	BUILDINGS REPAIRS/MAINTENANCE SUPPLIES	4,000.00	3,300.00	4,000.00
07.01.00000.58000	LANDSCAPE & TURF SUPPLIES	29,500.00	27,000.00	29,500.00
<b>Total Expense:</b>		<b>58,500.00</b>	<b>50,300.00</b>	<b>53,500.00</b>
<b>Total Department: 01 - PARKS:</b>		<b>58,500.00</b>	<b>50,300.00</b>	<b>53,500.00</b>
<b>Department: 30 - CAPITAL IMPROVEMENT</b>				
<b>Expense</b>				
07.30.00000.61001	PARK/PLAYGROUND DEVELOPMENT	392,138.00	402,138.00	157,364.00
<b>Total Expense:</b>		<b>392,138.00</b>	<b>402,138.00</b>	<b>157,364.00</b>
<b>Total Department: 30 - CAPITAL IMPROVEMENT:</b>		<b>392,138.00</b>	<b>402,138.00</b>	<b>157,364.00</b>
<b>Total Fund: 07 - SPECIAL RECREATION:</b>		<b>-213,972.00</b>	<b>-213,388.00</b>	<b>83,990.00</b>
<b>Fund: 08 - DEBT SERVICE</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
08.00.00000.40000	PROPERTY TAXES	848,646.00	850,641.00	873,257.00
08.00.00000.46000	INTEREST INCOME	2,500.00	2,500.00	2,500.00
<b>Total Revenue:</b>		<b>851,146.00</b>	<b>853,141.00</b>	<b>875,757.00</b>
<b>Expense</b>				
08.00.00000.80000	FUND TRANSFERS	0.00	823,915.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>823,915.00</b>	<b>0.00</b>
<b>Total Department: 00 - ADMIN/GENERAL:</b>		<b>851,146.00</b>	<b>29,226.00</b>	<b>875,757.00</b>
<b>Department: 31 - DEBT SERVICE</b>				
<b>Expense</b>				
08.31.00000.70000	PRINCIPAL PAYMENTS	823,915.00	0.00	850,115.00

Budget Listing

For Fiscal: 2026 Period Ending: 12/31/2026

Account Number	Account Name	2025 FINAL BUDGET	2025 PROJECTION	2026 FINAL BUDGET
08.31.00000.71000	INTEREST PAYMENTS	24,731.00	24,731.00	23,142.00
<b>Total Expense:</b>		<b>848,646.00</b>	<b>24,731.00</b>	<b>873,257.00</b>
<b>Total Department: 31 - DEBT SERVICE:</b>		<b>848,646.00</b>	<b>24,731.00</b>	<b>873,257.00</b>
<b>Total Fund: 08 - DEBT SERVICE:</b>		<b>2,500.00</b>	<b>4,495.00</b>	<b>2,500.00</b>
<b>Fund: 10 - CAPITAL DEVELOPMENT PROGRAM</b>				
<b>Department: 00 - ADMIN/GENERAL</b>				
<b>Revenue</b>				
10.00.00000.44000	GRANTS	3,100,000.00	3,100,000.00	0.00
10.00.00000.46000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
10.00.00000.49000	OTHER INCOME	572,000.00	673,184.00	0.00
10.00.00000.80000	TRANSFER IN	2,504,029.00	3,327,944.00	381,220.00
10.00.00000.81000	BOND PROCEEDS	819,525.00	0.00	850,115.00
<b>Total Revenue:</b>		<b>7,005,554.00</b>	<b>7,111,128.00</b>	<b>1,241,335.00</b>
<b>Expense</b>				
10.00.00000.54015	LEGAL NOTICES	500.00	67.00	500.00
10.00.00000.55000	LEGAL FEES	10,000.00	3,000.00	10,000.00
10.00.00000.71001	BOND EXPENSES	11,700.00	0.00	14,000.00
<b>Total Expense:</b>		<b>22,200.00</b>	<b>3,067.00</b>	<b>24,500.00</b>
<b>Total Department: 00 - ADMIN/GENERAL:</b>		<b>6,983,354.00</b>	<b>7,108,061.00</b>	<b>1,216,835.00</b>
<b>Department: 30 - CAPITAL IMPROVEMENT</b>				
<b>Expense</b>				
10.30.00000.61000	ENGINEERING & DESIGN SERVICES	365,000.00	91,566.00	125,199.00
10.30.00000.61001	PARK/PLAYGROUND DEVELOPMENT	4,586,322.00	4,500,626.00	1,141,636.00
<b>Total Expense:</b>		<b>4,951,322.00</b>	<b>4,592,192.00</b>	<b>1,266,835.00</b>
<b>Total Department: 30 - CAPITAL IMPROVEMENT:</b>		<b>4,951,322.00</b>	<b>4,592,192.00</b>	<b>1,266,835.00</b>
<b>Department: 33 - BATAVIA YOUTH BASEBALL</b>				
<b>Revenue</b>				
10.33.00000.82000	BATAVIA YOUTH BASEBALL CONTRIBUTIONS	0.00	20,000.00	20,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Department: 33 - BATAVIA YOUTH BASEBALL:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 10 - CAPITAL DEVELOPMENT PROGRAM:</b>		<b>2,032,032.00</b>	<b>2,535,869.00</b>	<b>-30,000.00</b>
<b>Report Total:</b>		<b>-576,852.00</b>	<b>357,792.00</b>	<b>-34,191.00</b>