

Fund 1 - CORPORATE FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Grants							
4322: 0	GRANT PROCEEDS					200,000	106,050.00
Total Grants						\$200,000	\$106,050.00
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	1,194,139	1,084,983.66	1,253,784	1,122,580.84	1,316,349	1,210,918.50
Total Real Estate Taxes						\$1,316,349	\$1,210,918.50
Revenue							
4311: 0	CAPITAL PROJECT INCOME				6,400.00		
4321: 0	INTEREST	17,912	478.17		20,596.68	54,000	95,058.81
4324: 1	DONATIONS						1,000.00
4331: 0	REPLACEMENT TAX	25,000	90,262.95	25,000	118,321.35	75,000	61,842.60
4341: 0	PARKING LOT REVENUE	15,000	9,180.00	12,000	10,965.00	12,000	10,440.00
4345: 0	SPECIAL EVENT INCOME				6,942.19		
4395: 0	RENTAL INCOME				4,000.00		
4395: 1	RENTALS - SOCCER FIELD	12,000	22,892.50	22,000	31,733.25	32,000	21,735.50
4395: 2	RENTALS - SOFTBALL FIELDS	1,000	360.00	500	3,135.00	2,500	2,755.00
4395: 3	RENTALS - BUILDING	15,000	40,913.97	45,000	51,148.00	52,000	31,065.00
4395: 4	RENTALS - MISC.	1,000	2,184.78	1,000	4,180.00	3,500	5,560.00
4395: 5	RENTALS - TENNIS COURTS	2,000		500		500	
4395: 6	RENTALS - PAVILIONS		4,938.50	5,000	3,726.00	4,500	4,793.00
4395: 9	RENTALS - DEPOSITS		2,677.25	2,000	8,077.75	6,000	-1,225.25
4397: 0	BILLBOARD REVENUE	45,000	45,636.00	45,000	46,713.11	45,000	45,063.83
4397: 1	LEASE INTEREST INCOME				1,274.85		
4399: 0	MISCELLANEOUS INCOME	1,000	1,689.95	1,000	7,062.00	500	825.09
Total Revenue		\$134,912	\$221,214.07	\$159,000	\$324,275.18	\$287,500	\$278,913.58
Total REVENUE		\$1,329,051	\$1,306,197.73	\$1,412,784	\$1,446,856.02	\$1,803,849	\$1,595,882.08
EXPENSES							

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Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS	35,000	69,487.34	70,000	19,957.50	20,000	917.21
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	431,395	100,968.96	531,734	12,490.28	15,000	19,783.75
5854: 1	ADMIN BUILDING		9,425.00				
5854: 5	TENNIS COURTS		6,836.00				
5854: 8	POCKET PARKS				4,353.77		
5855: 0	CAPITAL PROJECTS - NEW EQUIPME	100,000		50,000	79,201.83	22,620	33,129.45
5858: 2	SPLASH PAD-BY OWNER				573.00		
5859: 0	POCKET PARKS				35,405.86		15,665.58
5859: 1	POCKET PARKS-ARCHITECT		3,619.63		45,743.31	25,000	6,234.38
5859: 2	REIGER PARK-BY OWNER				70,805.47	90,000	79,038.75
5859: 3	REIGER PARK-CONTRACTOR					400,722	267,539.81
5859: 5	PEPELKA PARK-ARCHITECT					5,000	808.88
5859: 6	PEPELKA PARK-BY OWNER				10,882.00	21,746	13,020.50
5859: 7	PEPELKA PARK-CONTRACTOR					87,713	128,416.75
5860: 0	HARRISON ST EXP					16,000	
5861: 1	REMEMBRANCE PARK - ARCHITECT					40,000	5,632.99
Total Capital		\$566,395	\$190,336.93	\$651,734	\$279,413.02	\$743,801	\$570,188.05
Communications							
5505: 0	TELEPHONE	7,000	2,603.48	4,000	3,317.89	4,000	2,382.92
5505: 1	TELEPHONE - CELL PHONES			1,000	893.21	1,500	726.88
5505: 2	INTERNET SERVICES			3,600	2,853.10	3,600	1,658.31
5505: 3	COMMUNICATION TOOLS			750		1,000	
Total Communications		\$7,000	\$2,603.48	\$9,350	\$7,064.20	\$10,100	\$4,768.11
Contractual Services							
5501: 2	COMPUTER - SOFTWARE	2,000	55.23	2,000	431.06	7,000	1,330.24
5501: 3	COMPUTER - SERVICES	3,000	5,942.79	6,000	6,882.33	7,000	5,596.76
5502: 0	OFFICE EQUIPMENT & FURNITURE	1,000	263.99		33.55	1,500	211.17
5503: 0	OFFICE EQUIP. - MAINTENANCE/RE	2,500	3,250.49	3,000	132.06	3,000	1,860.06

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Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5509: 0	PRINTING & LEGAL NOTICES	1,200	70.00	1,200	602.00	1,200	119.00
5510: 0	COMMUNITY EDUCATION		890.00				
5511: 0	LEGAL FEES	10,000	5,480.00	10,000	3,664.00		
5511: 1	LEGAL FEES - GENERAL				3,939.14	5,000	8,316.00
5511: 2	LEGAL FEES - CAPITAL PROJECTS				4,200.00	4,000	1,166.00
5511: 3	LEGAL FEES - PERSONNEL					3,000	616.00
5511: 6	LEGAL FEES - LITIGATION MATTER				1,950.00	2,000	1,694.00
5512: 0	ACCOUNTING SERVICES	5,000	718.10	1,000			
5513: 0	DUES & SUBSCRIPTIONS	6,000	6,074.43	6,000	6,438.71	6,000	10,376.80
5515: 0	CREDIT CARD & BANK FEES	1,500	1,096.77	3,400	437.46	1,000	471.00
5525: 0	COMMUNITY RELATIONS	10,000	1,478.47	5,000	5,326.39	5,000	6,440.21
5618: 0	BUILDING MAINTENANCE		153.30		2,719.88		
5619: 2	GROUNDS MAINT SERVICES				675.00		
5623: 0	EQUIP. MAINT. & SUPPLIES		62.77		-62.77		
5625: 0	PARKING LOT EXPENSE		842.87	1,000	846.88	1,000	876.56
5627: 0	RENTAL INSURACE EXPENSE				5,075.00	5,000	3,675.00
5723: 0	TRANSPORTATION		15.00				
5728: 0	ADVERTISING EXPENSE	3,500		2,000	133.40	2,000	
5851: 0	AUDIT OF ACCOUNTS				836.00		
5865: 0	CAPITAL DEVELOPMENT PROFESSION						750.00
5865: 4	PROFESSIONAL SERVICES - OTHER		1,200.00				
5950: 0	HALL OF FAME EXP		862.49				
Total Contractual Services		\$45,700	\$28,456.70	\$40,600	\$44,260.09	\$53,700	\$43,498.80
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	10,000	4,704.25	5,000	5,891.26	5,000	
5524: 0	PERSONNEL RELATIONS	15,000	4,180.50	7,500	8,564.98	10,000	2,882.44
5531: 0	TRAVEL EXPENSES	1,500	7,159.32	1,000	2,237.40	3,000	402.59
5532: 0	EMPLOYEE TRAINING	2,000					
5533: 0	PER DIEM	1,500	1,423.36	1,000	80.22	1,000	641.98
5535: 0	TUITION REIMBURSEMENT	5,000	15,300.00	15,000	12,997.75	10,000	10,057.75

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5615: 0	UNIFORMS	3,000	1,808.08	3,000	1,205.41	3,000	1,656.30
5845: 0	INSURANCE PREMIUMS	63,000	7,408.81	2,000	5,357.34	4,620	38,909.32
5845: 1	INSURANCE PREMIUMS - EMPLOYEE		47,841.10	52,800	63,877.01	73,200	32,693.49
Total Employee Benefits		\$101,000	\$89,825.42	\$87,300	\$100,211.37	\$109,820	\$87,243.87
Operations							
5501: 0	COMPUTER EXPENSES		5,625.59		522.07	3,000	75.76
5507: 0	AUTO EXPENSE	3,000	2,215.65	3,000		2,000	
5508: 0	POSTAGE	1,000	537.19	1,000	599.49	1,000	
5514: 0	ADMINISTRATIVE EXPENSES	500	402.22	500	3,285.40	3,500	15.98
5515: 1	BANK FEES				40.00		
5523: 0	MARKETING & PUBLIC RELATIONS	10,000	1,057.40	5,000	4,591.69	5,000	958.49
5526: 0	MEETING EXPENSES	1,000	606.97	500	49.14	500	
5530: 0	BACKGROUND CHECKS		35.50				
5599: 0	MISCELLANEOUS EXPENSES	500	79.72		50.00		
5724: 0	SALES TAX	2,000					
5852: 0	SAFETY PROGRAM	2,000			609.00		
Total Operations		\$20,000	\$10,560.24	\$10,000	\$9,746.79	\$15,000	\$1,050.23
Payroll Expenses							
5004: 0	FICA EXPENSE				36.46		
Total Payroll Expenses					\$36.46		
Programs							
5735: 0	PROGRAM EXPENSES				19.74		
5735: 1	PROGR. EXP. - YOUTH				5.36		
Total Programs					\$25.10		
Roos							
5737: 0	ROOS FITNESS CENTER				532.52		
Total Roos					\$532.52		
Salaries & Wages							

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Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5401: 0	SALARIES - ADMINISTRATION		-9,395.35		5,985.18		
5401: 1	SALARIES - EXEC DIR	95,625	93,015.02	95,625	105,602.47	99,000	97,274.05
5401: 2	SALARIES - SUPT OF BUSINESS	70,820	68,114.76	70,820	75,993.27	79,086	73,190.22
5401: 3	SALARIES-FACILITY COORDINATOR	33,000	8,682.72	33,000	36,513.33	37,013	34,450.08
5401: 4	SALARIES - OFFICE STAFF	15,000	22,688.99	15,000	9,903.90	15,000	8,889.89
5401: 5	SALARIES - MARKETING COORD	27,500	23,226.94	27,500	29,731.31	42,488	26,691.03
5401: 6	PAYROLL CLERK	12,500	13,371.75	12,500	7,680.00	12,500	9,162.50
5401: 7	INTERN						5,700.00
5402: 0	SALARIES - MAINTENANCE	16,494					
5404: 3	SUPERINTENDENT OF FACILITIES			17,500			
5404: 7	INTERN					4,480	
5405: 1	FACILITIES STAFF AM			16,494			
5405: 2	FACILITIES STAFF PM			11,430			
5420: 0	SALARIES - TOURNAMENT		300.00				
5501: 4	COMPUTERS - STIPEND	5,000		5,000		5,000	
Total Salaries & Wages		\$275,939	\$220,004.83	\$304,869	\$271,409.46	\$294,567	\$255,357.77
Special Events							
5732: 0	SPECIAL EVENT EXPENSES				9,614.70		1,736.60
5732: 1	SPECIAL EVNTS CONCERTS & MOVIE				12.07		
5740: 0	FALL FESTIVAL				622.25		
Total Special Events					\$10,249.02		\$1,736.60
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES	5,000	1,506.65	5,000	432.53	4,000	89.99
5504: 0	OFFICE SUPPLIES	5,000	4,497.38	5,000	4,647.83	5,000	5,819.78
5611: 0	GENERAL SUPPLIES		38.44		47.75		
5618: 2	BLDG. MAINT - MAINT SUPPLIES				139.61		
5618: 3	BLDG. MAINT. - JANITORIAL				229.73		
Total Supplies		\$10,000	\$6,042.47	\$10,000	\$5,497.45	\$9,000	\$5,909.77
Transfers							

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5201: 1	TFR TO CORPORATE					10,000	
5201: 6	TFR TO BOND & INT					199,827	
5201:11	TFR TO MAINTENANCE	331,017		262,931		334,535	258,604.20
Total Transfers		\$331,017		\$262,931		\$544,362	\$258,604.20
Utilities							
5612: 0	ELECTRICITY	22,000	24,218.31	22,000	16,902.51	16,000	26,929.59
5613: 0	HEAT	7,500	10,078.74	7,500	2,337.04	5,000	8,429.66
5614: 0	WATER	3,000	6,537.94	6,500	2,386.59	2,500	2,090.09
Total Utilities		\$32,500	\$40,834.99	\$36,000	\$21,626.14	\$23,500	\$37,449.34
Total EXPENSES		\$1,389,551	\$588,665.06	\$1,412,784	\$750,071.62	\$1,803,850	\$1,265,806.74
Total Revenue		\$1,329,051	\$1,306,197	\$1,412,784	\$1,446,856	\$1,803,849	\$1,595,882
Total Expense		\$1,389,551	\$588,665	\$1,412,784	\$750,071	\$1,803,850	\$1,265,806
Total Fund Balance		\$-60,500	\$717,532		\$696,784	\$-1	\$330,075

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Grants							
4322: 0	GRANT PROCEEDS		1,000.00		97,333.30	200,000	124,906.64
Total Grants			\$1,000.00		\$97,333.30	\$200,000	\$124,906.64
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	1,262,823	1,133,872.73	1,325,838	1,140,045.19	1,391,998	1,280,313.60
Total Real Estate Taxes		\$1,262,823	\$1,133,872.73	\$1,325,838	\$1,140,045.19	\$1,391,998	\$1,280,313.60
Revenue							
4321: 0	INTEREST	18,942	10,769.71	10,000	22,145.68	54,000	13,777.05
4324: 0	DONATIONS				14,485.19		1,440.00
4325: 0	POOL INCOME		-5.25				
4325: 1	POOL INCOME - PASS SALES		16,654.00				
4335: 0	PROGRAM INCOME		300.00		-82.00		243.50
4335: 1	PROGRAMS - YOUTH	30,000	27,017.24	25,000	30,492.50	30,000	22,365.70
4335: 2	PROGRAMS - ADULT	10,000	30,764.22	27,000	38,033.34	40,000	12,523.00
4335: 3	PROGRAMS - TRIPS/EVENTS		4,293.60	4,500	2,528.00	2,500	-48.00
4336: 0	CONCESSION INCOME	60,000	86,760.12	88,000	68,645.50	75,000	79,642.81
4342: 0	FALL FESTIVAL	2,000					
4343: 0	TOURNAMENT INCOME		3,000.00	10,000	18,603.50		
4343: 1	TOURNAMENT - MERCH/FOOD/BEER		63,048.66	50,000	48,349.00	50,000	65,424.26
4343: 2	TOURNAMENT - LEAGUE FEES						9,300.00
4343: 5	TOURNAMENT - SPONSORSHIPS						6,000.00
4345: 0	SPECIAL EVENT INCOME	7,500			1,967.00	1,500	3,503.00
4345: 2	SPECIAL EVENTS - COMMUNITY						-500.51
4350: 1	DAY CAMP - SCHOOL YEAR	120,000	93,622.60	110,000	139,247.00	140,000	156,598.20
4350: 2	DAY CAMP - SUMMER	113,000	161,573.75	140,000	161,720.00	145,000	176,745.50
4350:11	DAY CAMP LATE FEES		10.00		60.00		90.00
4355: 0	SOFTBALL LEAGUE INCOME	36,000	14,875.00	36,000	600.00		500.00
4355: 1	SOFTBALL - 16 INCH		7,015.00		21,600.00	34,100	12,700.00

Fund 2 - RECREATION FUND

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4355: 2	SOFTBALL - 14 INCH		13,525.00		3,675.00	11,200	6,875.00
4355: 4	SOFTBALL - WOMEN'S		2,950.00		2,600.00	3,600	2,800.00
4355: 5	SOFTBALL - COED		3,250.00		4,980.00	9,800	7,000.00
4356: 0	BASKETBALL LEAGUES	3,000					
4390: 0	GIFT CERTIFICATE REV				50.00		
4395: 1	RENTALS - SOCCER FIELD		750.00				
4398: 0	ADVERTISING REVENUE		1,500.00				
4399: 0	MISCELLANEOUS INCOME	2,000	1,857.87		2,293.51		2,765.65
Total Revenue		\$402,442	\$543,531.52	\$500,500	\$581,993.22	\$596,700	\$579,745.16
Transfers							
4201:22	TFR FROM POOL					400	
4201:24	TFR FROM ROOS					6,700	
Total Transfers						\$7,100	
Total REVENUE		\$1,665,265	\$1,678,404.25	\$1,826,338	\$1,819,371.71	\$2,195,798	\$1,984,965.40
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS	20,000	5,892.50	25,000	105,572.88	15,000	95,459.60
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	306,713	104,088.37	480,153	50,833.33	15,000	19,783.75
5854: 4	OTHER/GENERAL				1,211,425.08		
5854: 5	TENNIS COURTS		70,705.00		7,182.00		
5854: 7	PHASE 1 AQUATIC CENTER		4,301.24				
5854: 8	POCKET PARKS				4,353.78		
5855: 0	CAPITAL PROJECTS - NEW EQUIPME	35,000	17,531.05	50,000	77,403.32	11,128	38,294.09
5859: 0	POCKET PARKS				32,925.63		15,665.62
5859: 1	POCKET PARKS-ARCHITECT		3,619.63		45,743.33	25,000	6,234.42
5859: 2	REIGER PARK-BY OWNER				70,805.47	90,000	79,038.75
5859: 3	REIGER PARK-CONTRACTOR					400,722	267,539.84
5859: 5	PEPELKA PARK-ARCHITECT					5,000	808.88
5859: 6	PEPELKA PARK-BY OWNER				10,882.00	21,746	13,020.53

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5859: 7	PEPELKA PARK-CONTRACTOR					87,713	128,416.75
5860: 0	HARRISON ST EXP					16,000	
5861: 1	REMEMBRANCE PARK - ARCHITECT					40,000	5,632.99
Total Capital		\$361,713	\$206,137.79	\$555,153	\$1,617,126.82	\$727,309	\$669,895.22
Communications							
5505: 0	TELEPHONE	7,000	4,007.84	3,800	4,061.79	2,500	3,798.02
5505: 1	TELEPHONE - CELL PHONES			500	501.50	500	408.09
5505: 2	INTERNET SERVICES			3,700	6,326.84	4,212	3,537.76
5505: 3	COMMUNICATION TOOLS			750	450.00	750	
Total Communications		\$7,000	\$4,007.84	\$8,750	\$11,340.13	\$7,962	\$7,743.87
Concession							
5730: 0	CONCESSION	27,750	840.44		23,625.06		2,223.24
5730: 1	CONCESSION SUPPLIES		912.52		739.81		23.22
5730: 2	CONCESSION PRODUCTS		37,536.52	42,000	5,085.51	35,000	32,323.62
5731: 0	CONCESSION EQUIPMENT	1,000			87.98		
5731: 1	CONCESS - NEW EQUIPMENT			3,500		3,500	
5731: 2	CONCESS - EQUIP. MAINT./REPAIR		1,359.10	1,000	1,248.24	1,000	940.73
Total Concession		\$28,750	\$40,648.58	\$46,500	\$30,786.60	\$39,500	\$35,510.81
Contractual Services							
5501: 2	COMPUTER - SOFTWARE	5,000	7,099.93	9,600	4,321.02	17,000	1,331.24
5501: 3	COMPUTER - SERVICES	3,000	8,303.38	500	9,775.82	5,000	6,180.39
5502: 0	OFFICE EQUIPMENT & FURNITURE	1,000	192.75	3,000	73.06	1,500	211.17
5503: 0	OFFICE EQUIP. - MAINTENANCE/RE	3,000	3,250.53		3,063.79	3,000	2,536.01
5509: 0	PRINTING & LEGAL NOTICES		602.00	1,000	539.00	1,000	476.00
5510: 0	COMMUNITY EDUCATION		330.00				
5511: 0	LEGAL FEES	1,500	420.00	7,000			
5513: 0	DUES & SUBSCRIPTIONS	2,000	4,242.82	2,000	1,809.04		1,400.00
5515: 0	CREDIT CARD & BANK FEES	10,000	51,864.68	45,000	66,189.68	60,000	33,417.81
5525: 0	COMMUNITY RELATIONS	10,000	1,941.73	5,000	1,614.50	2,000	2,105.89

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5618: 0	BUILDING MAINTENANCE				33.58		
5618: 1	BLDG. MAINT - REPAIRS				461.00		
5618: 4	HVAC MAINTENANCE REPAIRS				3,373.91		
5619: 2	GROUNDS MAINT SERVICES				675.00		
5622: 0	NEW EQUIPMENT	1,500	149.88				
5623: 0	EQUIP. MAINT. & SUPPLIES	1,000	617.20		185.23		
5624: 0	EQUIPMENT RENTAL	1,000					
5626: 0	SIGNS		424.23				
5627: 0	RENTAL INSURACE EXPENSE		525.00				
5720: 1	BASKETBALL LEAGUES SERVICES	4,000					
5721: 1	SOFTBALL LEAGUES SERVICES	3,500	112.00		420.00	500	
5722: 0	UMPIRES FEES	14,000	19,610.00	20,000	19,087.00	20,000	23,381.00
5723: 0	TRANSPORTATION		92.30				
5728: 0	ADVERTISING EXPENSE	10,000	25.48		493.41		
5729: 0	PRINTING - PROGRAMS	15,000					
5903: 0	POOL EQUIPMENT/REPAIRS				450.81		
Total Contractual Services		\$85,500	\$99,803.91	\$93,100	\$112,565.85	\$110,000	\$71,039.51
Day Camp							
5736: 0	DAY CAMP SUPPLIES & EXPENSES		5,605.04		5,798.25		44.98
5736: 1	DAYCAMP EXP. - SCHOOL YEAR	9,950	1,512.55	4,000	2,729.29	4,000	717.65
5736: 2	DAYCAMP EXP. - SUMMER	34,400	9,865.28	14,600	21,301.61	20,000	25,592.11
5736: 3	DAYCAMP EXP. - GENERAL		620.00		631.78		
Total Day Camp		\$44,350	\$17,602.87	\$18,600	\$30,460.93	\$24,000	\$26,354.74
Debt Service							
5849: 1	BOND INTEREST - 2013A SERIES						
Total Debt Service							
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	5,000	4,137.70	5,000	5,436.26	5,000	923.00
5524: 0	PERSONNEL RELATIONS	5,000	1,549.01	5,000	4,668.43	5,000	1,770.62

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5531: 0	TRAVEL EXPENSES	1,000	4,126.57	1,000	617.71	1,000	
5532: 0	EMPLOYEE TRAINING		55.99	500	57.70	250	7.95
5533: 0	PER DIEM	1,000	551.21	500	54.91	1,000	742.78
5535: 0	TUITION REIMBURSEMENT	10,000	5,100.00	10,000	4,327.25	10,000	3,593.25
5615: 0	UNIFORMS	3,000	2,371.63	3,000	10,616.30	10,000	3,017.50
5845: 0	INSURANCE PREMIUMS	63,000	3,162.79	28,000	3,884.75	3,600	25,047.54
5845: 1	INSURANCE PREMIUMS - EMPLOYEE		38,362.02	3,600	36,597.58	40,800	19,095.90
Total Employee Benefits		\$88,000	\$59,416.92	\$56,600	\$66,260.89	\$76,650	\$54,198.54
Operations							
5501: 0	COMPUTER EXPENSES		11,597.64		15,351.42	5,000	11,131.73
5508: 0	POSTAGE	3,000	821.59	1,000	537.70	1,000	
5514: 0	ADMINISTRATIVE EXPENSES		231.05		180.00		
5515: 1	BANK FEES				30.00		
5523: 0	MARKETING & PUBLIC RELATIONS		2,449.54	500	2,364.57	1,000	258.50
5526: 0	MEETING EXPENSES	500			25.18		
5599: 0	MISCELLANEOUS EXPENSES	500	1,747.15		57.68		
5724: 0	SALES TAX				29,007.40	30,000	
5844: 0	UNEMPLOYMENT COMPENSATION		1,693.25		7,221.73		5,695.00
5852: 0	SAFETY PROGRAM	2,000					
5971: 0	EFT CHASE CREDIT CARD PMT						105,915.64
5972: 0	EFT HOME DEPOT PMT						6,446.73
5973: 0	EFT SAM'S CLUB E-PAY PMT						1,973.63
5976: 0	EFT CAPITAL ONE E-PMT						2,664.38
Total Operations		\$6,000	\$18,540.22	\$1,500	\$54,775.68	\$37,000	\$134,085.61
Program Expenses							
5720: 0	BASKETBALL LEAGUES	600					
5720: 2	BASKETBALL LEAGUES SUPPLIES	1,600					
5721: 0	SOFTBALL EXPENSE	800	9,744.04	10,000	182.05	10,000	572.65
5721: 2	SOFTBALL LEAGUES SUPPLIES		5,940.00	6,000	80.30	6,000	1,084.00

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5725: 0	AWARDS		12,215.00	13,000	16,418.41	15,000	15,375.00
5726: 0	GENERAL SUPPLIES - PROGRAMS	500	280.09		390.40		38.91
Total Program Expenses		\$3,500	\$28,179.13	\$29,000	\$17,071.16	\$31,000	\$17,070.56
Programs							
5735: 0	PROGRAM EXPENSES		1,927.03	1,000	346.36		
5735: 1	PROGR. EXP. - YOUTH	3,000	1,741.04	3,000	3,490.87	4,000	438.26
5735: 2	PROGR. EXP. - ADULT	3,000	1,604.13	3,000	421.82	4,000	423.94
5735: 3	PROGR. EXP. - TRIPS & EVENTS	2,500					
5904: 0	POOL PROGRAMS				411.00		
Total Programs		\$8,500	\$5,272.20	\$7,000	\$4,670.05	\$8,000	\$862.20
Roos							
5737: 0	ROOS FITNESS CENTER		139.00		525.42		2,455.70
5737: 1	FITNESS CENTER SUPPLIES				485.67		132.97
Total Roos			\$139.00		\$1,011.09		\$2,588.67
Salaries & Wages							
5401: 0	SALARIES - ADMINISTRATION		-381.17		-1,019.68		
5401: 1	SALARIES - EXEC DIR	25,446	31,005.07	31,875	33,468.77	33,000	32,424.73
5401: 2	SALARIES - SUPT OF BUSINESS	21,264	22,705.00	23,607	25,331.01	26,362	24,396.82
5401: 3	SALARIES-FACILITY COORDINATOR		2,894.27	11,000	12,171.20	12,338	11,483.36
5401: 4	SALARIES - OFFICE STAFF	10,000	22,197.99	10,000	4,078.65	10,000	2,971.27
5401: 5	SALARIES - MARKETING COORD	20,877	23,226.94	27,500	29,731.31	14,163	26,691.03
5401: 6	PAYROLL CLERK	17,500	13,667.75	12,500	7,680.00	12,500	9,162.50
5403: 0	SALARIES - PROGRAMS		357.50		1,668.25		243.75
5403: 1	SALARIES - YOUTH PROGRAMS	13,000	10,483.00	10,000	15,215.90	15,000	16,387.05
5403: 2	SALARIES - ADULT PROGRAMS	8,500	13,186.00	10,000	10,668.75	15,000	8,719.00
5403: 3	SALARIES - EVENTS/OTHER	5,000		5,000	2,253.00	4,000	1,427.31
5404: 0	SALARIES - RECREATION STAFF		8,440.72		-2,393.75		
5404: 1	SUPERINTENDENT OF RECREATION	70,000		70,000	28,881.68	79,800	73,661.52
5404: 2	RECREATION SUPERVISOR	57,263	31,506.13		57,923.10	53,550	94,171.03

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5404: 3	SUPERINTENDENT OF FACILITIES	46,202	52,953.66	52,500	77,092.81		75,007.52
5404: 4	RECREATION SUPERVISOR	43,938	51,405.45	45,000	53,647.69	50,000	
5404: 5	RECREATION SUPER 3					45,000	
5404: 7	INTERN					4,480	5,700.00
5405: 0	FACILITIES STAFF						1,371.50
5405: 1	FACILITIES STAFF AM			49,483			
5405: 2	FACILITIES STAFF PM			34,289			
5406: 0	SALARIES - CONCESSION	31,250	38,173.48	45,000	38,069.83	40,000	44,158.36
5407: 0	ROOS FITNESS CENTER STAFF		1,602.25				1,881.00
5408: 0	SALARIES - DAYCAMP		133,413.33		164,714.62		204,707.92
5408: 1	DAY CAMP - YEAR ROUND	88,000		58,000	585.00	100,000	1,320.50
5408: 2	DAY CAMP - SUMMER	82,300	625.00	74,000		88,000	
5408: 3	E-LEARNING STAFF		96.88				
5409: 0	SALARIES - POLICE				318.50	15,000	
5411: 3	SALARIES - GUARDS/ATTENDANTS		1,293.75				
5420: 0	SALARIES - TOURNAMENT		14,182.52	15,000	10,574.33	15,000	16,911.98
5501: 4	COMPUTERS - STIPEND	5,000		5,000		5,000	
5516: 0	BOARD SECRETARY STIPEND		24.95				
Total Salaries & Wages		\$545,540	\$473,060.47	\$589,754	\$570,660.97	\$638,193	\$652,798.15
Special Events							
5732: 0	SPECIAL EVENT EXPENSES	10,000	6,293.19	10,000	7,596.00		2,661.32
5732: 1	SPECIAL EVENTS - PARK EVENTS		1,670.61	6,000	7,202.92	5,100	19,901.91
5732: 2	SPECIAL EVENTS - COMMUNITY EVE		1,027.94	1,000	712.03	1,000	44.10
5734: 0	4TH OF JULY EXPENSES		18,075.00	19,000	25,965.86		27,000.00
5734: 1	4TH OF JULY - SUPPLIES					500	
5734: 2	4TH OF JULY - PRODUCTS		850.11	1,000			
5734: 3	4TH OF JULY - MISC.					33,000	
5740: 0	FALL FESTIVAL	5,000	604.55	5,000	1,969.17		
5740: 1	FALL FESTIVAL - SUPPLIES		797.75			1,000	
5740: 2	FALL FESTIVAL - CONTRACTUAL					6,300	

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Total Special Events		\$15,000	\$29,319.15	\$42,000	\$43,445.98	\$46,900	\$49,607.33
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES	5,000	2,375.43	2,000	3,756.80	3,000	90.00
5504: 0	OFFICE SUPPLIES	4,000	6,020.65	5,000	7,696.57	5,000	6,506.37
5611: 0	GENERAL SUPPLIES		55.38				
5618: 2	BLDG. MAINT - MAINT SUPPLIES				139.62		
5618: 3	BLDG. MAINT. - JANITORIAL				147.30		
5901: 0	POOL SUPPLIES				6,724.00		
Total Supplies		\$9,000	\$8,451.46	\$7,000	\$18,464.29	\$8,000	\$6,596.37
Tournament							
5733: 0	TOURNAMENT EXPENSES		7,716.98	7,000	15,934.88	4,500	125.85
5733: 1	TOURNAMENT SUPPLIES		2,676.48	2,500	2,449.83	12,000	759.76
5733: 2	TOURNAMENT - PRODUCTS		33,612.15	40,000	29,195.33	50,000	48,149.87
5733: 3	TOURNAMENT - MISC.		5,470.00	5,000	5,826.00	6,000	6,934.00
5733: 4	TOURNAMENT EQUIPMENT		507.92	600	84.36	750	
5733: 5	TOURNAMENT - SERVICES				6,715.00	7,000	
Total Tournament			\$49,983.53	\$55,100	\$60,205.40	\$80,250	\$55,969.48
Transfers							
5201:11	TFR TO MAINTENANCE	331,017		262,931		334,535	258,604.25
5201:12	TFR TO POOL	40,225		12,500			
5201:24	TFR TO ROOS			5,350			
Total Transfers		\$371,242		\$280,781		\$334,535	\$258,604.25
Utilities							
5612: 0	ELECTRICITY	30,000	24,043.59	25,000	16,737.96	18,000	26,770.38
5613: 0	HEAT	7,500	11,874.80	7,500	3,840.18	5,000	9,679.62
5614: 0	WATER	3,000	2,389.04	3,000	4,149.72	3,500	3,724.06
Total Utilities		\$40,500	\$38,307.43	\$35,500	\$24,727.86	\$26,500	\$40,174.06

Fund 2 - RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
	Total EXPENSES	\$1,614,595	\$1,078,870.50	\$1,826,338	\$2,663,573.70	\$2,195,799	\$2,083,099.37
	Total Revenue	\$1,665,265	\$1,678,404	\$1,826,338	\$1,819,371	\$2,195,798	\$1,984,965
	Total Expense	\$1,614,595	\$1,078,870	\$1,826,338	\$2,663,573	\$2,195,799	\$2,083,099
	Total Fund Balance	\$50,670	\$599,533		\$-844,201	\$-1	\$-98,133

Fund 3 - SPECIAL RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	138,923	139,705.57	145,855	136,713.57	153,133	149,571.23
Total Real Estate Taxes		\$138,923	\$139,705.57	\$145,855	\$136,713.57	\$153,133	\$149,571.23
Revenue							
4321: 0	INTEREST	2,084					
Total Revenue		\$2,084					
Total REVENUE		\$141,007	\$139,705.57	\$145,855	\$136,713.57	\$153,133	\$149,571.23
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	42,854		44,535	5,168.94	42,837	5,168.94
Total Capital		\$42,854		\$44,535	\$5,168.94	\$42,837	\$5,168.94
Operations							
5527: 0	WSSRA DONATIONS			2,500	2,700.00	3,500	3,600.00
5599: 0	MISCELLANEOUS EXPENSES	1,000	2,500.00	1,000			29.97
5841: 0	ASSESSMENTS TO WSSRA	82,153	72,217.25	82,820	89,110.87	91,796	90,005.00
Total Operations		\$83,153	\$74,717.25	\$86,320	\$91,810.87	\$95,296	\$93,634.97
Salaries & Wages							
5408: 0	SALARIES - DAYCAMP	15,000	9,183.54	15,000	361.70	15,000	8,241.05
Total Salaries & Wages		\$15,000	\$9,183.54	\$15,000	\$361.70	\$15,000	\$8,241.05
Tournament							
5733: 0	TOURNAMENT EXPENSES				22.20		
Total Tournament					\$22.20		
Total EXPENSES		\$141,007	\$83,900.79	\$145,855	\$97,363.71	\$153,133	\$107,044.96

Fund 3 - SPECIAL RECREATION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
	Total Revenue	\$141,007	\$139,705	\$145,855	\$136,713	\$153,133	\$149,571
	Total Expense	\$141,007	\$83,900	\$145,855	\$97,363	\$153,133	\$107,044
	Total Fund Balance		\$55,804		\$39,349		\$42,526

Fund 4 - IMRF FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	147,016	132,347.18	154,352	132,884.67	162,054	149,675.44
Total Real Estate Taxes		\$147,016	\$132,347.18	\$154,352	\$132,884.67	\$162,054	\$149,675.44
Revenue							
4321: 0	INTEREST	2,205					
Total Revenue		\$2,205					
Total REVENUE		\$149,221	\$132,347.18	\$154,352	\$132,884.67	\$162,054	\$149,675.44
EXPENSES							
Employee Benefits							
5842: 0	IMRF CONTRIBUTIONS	149,221	128,399.52	154,352	130,734.08	162,054	104,917.64
Total Employee Benefits		\$149,221	\$128,399.52	\$154,352	\$130,734.08	\$162,054	\$104,917.64
Total EXPENSES		\$149,221	\$128,399.52	\$154,352	\$130,734.08	\$162,054	\$104,917.64
Total Revenue		\$149,221	\$132,347	\$154,352	\$132,884	\$162,054	\$149,675
Total Expense		\$149,221	\$128,399	\$154,352	\$130,734	\$162,054	\$104,917
Total Fund Balance			\$3,947		\$2,150		\$44,757

Fund 5 - LIABILITY FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	85,608	77,054.93	89,880	77,254.36	94,365	87,199.07
Total Real Estate Taxes		\$85,608	\$77,054.93	\$89,880	\$77,254.36	\$94,365	\$87,199.07
Revenue							
4321: 0	INTEREST	1,284					
4381: 0	LIFEGUARD AUDITS					4,500	2,700.00
4382: 0	SAFETY INCENTIVE					1,500	
4399: 0	MISCELLANEOUS INCOME		4,530.00		5,968.00		500.00
Total Revenue		\$1,284	\$4,530.00		\$5,968.00	\$6,000	\$3,200.00
Total REVENUE		\$86,892	\$81,584.93	\$89,880	\$83,222.36	\$100,365	\$90,399.07
EXPENSES							
Capital							
5855: 0	CAPITAL PROJECTS - NEW EQUIPME		3,336.17	4,500	8,296.13	15,186	7,947.63
Total Capital			\$3,336.17	\$4,500	\$8,296.13	\$15,186	\$7,947.63
Communications							
5505: 0	TELEPHONE		-42.86		675.00	600	457.00
Total Communications			\$-42.86		\$675.00	\$600	\$457.00
Contractual Services							
5515: 0	CREDIT CARD & BANK FEES						1,261.64
5623: 0	EQUIP. MAINT. & SUPPLIES	1,000	831.70		150.00		
5852: 4	SAFETY PROGRAM - ALARMS			10,000		10,000	
5856: 0	REQ SAFETY INSPECTIONS		6,117.37	5,000	4,900.00	5,000	3,029.22
Total Contractual Services		\$1,000	\$6,949.07	\$15,000	\$5,050.00	\$15,000	\$4,290.86
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	2,000	2,950.00	1,500	389.88	1,500	350.00
5532: 0	EMPLOYEE TRAINING		280.00	1,200	4,389.98	2,000	1,269.09

Fund 5 - LIABILITY FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5845: 0	INSURANCE PREMIUMS	54,441	45,473.17	54,441	52,033.83	56,029	25,793.04
Total Employee Benefits		\$56,441	\$48,703.17	\$57,141	\$56,813.69	\$59,529	\$27,412.13
Operations							
5526: 0	MEETING EXPENSES		239.87	500	590.80	750	8.94
5530: 0	BACKGROUND CHECKS	1,500	1,490.50	1,500	2,292.50	2,300	1,688.00
5844: 0	UNEMPLOYMENT COMPENSATION	1,000					
5852: 0	SAFETY PROGRAM		12,197.58		11,757.58		12,710.81
5852: 2	SAFETY PROGRAM - MEETING EXPEN						59.27
5852: 3	SAFETY PROGRAM - MISC.					500	
5852: 5	SAFETY PROGRAM - AUDITS					4,500	5,400.00
Total Operations		\$2,500	\$13,927.95	\$2,000	\$14,640.88	\$8,050	\$19,867.02
Salaries & Wages							
5401: 0	SALARIES - ADMINISTRATION	5,850	5,872.50	5,850	540.00		
Total Salaries & Wages		\$5,850	\$5,872.50	\$5,850	\$540.00		
Special Events							
5732: 0	SPECIAL EVENT EXPENSES				223.50		
Total Special Events					\$223.50		
Supplies							
5852: 1	SAFETY PROGRAM - SUPPLIES	8,000	6,208.37	5,389	3,815.72	2,000	220.63
Total Supplies		\$8,000	\$6,208.37	\$5,389	\$3,815.72	\$2,000	\$220.63
Tournament							
5733: 2	TOURNAMENT - PRODUCTS		1,162.11				
Total Tournament			\$1,162.11				
Total EXPENSES		\$73,791	\$86,116.48	\$89,880	\$90,054.92	\$100,365	\$60,195.27
Total Revenue		\$86,892	\$81,584	\$89,880	\$83,222	\$100,365	\$90,399
Total Expense		\$73,791	\$86,116	\$89,880	\$90,054	\$100,365	\$60,195
Total Fund Balance		\$13,101	\$-4,531		\$-6,832		\$30,203

Fund 6 - BOND & INTEREST FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Bonds							
4310: 0	BOND PROCEEDS		233,260.00	237,620	4,587,000.00	244,321	
4310: 5	BOND PROCEEDS 2022 SERIES				237,205.00		
Total Bonds			\$233,260.00	\$237,620	\$4,824,205.00	\$244,321	
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	231,025	235,018.68	234,261	223,852.34	245,974	243,824.65
Total Real Estate Taxes		\$231,025	\$235,018.68	\$234,261	\$223,852.34	\$245,974	\$243,824.65
Revenue							
4321: 0	INTEREST		606.56		2,302.93		3,631.92
4321: 5	INTEREST				29,772.26		
Total Revenue			\$606.56		\$32,075.19		\$3,631.92
Transfers							
4201: 1	TFR FROM CORP	110,931		88,022		199,827	
4201: 2	TFR FROM REC	65,441		88,021			
Total Transfers		\$176,372		\$176,043		\$199,827	
Total REVENUE		\$407,397	\$468,885.24	\$647,924	\$5,080,132.53	\$690,122	\$247,456.57
EXPENSES							
5848: 5	BOND FEES				52,500.00		
Total					\$52,500.00		
Debt Service							
5848: 0	BOND FEES	9,000	8,325.00	9,000	7,719.79	8,500	15,350.00
5849: 0	BOND INTEREST		4,461.21	215,664	108,332.37	8,769	8,768.95
5849: 1	BOND INTEREST - 2013A SERIES	221,862	110,931.25		107,331.25		
5849: 2	BOND INTEREST - 2019B SERIES						
5849: 5	BOND INTEREST - 2022 SERIES				35,748.02	255,648	151,334.07

Fund 6 - BOND & INTEREST FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5850: 0	BOND PRINCIPAL				190,000.00	237,205	237,205.00
5850: 1	BOND PRINCIPAL - 2013A SERIES	180,000		190,000			
5850: 2	BOND PRINCIPAL - 2019B SERIES						
5850: 3	BOND PRINCIPAL - 2020		227,495.00				
5850: 4	BOND PRINCIPAL - 2021			233,260	233,260.00		
5850: 5	BOND PRINCIPAL - 2022 SERIES				63,000.00	180,000	216,000.00
5850:14	BOND PRINCIPAL 2014 SERIES		290,000.00				
Total Debt Service		\$410,862	\$641,212.46	\$647,924	\$745,391.43	\$690,122	\$628,658.02
Operations							
5515: 1	BANK FEES		30.00		30.00		
Total Operations			\$30.00		\$30.00		
Expenses							
6000: 0	PAYMENT TO ESCRW AGENT				4,430,000.00		
Total Expenses					\$4,430,000.00		
Total EXPENSES		\$410,862	\$641,242.46	\$647,924	\$5,227,921.43	\$690,122	\$628,658.02
Total Revenue		\$407,397	\$468,885	\$647,924	\$5,080,132	\$690,122	\$247,456
Total Expense		\$410,862	\$641,242	\$647,924	\$5,227,921	\$690,122	\$628,658
Total Fund Balance		\$-3,465	\$-172,357		\$-147,788		\$-381,201

Fund 7 - AUDIT FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	16,977	15,292.99	17,824	15,398.81	18,713	17,253.49
Total Real Estate Taxes		\$16,977	\$15,292.99	\$17,824	\$15,398.81	\$18,713	\$17,253.49
Revenue							
4321: 0	INTEREST	255					
Total Revenue		\$255					
Transfers							
4201: 1	TFR FROM CORP					10,000	
Total Transfers						\$10,000	
Total REVENUE		\$17,232	\$15,292.99	\$17,824	\$15,398.81	\$28,713	\$17,253.49
EXPENSES							
Contractual Services							
5851: 0	AUDIT OF ACCOUNTS	17,232	44,441.45	17,824	23,075.00	23,800	21,311.00
5851: 1	AUDIT OF GRANTS					4,913	
Total Contractual Services		\$17,232	\$44,441.45	\$17,824	\$23,075.00	\$28,713	\$21,311.00
Operations							
5599: 0	MISCELLANEOUS EXPENSES						286.00
Total Operations							\$286.00
Total EXPENSES		\$17,232	\$44,441.45	\$17,824	\$23,075.00	\$28,713	\$21,597.00
Total Revenue		\$17,232	\$15,292	\$17,824	\$15,398	\$28,713	\$17,253
Total Expense		\$17,232	\$44,441	\$17,824	\$23,075	\$28,713	\$21,597
Total Fund Balance			\$-29,148		\$-7,676		\$-4,343

Fund 8 - POLICE FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	42,261	38,036.31	44,370	38,090.81	46,584	43,021.03
Total Real Estate Taxes		\$42,261	\$38,036.31	\$44,370	\$38,090.81	\$46,584	\$43,021.03
Revenue							
4321: 0	INTEREST	634					
Total Revenue		\$634					
Transfers							
4201: 2	TFR FROM REC					15,000	
Total Transfers						\$15,000	
Total REVENUE		\$42,895	\$38,036.31	\$44,370	\$38,090.81	\$61,584	\$43,021.03
EXPENSES							
Communications							
5505: 0	TELEPHONE	350	90.11	1,000	0.16	1,000	
5505: 1	TELEPHONE - CELL PHONES				1,123.79		914.37
Total Communications		\$350	\$90.11	\$1,000	\$1,123.95	\$1,000	\$914.37
Contractual Services							
5819: 0	POLICE SERVICES	5,000	3,570.00	5,000	1,881.25	20,000	1,470.00
Total Contractual Services		\$5,000	\$3,570.00	\$5,000	\$1,881.25	\$20,000	\$1,470.00
Employee Benefits							
5524: 0	PERSONNEL RELATIONS		252.14	120			
5615: 0	UNIFORMS		1,495.25	500	17.89	500	435.00
Total Employee Benefits			\$1,747.39	\$620	\$17.89	\$500	\$435.00
Operations							
5526: 0	MEETING EXPENSES		187.71		-187.71		
5852: 0	SAFETY PROGRAM	100					

Fund 8 - POLICE FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Total Operations		\$100	\$187.71		\$-187.71		
Salaries & Wages							
5409: 0	SALARIES - POLICE	36,995	35,733.20	37,750	39,246.30	40,084	38,724.00
Total Salaries & Wages		\$36,995	\$35,733.20	\$37,750	\$39,246.30	\$40,084	\$38,724.00
Total EXPENSES		\$42,445	\$41,328.41	\$44,370	\$42,081.68	\$61,584	\$41,543.37
Total Revenue		\$42,895	\$38,036	\$44,370	\$38,090	\$61,584	\$43,021
Total Expense		\$42,445	\$41,328	\$44,370	\$42,081	\$61,584	\$41,543
Total Fund Balance		\$450	\$-3,292		\$-3,990		\$1,477

Fund 11 - MAINTENANCE

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Transfers							
4201: 1	TFR FROM CORP			262,931		334,535	258,604.20
4201: 2	TFR FROM REC			262,931		334,535	258,604.25
Total Transfers				\$525,862		\$669,070	\$517,208.45
Total REVENUE		\$0	\$0.00	\$525,862	\$0.00	\$669,070	\$517,208.45
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT				1,800.00		
5854: 5	TENNIS COURTS						1,800.00
Total Capital					\$1,800.00		\$1,800.00
Communications							
5505: 0	TELEPHONE	6,000	5,568.37	5,000	3,656.04	4,500	2,473.92
5505: 1	TELEPHONE - CELL PHONES			2,300	2,089.95	2,300	1,700.67
5505: 2	INTERNET SERVICES			1,200		1,200	
5505: 3	COMMUNCATION TOOLS			175			
Total Communications		\$6,000	\$5,568.37	\$8,675	\$5,745.99	\$8,000	\$4,174.59
Concession							
5731: 0	CONCESSION EQUIPMENT				-243.89		
5731: 1	CONCESS - NEW EQUIPMENT						
5731: 2	CONCESS - EQUIP. MAINT./REPAIR						280.00
Total Concession					\$-243.89		\$280.00
Contractual Services							
5501: 3	COMPUTER - SERVICES	1,000	1,613.03		1,135.48	950	1,224.45
5513: 0	DUES & SUBSCRIPTIONS		264.00		264.00		
5515: 0	CREDIT CARD & BANK FEES		81.26				
5525: 0	COMMUNITY RELATIONS		6.49		507.49		681.79
5616: 0	TRUCK REPAIRS/EXPENSES	8,000		10,000	5,095.15	5,000	1,524.48

Fund 11 - MAINTENANCE

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5616: 2	BUS/VAN REPAIRS/MAINTENANCE	6,000	2,327.44	5,000	1,450.70	5,000	2,301.40
5617: 0	GAS & OIL	8,500	7,247.89	9,000	11,535.96	12,000	8,814.95
5618: 0	BUILDING MAINTENANCE	15,000	18,496.29	13,000	24,944.85	20,000	15,152.18
5618: 1	BLDG. MAINT - REPAIRS	6,000	15,486.26	11,000	5,996.52	5,000	3,130.71
5618: 4	HVAC MAINTENANCE REPAIRS	5,000	5,870.17	5,000	4,543.35	6,000	2,138.71
5618: 6	SOCCER FIELD MAINTENANCE	5,000					
5618: 8	HALL OF FAME REPAIRS/SUPPLIES	1,500					
5619: 0	GROUNDS MAINTENANCE	25,000	582.32	15,000	12,007.19	13,000	910.71
5619: 2	GROUNDS MAINT SERVICES		12,424.64	10,000	35,257.46	25,000	20,077.98
5620: 0	SCAVENGER SERVICE	13,000	19,963.26	16,000	12,382.36	16,000	14,364.65
5620: 1	WASTE SERVICE - PORTA JOHNS		4,737.94	4,000	6,070.00	6,500	6,130.00
5621: 0	PLANTS & TREES	20,000	7,602.54	10,000	14,758.01	10,000	10,173.00
5622: 0	NEW EQUIPMENT	4,000	19,368.00	10,000	7,530.55	5,000	278.83
5623: 0	EQUIP. MAINT. & SUPPLIES	8,000	2,190.97	5,000	5,350.96	5,000	2,709.77
5624: 0	EQUIPMENT RENTAL	5,000	567.50	2,000	1,800.00	2,000	
5625: 0	PARKING LOT EXPENSE	1,000			801.50	300	508.33
5626: 0	SIGNS	2,500	504.00			500	
5628: 0	PARK REPAIRS/SUPPLIES	2,500			46.35	1,000	1,464.81
5630: 0	COVID-19 EXPENSE		50.00				
5631: 0	PLUMBING SERVICES	5,000			2,451.50	5,000	4,534.41
5632: 0	ELECTRICAL SERVICES	10,000				5,000	
5723: 0	TRANSPORTATION		9.60				
5903: 0	POOL EQUIPMENT/REPAIRS		1,186.11		1,821.27		1,398.75
Total Contractual Services		\$152,000	\$120,579.71	\$125,000	\$155,750.65	\$148,250	\$97,519.91
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT		939.00		2,107.83	500	
5524: 0	PERSONNEL RELATIONS	2,500	1,241.73	1,000	3,305.35	1,300	1,350.12
5531: 0	TRAVEL EXPENSES		550.71	500	1,537.57	500	
5532: 0	EMPLOYEE TRAINING		535.00		375.00	500	
5533: 0	PER DIEM						76.07

Fund 11 - MAINTENANCE

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5615: 0	UNIFORMS	3,000	1,063.02	2,500	4,406.65	4,000	4,435.75
5845: 0	INSURANCE PREMIUMS		7,174.29	1,200	4,512.94	10,400	33,537.75
5845: 1	INSURANCE PREMIUMS - EMPLOYEE	90,000	58,827.18	70,000	48,516.05	50,000	32,187.15
Total Employee Benefits		\$95,500	\$70,330.93	\$75,200	\$64,761.39	\$67,200	\$71,586.84
Operations							
5501: 0	COMPUTER EXPENSES	1,200				500	449.99
5507: 0	AUTO EXPENSE		113.60		163.00		
5526: 0	MEETING EXPENSES	250	39.32		305.36	500	955.31
5599: 0	MISCELLANEOUS EXPENSES		43.26		66.88	500	
5852: 0	SAFETY PROGRAM		182.53		440.00		
5901: 2	POOL SUPPLIES - OPERATING/SAFE		10,803.36		67.50		
Total Operations		\$1,450	\$11,182.07		\$1,042.74	\$1,500	\$1,405.30
Program Expenses							
5725: 0	AWARDS		40.00				
Total Program Expenses			\$40.00				
Programs							
5735: 0	PROGRAM EXPENSES		323.50				
Total Programs			\$323.50				
Salaries & Wages							
5402: 0	SALARIES - MAINTENANCE		10,455.63		42,605.28		53,762.67
5402: 1	SUPERINTENDANT OF PARKS	73,388	78,743.08	78,957	13,292.11	79,800	
5402: 2	TRADESMAN				7,033.60		46,402.52
5402: 3	MAINTENANCE - 1	63,842	106,114.02	53,830	43,871.02	56,160	70,687.00
5402: 4	MAINTENANCE - 2	46,845	51,039.51	43,680	54,472.82	47,840	54,530.14
5402: 5	MAINTENANCE - 4	37,509	40,100.75	39,520	38,732.01	47,840	55,744.85
5402: 6	MAINTENANCE - 4	40,000				47,840	
5402: 7	MAINT OVERTIME	5,000	15,248.75	15,000		5,000	
5402: 8	PART TIME	20,000					

Fund 11 - MAINTENANCE

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5402: 9	MAINT SEASONAL	45,000	56,143.96	55,000	41,754.04	50,000	8,431.72
5402:10	MAINTENANCE - 5					47,840	
5405: 1	FACILITIES STAFF AM				32,417.28		
5405: 2	FACILITIES STAFF PM				39,935.80		
5420: 0	SALARIES - TOURNAMENT		9,695.60		11,236.96	13,000	14,216.53
Total Salaries & Wages		\$331,584	\$367,541.30	\$285,987	\$325,350.92	\$395,320	\$303,775.43
Special Events							
5732: 0	SPECIAL EVENT EXPENSES		135.54		320.50		36.00
Total Special Events			\$135.54		\$320.50		\$36.00
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES		116.99			200	
5504: 0	OFFICE SUPPLIES	1,000			304.65	500	
5611: 0	GENERAL SUPPLIES	2,000			329.52	500	22.84
5618: 2	BLDG. MAINT - MAINT SUPPLIES	2,500	5,507.36	2,500	18,984.49	16,000	15,785.81
5618: 3	BLDG. MAINT. - JANITORIAL	7,000	7,756.44	7,000	5,591.81	6,000	
5618: 5	HVAC SUPPLIES	1,000	753.64	1,000	275.94	1,000	
5618: 7	SOCCER FIELD SUPPLIES		159.90			300	
5619: 1	GROUNDS MAINT SUPPLIES		9,069.35	8,000	18,155.99	15,000	11,365.23
5852: 1	SAFETY PROGRAM - SUPPLIES		195.11				139.98
5901: 0	POOL SUPPLIES		-2,927.15				
5901: 3	POOL - CHEMICALS		9,712.21				
5902: 0	MISC. POOL SUPPLIES/EXPENSES		504.00				
Total Supplies		\$13,500	\$30,847.85	\$18,500	\$43,642.40	\$39,500	\$27,313.86
Tournament							
5733: 0	TOURNAMENT EXPENSES						4,170.00
5733: 1	TOURNAMENT SUPPLIES	3,000	1,784.11	3,000	2,350.00	2,600	122.01
5733: 4	TOURNAMENT EQUIPMENT	2,500		2,500		1,000	
5733: 5	TOURNAMENT - SERVICES	2,500					

Fund 11 - MAINTENANCE

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Total Tournament		\$8,000	\$1,784.11	\$5,500	\$2,350.00	\$3,600	\$4,292.01
Utilities							
5612: 0	ELECTRICITY	2,500	2,065.18	2,500	1,194.79	1,500	920.03
5613: 0	HEAT	3,500	4,780.28	3,500	4,231.34	3,600	3,790.45
5614: 0	WATER	1,000	676.57	1,000	409.30	600	314.03
Total Utilities		\$7,000	\$7,522.03	\$7,000	\$5,835.43	\$5,700	\$5,024.51
Total EXPENSES		\$615,034	\$615,855.41	\$525,862	\$606,356.13	\$669,070	\$517,208.45
Total Revenue				\$525,862		\$669,070	\$517,208
Total Expense		\$615,034	\$615,855	\$525,862	\$606,356	\$669,070	\$517,208
Total Fund Balance		\$-615,034	\$-615,855		\$-606,356		

Fund 22 - POOL FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Revenue							
4325: 0	POOL INCOME		-16,225.00		908.00		1,907.00
4325: 1	POOL INCOME - PASS SALES		124,635.00	150,000	176,626.03	200,000	137,370.50
4325: 2	POOL INCOME - CAGE RECEIPTS		254,104.25	220,000	66,030.00	125,000	11,505.00
4325: 3	POOL INCOME - DAILY ADMISSIONS						187,275.00
4325: 4	POOL GROUP ADMISSIONS					4,000	8,776.00
4330: 0	POOL PROGRAMS		-100.00		17,308.00	15,000	9,136.00
4330: 1	POOL PROGRAMS - YOUTH		11,544.00	19,500	100.00		
4335: 0	PROGRAM INCOME		-120.00				
4338: 0	MERCHANDISE			5,000			
Total Revenue			\$373,838.25	\$394,500	\$260,972.03	\$344,000	\$355,969.50
Transfers							
4201: 2	TFR FROM REC			12,500			
Total Transfers				\$12,500			
Total REVENUE		\$0	\$373,838.25	\$407,000	\$260,972.03	\$344,000	\$355,969.50
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS				29,800.00		
5855: 0	CAPITAL PROJECTS - NEW EQUIPME		25,608.75			7,000	10,338.34
Total Capital			\$25,608.75		\$29,800.00	\$7,000	\$10,338.34
Communications							
5505: 0	TELEPHONE	3,000	876.79	1,000	799.27	2,000	621.88
Total Communications		\$3,000	\$876.79	\$1,000	\$799.27	\$2,000	\$621.88
Contractual Services							
5502: 0	OFFICE EQUIPMENT & FURNITURE			1,000	377.96	1,000	
5513: 0	DUES & SUBSCRIPTIONS	1,000	89.49				
5515: 0	CREDIT CARD & BANK FEES						

Fund 22 - POOL FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5618: 0	BUILDING MAINTENANCE		89.99				
5631: 0	PLUMBING SERVICES						625.00
5728: 0	ADVERTISING EXPENSE			1,000			
5903: 0	POOL EQUIPMENT/REPAIRS	15,000	1,551.98	10,000	9,877.98	12,000	4,281.94
Total Contractual Services		\$16,000	\$1,731.46	\$12,000	\$10,255.94	\$13,000	\$4,906.94
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT		770.00	1,000	439.00	1,000	850.00
5524: 0	PERSONNEL RELATIONS		29.94	500	231.51	1,000	
5531: 0	TRAVEL EXPENSES						71.73
5532: 0	EMPLOYEE TRAINING		950.00				4,913.00
5615: 0	UNIFORMS		3,067.00	8,000	7,767.00	9,000	10,793.58
Total Employee Benefits			\$4,816.94	\$9,500	\$8,437.51	\$11,000	\$16,628.31
Operations							
5508: 0	POSTAGE						
5523: 0	MARKETING & PUBLIC RELATIONS	1,500					
5852: 0	SAFETY PROGRAM				727.50		170.00
5901: 2	POOL SUPPLIES - OPERATING/SAFE		153.62	15,000	420.58	10,000	1,116.78
Total Operations		\$1,500	\$153.62	\$15,000	\$1,148.08	\$10,000	\$1,286.78
Programs							
5735: 0	PROGRAM EXPENSES		324.50				
5904: 0	POOL PROGRAMS		5,016.97				
5904: 1	POOL PROGRAMS - YOUTH			4,000		1,000	
5904: 2	POOL PROGRAMS - ADULT			500		500	
5904: 3	POOL PROGRAMS - EVENTS			500		2,000	1,019.31
Total Programs			\$5,341.47	\$5,000		\$3,500	\$1,019.31
Salaries & Wages							
5411: 0	SALARIES POOL		938.69		70.62	1,000	2,689.50
5411: 1	SALARIES - POOL MANAGER	44,000	22,274.38	25,000	24,588.46	20,000	12,357.19

Fund 22 - POOL FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5411: 2	SALARIES - HEAD GUARDS		17,864.66	22,000	12,966.90	18,000	30,783.38
5411: 3	SALARIES - GUARDS/ATTENDANTS		172,707.81	210,000	158,341.65	180,000	211,903.27
5411: 5	SALARIES - CAGE STAFF		17,903.50	22,000	20,138.09	22,000	22,940.94
Total Salaries & Wages		\$44,000	\$231,689.04	\$279,000	\$216,105.72	\$241,000	\$280,674.28
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES	1,000					
5504: 0	OFFICE SUPPLIES				5.49		28.00
5618: 3	BLDG. MAINT. - JANITORIAL				61.96		
5901: 0	POOL SUPPLIES		910.60	5,000	16,602.11	12,500	5,157.22
5901: 1	POOL SUPPLIES - PRODUCTS		622.64		1,729.88	600	770.56
5901: 3	POOL - CHEMICALS	35,000	10,284.69	25,000	9,424.54	10,000	28,065.87
5902: 0	MISC. POOL SUPPLIES/EXPENSES	500	1,293.24	500	967.04	1,000	651.61
Total Supplies		\$36,500	\$13,111.17	\$30,500	\$28,791.02	\$24,100	\$34,673.26
Utilities							
5612: 0	ELECTRICITY	15,000		15,000			
5613: 0	HEAT	15,000	22,013.81	15,000	8,506.40	7,000	8,245.51
5614: 0	WATER	20,000	29,104.21	25,000	57,667.31	25,000	54,462.62
Total Utilities		\$50,000	\$51,118.02	\$55,000	\$66,173.71	\$32,000	\$62,708.13
Total EXPENSES		\$151,000	\$334,447.26	\$407,000	\$361,511.25	\$343,600	\$412,857.23
Total Revenue			\$373,838	\$407,000	\$260,972	\$344,000	\$355,969
Total Expense		\$151,000	\$334,447	\$407,000	\$361,511	\$343,600	\$412,857
Total Fund Balance		\$-151,000	\$39,390		\$-100,539	\$400	\$-56,887

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Revenue							
4327: 0	ROOS FITNESS CENTER	178,230	6,509.00		5.00		5.00
4327: 1	ROOS CENTER MEMBERSHIP		92,221.45	130,000	158,106.60	160,000	151,644.24
4327: 2	ROOS CENTER ADMISSION		28,010.00	48,000	79,557.00	5,000	3,204.00
4327: 3	ROOS CENTER ADMISSIONS DROP-IN				15.00		10.00
4335: 0	PROGRAM INCOME						
4335: 1	PROGRAMS - YOUTH		356.00			10,000	993.25
4335: 2	PROGRAMS - ADULT		60.00		3,887.00	15,000	11,515.00
4336: 0	CONCESSION INCOME	200	289.00	300	96.00		55.00
4337: 0	ROOS FITNESS CENTER	29,900					
4338: 0	MERCHANDISE		26.00				
4395: 0	RENTAL INCOME						
4395: 3	RENTALS - BUILDING				1,580.00	20,000	12,635.00
4399: 0	MISCELLANEOUS INCOME		1.00				
Total Revenue		\$208,330	\$127,472.45	\$178,300	\$243,246.60	\$210,000	\$180,061.49
Transfers							
4201: 2	TFR FROM REC			5,350			
Total Transfers				\$5,350			
Total REVENUE		\$208,330	\$127,472.45	\$183,650	\$243,246.60	\$210,000	\$180,061.49
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS		2,175.00				
5854: 2	ROOS PROJECT				2,750.00		
Total Capital			\$2,175.00		\$2,750.00		
Communications							
5505: 0	TELEPHONE	1,500	1,642.49	1,500	1,528.40	1,500	1,189.09
5505: 2	INTERNET SERVICES			6,000	6,572.23	6,000	4,771.65

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Total Communications		\$1,500	\$1,642.49	\$7,500	\$8,100.63	\$7,500	\$5,960.74
Concession							
5730: 0	CONCESSION	500	-11.28				
5731: 1	CONCESS - NEW EQUIPMENT		27.48				
Total Concession		\$500	\$16.20				
Contractual Services							
5501: 3	COMPUTER - SERVICES		5,304.00		378.49		
5502: 0	OFFICE EQUIPMENT & FURNITURE			2,000	599.94		
5513: 0	DUES & SUBSCRIPTIONS		384.00				
5515: 0	CREDIT CARD & BANK FEES	1,500					
5618: 0	BUILDING MAINTENANCE	3,000	9,667.22	7,500	8,823.36	2,000	4,043.54
5618: 1	BLDG. MAINT - REPAIRS					7,500	
5618: 9	CLEANING SERVICES	6,200				1,800	
5622: 0	NEW EQUIPMENT		1,756.43	500	56.87	3,000	
5623: 0	EQUIP. MAINT. & SUPPLIES		1,676.34	4,000	1,700.38	4,000	740.00
5722: 0	UMPIRES FEES		2,132.00		4,374.00	2,000	
5728: 0	ADVERTISING EXPENSE	2,000					
5738: 0	EQUIPMENT - PROGRAM DIV.		340.30		549.99		
Total Contractual Services		\$12,700	\$21,260.29	\$14,000	\$16,483.03	\$20,300	\$4,783.54
Day Camp							
5736: 0	DAY CAMP SUPPLIES & EXPENSES		184.50				
Total Day Camp			\$184.50				
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	200	417.74				
5524: 0	PERSONNEL RELATIONS		205.89		69.10	1,000	
5531: 0	TRAVEL EXPENSES		454.29				
5615: 0	UNIFORMS	750	379.25	1,200	322.00	1,500	881.50
Total Employee Benefits		\$950	\$1,457.17	\$1,200	\$391.10	\$2,500	\$881.50

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
Operations							
5501: 0	COMPUTER EXPENSES	5,000	493.57	2,000			
5526: 0	MEETING EXPENSES	450	247.79				
5599: 0	MISCELLANEOUS EXPENSES						
5852: 0	SAFETY PROGRAM	500		650	55.22	2,500	
Total Operations		\$5,950	\$741.36	\$2,650	\$55.22	\$2,500	
Programs							
5735: 0	PROGRAM EXPENSES		561.04	600	1,092.00		
5735: 1	PROGR. EXP. - YOUTH		78.98				
5735: 2	PROGR. EXP. - ADULT		126.97				42.00
Total Programs			\$766.99	\$600	\$1,092.00		\$42.00
Roos							
5737: 0	ROOS FITNESS CENTER		798.54	500	4,651.32		348.00
5737: 1	FITNESS CENTER SUPPLIES		267.57	500	789.12	5,000	1,274.25
5737: 2	FITNESS CENTER MISC		20.00		-98.59		
Total Roos			\$1,086.11	\$1,000	\$5,341.85	\$5,000	\$1,622.25
Salaries & Wages							
5402: 0	SALARIES - MAINTENANCE	1,500					
5403: 0	SALARIES - PROGRAMS		140.00		828.50		
5403: 2	SALARIES - ADULT PROGRAMS		1,207.50		171.00		
5407: 0	ROOS FITNESS CENTER STAFF	137,000	105,686.92	100,000	144,033.63	145,000	129,310.26
5407: 1	ROOS FACILITY COORDINATOR			30,000			
Total Salaries & Wages		\$138,500	\$107,034.42	\$130,000	\$145,033.13	\$145,000	\$129,310.26
Special Events							
5732: 0	SPECIAL EVENT EXPENSES						
Total Special Events							
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES		54.89		59.99		

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
5504: 0	OFFICE SUPPLIES	500	587.00	700	224.86		327.00
5611: 0	GENERAL SUPPLIES	500	218.82	500			
5618: 2	BLDG. MAINT - MAINT SUPPLIES	4,800	22.97		949.91	1,000	
5618: 3	BLDG. MAINT. - JANITORIAL		23.27				
5901: 0	POOL SUPPLIES		42.49				
5902: 0	MISC. POOL SUPPLIES/EXPENSES	500					
Total Supplies		\$6,300	\$949.44	\$1,200	\$1,234.76	\$1,000	\$327.00
Utilities							
5612: 0	ELECTRICITY	15,000	20,904.97	20,000	12,310.61	15,000	16,454.51
5613: 0	HEAT	3,700	3,738.77	3,500	3,320.20	3,000	2,362.67
5614: 0	WATER	2,000	985.54	2,000	1,749.46	1,500	1,762.48
Total Utilities		\$20,700	\$25,629.28	\$25,500	\$17,380.27	\$19,500	\$20,579.66
Total EXPENSES		\$187,100	\$162,943.25	\$183,650	\$197,861.99	\$203,300	\$163,506.95
Total Revenue		\$208,330	\$127,472	\$183,650	\$243,246	\$210,000	\$180,061
Total Expense		\$187,100	\$162,943	\$183,650	\$197,861	\$203,300	\$163,506
Total Fund Balance		\$21,230	\$-35,470		\$45,384	\$6,700	\$16,554

Fund 27 - CAPITAL ASSETS

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
EXPENSES							
Capital							
5520: 1	DEPREC EXP - GENERAL GOV		54,806.00		56,663.00		
5520: 2	DEPREC EXP - RECREATION		659,274.00		644,574.00		
5520:11	DEPREC EXP - MAINTENANCE		6,960.00		10,235.00		
Total Capital			\$721,040.00		\$711,472.00		
Total EXPENSES		\$0	\$721,040.00	\$0	\$711,472.00	\$0	\$0.00
Total Revenue							
Total Expense			\$721,040		\$711,472		
Total Fund Balance			\$-721,040		\$-711,472		

Fund 41 - SOCIAL SECURITY FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	108,365	97,447.37	113,772	97,677.65	119,449	98,899.89
Total Real Estate Taxes		\$108,365	\$97,447.37	\$113,772	\$97,677.65	\$119,449	\$98,899.89
Revenue							
4321: 0	INTEREST	1,625					
Total Revenue		\$1,625					
Total REVENUE		\$109,990	\$97,447.37	\$113,772	\$97,677.65	\$119,449	\$98,899.89
EXPENSES							
Employee Benefits							
5843: 0	SOCIAL SECURITY/MEDICARE CONTR	109,990		113,772			
5843: 1	FICA CONTRIBUTIONS		89,964.40		98,238.27	80,000	96,793.63
5843: 2	MEDICARE CONTRIBUTIONS		21,060.58		22,975.07	39,449	31,422.90
Total Employee Benefits		\$109,990	\$111,024.98	\$113,772	\$121,213.34	\$119,449	\$128,216.53
Total EXPENSES		\$109,990	\$111,024.98	\$113,772	\$121,213.34	\$119,449	\$128,216.53
Total Revenue		\$109,990	\$97,447	\$113,772	\$97,677	\$119,449	\$98,899
Total Expense		\$109,990	\$111,024	\$113,772	\$121,213	\$119,449	\$128,216
Total Fund Balance			\$-13,577		\$-23,535		\$-29,316

Fund 91 - CAPITAL AQUISITION FUND

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Proposed Budget	2023-2024 Actual
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT		174,964.00				
5858: 0	SPLASH PAD		81,907.81		1,851.25		
5858: 1	SPLASH PAD-ARCHITECT		75,042.88		55,763.29		7,017.08
5858: 2	SPLASH PAD-BY OWNER		399,031.26		325.50		
5858: 3	SPLASH PAD-LEGAL FEES				3,867.50		264.00
5858: 4	SPLASH PAD-CONSTRUCTION		520,209.00		600,109.00		135,073.00
5858: 5	SPLASH PAD-PERMITS		3,102.00		8,196.00		
5860: 0	HARRISON ST EXP				316,245.82		36,723.35
5860: 2	HARRISON ST EXP - PRE-PURCH		11,895.00				
Total Capital			\$1,266,151.95		\$986,358.36		\$179,077.43
Contractual Services							
5511: 0	LEGAL FEES				3,000.00		1,100.00
5511: 2	LEGAL FEES - CAPITAL PROJECTS						1,540.00
5511: 6	LEGAL FEES - LITIGATION MATTER						286.00
Total Contractual Services					\$3,000.00		\$2,926.00
Total EXPENSES		\$0	\$1,266,151.95	\$0	\$989,358.36	\$0	\$182,003.43
Total Revenue							
Total Expense			\$1,266,151		\$989,358		\$182,003
Total Fund Balance			\$-1,266,151		\$-989,358		\$-182,003