

Fund 0 -

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
EXPENSES							
Salaries & Wages							
5408: 0	SALARIES - DAYCAMP				52.00		
5409: 0	SALARIES - POLICE				35.00		
Total Salaries & Wages						\$87.00	
Total EXPENSES		\$0	\$0.00	\$0	\$87.00	\$0	\$0.00
Total Revenue							
Total Expense						\$87	
Total Fund Balance						-\$87	

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Grants							
4322: 0	GRANT PROCEEDS			200,000	106,050.00	200,000	
	Total Grants			\$200,000	\$106,050.00	\$200,000	
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	1,253,784	1,122,580.84	1,316,349	1,175,884.21	1,382,035	11,752.89
	Total Real Estate Taxes	\$1,253,784	\$1,122,580.84	\$1,316,349	\$1,175,884.21	\$1,382,035	\$11,752.89
Revenue							
4311: 0	CAPITAL PROJECT INCOME		6,400.00			25,000	
4321: 0	INTEREST		20,596.68	54,000	104,543.96	80,000	11,328.14
4324: 1	DONATIONS				1,000.00		
4331: 0	REPLACEMENT TAX	25,000	118,321.35	75,000	72,224.11	75,000	13,201.14
4341: 0	PARKING LOT REVENUE	12,000	10,965.00	12,000	11,385.00	12,000	68.00
4345: 0	SPECIAL EVENT INCOME		6,942.19				
4395: 0	RENTAL INCOME		4,000.00				
4395: 1	RENTALS - SOCCER FIELD	22,000	31,733.25	32,000	21,735.50	25,000	2,135.00
4395: 2	RENTALS - SOFTBALL FIELDS	500	3,135.00	2,500	2,755.00	2,500	150.00
4395: 3	RENTALS - BUILDING	45,000	51,148.00	52,000	38,409.50	40,000	1,853.00
4395: 4	RENTALS - MISC.	1,000	4,180.00	3,500	6,985.00	6,000	1,000.00
4395: 5	RENTALS - TENNIS COURTS	500		500		1,000	
4395: 6	RENTALS - PAVILIONS	5,000	3,726.00	4,500	4,793.00	4,800	964.00
4395: 7	RENTALS - OUTDOOR SPACE						135.00
4395: 9	RENTALS - DEPOSITS	2,000	8,077.75	6,000	1,557.25		-1,143.00
4397: 0	BILLBOARD REVENUE	45,000	46,713.11	45,000	52,097.66	51,600	3,803.00
4397: 1	LEASE INTEREST INCOME		1,274.85				
4399: 0	MISCELLANEOUS INCOME	1,000	7,062.00	500	825.09	500	
	Total Revenue	\$159,000	\$324,275.18	\$287,500	\$318,311.07	\$323,400	\$33,494.28
	Total REVENUE	\$1,412,784	\$1,446,856.02	\$1,803,849	\$1,600,245.28	\$1,905,435	\$45,247.17

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS	70,000	19,957.50	20,000	917.21	100,000	
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	531,734	12,490.28	15,000	20,033.75	80,000	
5854: 1	ADMIN BUILDING					35,000	
5854: 8	POCKET PARKS		4,353.77				
5855: 0	CAPITAL PROJECTS - NEW EQUIPME	50,000	79,201.83	22,620	31,989.50	61,524	16,720.00
5858: 0	SPLASH PAD				-32,605.62		
5858: 2	SPLASH PAD-BY OWNER		573.00				
5859: 0	POCKET PARKS		35,405.86		15,345.58		
5859: 1	REIGER PARK-ARCHITECT		45,743.31	25,000	6,234.38		5,611.76
5859: 2	REIGER PARK-BY OWNER		70,805.47	90,000	92,127.45		1,937.50
5859: 3	REIGER PARK-CONTRACTOR			400,722	267,539.81	75,000	78,322.73
5859: 5	PEPELKA PARK-ARCHITECT			5,000	1,000.75		
5859: 6	PEPELKA PARK-BY OWNER		10,882.00	21,746	13,029.50		
5859: 7	PEPELKA PARK-CONTRACTOR			87,713	128,416.75		
5860: 0	HARRISON ST EXP			16,000		10,000	
5861: 1	REMEMBRANCE PARK - ARCHITECT			40,000	5,632.99	29,589	
5861: 2	REMEMBRANCE PARK - BUY OWNER					77,331	
5861: 3	REMEMBRANCE PARK - CONTRACTOR					391,979	
Total Capital		\$651,734	\$279,413.02	\$743,801	\$549,662.05	\$860,423	\$102,591.99
Communications							
5505: 0	TELEPHONE & COMMUNICATION	4,000	3,317.89	4,000	2,585.45	3,500	202.95
5505: 1	TELEPHONE - CELL PHONES	1,000	893.21	1,500	779.26	1,000	52.43
5505: 2	INTERNET SERVICES	3,600	2,853.10	3,600	2,034.20	3,000	194.83
5505: 3	COMMUNICATION TOOLS	750		1,000		1,000	
Total Communications		\$9,350	\$7,064.20	\$10,100	\$5,398.91	\$8,500	\$450.21
Contractual Services							
5501: 2	COMPUTER - SOFTWARE	2,000	431.06	7,000	1,367.74	3,000	

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5501: 3	COMPUTER - SERVICES	6,000	6,882.33	7,000	6,456.33	8,000	938.54
5502: 0	OFFICE EQUIPMENT & FURNITURE		33.55	1,500	211.17	1,000	
5503: 0	OFFICE EQUIP. - MAINTENANCE/RE	3,000	132.06	3,000	1,992.12	2,000	
5509: 0	PRINTING & LEGAL NOTICES	1,200	602.00	1,200	119.00	1,200	
5511: 0	LEGAL FEES	10,000	3,664.00				
5511: 1	LEGAL FEES - GENERAL		3,939.14	5,000	7,810.00	9,000	
5511: 2	LEGAL FEES - CAPITAL PROJECTS		4,200.00	4,000	990.00	2,000	
5511: 3	LEGAL FEES - PERSONNEL			3,000	616.00	2,000	
5511: 6	LEGAL FEES - LITIGATION MATTER		1,950.00	2,000	1,694.00	2,000	
5512: 0	ACCOUNTING SERVICES	1,000					
5513: 0	DUES & SUBSCRIPTIONS	6,000	6,438.71	6,000	5,222.90	10,000	
5515: 0	CREDIT CARD & BANK FEES	3,400	437.46	1,000	511.00	1,000	40.00
5525: 0	COMMUNITY RELATIONS	5,000	5,326.39	5,000	6,269.78	10,000	226.97
5617: 0	GAS & OIL				30.33		
5618: 0	BUILDING MAINTENANCE		2,719.88				
5619: 2	GROUNDS MAINT SERVICES		675.00				
5623: 0	EQUIP. MAINT. & SUPPLIES		-62.77				
5625: 0	PARKING LOT EXPENSE	1,000	846.88	1,000	876.56	500	
5627: 0	RENTAL INSURACE EXPENSE		5,075.00	5,000	3,850.00	4,000	
5728: 0	ADVERTISING EXPENSE	2,000	133.40	2,000		2,000	
5851: 0	AUDIT OF ACCOUNTS		836.00				
5865: 0	CAPITAL DEVELOPMENT PROFESSION				1,500.00		
Total Contractual Services		\$40,600	\$44,260.09	\$53,700	\$39,516.93	\$57,700	\$1,205.51
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	5,000	5,891.26	5,000	408.00	5,000	
5524: 0	PERSONNEL RELATIONS	7,500	8,564.98	10,000	4,659.71	10,000	1,012.21
5531: 0	TRAVEL EXPENSES	1,000	2,237.40	3,000	993.88	3,000	
5533: 0	PER DIEM	1,000	80.22	1,000	1,288.93	1,000	
5535: 0	TUITION REIMBURSEMENT	15,000	12,997.75	10,000	12,316.25	5,000	
5615: 0	UNIFORMS	3,000	1,205.41	3,000	1,656.30	3,000	174.50

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5845: 0	INSURANCE PREMIUMS	2,000	5,357.34	4,620	38,909.32		
5845: 1	INSURANCE PREMIUMS - EMPLOYEE	52,800	63,877.01	73,200	32,693.49	87,000	7,753.91
Total Employee Benefits		\$87,300	\$100,211.37	\$109,820	\$92,925.88	\$114,000	\$8,940.62
Operations							
5501: 0	COMPUTER EXPENSES		522.07	3,000	-0.73	2,000	
5507: 0	AUTO EXPENSE	3,000		2,000	160.00	1,000	
5508: 0	POSTAGE	1,000	599.49	1,000	9.65	1,000	
5514: 0	ADMINISTRATIVE EXPENSES	500	3,285.40	3,500	113.72	2,500	
5515: 1	BANK FEES		40.00				
5523: 0	MARKETING & PUBLIC RELATIONS	5,000	4,591.69	5,000	1,460.76	10,000	329.85
5526: 0	MEETING EXPENSES	500	49.14	500		500	
5599: 0	MISCELLANEOUS EXPENSES		50.00				
5852: 0	SAFETY PROGRAM		609.00				
Total Operations		\$10,000	\$9,746.79	\$15,000	\$1,743.40	\$17,000	\$329.85
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							
5401: 0	SALARIES - ADMINISTRATION		5,985.18		8,654.55		67.50
5401: 1	SALARIES - EXEC DIR	95,625	105,602.47	99,000	107,786.72	105,000	8,076.94
5401: 2	SALARIES - SUPT OF BUSINESS	70,820	75,993.27	79,086	85,357.34	83,040	6,281.25

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5401: 3	SALARIES-FACILITY COORDINATOR	33,000	36,513.33	37,013	40,144.32	38,863	2,939.65
5401: 4	SALARIES - OFFICE STAFF	15,000	9,903.90	15,000	10,202.54	12,000	1,114.53
5401: 5	SALARIES - MARKETING COORD	27,500	29,731.31	42,488	31,048.75	29,741	2,249.65
5401: 6	PAYROLL CLERK	12,500	7,680.00	12,500	10,625.00	12,500	720.00
5401: 7	INTERN				6,600.00	7,680	
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					
5501: 4	COMPUTERS - STIPEND	5,000		5,000		5,000	
Total Salaries & Wages		\$304,869	\$271,409.46	\$294,567	\$300,419.22	\$293,824	\$21,449.52
Special Events							
5732: 0	SPECIAL EVENT EXPENSES		9,614.70		1,736.60	5,000	
5732: 1	SPECIAL EVNTS CONCERTS & MOVIE		12.07				
5740: 0	FALL FESTIVAL		622.25				
Total Special Events			\$10,249.02		\$1,736.60	\$5,000	
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES	5,000	432.53	4,000	1,437.75	2,000	
5504: 0	OFFICE SUPPLIES	5,000	4,647.83	5,000	6,039.70	6,000	970.69
5611: 0	GENERAL SUPPLIES		47.75				
5618: 2	BLDG. MAINT - MAINT SUPPLIES		139.61				
5618: 3	BLDG. MAINT. - JANITORIAL		229.73				
Total Supplies		\$10,000	\$5,497.45	\$9,000	\$7,477.45	\$8,000	\$970.69
Transfers							
5201: 1	TFR TO CORPORATE			10,000			
5201: 6	TFR TO BOND & INT			199,827			
5201: 7	TFR TO AUDIT					10,000	
5201:11	TFR TO MAINTENANCE	262,931		334,535	274,606.46	750	21,847.33

Fund 1 - CORPORATE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
Total Transfers		\$262,931		\$544,362	\$274,606.46	\$10,750	\$21,847.33
Utilities							
5612: 0	ELECTRICITY	22,000	16,902.51	16,000	26,950.35	30,000	1,582.69
5613: 0	HEAT	7,500	2,337.04	5,000	8,529.91	8,000	1,290.00
5614: 0	WATER	6,500	2,386.59	2,500	1,908.60	2,500	
Total Utilities		\$36,000	\$21,626.14	\$23,500	\$37,388.86	\$40,500	\$2,872.69
Total EXPENSES		\$1,412,784	\$750,071.62	\$1,803,850	\$1,310,875.76	\$1,415,697	\$160,658.41
Total Revenue		\$1,412,784	\$1,446,856	\$1,803,849	\$1,600,245	\$1,905,435	\$45,247
Total Expense		\$1,412,784	\$750,071	\$1,803,850	\$1,310,875	\$1,415,697	\$160,658
Total Fund Balance			\$696,784	\$-1	\$289,369	\$489,738	\$-115,411

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Grants							
4322: 0	GRANT PROCEEDS		97,333.30	200,000	244,212.27	200,000	
	Total Grants		\$97,333.30	\$200,000	\$244,212.27	\$200,000	
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	1,325,838	1,140,045.19	1,391,998	1,290,051.36	1,461,459	12,428.31
	Total Real Estate Taxes	\$1,325,838	\$1,140,045.19	\$1,391,998	\$1,290,051.36	\$1,461,459	\$12,428.31
Revenue							
4321: 0	INTEREST	10,000	22,145.68	54,000	15,060.92	40,000	1,490.39
4324: 0	DONATIONS		14,485.19		1,440.00	1,500	
4331: 0	REPLACEMENT TAX						1,000.00
4335: 0	PROGRAM INCOME		-82.00		243.50		
4335: 1	PROGRAMS - YOUTH	25,000	30,492.50	30,000	26,228.70	32,000	1,254.00
4335: 2	PROGRAMS - ADULT	27,000	38,033.34	40,000	15,178.00	25,000	1,648.00
4335: 3	PROGRAMS - TRIPS/EVENTS	4,500	2,528.00	2,500	-96.00		
4336: 0	CONCESSION INCOME	88,000	68,645.50	75,000	80,166.24	85,000	2,415.00
4343: 0	TOURNAMENT INCOME	10,000	18,603.50				
4343: 1	TOURNAMENT - MERCH/FOOD/BEER	50,000	48,349.00	50,000	65,424.26	70,000	
4343: 2	TOURNAMENT - LEAGUE FEES				9,300.00	9,300	
4343: 5	TOURNAMENT - SPONSORSHIPS				6,000.00	3,000	
4345: 0	SPECIAL EVENT INCOME		1,967.00	1,500	3,923.00	3,000	
4345: 2	SPECIAL EVENTS - COMMUNITY				-500.51		
4350: 1	DAY CAMP - SCHOOL YEAR	110,000	139,247.00	140,000	175,118.20	170,000	12,215.00
4350: 2	DAY CAMP - SUMMER	140,000	161,720.00	145,000	210,128.50	200,000	11,458.00
4350:11	DAY CAMP LATE FEES		60.00		90.00		12.00
4355: 0	SOFTBALL LEAGUE INCOME	36,000	600.00		500.00		
4355: 1	SOFTBALL - 16 INCH		21,600.00	34,100	43,600.00	26,800	1,700.00
4355: 2	SOFTBALL - 14 INCH		3,675.00	11,200	9,375.00	4,900	3,000.00
4355: 4	SOFTBALL - WOMEN'S		2,600.00	3,600	5,400.00	3,000	2,000.00

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
4355: 5	SOFTBALL - COED		4,980.00	9,800	8,000.00	4,200	3,000.00
4390: 0	GIFT CERTIFICATE REV		50.00				
4399: 0	MISCELLANEOUS INCOME		2,293.51		2,765.65	3,000	
Total Revenue		\$500,500	\$581,993.22	\$596,700	\$677,345.46	\$680,700	\$41,192.39
Transfers							
4201:22	TFR FROM POOL			400			
4201:24	TFR FROM ROOS			6,700			
Total Transfers				\$7,100			
Total REVENUE		\$1,826,338	\$1,819,371.71	\$2,195,798	\$2,211,609.09	\$2,342,159	\$53,620.70
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS	25,000	105,572.88	15,000	94,971.22	50,000	
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	480,153	50,833.33	15,000	20,033.75	45,966	
5854: 1	ADMIN BUILDING					35,000	
5854: 4	OTHER/GENERAL		1,211,425.08				
5854: 5	TENNIS COURTS		7,182.00				
5854: 8	POCKET PARKS		4,353.78				
5855: 0	CAPITAL PROJECTS - NEW EQUIPME	50,000	77,403.32	11,128	44,060.04	30,000	5,781.80
5859: 0	POCKET PARKS		32,925.63		-17,260.01		
5859: 1	REIGER PARK-ARCHITECT		45,743.33	25,000	6,234.42	2,000	5,611.78
5859: 2	REIGER PARK-BY OWNER		70,805.47	90,000	92,127.44		1,937.50
5859: 3	REIGER PARK-CONTRACTOR			400,722	267,539.84	75,000	78,322.74
5859: 5	PEPELKA PARK-ARCHITECT			5,000	1,000.76		
5859: 6	PEPELKA PARK-BY OWNER		10,882.00	21,746	13,029.53		
5859: 7	PEPELKA PARK-CONTRACTOR			87,713	128,416.75		
5860: 0	HARRISON ST EXP			16,000		10,000	
5861: 1	REMEMBRANCE PARK - ARCHITECT			40,000	5,632.99	29,589	
5861: 2	REMEMBRANCE PARK - BUY OWNER					77,331	
5861: 3	REMEMBRANCE PARK - CONTRACTOR					391,979	

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
Total Capital		\$555,153	\$1,617,126.82	\$727,309	\$655,786.73	\$746,865	\$91,653.82
Communications							
5505: 0	TELEPHONE & COMMUNICATION	3,800	4,061.79	2,500	4,192.13	4,500	339.15
5505: 1	TELEPHONE - CELL PHONES	500	501.50	500	437.50	500	29.44
5505: 2	INTERNET SERVICES	3,700	6,326.84	4,212	3,913.65	4,000	364.78
5505: 3	COMMUNCATION TOOLS	750	450.00	750		500	
Total Communications		\$8,750	\$11,340.13	\$7,962	\$8,543.28	\$9,500	\$733.37
Concession							
5730: 0	CONCESSION		23,625.06		2,231.19		
5730: 1	CONCESSION SUPPLIES		739.81		23.22		
5730: 2	CONCESSION PRODUCTS	42,000	5,085.51	35,000	35,885.91	35,000	5,153.27
5731: 0	CONCESSION EQUIPMENT		87.98				
5731: 1	CONCESS - NEW EQUIPMENT	3,500		3,500		3,500	
5731: 2	CONCESS - EQUIP. MAINT./REPAIR	1,000	1,248.24	1,000	1,245.77	1,000	298.46
Total Concession		\$46,500	\$30,786.60	\$39,500	\$39,386.09	\$39,500	\$5,451.73
Contractual Services							
5501: 2	COMPUTER - SOFTWARE	9,600	4,321.02	17,000	1,715.26	3,000	
5501: 3	COMPUTER - SERVICES	500	9,775.82	5,000	7,549.72	13,000	991.54
5502: 0	OFFICE EQUIPMENT & FURNITURE	3,000	73.06	1,500	211.17	4,000	3,325.52
5503: 0	OFFICE EQUIP. - MAINTENANCE/RE		3,063.79	3,000	2,467.47	3,000	3,802.73
5509: 0	PRINTING & LEGAL NOTICES	1,000	539.00	1,000	476.00	1,200	
5511: 0	LEGAL FEES	7,000					
5513: 0	DUES & SUBSCRIPTIONS	2,000	1,809.04		1,400.00	2,000	
5515: 0	CREDIT CARD & BANK FEES	45,000	66,189.68	60,000	33,417.81	70,000	3,112.48
5525: 0	COMMUNITY RELATIONS	5,000	1,614.50	2,000	2,348.73	5,000	408.99
5617: 0	GAS & OIL				30.34		
5618: 0	BUILDING MAINTENANCE		33.58				
5618: 1	BLDG. MAINT - REPAIRS		461.00				
5618: 4	HVAC MAINTENANCE REPAIRS		3,373.91				

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5619: 2	GROUNDS MAINT SERVICES		675.00				
5622: 0	NEW EQUIPMENT						
5623: 0	EQUIP. MAINT. & SUPPLIES		185.23				
5624: 0	EQUIPMENT RENTAL						
5626: 0	SIGNS						23.82
5720: 1	BASKETBALL LEAGUES SERVICES						
5721: 1	SOFTBALL LEAGUES SERVICES		420.00	500			
5722: 0	UMPIRES FEES	20,000	19,087.00	20,000	24,309.00	25,000	4,800.00
5728: 0	ADVERTISING EXPENSE		493.41				
5729: 0	PRINTING - PROGRAMS						
5903: 0	POOL EQUIPMENT/REPAIRS		450.81				
Total Contractual Services		\$93,100	\$112,565.85	\$110,000	\$73,925.50	\$126,200	\$16,465.08
Day Camp							
5736: 0	DAY CAMP SUPPLIES & EXPENSES		5,798.25		154.88		
5736: 1	DAYCAMP EXP. - SCHOOL YEAR	4,000	2,729.29	4,000	1,285.91	5,000	
5736: 2	DAYCAMP EXP. - SUMMER	14,600	21,301.61	20,000	35,564.50	35,000	1,164.76
5736: 3	DAYCAMP EXP. - GENERAL		631.78		-13.99		
Total Day Camp		\$18,600	\$30,460.93	\$24,000	\$36,991.30	\$40,000	\$1,164.76
Debt Service							
5849: 1	BOND INTEREST - 2013A SERIES						
Total Debt Service							
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	5,000	5,436.26	5,000	923.00	3,000	
5524: 0	PERSONNEL RELATIONS	5,000	4,668.43	5,000	2,919.01	5,000	25.54
5531: 0	TRAVEL EXPENSES	1,000	617.71	1,000		2,000	
5532: 0	EMPLOYEE TRAINING	500	57.70	250	15.90	500	15.00
5533: 0	PER DIEM	500	54.91	1,000	742.78	1,000	
5535: 0	TUITION REIMBURSEMENT	10,000	4,327.25	10,000	4,590.75	5,000	
5615: 0	UNIFORMS	3,000	10,616.30	10,000	3,017.50	5,000	1,539.00

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5845: 0	INSURANCE PREMIUMS	28,000	3,884.75	3,600	25,047.54		
5845: 1	INSURANCE PREMIUMS - EMPLOYEE	3,600	36,597.58	40,800	19,095.90	85,000	5,337.66
Total Employee Benefits		\$56,600	\$66,260.89	\$76,650	\$56,352.38	\$106,500	\$6,917.20
Operations							
5501: 0	COMPUTER EXPENSES		15,351.42	5,000	11,222.22	5,000	1,000.00
5508: 0	POSTAGE	1,000	537.70	1,000		1,000	
5514: 0	ADMINISTRATIVE EXPENSES		180.00				
5515: 1	BANK FEES		30.00				
5523: 0	MARKETING & PUBLIC RELATIONS	500	2,364.57	1,000	361.29	10,000	180.00
5526: 0	MEETING EXPENSES		25.18				
5599: 0	MISCELLANEOUS EXPENSES		57.68				
5724: 0	SALES TAX		29,007.40	30,000		30,000	
5844: 0	UNEMPLOYMENT COMPENSATION		7,221.73		5,695.00	5,000	
5852: 0	SAFETY PROGRAM					1,000	399.00
5901: 2	POOL SUPPLIES - OPERATING/SAFE				23.97		
5971: 0	EFT CHASE CREDIT CARD PMT				66,294.21		10,185.09
5972: 0	EFT HOME DEPOT PMT				4,214.74		417.16
5973: 0	EFT SAM'S CLUB E-PAY PMT				1,973.63		
5976: 0	EFT CAPITAL ONE E-PMT				1,383.62		220.23
Total Operations		\$1,500	\$54,775.68	\$37,000	\$91,168.68	\$52,000	\$12,401.48
Program Expenses							
5720: 0	BASKETBALL LEAGUES						
5720: 2	BASKETBALL LEAGUES SUPPLIES						
5721: 0	SOFTBALL EXPENSE	10,000	182.05	10,000	572.65	5,000	1,493.38
5721: 2	SOFTBALL LEAGUES SUPPLIES	6,000	80.30	6,000	1,084.00	1,000	
5725: 0	AWARDS	13,000	16,418.41	15,000	17,850.00	17,000	
5726: 0	GENERAL SUPPLIES - PROGRAMS		390.40		38.91		
Total Program Expenses		\$29,000	\$17,071.16	\$31,000	\$19,545.56	\$23,000	\$1,493.38
Programs							

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5735: 0	PROGRAM EXPENSES	1,000	346.36		-86.45		
5735: 1	PROGR. EXP. - YOUTH	3,000	3,490.87	4,000	746.53	4,000	33.00
5735: 2	PROGR. EXP. - ADULT	3,000	421.82	4,000	456.91	4,000	
5735: 3	PROGR. EXP. - TRIPS & EVENTS						
5904: 0	POOL PROGRAMS		411.00				
Total Programs		\$7,000	\$4,670.05	\$8,000	\$1,116.99	\$8,000	\$33.00
Roos							
5737: 0	ROOS FITNESS CENTER		525.42		2,570.25		
5737: 1	FITNESS CENTER SUPPLIES		485.67		1,109.90		
Total Roos			\$1,011.09		\$3,680.15		
Salaries & Wages							
5401: 0	SALARIES - ADMINISTRATION		-1,019.68				
5401: 1	SALARIES - EXEC DIR	31,875	33,468.77	33,000	35,501.23	35,000	2,692.32
5401: 2	SALARIES - SUPT OF BUSINESS	23,607	25,331.01	26,362	28,452.54	27,680	2,093.76
5401: 3	SALARIES-FACILITY COORDINATOR	11,000	12,171.20	12,338	13,381.44	12,954	979.89
5401: 4	SALARIES - OFFICE STAFF	10,000	4,078.65	10,000	3,535.28	5,000	246.51
5401: 5	SALARIES - MARKETING COORD	27,500	29,731.31	14,163	31,048.75	29,741	2,249.65
5401: 6	PAYROLL CLERK	12,500	7,680.00	12,500	10,625.00	12,500	720.00
5403: 0	SALARIES - PROGRAMS		1,668.25		-332.75		210.00
5403: 1	SALARIES - YOUTH PROGRAMS	10,000	15,215.90	15,000	18,153.43	17,000	776.63
5403: 2	SALARIES - ADULT PROGRAMS	10,000	10,668.75	15,000	10,328.50	11,000	1,524.50
5403: 3	SALARIES - EVENTS/OTHER	5,000	2,253.00	4,000	1,427.31	2,000	
5404: 0	SALARIES - RECREATION STAFF		-2,393.75				
5404: 1	SUPERINTENDENT OF RECREATION	70,000	28,881.68	79,800	80,102.93	84,588	6,377.86
5404: 2	RECREATION SUPERVISOR		57,923.10	53,550	109,909.53	63,622	8,431.36
5404: 3	SUPERINTENDENT OF FACILITIES	52,500	77,092.81		88,630.44		7,912.26
5404: 4	RECREATION SUPERVISOR	45,000	53,647.69	50,000		59,405	
5404: 5	RECREATION SUPER 3			45,000			
5404: 7	INTERN			4,480	6,600.00	7,200	

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5405: 0	FACILITIES STAFF				1,404.00	1,500	
5405: 1	FACILITIES STAFF AM	49,483					
5405: 2	FACILITIES STAFF PM	34,289					
5406: 0	SALARIES - CONCESSION	45,000	38,069.83	40,000	45,222.41	49,000	962.13
5407: 0	ROOS FITNESS CENTER STAFF				1,881.00		
5408: 0	SALARIES - DAYCAMP		164,714.62		220,793.09	220,000	11,283.63
5408: 1	DAY CAMP - YEAR ROUND	58,000	585.00	100,000	1,472.50		152.00
5408: 2	DAY CAMP - SUMMER	74,000		88,000			
5409: 0	SALARIES - POLICE		318.50	15,000	21.00	10,000	14.50
5420: 0	SALARIES - TOURNAMENT	15,000	10,574.33	15,000	16,911.98	17,000	
5501: 4	COMPUTERS - STIPEND	5,000		5,000		5,000	
Total Salaries & Wages		\$589,754	\$570,660.97	\$638,193	\$725,069.61	\$670,190	\$46,627.00
Special Events							
5732: 0	SPECIAL EVENT EXPENSES	10,000	7,596.00		3,917.54	4,000	2,000.00
5732: 1	SPECIAL EVNTS CONCERTS & MOVIE	6,000	7,202.92	5,100	29,881.91	12,000	11,300.00
5732: 2	SPECIAL EVENTS - COMMUNITY EVE	1,000	712.03	1,000	-348.40		
5734: 0	4TH OF JULY EXPENSES	19,000	25,965.86		27,000.00	30,000	
5734: 1	4TH OF JULY - SUPPLIES			500			
5734: 2	4TH OF JULY - PRODUCTS	1,000					
5734: 3	4TH OF JULY - MISC.			33,000			
5740: 0	FALL FESTIVAL	5,000	1,969.17				
5740: 1	FALL FESTIVAL - SUPPLIES			1,000			
5740: 2	FALL FESTIVAL - CONTRACTUAL			6,300		10,000	
Total Special Events		\$42,000	\$43,445.98	\$46,900	\$60,451.05	\$56,000	\$13,300.00
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES	2,000	3,756.80	3,000	198.99	1,000	
5504: 0	OFFICE SUPPLIES	5,000	7,696.57	5,000	6,758.34	7,000	970.71
5618: 2	BLDG. MAINT - MAINT SUPPLIES		139.62				
5618: 3	BLDG. MAINT. - JANITORIAL		147.30				

Fund 2 - RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5901: 0	POOL SUPPLIES		6,724.00				
	Total Supplies	\$7,000	\$18,464.29	\$8,000	\$6,957.33	\$8,000	\$970.71
Tournament							
5733: 0	TOURNAMENT EXPENSES	7,000	15,934.88	4,500	6,001.74	6,000	
5733: 1	TOURNAMENT SUPPLIES	2,500	2,449.83	12,000	1,772.49	1,500	
5733: 2	TOURNAMENT - PRODUCTS	40,000	29,195.33	50,000	50,234.03	50,000	
5733: 3	TOURNAMENT - MISC.	5,000	5,826.00	6,000	7,728.98	7,000	
5733: 4	TOURNAMENT EQUIPMENT	600	84.36	750	311.09		
5733: 5	TOURNAMENT - SERVICES		6,715.00	7,000			
	Total Tournament	\$55,100	\$60,205.40	\$80,250	\$66,048.33	\$64,500	
Transfers							
5201: 8	TFR TO POLICE					10,000	
5201:11	TFR TO MAINTENANCE	262,931		334,535	274,606.51		21,847.33
5201:12	TFR TO POOL	12,500				9,000	
5201:24	TFR TO ROOS	5,350					
	Total Transfers	\$280,781		\$334,535	\$274,606.51	\$19,000	\$21,847.33
Utilities							
5612: 0	ELECTRICITY	25,000	16,737.96	18,000	26,805.88	30,000	1,582.69
5613: 0	HEAT	7,500	3,840.18	5,000	9,861.45	8,000	1,374.31
5614: 0	WATER	3,000	4,149.72	3,500	3,316.62	3,500	
	Total Utilities	\$35,500	\$24,727.86	\$26,500	\$39,983.95	\$41,500	\$2,957.00
	Total EXPENSES	\$1,826,338	\$2,663,573.70	\$2,195,799	\$2,159,613.44	\$2,010,755	\$222,015.86
	Total Revenue	\$1,826,338	\$1,819,371	\$2,195,798	\$2,211,609	\$2,342,159	\$53,620
	Total Expense	\$1,826,338	\$2,663,573	\$2,195,799	\$2,159,613	\$2,010,755	\$222,015
	Total Fund Balance		\$-844,201	\$-1	\$51,995	\$331,404	\$-168,395

Fund 3 - SPECIAL RECREATION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	145,855	136,713.57	153,133	156,355.91	160,774	1,367.23
Total Real Estate Taxes		\$145,855	\$136,713.57	\$153,133	\$156,355.91	\$160,774	\$1,367.23
Total REVENUE		\$145,855	\$136,713.57	\$153,133	\$156,355.91	\$160,774	\$1,367.23
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT	44,535	5,168.94	42,837		54,060	17,123.00
Total Capital		\$44,535	\$5,168.94	\$42,837		\$54,060	\$17,123.00
Operations							
5527: 0	WSSRA DONATIONS	2,500	2,700.00	3,500	4,400.00	3,500	
5599: 0	MISCELLANEOUS EXPENSES	1,000			59.94		
5841: 0	ASSESSMENTS TO WSSRA	82,820	89,110.87	91,796	112,058.50	88,214	
Total Operations		\$86,320	\$91,810.87	\$95,296	\$116,518.44	\$91,714	
Salaries & Wages							
5408: 0	SALARIES - DAYCAMP	15,000	361.70	15,000	8,702.88	15,000	
Total Salaries & Wages		\$15,000	\$361.70	\$15,000	\$8,702.88	\$15,000	
Tournament							
5733: 0	TOURNAMENT EXPENSES		22.20				
Total Tournament			\$22.20				
Total EXPENSES		\$145,855	\$97,363.71	\$153,133	\$125,221.32	\$160,774	\$17,123.00
Total Revenue		\$145,855	\$136,713	\$153,133	\$156,355	\$160,774	\$1,367
Total Expense		\$145,855	\$97,363	\$153,133	\$125,221	\$160,774	\$17,123
Total Fund Balance			\$39,349		\$31,134		\$-15,755

Fund 4 - IMRF FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	154,352	132,884.67	162,054	150,986.61	170,140	1,446.88
Total Real Estate Taxes		\$154,352	\$132,884.67	\$162,054	\$150,986.61	\$170,140	\$1,446.88
Total REVENUE		\$154,352	\$132,884.67	\$162,054	\$150,986.61	\$170,140	\$1,446.88
EXPENSES							
Employee Benefits							
5842: 0	IMRF CONTRIBUTIONS	154,352	130,734.08	162,054	114,794.21	170,140	9,877.96
Total Employee Benefits		\$154,352	\$130,734.08	\$162,054	\$114,794.21	\$170,140	\$9,877.96
Total EXPENSES		\$154,352	\$130,734.08	\$162,054	\$114,794.21	\$170,140	\$9,877.96
Total Revenue		\$154,352	\$132,884	\$162,054	\$150,986	\$170,140	\$1,446
Total Expense		\$154,352	\$130,734	\$162,054	\$114,794	\$170,140	\$9,877
Total Fund Balance			\$2,150		\$36,192		\$-8,431

Fund 5 - LIABILITY FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	89,880	77,254.36	94,365	87,954.82	99,074	842.53
Total Real Estate Taxes		\$89,880	\$77,254.36	\$94,365	\$87,954.82	\$99,074	\$842.53
Revenue							
4381: 0	LIFEGUARD AUDITS			4,500	2,700.00	4,500	
4382: 0	SAFETY INCENTIVE			1,500			
4399: 0	MISCELLANEOUS INCOME		5,968.00		1,000.00	1,000	
Total Revenue			\$5,968.00	\$6,000	\$3,700.00	\$5,500	
Total REVENUE		\$89,880	\$83,222.36	\$100,365	\$91,654.82	\$104,574	\$842.53
EXPENSES							
Capital							
5855: 0	CAPITAL PROJECTS - NEW EQUIPME	4,500	8,296.13	15,186		10,000	
Total Capital		\$4,500	\$8,296.13	\$15,186		\$10,000	
Communications							
5505: 0	TELEPHONE & COMMUNICATION		675.00	600	631.00		174.00
Total Communications			\$675.00	\$600	\$631.00		\$174.00
Contractual Services							
5515: 0	CREDIT CARD & BANK FEES				2,523.28		
5623: 0	EQUIP. MAINT. & SUPPLIES		150.00				1,982.89
5852: 4	SAFETY PROGRAM - ALARMS	10,000		10,000		12,000	
5856: 0	REQ SAFETY INSPECTIONS	5,000	4,900.00	5,000	3,029.22	5,000	
Total Contractual Services		\$15,000	\$5,050.00	\$15,000	\$5,552.50	\$17,000	\$1,982.89
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	1,500	389.88	1,500	350.00	1,500	
5532: 0	EMPLOYEE TRAINING	1,200	4,389.98	2,000	1,399.09		
5845: 0	INSURANCE PREMIUMS	54,441	52,033.83	56,029	51,586.08	62,068	

Fund 5 - LIABILITY FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
Total Employee Benefits		\$57,141	\$56,813.69	\$59,529	\$53,335.17	\$63,568	
Operations							
5526: 0	MEETING EXPENSES	500	590.80	750	125.21		
5530: 0	BACKGROUND CHECKS	1,500	2,292.50	2,300	1,708.50	2,000	572.00
5852: 0	SAFETY PROGRAM		11,757.58		14,291.85		1,478.05
5852: 2	SAFETY PROGRAM - MEETING EXPEN				59.27	2,000	
5852: 3	SAFETY PROGRAM - MISC.			500		2,000	
5852: 5	SAFETY PROGRAM - AUDITS			4,500	5,400.00	4,500	
Total Operations		\$2,000	\$14,640.88	\$8,050	\$21,584.83	\$10,500	\$2,050.05
Salaries & Wages							
5401: 0	SALARIES - ADMINISTRATION	5,850	540.00				
Total Salaries & Wages		\$5,850	\$540.00				
Special Events							
5732: 0	SPECIAL EVENT EXPENSES		223.50				
Total Special Events			\$223.50				
Supplies							
5852: 1	SAFETY PROGRAM - SUPPLIES	5,389	3,815.72	2,000	285.57	3,506	
Total Supplies		\$5,389	\$3,815.72	\$2,000	\$285.57	\$3,506	
Total EXPENSES		\$89,880	\$90,054.92	\$100,365	\$81,389.07	\$104,574	\$4,206.94
Total Revenue		\$89,880	\$83,222	\$100,365	\$91,654	\$104,574	\$842
Total Expense		\$89,880	\$90,054	\$100,365	\$81,389	\$104,574	\$4,206
Total Fund Balance			\$-6,832		\$10,265		\$-3,364

Fund 6 - BOND & INTEREST FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Bonds							
4310: 0	BOND PROCEEDS	237,620	4,587,000.00	244,321		254,730	
4310: 5	BOND PROCEEDS 2022 SERIES		237,205.00				
Total Bonds		\$237,620	\$4,824,205.00	\$244,321		\$254,730	
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	234,261	223,852.34	245,974	261,561.08	258,280	2,239.01
Total Real Estate Taxes		\$234,261	\$223,852.34	\$245,974	\$261,561.08	\$258,280	\$2,239.01
Revenue							
4321: 0	INTEREST		2,302.93		3,957.81		58.79
4321: 5	INTEREST		29,772.26				
Total Revenue			\$32,075.19		\$3,957.81		\$58.79
Transfers							
4201: 1	TFR FROM CORP	88,022		199,827		123,660	
4201: 2	TFR FROM REC	88,021					
Total Transfers		\$176,043		\$199,827		\$123,660	
Total REVENUE		\$647,924	\$5,080,132.53	\$690,122	\$265,518.89	\$636,670	\$2,297.80
EXPENSES							
5848: 5	BOND FEES		52,500.00				
Total			\$52,500.00				
Debt Service							
5848: 0	BOND FEES	9,000	7,719.79	8,500	15,350.00	8,500	
5849: 0	BOND INTEREST	215,664	108,332.37	8,769	8,768.95	12,440	
5849: 1	BOND INTEREST - 2013A SERIES		107,331.25				
5849: 2	BOND INTEREST - 2019B SERIES						
5849: 5	BOND INTEREST - 2022 SERIES		35,748.02	255,648	227,134.87	143,890	

Fund 6 - BOND & INTEREST FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5850: 0	BOND PRINCIPAL		190,000.00	237,205	237,205.00	245,840	
5850: 1	BOND PRINCIPAL - 2013A SERIES	190,000					
5850: 4	BOND PRINCIPAL - 2021	233,260	233,260.00				
5850: 5	BOND PRINCIPAL - 2022 SERIES		63,000.00	180,000	432,000.00	226,000	
Total Debt Service		\$647,924	\$745,391.43	\$690,122	\$920,458.82	\$636,670	
Operations							
5515: 1	BANK FEES		30.00				
Total Operations			\$30.00				
Expenses							
6000: 0	PAYMENT TO ESCRW AGENT		4,430,000.00				
Total Expenses			\$4,430,000.00				
Total EXPENSES		\$647,924	\$5,227,921.43	\$690,122	\$920,458.82	\$636,670	\$0.00
Total Revenue		\$647,924	\$5,080,132	\$690,122	\$265,518	\$636,670	\$2,297
Total Expense		\$647,924	\$5,227,921	\$690,122	\$920,458	\$636,670	
Total Fund Balance			\$-147,788		\$-654,939		\$2,297

Fund 7 - AUDIT FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	17,824	15,398.81	18,713	17,413.20	19,647	167.08
Total Real Estate Taxes		\$17,824	\$15,398.81	\$18,713	\$17,413.20	\$19,647	\$167.08
Transfers							
4201: 1	TFR FROM CORP			10,000		10,000	
Total Transfers				\$10,000		\$10,000	
Total REVENUE		\$17,824	\$15,398.81	\$28,713	\$17,413.20	\$29,647	\$167.08
EXPENSES							
Contractual Services							
5851: 0	AUDIT OF ACCOUNTS	17,824	23,075.00	23,800	21,333.00	29,147	
5851: 1	AUDIT OF GRANTS			4,913			
Total Contractual Services		\$17,824	\$23,075.00	\$28,713	\$21,333.00	\$29,147	
Operations							
5599: 0	MISCELLANEOUS EXPENSES				286.00	500	
Total Operations					\$286.00	\$500	
Total EXPENSES		\$17,824	\$23,075.00	\$28,713	\$21,619.00	\$29,647	\$0.00
Total Revenue		\$17,824	\$15,398	\$28,713	\$17,413	\$29,647	\$167
Total Expense		\$17,824	\$23,075	\$28,713	\$21,619	\$29,647	
Total Fund Balance			\$-7,676		\$-4,205		\$167

Fund 8 - POLICE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	44,370	38,090.81	46,584	43,394.56	48,908	415.92
Total Real Estate Taxes		\$44,370	\$38,090.81	\$46,584	\$43,394.56	\$48,908	\$415.92
Transfers							
4201: 2	TFR FROM REC			15,000		10,000	
Total Transfers				\$15,000		\$10,000	
Total REVENUE		\$44,370	\$38,090.81	\$61,584	\$43,394.56	\$58,908	\$415.92
EXPENSES							
Communications							
5505: 0	TELEPHONE & COMMUNICATION	1,000	0.16	1,000	-90.27		
5505: 1	TELEPHONE - CELL PHONES		1,123.79		980.26	1,000	65.96
Total Communications		\$1,000	\$1,123.95	\$1,000	\$889.99	\$1,000	\$65.96
Contractual Services							
5819: 0	POLICE SERVICES	5,000	1,881.25	20,000	1,470.00	2,500	
Total Contractual Services		\$5,000	\$1,881.25	\$20,000	\$1,470.00	\$2,500	
Employee Benefits							
5524: 0	PERSONNEL RELATIONS	120					
5615: 0	UNIFORMS	500	17.89	500	435.00	1,500	531.00
Total Employee Benefits		\$620	\$17.89	\$500	\$435.00	\$1,500	\$531.00
Operations							
5526: 0	MEETING EXPENSES		-187.71			250	
Total Operations			\$-187.71			\$250	
Salaries & Wages							
5409: 0	SALARIES - POLICE	37,750	39,246.30	40,084	42,186.75	53,658	5,145.02
Total Salaries & Wages		\$37,750	\$39,246.30	\$40,084	\$42,186.75	\$53,658	\$5,145.02

Fund 8 - POLICE FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
	Total EXPENSES	\$44,370	\$42,081.68	\$61,584	\$44,981.74	\$58,908	\$5,741.98
	Total Revenue	\$44,370	\$38,090	\$61,584	\$43,394	\$58,908	\$415
	Total Expense	\$44,370	\$42,081	\$61,584	\$44,981	\$58,908	\$5,741
	Total Fund Balance		\$-3,990		\$-1,587		\$-5,326

Fund 11 - MAINTENANCE

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Transfers							
4201: 1	TFR FROM CORP	262,931		334,535	274,606.46		21,847.33
4201: 2	TFR FROM REC	262,931		334,535	274,606.51		21,847.33
Total Transfers		\$525,862		\$669,070	\$549,212.97		\$43,694.66
Total REVENUE		\$525,862	\$0.00	\$669,070	\$549,212.97	\$0	\$43,694.66
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT		1,800.00		-1,800.00		
5854: 5	TENNIS COURTS				1,800.00		
Total Capital			\$1,800.00				
Communications							
5505: 0	TELEPHONE & COMMUNICATION	5,000	3,656.04	4,500	2,651.50	2,600	206.65
5505: 1	TELEPHONE - CELL PHONES	2,300	2,089.95	2,300	1,823.22	2,000	122.68
5505: 2	INTERNET SERVICES	1,200		1,200		1,200	
5505: 3	COMMUNCATION TOOLS	175					
Total Communications		\$8,675	\$5,745.99	\$8,000	\$4,474.72	\$5,800	\$329.33
Concession							
5731: 0	CONCESSION EQUIPMENT		-243.89				
5731: 1	CONCESS - NEW EQUIPMENT						
5731: 2	CONCESS - EQUIP. MAINT./REPAIR				280.00	350	
Total Concession			\$-243.89		\$280.00	\$350	
Contractual Services							
5501: 3	COMPUTER - SERVICES		1,135.48	950	1,336.63	1,500	112.56
5513: 0	DUES & SUBSCRIPTIONS		264.00				
5525: 0	COMMUNITY RELATIONS		507.49		681.79	1,000	
5616: 0	TRUCK REPAIRS/EXPENSES	10,000	5,095.15	5,000	2,180.32	3,000	60.00
5616: 2	BUS/VAN REPAIRS/MAINTENANCE	5,000	1,450.70	5,000	2,312.39	3,000	

Fund 11 - MAINTENANCE

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5617: 0	GAS & OIL	9,000	11,535.96	12,000	9,579.62	11,000	
5618: 0	BUILDING MAINTENANCE	13,000	24,944.85	20,000	9,058.03	18,000	
5618: 1	BLDG. MAINT - REPAIRS	11,000	5,996.52	5,000	2,749.88	5,000	94.96
5618: 4	HVAC MAINTENANCE REPAIRS	5,000	4,543.35	6,000	2,138.71	4,000	
5618: 6	SOCCER FIELD MAINTENANCE						
5618: 8	HALL OF FAME REPAIRS/SUPPLIES						
5619: 0	GROUNDS MAINTENANCE	15,000	12,007.19	13,000	-2,199.93	12,000	
5619: 2	GROUNDS MAINT SERVICES	10,000	35,257.46	25,000	22,677.98	25,000	
5620: 0	SCAVENGER SERVICE	16,000	12,382.36	16,000	15,471.51	17,000	718.42
5620: 1	WASTE SERVICE - PORTA JOHNS	4,000	6,070.00	6,500	6,130.00	7,000	
5621: 0	PLANTS & TREES	10,000	14,758.01	10,000	12,940.68	12,000	
5622: 0	NEW EQUIPMENT	10,000	7,530.55	5,000	278.83	2,500	
5623: 0	EQUIP. MAINT. & SUPPLIES	5,000	5,350.96	5,000	4,204.99	4,000	1,065.00
5624: 0	EQUIPMENT RENTAL	2,000	1,800.00	2,000		1,000	
5625: 0	PARKING LOT EXPENSE		801.50	300	14.83	600	
5626: 0	SIGNS			500		500	17.17
5628: 0	PARK REPAIRS/SUPPLIES		46.35	1,000	2,701.28	2,000	
5631: 0	PLUMBING SERVICES		2,451.50	5,000	2,600.41	6,000	196.12
5632: 0	ELECTRICAL SERVICES			5,000	193.57	5,000	
5856: 0	REQ SAFETY INSPECTIONS				424.75		
5903: 0	POOL EQUIPMENT/REPAIRS		1,821.27		1,398.75	2,000	160.00
Total Contractual Services		\$125,000	\$155,750.65	\$148,250	\$96,875.02	\$143,100	\$2,424.23
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT		2,107.83	500		2,500	
5524: 0	PERSONNEL RELATIONS	1,000	3,305.35	1,300	1,384.73	1,800	
5531: 0	TRAVEL EXPENSES	500	1,537.57	500		2,000	
5532: 0	EMPLOYEE TRAINING		375.00	500	375.00	500	
5533: 0	PER DIEM				76.07		
5615: 0	UNIFORMS	2,500	4,406.65	4,000	4,419.63	5,000	718.99
5845: 0	INSURANCE PREMIUMS	1,200	4,512.94	10,400	33,537.75	7,000	

Fund 11 - MAINTENANCE

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5845: 1	INSURANCE PREMIUMS - EMPLOYEE	70,000	48,516.05	50,000	32,187.15	85,000	7,153.13
Total Employee Benefits		\$75,200	\$64,761.39	\$67,200	\$71,980.33	\$103,800	\$7,872.12
Operations							
5501: 0	COMPUTER EXPENSES			500	449.99	600	
5507: 0	AUTO EXPENSE		163.00				
5526: 0	MEETING EXPENSES		305.36	500	1,208.74	1,000	
5599: 0	MISCELLANEOUS EXPENSES		66.88	500		500	
5852: 0	SAFETY PROGRAM		440.00			300	243.23
5901: 2	POOL SUPPLIES - OPERATING/SAFE		67.50				
Total Operations			\$1,042.74	\$1,500	\$1,658.73	\$2,400	\$243.23
Salaries & Wages							
5402: 0	SALARIES - MAINTENANCE		42,605.28		58,793.07		4,158.88
5402: 1	SUPERINTENDANT OF PARKS	78,957	13,292.11	79,800		84,588	
5402: 2	TRADESMAN		7,033.60		53,762.52	52,000	4,437.50
5402: 3	MAINTENANCE - 1	53,830	43,871.02	56,160	79,974.27	58,240	10,429.19
5402: 4	MAINTENANCE - 2	43,680	54,472.82	47,840	64,225.59	50,960	5,459.00
5402: 5	MAINTENANCE - 3	39,520	38,732.01	47,840	62,912.23	50,960	4,140.75
5402: 6	MAINTENANCE - 4			47,840			
5402: 7	MAINT OVERTIME	15,000		5,000		5,000	
5402: 9	MAINT SEASONAL	55,000	41,754.04	50,000	8,431.72	55,000	
5402:10	MAINTENANCE - 5			47,840		50,960	
5405: 1	FACILITIES STAFF AM		32,417.28				
5405: 2	FACILITIES STAFF PM		39,935.80				
5420: 0	SALARIES - TOURNAMENT		11,236.96	13,000	14,216.53	14,000	
Total Salaries & Wages		\$285,987	\$325,350.92	\$395,320	\$342,315.93	\$421,708	\$28,625.32
Special Events							
5732: 0	SPECIAL EVENT EXPENSES		320.50		96.97	500	
5732: 2	SPECIAL EVENTS - COMMUNITY EVE				322.62		

Fund 11 - MAINTENANCE

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
Total Special Events			\$320.50		\$419.59	\$500	
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES			200		200	
5504: 0	OFFICE SUPPLIES		304.65	500	24.14	500	
5611: 0	GENERAL SUPPLIES		329.52	500	22.84	500	
5618: 2	BLDG. MAINT - MAINT SUPPLIES	2,500	18,984.49	16,000	17,978.41	18,000	61.96
5618: 3	BLDG. MAINT. - JANITORIAL	7,000	5,591.81	6,000	52.53	6,000	
5618: 5	HVAC SUPPLIES	1,000	275.94	1,000		1,000	
5618: 7	SOCCER FIELD SUPPLIES			300		300	
5619: 1	GROUNDS MAINT SUPPLIES	8,000	18,155.99	15,000	13,367.30	15,000	3,674.50
5852: 1	SAFETY PROGRAM - SUPPLIES				139.98	200	
5901: 0	POOL SUPPLIES						13.14
Total Supplies		\$18,500	\$43,642.40	\$39,500	\$31,585.20	\$41,700	\$3,749.60
Tournament							
5733: 0	TOURNAMENT EXPENSES				4,170.00	5,000	
5733: 1	TOURNAMENT SUPPLIES	3,000	2,350.00	2,600	122.01	2,600	
5733: 4	TOURNAMENT EQUIPMENT	2,500		1,000		1,000	
5733: 5	TOURNAMENT - SERVICES						
Total Tournament		\$5,500	\$2,350.00	\$3,600	\$4,292.01	\$8,600	
Utilities							
5612: 0	ELECTRICITY	2,500	1,194.79	1,500	911.12	1,500	89.22
5613: 0	HEAT	3,500	4,231.34	3,600	4,087.48	3,600	361.61
5614: 0	WATER	1,000	409.30	600	255.17	600	
Total Utilities		\$7,000	\$5,835.43	\$5,700	\$5,253.77	\$5,700	\$450.83
Total EXPENSES		\$525,862	\$606,356.13	\$669,070	\$559,135.30	\$733,658	\$43,694.66
Total Revenue		\$525,862		\$669,070	\$549,212		\$43,694
Total Expense		\$525,862	\$606,356	\$669,070	\$559,135	\$733,658	\$43,694
Total Fund Balance			\$-606,356		\$-9,922	\$-733,658	

Fund 22 - POOL FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Revenue							
4325: 0	POOL INCOME		908.00		1,907.00		100.00
4325: 1	POOL INCOME - PASS SALES	150,000	176,626.03	200,000	161,483.50	200,000	61,199.40
4325: 2	POOL INCOME - CAGE RECEIPTS	220,000	66,030.00	125,000	11,505.00		
4325: 3	POOL INCOME - DAILY ADMISSIONS				187,275.00	200,000	2,040.00
4325: 4	POOL GROUP ADMISSIONS			4,000	8,776.00	10,000	
4330: 0	POOL PROGRAMS		17,308.00	15,000	18,921.00	15,000	4,166.00
4330: 1	POOL PROGRAMS - YOUTH	19,500	100.00				
4338: 0	MERCHANDISE	5,000					
	Total Revenue	\$394,500	\$260,972.03	\$344,000	\$389,867.50	\$425,000	\$67,505.40
Transfers							
4201: 2	TFR FROM REC	12,500					
	Total Transfers	\$12,500					
	Total REVENUE	\$407,000	\$260,972.03	\$344,000	\$389,867.50	\$425,000	\$67,505.40
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS		29,800.00		-29,800.00		
5855: 0	CAPITAL PROJECTS - NEW EQUIPME			7,000	10,338.34	12,000	
	Total Capital		\$29,800.00	\$7,000	\$-19,461.66	\$12,000	
Communications							
5505: 0	TELEPHONE & COMMUNICATION	1,000	799.27	2,000	675.89	700	53.00
	Total Communications	\$1,000	\$799.27	\$2,000	\$675.89	\$700	\$53.00
Contractual Services							
5501: 3	COMPUTER - SERVICES				19.98		
5502: 0	OFFICE EQUIPMENT & FURNITURE	1,000	377.96	1,000		500	
5631: 0	PLUMBING SERVICES				625.00		
5728: 0	ADVERTISING EXPENSE	1,000					

Fund 22 - POOL FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5903: 0	POOL EQUIPMENT/REPAIRS	10,000	9,877.98	12,000	-2,713.48	9,000	198.00
Total Contractual Services		\$12,000	\$10,255.94	\$13,000	\$-2,068.50	\$9,500	\$198.00
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT	1,000	439.00	1,000	1,140.00		
5524: 0	PERSONNEL RELATIONS	500	231.51	1,000	32.76		
5531: 0	TRAVEL EXPENSES				71.73		
5532: 0	EMPLOYEE TRAINING				4,913.00	10,000	7,011.00
5615: 0	UNIFORMS	8,000	7,767.00	9,000	10,756.03	13,000	7,028.99
Total Employee Benefits		\$9,500	\$8,437.51	\$11,000	\$16,913.52	\$23,000	\$14,039.99
Operations							
5523: 0	MARKETING & PUBLIC RELATIONS					1,000	
5852: 0	SAFETY PROGRAM		727.50		170.00	250	387.93
5901: 2	POOL SUPPLIES - OPERATING/SAFE	15,000	420.58	10,000	1,576.71	7,000	
Total Operations		\$15,000	\$1,148.08	\$10,000	\$1,746.71	\$8,250	\$387.93
Programs							
5904: 1	POOL PROGRAMS - YOUTH	4,000		1,000		750	
5904: 2	POOL PROGRAMS - ADULT	500		500		700	
5904: 3	POOL PROGRAMS - EVENTS	500		2,000	1,019.31	3,000	
Total Programs		\$5,000		\$3,500	\$1,019.31	\$4,450	
Salaries & Wages							
5411: 0	SALARIES POOL		70.62	1,000	92.37	3,000	180.00
5411: 1	SALARIES - POOL MANAGER	25,000	24,588.46	20,000	13,321.19	10,000	
5411: 2	SALARIES - HEAD GUARDS	22,000	12,966.90	18,000	32,875.38	34,000	2,708.64
5411: 3	SALARIES - GUARDS/ATTENDANTS	210,000	158,341.65	180,000	228,189.42	240,000	12,603.53
5411: 5	SALARIES - CAGE STAFF	22,000	20,138.09	22,000	22,980.32	24,000	436.00
Total Salaries & Wages		\$279,000	\$216,105.72	\$241,000	\$297,458.68	\$311,000	\$15,928.17
Supplies							
5504: 0	OFFICE SUPPLIES		5.49		28.00	100	

Fund 22 - POOL FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5618: 3	BLDG. MAINT. - JANITORIAL		61.96				
5901: 0	POOL SUPPLIES	5,000	16,602.11	12,500	2,751.68	6,000	
5901: 1	POOL SUPPLIES - PRODUCTS		1,729.88	600	1,410.12	1,000	
5901: 3	POOL - CHEMICALS	25,000	9,424.54	10,000	28,065.87	20,000	
5902: 0	MISC. POOL SUPPLIES/EXPENSES	500	967.04	1,000	468.66	1,000	136.69
	Total Supplies	\$30,500	\$28,791.02	\$24,100	\$32,724.33	\$28,100	\$136.69
Utilities							
5612: 0	ELECTRICITY	15,000					
5613: 0	HEAT	15,000	8,506.40	7,000	8,819.14	7,000	528.29
5614: 0	WATER	25,000	57,667.31	25,000	81,460.07	30,000	
	Total Utilities	\$55,000	\$66,173.71	\$32,000	\$90,279.21	\$37,000	\$528.29
	Total EXPENSES	\$407,000	\$361,511.25	\$343,600	\$419,287.49	\$434,000	\$31,272.07
	Total Revenue	\$407,000	\$260,972	\$344,000	\$389,867	\$425,000	\$67,505
	Total Expense	\$407,000	\$361,511	\$343,600	\$419,287	\$434,000	\$31,272
	Total Fund Balance		\$-100,539	\$400	\$-29,419	\$-9,000	\$36,233

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Revenue							
4327: 0	ROOS FITNESS CENTER		5.00		5.00		5.00
4327: 1	ROOS CENTER MEMBERSHIP	130,000	158,106.60	160,000	211,592.70	200,000	10,199.52
4327: 2	ROOS CENTER ADMISSION	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			10,000	928.25	7,500	390.00
4335: 2	PROGRAMS - ADULT		3,887.00	15,000	11,515.00	15,000	
4336: 0	CONCESSION INCOME	300	96.00		55.00	75	
4337: 0	ROOS FITNESS CENTER						
4395: 0	RENTAL INCOME						
4395: 3	RENTALS - BUILDING		1,580.00	20,000	14,165.00	20,000	
Total Revenue		\$178,300	\$243,246.60	\$210,000	\$241,474.95	\$242,575	\$10,594.52
Transfers							
4201: 2	TFR FROM REC	5,350					
Total Transfers		\$5,350					
Total REVENUE		\$183,650	\$243,246.60	\$210,000	\$241,474.95	\$242,575	\$10,594.52
EXPENSES							
Capital							
5853: 0	CAPITAL PROJECTS - REPAIRS						
5854: 2	ROOS PROJECT		2,750.00				
Total Capital			\$2,750.00				
Communications							
5505: 0	TELEPHONE & COMMUNICATION	1,500	1,528.40	1,500	1,292.37	1,500	101.34
5505: 2	INTERNET SERVICES	6,000	6,572.23	6,000	5,753.13	6,000	485.74
Total Communications		\$7,500	\$8,100.63	\$7,500	\$7,045.50	\$7,500	\$587.08
Concession							

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5730: 0	CONCESSION						
Total Concession							
Contractual Services							
5501: 3	COMPUTER - SERVICES		378.49				48.75
5502: 0	OFFICE EQUIPMENT & FURNITURE	2,000	599.94				
5515: 0	CREDIT CARD & BANK FEES						
5618: 0	BUILDING MAINTENANCE	7,500	8,823.36	2,000	4,049.55	4,000	
5618: 1	BLDG. MAINT - REPAIRS			7,500			
5618: 9	CLEANING SERVICES			1,800		6,900	
5622: 0	NEW EQUIPMENT	500	56.87	3,000		5,000	
5623: 0	EQUIP. MAINT. & SUPPLIES	4,000	1,700.38	4,000	740.00	4,000	
5722: 0	UMPIRES FEES		4,374.00	2,000		2,000	
5728: 0	ADVERTISING EXPENSE						
5738: 0	EQUIPMENT - PROGRAM DIV.		549.99				
Total Contractual Services		\$14,000	\$16,483.03	\$20,300	\$4,789.55	\$21,900	\$48.75
Employee Benefits							
5506: 0	PROFESSIONAL DEVELOPMENT					1,000	
5524: 0	PERSONNEL RELATIONS		69.10	1,000			
5531: 0	TRAVEL EXPENSES					500	
5615: 0	UNIFORMS	1,200	322.00	1,500	881.50	1,500	300.00
Total Employee Benefits		\$1,200	\$391.10	\$2,500	\$881.50	\$3,000	\$300.00
Operations							
5501: 0	COMPUTER EXPENSES	2,000					
5526: 0	MEETING EXPENSES					750	
5852: 0	SAFETY PROGRAM	650	55.22	2,500		500	
Total Operations		\$2,650	\$55.22	\$2,500		\$1,250	
Programs							
5735: 0	PROGRAM EXPENSES	600	1,092.00				

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5735: 1	PROGR. EXP. - YOUTH					250	
5735: 2	PROGR. EXP. - ADULT				161.04	250	
Total Programs		\$600	\$1,092.00		\$161.04		\$500
Roos							
5737: 0	ROOS FITNESS CENTER	500	4,651.32		-716.35		895.00
5737: 1	FITNESS CENTER SUPPLIES	500	789.12	5,000	1,416.91	5,000	
5737: 2	FITNESS CENTER MISC		-98.59		39.98		
Total Roos		\$1,000	\$5,341.85	\$5,000	\$740.54	\$5,000	\$895.00
Salaries & Wages							
5402: 0	SALARIES - MAINTENANCE						
5403: 0	SALARIES - PROGRAMS		828.50				
5403: 2	SALARIES - ADULT PROGRAMS		171.00				
5407: 0	ROOS FITNESS CENTER STAFF	100,000	144,033.63	145,000	148,647.57	145,000	11,547.12
5407: 1	ROOS FACILITY COORDINATOR	30,000					
Total Salaries & Wages		\$130,000	\$145,033.13	\$145,000	\$148,647.57	\$145,000	\$11,547.12
Special Events							
5732: 0	SPECIAL EVENT EXPENSES						
Total Special Events							
Supplies							
5501: 1	COMPUTER - EQUIPMENT/SUPPLIES		59.99				
5504: 0	OFFICE SUPPLIES	700	224.86		654.00	500	
5611: 0	GENERAL SUPPLIES	500					
5618: 2	BLDG. MAINT - MAINT SUPPLIES		949.91	1,000			
5902: 0	MISC. POOL SUPPLIES/EXPENSES						
Total Supplies		\$1,200	\$1,234.76	\$1,000	\$654.00	\$500	
Utilities							
5612: 0	ELECTRICITY	20,000	12,310.61	15,000	16,738.78	18,000	1,424.80
5613: 0	HEAT	3,500	3,320.20	3,000	2,598.82	2,400	111.91

Fund 24 - ROOS RECREATION CENTER

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
5614: 0	WATER	2,000	1,749.46	1,500	1,487.80	2,100	
	Total Utilities	\$25,500	\$17,380.27	\$19,500	\$20,825.40	\$22,500	\$1,536.71
	Total EXPENSES	\$183,650	\$197,861.99	\$203,300	\$183,745.10	\$207,150	\$14,914.66
	Total Revenue	\$183,650	\$243,246	\$210,000	\$241,474	\$242,575	\$10,594
	Total Expense	\$183,650	\$197,861	\$203,300	\$183,745	\$207,150	\$14,914
	Total Fund Balance		\$45,384	\$6,700	\$57,729	\$35,425	\$-4,320

Fund 27 - CAPITAL ASSETS

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
EXPENSES							
5520: 1	DEPREC EXP-GENERAL GOV		56,663.00				
5520: 2	DEPREC EXP- RECREATION		644,574.00				
Total			\$701,237.00				
Payroll Expenses							
5520:11	DEPREC EXP- MAINTENANCE		10,235.00				
Total Payroll Expenses			\$10,235.00				
Total EXPENSES		\$0	\$711,472.00	\$0	\$0.00	\$0	\$0.00
Total Revenue							
Total Expense			\$711,472				
Total Fund Balance			\$-711,472				

Fund 41 - SOCIAL SECURITY FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
REVENUE							
Real Estate Taxes							
4301: 0	REAL ESTATE TAXES	113,772	97,677.65	119,449	99,979.58	119,449	839.29
Total Real Estate Taxes		\$113,772	\$97,677.65	\$119,449	\$99,979.58	\$119,449	\$839.29
Total REVENUE		\$113,772	\$97,677.65	\$119,449	\$99,979.58	\$119,449	\$839.29
EXPENSES							
Employee Benefits							
5843: 0	SOCIAL SECURITY/MEDICARE CONTR	113,772					
5843: 1	FICA CONTRIBUTIONS		98,238.27	80,000	102,805.56	80,000	8,094.46
5843: 2	MEDICARE CONTRIBUTIONS		22,975.07	39,449	32,828.89	39,449	1,892.98
Total Employee Benefits		\$113,772	\$121,213.34	\$119,449	\$135,634.45	\$119,449	\$9,987.44
Total EXPENSES		\$113,772	\$121,213.34	\$119,449	\$135,634.45	\$119,449	\$9,987.44
Total Revenue		\$113,772	\$97,677	\$119,449	\$99,979	\$119,449	\$839
Total Expense		\$113,772	\$121,213	\$119,449	\$135,634	\$119,449	\$9,987
Total Fund Balance			\$-23,535		\$-35,654		\$-9,148

Fund 91 - CAPITAL AQUISITION FUND

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed Budget	2024-2025 Actual
EXPENSES							
Capital							
5854: 0	CAPITAL PROJECTS - IMPROVEMENT					250,000	
5858: 0	SPLASH PAD		1,851.25		-1,412.50		550.00
5858: 1	SPLASH PAD-ARCHITECT		55,763.29		7,017.08		
5858: 2	SPLASH PAD-BY OWNER		325.50				
5858: 3	SPLASH PAD-LEGAL FEES		3,867.50		264.00		
5858: 4	SPLASH PAD-CONSTRUCTION		600,109.00				
5858: 5	SPLASH PAD-INSPECT & PERMITS		8,196.00				
5860: 0	HARRISON ST EXP		316,245.82		42,923.35	400,000	352.00
Total Capital			\$986,358.36		\$48,791.93	\$650,000	\$902.00
Contractual Services							
5511: 0	LEGAL FEES		3,000.00		2,200.00	3,000	
5511: 2	LEGAL FEES - CAPITAL PROJECTS				1,540.00		
5511: 6	LEGAL FEES - LITIGATION MATTER				286.00		
Total Contractual Services			\$3,000.00		\$4,026.00	\$3,000	
Total EXPENSES		\$0	\$989,358.36	\$0	\$52,817.93	\$653,000	\$902.00
Total Revenue							
Total Expense			\$989,358		\$52,817	\$653,000	\$902
Total Fund Balance			\$-989,358		\$-52,817	\$-653,000	\$-902