

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
10-10-0000-3001	REAL ESTATE TAXES CURRENT	1,446,000
10-10-0000-3005	REPLACEMENT TAXES	70,000
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	142,993
10-10-0000-3025	FARM INCOME	4,792
10-10-0000-3028	MISCELLANEOUS	250
10-10-0000-4000	SHELTER RENTALS	7,250
10-10-0000-4001	ALCOHOL PERMITS	750
		-----
TOTAL REVENUE		1,672,035
TOTAL REVENUES: ADMINISTRATION		1,672,035
PARKS		
REVENUES		
REVENUE		
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	18,889
10-15-0000-4005	DOG PARK REVENUE	6,000
		-----
TOTAL REVENUE		24,889
TOTAL REVENUES: PARKS		24,889
ADMINISTRATION		
EXPENSES		
WAGES		
10-10-0001-6000	WAGES - FULL TIME	221,026
10-10-0001-6002	WAGES - PART TIME	20,000
		-----
TOTAL WAGES		241,026
PAYROLL EXPENSES		
10-10-0002-6100	IMRF EXPENSE	18,845
10-10-0002-6101	SOCIAL SECURITY EXPENSE	14,094
10-10-0002-6102	MEDICARE EXPENSE	3,296
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TOTAL PAYROLL EXPENSES		36,235
PROFESSIONAL SERVICES		
10-10-0003-6120	LEGAL FEES	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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ADMINISTRATION EXPENSES		
PROFESSIONAL SERVICES		
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	50,000
		-----
TOTAL PROFESSIONAL SERVICES		75,000
ADMINISTRATIVE EXPENSES		
10-10-0004-6200	OFFICE SUPPLIES	2,500
10-10-0004-6202	POSTAGE	1,000
10-10-0004-6203	PRINTING & PUBLICATIONS	800
10-10-0004-6204	DUES & SUBSCRIPTIONS	7,000
10-10-0004-6206	COMPUTER SOFTWARE	9,250
10-10-0004-6207	EDUCATION & TRAINING	18,227
10-10-0004-6211	TRAVEL EXPENSE	300
10-10-0004-6212	MEETINGS EXPENSE	800
10-10-0004-6213	EMPLOYEE RELATIONS	2,650
		-----
TOTAL ADMINISTRATIVE EXPENSES		42,527
CONTRACTED SERVICES		
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,250
10-10-0005-6301	RAG & RUG	210
10-10-0005-6302	REFUSE REMOVAL	960
10-10-0005-6304	OFFICE EQUIPMENT MAINT	11,000
10-10-0005-6305	CRIMINAL BACKGROUND	500
10-10-0005-6306	BANK SERVICE CHARGE	50
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	500
10-10-0005-6311	MEDICAL SERVICES	250
		-----
TOTAL CONTRACTED SERVICES		16,720
MAINTENANCE		
10-10-0006-6401	BUILDINGS	1,000
		-----
TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES		
10-10-0007-6500	MISCELLANEOUS	1,500
		-----
TOTAL MATERIALS & SUPPLIES		1,500
UTILITIES		
10-10-0009-6700	TELEPHONE	9,600
10-10-0009-6701	CELLULAR PHONE	900

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ADMINISTRATION EXPENSES		
UTILITIES		
10-10-0009-6702	ELECTRICITY	2,600
10-10-0009-6703	GAS	1,400
10-10-0009-6706	INTERNET	1,620
TOTAL UTILITIES		----- 16,120
INSURANCE		
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	51,288
TOTAL INSURANCE		----- 51,288
DEBT SERVICE EXPENSES		
10-10-0015-6900	DEBT RETIREMENT INTEREST	424,100
10-10-0015-6901	DEBT RETIREMENT PRINCIPAL	390,000
10-10-0015-6902	AGENT FEES	2,250
TOTAL DEBT SERVICE EXPENSES		----- 816,350
TOTAL ADMINISTRATION		1,297,766

MARKETING EXPENSES		
ADMINISTRATIVE EXPENSES		
10-12-0004-6203	PRINTING & PUBLICATIONS	15,000
10-12-0004-6208	ADVERTISING PRINTED	11,000
10-12-0004-6209	ADVERTISING RADIO/WEB/DIGITAL	8,000
10-12-0004-6214	PUBLIC RELATIONS	13,000
10-12-0004-6215	BRAND/IMAGE/UNIFORMS	5,000
TOTAL ADMINISTRATIVE EXPENSES		----- 52,000
TOTAL MARKETING		52,000

PARKS EXPENSES		
WAGES		
10-15-0001-6000	WAGES - FULL TIME	102,180
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	45,000
TOTAL WAGES		----- 147,180

PAYROLL EXPENSES

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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PARKS  
EXPENSES

PAYROLL EXPENSES

10-15-0002-6100	IMRF EXPENSE	8,471
10-15-0002-6101	SOCIAL SECURITY EXPENSE	9,125
10-15-0002-6102	MEDICARE EXPENSE	2,134

TOTAL PAYROLL EXPENSES 19,730

ADMINISTRATIVE EXPENSES

10-15-0004-6204	DUES & SUBSCRIPTIONS	200
10-15-0004-6206	COMPUTER SOFTWARE	676
10-15-0004-6207	EDUCATION & TRAINING	1,994
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	500
10-15-0004-6215	UNIFORMS	900

TOTAL ADMINISTRATIVE EXPENSES 4,270

CONTRACTED SERVICES

10-15-0005-6300	BUILDINGS MAINT SERVICES	6,000
10-15-0005-6301	RAG & RUG	780
10-15-0005-6302	REFUSE REMOVAL	1,500
10-15-0005-6307	EQUIPMENT MAINTENANCE	3,000
10-15-0005-6309	PORTABLE TOILET RENTAL	7,000

TOTAL CONTRACTED SERVICES 18,280

MAINTENANCE

10-15-0006-6400	SMALL EQUIPMENT PURCHASE	1,500
10-15-0006-6401	BUILDINGS	3,500
10-15-0006-6402	VEHICLES/TRACTORS	8,000
10-15-0006-6403	MOWERS/UTILITY VEHICLES	10,000
10-15-0006-6404	SHELTERS/OPEN PROPERTY	6,000
10-15-0006-6405	SIGNS	800
10-15-0006-6406	BRIDGES/ROADS	1,200
10-15-0006-6407	PLAY AREAS	5,000

TOTAL MAINTENANCE 36,000

MATERIALS & SUPPLIES

10-15-0007-6500	MISCELLANEOUS	2,500
10-15-0007-6501	TREES & SHRUBS	800
10-15-0007-6502	SEED/SOD/FLOWERS	3,000
10-15-0007-6503	FISH RESTOCKING	1,050
10-15-0007-6504	POND MANAGEMENT	9,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
PARKS		
EXPENSES		
MATERIALS & SUPPLIES		
10-15-0007-6505	IRRIGATION/DRAINAGE	400
10-15-0007-6506	FERTILIZER	400
10-15-0007-6507	PESTICIDES	6,700
10-15-0007-6508	TOP DRESSINGS/SOILS	400
10-15-0007-6509	SAND & GRAVEL	500
10-15-0007-6510	JANITORIAL	200
10-15-0007-6511	HARDWARE	800
10-15-0007-6512	TOOLS	2,000
10-15-0007-6513	FIRST AID	400
10-15-0007-6514	SAFETY	400
10-15-0007-6515	GAS/OIL	19,000
10-15-0007-6540	DOG PARK SUPPLIES	1,600
		-----
TOTAL MATERIALS & SUPPLIES		49,150
UTILITIES		
10-15-0009-6700	TELEPHONE	960
10-15-0009-6701	CELLULAR PHONE	717
10-15-0009-6702	ELECTRICITY	7,500
10-15-0009-6703	GAS	3,700
10-15-0009-6704	WATER/SEWER	1,400
		-----
TOTAL UTILITIES		14,277
INSURANCE		
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	29,556
		-----
TOTAL INSURANCE		29,556
MISCELLANEOUS		
10-15-0011-6850	PROPERTY TAX EXPENSE	5,600
		-----
TOTAL MISCELLANEOUS		5,600
TOTAL PARKS		324,043

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,696,924
TOTAL FUND EXPENSES		1,673,809
FUND SURPLUS (DEFICIT)		23,115

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
20-10-0000-3001	REAL ESTATE TAXES CURRENT	500,000
20-10-0000-3003	R E TAXES CURRENT REC CTR	488,000
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	55,505
		-----
TOTAL REVENUE		1,043,505
TOTAL REVENUES: ADMINISTRATION		1,043,505
SPORTS COMPLEX		
REVENUES		
REVENUE		
20-20-0000-4010	SYCAMORE YOUTH BASEBALL	9,874
20-20-0000-4011	SYCAMORE GIRLS SOFTBALL	5,628
20-20-0000-4012	TITANS	785
20-20-0000-4013	MENS 16"	1,267
20-20-0000-4015	CHURCH LEAGUE	1,221
20-20-0000-4017	AYSO	10,170
20-20-0000-4018	SYC/DEK SOCCER LEAGUE	3,388
20-20-0000-4020	OTHER SOCCER	1,000
20-20-0000-4021	KYFL	52
20-20-0000-4027	FIELD RENTAL	2,233
20-20-0000-4028	MISCELLANEOUS	6,400
		-----
TOTAL REVENUE		42,018
TOTAL REVENUES: SPORTS COMPLEX		42,018
SPORTS COMPLEX MAINTENANCE		
REVENUES		
REVENUE		
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	40,522
		-----
TOTAL REVENUE		40,522
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		40,522
PROGRAMS - YOUTH		
REVENUES		
REVENUE		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - YOUTH		
REVENUES		
REVENUE		
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	394
TOTAL REVENUE		394
EDUCATIONAL PROGRAMS		
20-50-1100-4100	PROGRAM FEES	7,600
TOTAL EDUCATIONAL PROGRAMS		7,600
SPECIALTY PROGRAMS		
20-50-1110-4100	PROGRAM FEES	500
TOTAL SPECIALTY PROGRAMS		500
COOKING PROGRAMS		
20-50-1120-4100	PROGRAM FEES	250
TOTAL COOKING PROGRAMS		250
ARTS & CRAFTS PROGRAMS		
20-50-1130-4100	PROGRAM FEES	3,500
TOTAL ARTS & CRAFTS PROGRAMS		3,500
EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-4100	PROGRAM FEES	8,500
TOTAL EDUCATIONAL/SPECIALTY CAMPS		8,500
BIRTHDAY PARTIES		
20-50-1195-4100	PROGRAM FEES	1,890
TOTAL BIRTHDAY PARTIES		1,890
TOTAL REVENUES: PROGRAMS - YOUTH		22,634

PROGRAMS - TWEENS		
REVENUES		
REVENUE		
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	22
TOTAL REVENUE		22



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - TWEENS		
EDUCATIONAL PROGRAMS		
20-51-2100-4100	PROGRAM FEES	230
TOTAL EDUCATIONAL PROGRAMS		230
SPECIALTY PROGRAMS		
20-51-2110-4100	PROGRAM FEES	360
TOTAL SPECIALTY PROGRAMS		360
COOKING PROGRAMS		
20-51-2120-4100	PROGRAM FEES	350
TOTAL COOKING PROGRAMS		350
ART & CRAFT PROGRAMS		
20-51-2130-4100	PROGRAM FEES	350
TOTAL ART & CRAFT PROGRAMS		350
TRIPS		
20-51-2160-4100	PROGRAM FEES	550
TOTAL TRIPS		550
TOTAL REVENUES: PROGRAMS - TWEENS		1,862
PROGRAMS - ADULT		
REVENUES		
REVENUE		
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	108
TOTAL REVENUE		108
EDUCATIONAL PROGRAMS		
20-52-3100-4100	PROGRAM FEES	1,205
TOTAL EDUCATIONAL PROGRAMS		1,205
TRIPS		
20-52-3160-4100	PROGRAM FEES	5,200
TOTAL TRIPS		5,200
MARTIAL ARTS/SELF DEFENSE		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - ADULT REVENUES		
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-4100	PROGRAM FEES	7,700
TOTAL MARTIAL ARTS/SELF DEFENSE		7,700
TOTAL REVENUES: PROGRAMS - ADULT		14,213
PROGRAMS - NATURE REVENUES		
SNOWSHOE/CROSS COUNTRY SKI		
20-53-4003-4100	PROGRAM FEES	96
TOTAL SNOWSHOE/CROSS COUNTRY SKI		96
NIU SNOWBOARDING		
20-53-4004-4100	PROGRAM FEES	640
TOTAL NIU SNOWBOARDING		640
GEOCACHING		
20-53-4005-4100	PROGRAM FEES	144
TOTAL GEOCACHING		144
ECO EXPLORERS		
20-53-4006-4100	PROGRAM FEES	540
TOTAL ECO EXPLORERS		540
WOODWORKING		
20-53-4007-4100	PROGRAM FEES	390
TOTAL WOODWORKING		390
NATURE PHOTOGRAPHY		
20-53-4008-4100	PROGRAM FEES	270
TOTAL NATURE PHOTOGRAPHY		270
GREEN HOUSE STUDY		
20-53-4009-4100	PROGRAM FEES	270
TOTAL GREEN HOUSE STUDY		270
TOTAL REVENUES: PROGRAMS - NATURE		2,350

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - ADULT ATHLETIC LEAG		
REVENUES		
REVENUE		
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	388
TOTAL REVENUE		388
VOLLEYBALL LEAGUES		
20-54-9001-4100	PROGRAM FEES	7,800
TOTAL VOLLEYBALL LEAGUES		7,800
BASKETBALL LEAGUE		
20-54-9005-4100	PROGRAM FEES	2,420
TOTAL BASKETBALL LEAGUE		2,420
PICKLEBALL		
20-54-9006-4100	PROGRAM FEES	800
TOTAL PICKLEBALL		800
TOTAL REVENUES: PROGRAMS - ADULT ATHLETIC LEAG		11,408
PROGRAMS - YOUTH ATHLETICS		
REVENUES		
REVENUE		
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	274
TOTAL REVENUE		274
ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-4100	PROGRAM FEES	25,000
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		25,000
ALL STAR SPORTS SKILLS PROGRAM		
20-55-5007-4100	PROGRAM FEES	6,000
TOTAL ALL STAR SPORTS SKILLS PROGRAM		6,000
GYMNASTICS		
20-55-5010-4100	PROGRAM FEES	4,750
TOTAL GYMNASTICS		4,750

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS		
TENNIS CAMP		
20-55-5012-4100	PROGRAM FEES	2,266
TOTAL TENNIS CAMP		2,266
BASEBALL CAMP		
20-55-5015-4100	PROGRAM FEES	2,580
TOTAL BASEBALL CAMP		2,580
SOCCER CAMP		
20-55-5016-4100	PROGRAM FEES	4,400
TOTAL SOCCER CAMP		4,400
BASKETBALL CAMP		
20-55-5019-4100	PROGRAM FEES	500
TOTAL BASKETBALL CAMP		500
MISC SPORTS CAMPS		
20-55-5026-4100	PROGRAM FEES	9,000
TOTAL MISC SPORTS CAMPS		9,000
BASKETBALL LEAGUE		
20-55-5027-3010	DONATIONS	300
20-55-5027-4100	PROGRAM FEES	8,250
TOTAL BASKETBALL LEAGUE		8,550
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		63,320

PROGRAMS - FITNESS		
REVENUES		
REVENUE		
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	906
TOTAL REVENUE		906
CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-4100	PROGRAM FEES	1,600
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,600

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - FITNESS		
CIRCUIT TRAINING		
20-56-6202-4100	PROGRAM FEES	1,260
TOTAL CIRCUIT TRAINING		1,260
STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-4100	PROGRAM FEES	6,550
TOTAL STRENGTH GROUP FITNESS PROGRAM		6,550
YOGA/PILATES		
20-56-6205-4100	PROGRAM FEES	6,385
TOTAL YOGA/PILATES		6,385
TAI CHI		
20-56-6206-4100	PROGRAM FEES	2,000
TOTAL TAI CHI		2,000
TOTAL REVENUES: PROGRAMS - FITNESS		18,701

PROGRAMS - EARLY CHILDHOOD		
REVENUES		
REVENUE		
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	15
TOTAL REVENUE		15
FAMILY PROGRAMS		
20-57-7180-4100	PROGRAM FEES	392
TOTAL FAMILY PROGRAMS		392
TOTAL REVENUES: PROGRAMS - EARLY CHILDHOOD		407

PROGRAMS - DANCE		
REVENUES		
MISCELLANEOUS DANCE		
20-59-0000-3022	TRANSFERS FROM OTHER FUNDS	98
TOTAL MISCELLANEOUS DANCE		98
YOUTH HIP HOP/JAZZ		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - DANCE		
REVENUES		
YOUTH HIP HOP/JAZZ		
20-59-8053-4100	PROGRAM FEES	1,040
TOTAL YOUTH HIP HOP/JAZZ		1,040
YOUTH DANCE OTHER		
20-59-8056-4100	PROGRAM FEES	2,500
TOTAL YOUTH DANCE OTHER		2,500
TOTAL REVENUES: PROGRAMS - DANCE		3,638
PROGRAMS - SPECIAL EVENTS		
REVENUES		
REVENUE		
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	47
TOTAL REVENUE		47
COOKIES WITH SANTA		
20-60-9501-3010	DONATIONS	250
TOTAL COOKIES WITH SANTA		250
BREAKFAST WITH BUNNY REVENUE		
20-60-9502-3010	DONATIONS	250
20-60-9502-4100	PROGRAM FEES	450
TOTAL BREAKFAST WITH BUNNY REVENUE		700
DADDY DAUGHTER DANCE REVENUE		
20-60-9503-4100	PROGRAM FEES	3,500
TOTAL DADDY DAUGHTER DANCE REVENUE		3,500
MOTHER SON SPORTS NIGHT REV		
20-60-9504-4100	PROGRAM FEES	1,000
TOTAL MOTHER SON SPORTS NIGHT REV		1,000
FLASHLIGHT EGG HUNT		
20-60-9510-3010	DONATIONS	350
TOTAL FLASHLIGHT EGG HUNT		350

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS		
SUPERHERO CHALLENGE		
20-60-9514-4100	PROGRAM FEES	1,000
TOTAL SUPERHERO CHALLENGE		1,000
COMMUNITY HEALTH FAIRS		
20-60-9515-4100	PROGRAM FEES	1,800
TOTAL COMMUNITY HEALTH FAIRS		1,800
WINTER WALK		
20-60-9517-3010	DONATIONS	250
TOTAL WINTER WALK		250
GYM JAM		
20-60-9520-3010	DONATIONS	500
20-60-9520-4100	PROGRAM FEES	500
TOTAL GYM JAM		1,000
THANKSGIVING WEEKEND SHOOTOUT		
20-60-9522-4100	PROGRAM FEES	150
20-60-9522-4105	CONCESSIONS	150
TOTAL THANKSGIVING WEEKEND SHOOTOUT		300
DOG PARK EVENTS		
20-60-9524-4100	PROGRAM FEES	250
20-60-9524-4105	CONCESSIONS	150
TOTAL DOG PARK EVENTS		400
JUNK IN YOUR TRUNK		
20-60-9526-4100	PROGRAM FEES	1,000
TOTAL JUNK IN YOUR TRUNK		1,000
CROSS-PARK CHALLENGE REVENUE		
20-60-9527-4100	PROGRAM FEES	350
TOTAL CROSS-PARK CHALLENGE REVENUE		350
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		11,947

PROGRAMS - COMMUNITY EVENTS  
REVENUES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS		
REVENUE		
20-61-0000-3022	TRANSFERS FROM OTHER FUNDS	57
TOTAL REVENUE		57
CONCERT REVENUE		
20-61-9400-3050	MARKETING INCOME	3,500
20-61-9400-4100	PROGRAM FEES	75
20-61-9400-4105	CONCESSIONS	5,500
TOTAL CONCERT REVENUE		9,075
PARK PRIDE DAY		
20-61-9403-3050	MARKETING INCOME	250
20-61-9403-4100	PROGRAM FEES	100
TOTAL PARK PRIDE DAY		350
GHOST STORIES		
20-61-9404-3010	DONATIONS	150
20-61-9404-4100	PROGRAM FEES	1,500
TOTAL GHOST STORIES		1,650
TOTAL REVENUES: PROGRAMS - COMMUNITY EVENTS		11,132
BROCHURE		
REVENUES		
REVENUE		
20-65-0000-3050	MARKETING INCOME	4,000
TOTAL REVENUE		4,000
TOTAL REVENUES: BROCHURE		4,000
WEIGHT ROOM		
REVENUES		
REVENUE		
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	211
20-70-0000-4600	PROMO ITEMS	50
TOTAL REVENUE		261
RESIDENT		



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
WEIGHT ROOM REVENUES		
RESIDENT		
20-70-0500-4230	MEMBERSHIP - PATHWAY FITNESS	55,000
20-70-0500-4231	PASS - PATHWAY FITNESS	55,000
20-70-0500-4232	PASS - TRACK ONLY	16,000
20-70-0500-4233	PRE-PAY CARD	98
20-70-0500-4234	PROGRAM FEES	3,000
20-70-0500-4235	DAILY ADMISSION FEE	3,000
TOTAL RESIDENT		132,098
TOTAL REVENUES: WEIGHT ROOM		132,359

COMMUNITY CENTER REVENUES		
REVENUE		
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	8,863
20-75-0000-4250	OPEN GYM - DAILY	16,000
20-75-0000-4251	OPEN GYM - MEMBERSHIP	15,205
20-75-0000-4252	RENTALS	16,000
20-75-0000-4255	VENDING	2,900
TOTAL REVENUE		58,968
TOTAL REVENUES: COMMUNITY CENTER		58,968

ADMINISTRATION EXPENSES		
WAGES		
20-10-0001-6000	WAGES - FULL TIME	352,742
20-10-0001-6002	WAGES - PART TIME	12,500
20-10-0001-6023	INTERN	4,700
TOTAL WAGES		369,942
PAYROLL EXPENSES		
20-10-0002-6100	IMRF EXPENSE	29,242
20-10-0002-6101	SOCIAL SECURITY EXPENSE	22,936
20-10-0002-6102	MEDICARE EXPENSE	5,364
TOTAL PAYROLL EXPENSES		57,542

PROFESSIONAL SERVICES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
ADMINISTRATION EXPENSES		
PROFESSIONAL SERVICES		
20-10-0003-6130	WEBSITE MANAGEMENT	2,200
TOTAL PROFESSIONAL SERVICES		2,200
ADMINISTRATIVE EXPENSES		
20-10-0004-6200	OFFICE SUPPLIES	2,500
20-10-0004-6202	POSTAGE	1,000
20-10-0004-6203	PRINTING & PUBLICATIONS	800
20-10-0004-6204	DUES & SUBSCRIPTIONS	5,600
20-10-0004-6206	COMPUTER SOFTWARE	23,000
20-10-0004-6207	EDUCATION & TRAINING	14,898
20-10-0004-6211	TRAVEL EXPENSE	500
20-10-0004-6212	MEETINGS EXPENSE	800
20-10-0004-6213	EMPLOYEE RELATIONS	3,150
TOTAL ADMINISTRATIVE EXPENSES		52,248
CONTRACTED SERVICES		
20-10-0005-6300	BUILDINGS MAINT SERVICES	3,500
20-10-0005-6301	RAG & RUG	1,300
20-10-0005-6304	OFFICE EQUIPMENT MAINT	11,000
20-10-0005-6305	CRIMINAL BACKGROUND	500
20-10-0005-6306	BANK SERVICE CHARGE	50
20-10-0005-6311	MEDICAL SERVICES	250
TOTAL CONTRACTED SERVICES		16,600
MAINTENANCE		
20-10-0006-6401	BUILDINGS	1,000
TOTAL MAINTENANCE		1,000
MATERIALS & SUPPLIES		
20-10-0007-6500	MISCELLANEOUS	1,500
TOTAL MATERIALS & SUPPLIES		1,500
UTILITIES		
20-10-0009-6700	TELEPHONE	9,600
20-10-0009-6701	CELLULAR PHONE	1,905
20-10-0009-6702	ELECTRICITY	2,600
20-10-0009-6703	GAS	850

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
ADMINISTRATION EXPENSES		
UTILITIES		
20-10-0009-6706	INTERNET	1,620
		-----
TOTAL UTILITIES		16,575
INSURANCE		
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	94,068
		-----
TOTAL INSURANCE		94,068
TOTAL ADMINISTRATION		611,675
SPORTS COMPLEX MAINTENANCE EXPENSES		
WAGES		
20-21-0001-6000	WAGES - FULL TIME	252,980
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	22,500
		-----
TOTAL WAGES		275,480
PAYROLL EXPENSES		
20-21-0002-6100	IMRF EXPENSE	20,972
20-21-0002-6101	SOCIAL SECURITY EXPENSE	17,080
20-21-0002-6102	MEDICARE EXPENSE	3,994
		-----
TOTAL PAYROLL EXPENSES		42,046
ADMINISTRATIVE EXPENSES		
20-21-0004-6204	DUES & SUBSCRIPTIONS	250
20-21-0004-6207	EDUCATION & TRAINING	4,611
		-----
TOTAL ADMINISTRATIVE EXPENSES		4,861
CONTRACTED SERVICES		
20-21-0005-6302	REFUSE REMOVAL	1,350
20-21-0005-6309	PORTABLE TOILET RENTAL	5,000
		-----
TOTAL CONTRACTED SERVICES		6,350
MAINTENANCE		
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	1,200
20-21-0006-6401	BUILDINGS	2,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
SPORTS COMPLEX MAINTENANCE EXPENSES		
MAINTENANCE		
20-21-0006-6402	VEHICLES/TRACTORS	3,000
20-21-0006-6403	MOWERS/UTILITY VEHICLES	5,000
20-21-0006-6404	SHELTERS/OPEN PROPERTY	2,500
TOTAL MAINTENANCE		13,700
MATERIALS & SUPPLIES		
20-21-0007-6500	MISCELLANEOUS	1,300
20-21-0007-6501	TREES & SHRUBS	1,000
20-21-0007-6508	TOP DRESSINGS/SOILS	500
20-21-0007-6509	SAND & GRAVEL	1,500
20-21-0007-6510	JANITORIAL	50
20-21-0007-6511	HARDWARE	250
20-21-0007-6512	TOOLS	500
20-21-0007-6513	FIRST AID	200
20-21-0007-6514	SAFETY	400
20-21-0007-6515	GAS/OIL	4,000
20-21-0007-6519	ATHLETIC SUPPLIES	1,000
20-21-0007-6520	SEED/SOD BASEBALL	400
20-21-0007-6521	SEED/SOD SOCCER	1,000
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBAL	2,800
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	3,800
20-21-0007-6526	BALL DIAMOND LIGHTING	3,000
20-21-0007-6527	FERTILIZER BASEBALL	2,300
20-21-0007-6528	FERTILIZER SOCCER	1,800
20-21-0007-6530	PESTICIDES BASEBALL	250
20-21-0007-6531	PESTICIDES SOCCER	600
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	2,500
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	500
20-21-0007-6536	ACCESSORIES BASEBALL	1,200
20-21-0007-6537	ACCESSORIES SOCCER	400
TOTAL MATERIALS & SUPPLIES		31,250
UTILITIES		
20-21-0009-6701	CELLULAR PHONE	1,323
20-21-0009-6702	ELECTRICITY	2,600
TOTAL UTILITIES		3,923
INSURANCE		
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	73,476
TOTAL INSURANCE		73,476

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL SPORTS COMPLEX MAINTENANCE		451,086
PROGRAMS - YOUTH EXPENSES		
PAYROLL EXPENSES		
20-50-0002-6101	SOCIAL SECURITY EXPENSE	348
20-50-0002-6102	MEDICARE EXPENSE	81
TOTAL PAYROLL EXPENSES		429
EDUCATIONAL PROGRAMS		
20-50-1100-6020	INSTRUCTORS/SUPERVISORS	847
20-50-1100-6128	CONTRACTUAL INSTRUCTION	1,897
20-50-1100-6216	PROGRAM SUPPLIES	225
TOTAL EDUCATIONAL PROGRAMS		2,969
SPECIALTY PROGRAMS		
20-50-1110-6020	INSTRUCTORS/SUPERVISORS	280
20-50-1110-6216	PROGRAM SUPPLIES	85
TOTAL SPECIALTY PROGRAMS		365
COOKING PROGRAMS		
20-50-1120-6020	INSTRUCTORS/SUPERVISORS	75
20-50-1120-6216	PROGRAM SUPPLIES	75
TOTAL COOKING PROGRAMS		150
ARTS & CRAFTS PROGRAMS		
20-50-1130-6020	INSTRUCTORS/SUPERVISORS	1,100
TOTAL ARTS & CRAFTS PROGRAMS		1,100
EDUCATIONAL/SPECIALTY CAMPS		
20-50-1150-6020	INSTRUCTORS/SUPERVISORS	2,688
20-50-1150-6216	PROGRAM SUPPLIES	365
TOTAL EDUCATIONAL/SPECIALTY CAMPS		3,053
BIRTHDAY PARTIES		
20-50-1195-6020	INSTRUCTORS/SUPERVISORS	625
20-50-1195-6216	PROGRAM SUPPLIES	260
TOTAL BIRTHDAY PARTIES		885
TOTAL PROGRAMS - YOUTH		8,951

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - TWEENS		
EXPENSES		
PAYROLL EXPENSES		
20-51-0002-6101	SOCIAL SECURITY EXPENSE	19
20-51-0002-6102	MEDICARE EXPENSE	4
TOTAL PAYROLL EXPENSES		23
EDUCATIONAL PROGRAMS		
20-51-2100-6020	INSTRUCTORS/SUPERVISORS	50
TOTAL EDUCATIONAL PROGRAMS		50
COOKING PROGRAMS		
20-51-2120-6020	INSTRUCTORS/SUPERVISORS	130
20-51-2120-6216	PROGRAM SUPPLIES/EXPENSES	90
TOTAL COOKING PROGRAMS		220
ART & CRAFT PROGRAMS		
20-51-2130-6020	INSTRUCTORS/SUPERVISORS	130
20-51-2130-6216	PROGRAM SUPPLIES/EXPENSES	115
TOTAL ART & CRAFT PROGRAMS		245
TRIPS		
20-51-2160-6128	CONTRACTUAL INSTRUCTION	222
TOTAL TRIPS		222
TOTAL PROGRAMS - TWEENS		760
PROGRAMS - ADULT		
EXPENSES		
PAYROLL EXPENSES		
20-52-0002-6101	SOCIAL SECURITY EXPENSE	95
20-52-0002-6102	MEDICARE EXPENSE	22
TOTAL PAYROLL EXPENSES		117
EDUCATIONAL PROGRAMS		
20-52-3100-6128	CONTRACTUAL INSTRUCTION	320
TOTAL EDUCATIONAL PROGRAMS		320
TRIPS		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - ADULT		
EXPENSES		
TRIPS		
20-52-3160-6128	CONTRACTUAL INSTRUCTORS/SERVIC	2,900
20-52-3160-6216	PROGRAM SUPPLIES/EXPENSES	50
20-52-3160-6221	TRANSPORTATION	850
TOTAL TRIPS		3,800
MARTIAL ARTS/SELF DEFENSE		
20-52-3190-6020	INSTRUCTORS/SUPERVISORS	1,540
20-52-3190-6216	PROGRAM SUPPLIES	80
TOTAL MARTIAL ARTS/SELF DEFENSE		1,620
TOTAL PROGRAMS - ADULT		5,857
PROGRAMS - NATURE		
EXPENSES		
SNOWSHOE/CROSS COUNTRY SKI		
20-53-4003-6128	CONTRACTUAL INSTRUCTION	80
TOTAL SNOWSHOE/CROSS COUNTRY SKI		80
NIU SNOWBOARDING		
20-53-4004-6128	CONTRACTUAL INSTRUCTION	480
TOTAL NIU SNOWBOARDING		480
GEOCACHING		
20-53-4005-6128	CONTRACTUAL INSTRUCTION	40
TOTAL GEOCACHING		40
ECO EXPLORERS		
20-53-4006-6216	PROGRAM SUPPLIES/EXPENSES	10
TOTAL ECO EXPLORERS		10
WOODWORKING		
20-53-4007-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL WOODWORKING		300
NATURE PHOTOGRAPHY		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - NATURE EXPENSES		
NATURE PHOTOGRAPHY		
20-53-4008-6216	PROGRAM SUPPLIES/EXPENSES	10
		-----
TOTAL NATURE PHOTOGRAPHY		10
GREEN HOUSE STUDY		
20-53-4009-6216	PROGRAM SUPPLIES/EXPENSES	150
		-----
TOTAL GREEN HOUSE STUDY		150
TOTAL PROGRAMS - NATURE		1,070
PROGRAMS - ADULT ATHLETIC LEAG EXPENSES		
PAYROLL EXPENSES		
20-54-0002-6101	SOCIAL SECURITY EXPENSE	343
20-54-0002-6102	MEDICARE EXPENSE	80
		-----
TOTAL PAYROLL EXPENSES		423
VOLLEYBALL LEAGUES		
20-54-9001-6020	INSTRUCTORS/SUPERVISORS	4,119
20-54-9001-6216	PROGRAM SUPPLIES	600
		-----
TOTAL VOLLEYBALL LEAGUES		4,719
BASKETBALL LEAGUE		
20-54-9005-6020	INSTRUCTORS/SUPERVISORS	1,200
20-54-9005-6216	PROGRAM SUPPLIES/EXPENSES	150
		-----
TOTAL BASKETBALL LEAGUE		1,350
PICKLEBALL		
20-54-9006-6020	INSTRUCTORS/SUPERVISORS	210
20-54-9006-6216	PROGRAM SUPPLIES/EXPENSES	150
		-----
TOTAL PICKLEBALL		360
TOTAL PROGRAMS - ADULT ATHLETIC LEAG		6,852

PROGRAMS - YOUTH ATHLETICS  
EXPENSES  
PAYROLL EXPENSES



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS		
EXPENSES		
PAYROLL EXPENSES		
20-55-0002-6101	SOCIAL SECURITY EXPENSE	242
20-55-0002-6102	MEDICARE EXPENSE	56
TOTAL PAYROLL EXPENSES		298
ALL STAR SPORTS JUNIOR PROGRAM		
20-55-5002-6128	CONTRACTUAL INSTRUCTION	17,500
TOTAL ALL STAR SPORTS JUNIOR PROGRAM		17,500
ALL STAR SPORTS SKILLS PROGRAM		
20-55-5007-6128	CONTRACTUAL INSTRUCTION	4,200
TOTAL ALL STAR SPORTS SKILLS PROGRAM		4,200
GYMNASTICS		
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	1,870
TOTAL GYMNASTICS		1,870
TENNIS CAMP		
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	926
TOTAL TENNIS CAMP		926
BASEBALL CAMP		
20-55-5015-6128	CONTRACTUAL INSTRUCTION	1,700
TOTAL BASEBALL CAMP		1,700
SOCCER CAMP		
20-55-5016-6128	CONTRACTUAL INSTRUCTION	2,800
TOTAL SOCCER CAMP		2,800
BASKETBALL CAMP		
20-55-5019-6128	CONTRACTUAL INSTRUCTION	320
TOTAL BASKETBALL CAMP		320
MISC SPORTS CAMPS		
20-55-5026-6020	INSTRUCTORS/SUPERVISORS	1,100

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - YOUTH ATHLETICS		
EXPENSES		
MISC SPORTS CAMPS		
20-55-5026-6128	CONTRACTUAL INSTRUCTION	4,500
20-55-5026-6216	PROGRAM SUPPLIES/EXPENSES	350
TOTAL MISC SPORTS CAMPS		5,950
BASKETBALL LEAGUE		
20-55-5027-6020	INSTRUCTORS/SUPERVISORS	1,008
20-55-5027-6128	CONTRACTUAL	1,260
20-55-5027-6216	PROGRAM SUPPLIES/EXPENSES	2,000
TOTAL BASKETBALL LEAGUE		4,268
TOTAL PROGRAMS - YOUTH ATHLETICS		39,832
PROGRAMS - FITNESS		
EXPENSES		
PAYROLL EXPENSES		
20-56-0002-6101	SOCIAL SECURITY EXPENSE	800
20-56-0002-6102	MEDICARE EXPENSE	187
TOTAL PAYROLL EXPENSES		987
CARDIO GROUP FITNESS PROGRAMS		
20-56-6201-6020	INSTRUCTORS	1,200
TOTAL CARDIO GROUP FITNESS PROGRAMS		1,200
CIRCUIT TRAINING		
20-56-6202-6020	INSTRUCTORS/SUPERVISORS	250
TOTAL CIRCUIT TRAINING		250
STRENGTH GROUP FITNESS PROGRAM		
20-56-6204-6020	INSTRUCTORS/SUPERVISORS	5,200
20-56-6204-6216	PROGRAM SUPPLIES	150
TOTAL STRENGTH GROUP FITNESS PROGRAM		5,350
YOGA/PILATES		
20-56-6205-6020	INSTRUCTORS/SUPERVISORS	5,500
TOTAL YOGA/PILATES		5,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - FITNESS		
TAI CHI		
20-56-6206-6020	INSTRUCTORS/SUPERVISORS	750
TOTAL TAI CHI		750
TOTAL PROGRAMS - FITNESS		14,037
PROGRAMS - EARLY CHILDHOOD EXPENSES		
PAYROLL EXPENSES		
20-57-0002-6101	SOCIAL SECURITY EXPENSE	13
20-57-0002-6102	MEDICARE EXPENSE	3
TOTAL PAYROLL EXPENSES		16
FAMILY PROGRAMS		
20-57-7180-6020	INSTRUCTORS/SUPERVISORS	214
20-57-7180-6216	PROGRAM/SUPPLIES EXPENSES	50
TOTAL FAMILY PROGRAMS		264
TOTAL PROGRAMS - EARLY CHILDHOOD		280
PROGRAMS - DANCE EXPENSES		
PAYROLL EXPENSES		
20-59-0002-6101	SOCIAL SECURITY EXPENSE	87
20-59-0002-6102	MEDICARE EXPENSE	20
TOTAL PAYROLL EXPENSES		107
YOUTH HIP HOP/JAZZ		
20-59-8053-6020	INSTRUCTORS/SUPERVISORS	544
TOTAL YOUTH HIP HOP/JAZZ		544
YOUTH DANCE OTHER		
20-59-8056-6020	INSTRUCTORS/SUPERVISORS	856
20-59-8056-6216	PROGRAMS SUPPLIES/EXPENSES	100
TOTAL YOUTH DANCE OTHER		956
TOTAL PROGRAMS - DANCE		1,607

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS		
EXPENSES		
PAYROLL EXPENSES		
20-60-0002-6101	SOCIAL SECURITY EXPENSE	42
20-60-0002-6102	MEDICARE EXPENSE	10
TOTAL PAYROLL EXPENSES		52
COOKIES WITH SANTA EXPENSES		
20-60-9501-6128	CONTRACTUAL INSTRUCTION	200
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	300
TOTAL COOKIES WITH SANTA EXPENSES		500
BREAKFAST WITH BUNNY EXPENSES		
20-60-9502-6020	INSTRUCTORS/SUPERVISORS	120
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	400
TOTAL BREAKFAST WITH BUNNY EXPENSES		520
DADDY DAUGHTER DANCE EXPENSES		
20-60-9503-6020	INSTRUCTORS/SUPERVISORS	50
20-60-9503-6128	CONTRACTUAL INSTRUCTION	375
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	1,000
TOTAL DADDY DAUGHTER DANCE EXPENSES		1,425
MOTHER SON SPORTS NIGHT EXP		
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	90
20-60-9504-6216	PROGRAM SUPPLIES/EXPENSES	600
TOTAL MOTHER SON SPORTS NIGHT EXP		690
FLASHLIGHT EGG HUNT		
20-60-9510-6020	INSTRUCTORS/SUPERVISORS	90
20-60-9510-6128	CONTRACTUAL INSTRUCTION	250
20-60-9510-6216	PROGRAM SUPPLIES/EXPENSES	60
TOTAL FLASHLIGHT EGG HUNT		400
SUPERHERO CHALLENGE		
20-60-9514-6128	CONTRACTUAL INSTRUCTION	150
20-60-9514-6216	PROGRAM SUPPLIES/EXPENSES	760
TOTAL SUPERHERO CHALLENGE		910
COMMUNITY HEALTH FAIRS		

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - SPECIAL EVENTS		
EXPENSES		
COMMUNITY HEALTH FAIRS		
20-60-9515-6216	PROGRAM SUPPLIES/EXPENSES	750
TOTAL COMMUNITY HEALTH FAIRS		750
WINTER WALK		
20-60-9517-6020	INSTRUCTORS/SUPERVISORS	200
20-60-9517-6216	PROGRAM SUPPLIES/EXPENSES	40
TOTAL WINTER WALK		240
GYM JAM		
20-60-9520-6020	INSTRUCTORS/SUPERVISORS	60
20-60-9520-6128	CONTRACTUAL INSTRUCTION/SERVIC	350
20-60-9520-6216	PROGRAM/SUPPLIES/EXPENSE	150
TOTAL GYM JAM		560
THANKSGIVING WEEKEND SHOOTOUT		
20-60-9522-6020	INSTRUCTORS/SUPERVISORS	60
20-60-9522-6216	PROGRAM/SUPPLIES/EXPENSE	75
TOTAL THANKSGIVING WEEKEND SHOOTOUT		135
DOG PARK EVENTS		
20-60-9524-6128	CONTRACTUAL INSTRUCTION	200
20-60-9524-6216	PROGRAM SUPPLIES/EXPENSES	50
20-60-9524-6230	CONCESSIONS SUPPLIES	45
TOTAL DOG PARK EVENTS		295
JUNK IN YOUR TRUNK		
20-60-9526-6216	PROGRAM/SUPPLIES/EXPENSE	300
TOTAL JUNK IN YOUR TRUNK		300
CROSS-PARK CHALLENGE		
20-60-9527-6230	CONCESSIONS SUPPLIES	100
TOTAL CROSS-PARK CHALLENGE		100
TOTAL PROGRAMS - SPECIAL EVENTS		6,877

PROGRAMS - COMMUNITY EVENTS  
EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
PROGRAMS - COMMUNITY EVENTS		
PAYROLL EXPENSES		
20-61-0002-6101	SOCIAL SECURITY EXPENSE	50
20-61-0002-6102	MEDICARE EXPENSE	12
TOTAL PAYROLL EXPENSES		62
SUMMER CONCERTS EXPENSES		
20-61-9400-6020	INSTRUCTORS/SUPERVISORS	600
20-61-9400-6128	CONTRACTUAL INSTRUCTION	5,000
20-61-9400-6216	PROGRAM SUPPLIES/EXPENSES	25
20-61-9400-6230	CONCESSION SUPPLIES	1,622
TOTAL SUMMER CONCERTS EXPENSES		7,247
MOVIES IN THE PARK		
20-61-9401-6210	LICENSES	375
20-61-9401-6216	PROGRAM SUPPLIES/EXPENSES	100
20-61-9401-6230	CONCESSION SUPPLIES	50
TOTAL MOVIES IN THE PARK		525
PARK PRIDE DAY		
20-61-9403-6020	INSTRUCTORS/SUPERVISORS	60
20-61-9403-6216	PROGRAM SUPPLIES/EXPENSES	20
TOTAL PARK PRIDE DAY		80
GHOST STORIES		
20-61-9404-6020	INSTRUCTORS/SUPERVISORS	150
20-61-9404-6128	CONTRACTUAL INSTRUCTION	1,500
TOTAL GHOST STORIES		1,650
TOTAL PROGRAMS - COMMUNITY EVENTS		9,564
BROCHURE EXPENSES		
ADMINISTRATIVE EXPENSES		
20-65-0004-6202	POSTAGE	5,000
20-65-0004-6203	PRINTING & PUBLICATIONS	20,500
TOTAL ADMINISTRATIVE EXPENSES		25,500
TOTAL BROCHURE		25,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
WEIGHT ROOM EXPENSES		
WAGES		
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	3,000
TOTAL WAGES		3,000
PAYROLL EXPENSES		
20-70-0002-6101	SOCIAL SECURITY EXPENSE	186
20-70-0002-6102	MEDICARE EXPENSE	44
TOTAL PAYROLL EXPENSES		230
ADMINISTRATIVE EXPENSES		
20-70-0004-6207	EDUCATION & TRAINING	360
20-70-0004-6215	BRAND/IMAGE/UNIFORMS	100
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	1,500
TOTAL ADMINISTRATIVE EXPENSES		1,960
CONTRACTED SERVICES		
20-70-0005-6307	EQUIPMENT MAINTENANCE	3,000
20-70-0005-6315	GRADUATE ASSISTANTS	20,000
TOTAL CONTRACTED SERVICES		23,000
MAINTENANCE		
20-70-0006-6400	SMALL EQUIPMENT PURCHASE	350
TOTAL MAINTENANCE		350
MATERIALS & SUPPLIES		
20-70-0007-6500	MISCELLANEOUS	250
20-70-0007-6510	JANITORIAL	2,000
TOTAL MATERIALS & SUPPLIES		2,250
COST OF GOODS SOLD		
20-70-0008-6660	PROMO ITEMS	100
TOTAL COST OF GOODS SOLD		100
TOTAL WEIGHT ROOM		30,890

COMMUNITY CENTER  
EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
COMMUNITY CENTER		
WAGES		
20-75-0001-6021	CUSTOMER SERVICE STAFF	90,341
		-----
TOTAL WAGES		90,341
PAYROLL EXPENSES		
20-75-0002-6100	IMRF EXPENSE	2,494
20-75-0002-6101	SOCIAL SECURITY EXPENSE	5,601
20-75-0002-6102	MEDICARE EXPENSE	1,310
		-----
TOTAL PAYROLL EXPENSES		9,405
ADMINISTRATIVE EXPENSES		
20-75-0004-6200	OFFICE SUPPLIES	650
20-75-0004-6201	OFFICE EQUIPMENT	3,000
20-75-0004-6215	UNIFORMS	650
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	2,500
		-----
TOTAL ADMINISTRATIVE EXPENSES		6,800
CONTRACTED SERVICES		
20-75-0005-6300	BUILDINGS MAINT SERVICES	13,000
20-75-0005-6301	RAG & RUG	2,000
20-75-0005-6302	REFUSE REMOVAL	2,100
20-75-0005-6307	EQUIPMENT MAINTENANCE	3,500
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	6,800
		-----
TOTAL CONTRACTED SERVICES		27,400
MAINTENANCE		
20-75-0006-6401	BUILDINGS	8,000
		-----
TOTAL MAINTENANCE		8,000
MATERIALS & SUPPLIES		
20-75-0007-6500	MISCELLANEOUS	5,000
20-75-0007-6510	JANITORIAL	2,835
20-75-0007-6513	FIRST AID	200
20-75-0007-6514	SAFETY	1,000
20-75-0007-6518	ID SUPPLIES	575
20-75-0007-6555	KITCHEN SUPPLIES	85
		-----
TOTAL MATERIALS & SUPPLIES		9,695
COST OF GOODS SOLD		



FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
COMMUNITY CENTER		
EXPENSES		
COST OF GOODS SOLD		
20-75-0008-6650	VENDING SUPPLIES	1,000
		-----
TOTAL COST OF GOODS SOLD		1,000
UTILITIES		
20-75-0009-6702	ELECTRICITY	52,000
20-75-0009-6703	GAS	4,000
20-75-0009-6704	WATER/SEWER	5,000
20-75-0009-6705	CABLE/SATELLITE	4,550
		-----
TOTAL UTILITIES		65,550
INSURANCE		
20-75-0010-6801	HEALTH INSURANCE PREMIUMS	10,776
		-----
TOTAL INSURANCE		10,776
TOTAL COMMUNITY CENTER		228,967

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,482,984
TOTAL FUND EXPENSES		1,443,805
FUND SURPLUS (DEFICIT)		39,179

FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
21-10-0000-3010	DONATIONS	2,500
21-10-0000-3012	DONATIONS-LEAF A LEGACY	24,000
		-----
TOTAL REVENUE		26,500
TOTAL REVENUES: ADMINISTRATION		26,500
EXPENSES		
MISCELLANEOUS		
21-10-0011-6851	DONOR RESTRICTED PROJECTS	2,500
21-10-0011-6860	OPERATING TRANSFER TO	24,000
		-----
TOTAL MISCELLANEOUS		26,500
TOTAL ADMINISTRATION		26,500

FUND: DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		26,500
TOTAL FUND EXPENSES		26,500
FUND SURPLUS (DEFICIT)		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
22-10-0000-3001	REAL ESTATE TAXES CURRENT	216,000
		-----
TOTAL REVENUE		216,000
TOTAL REVENUES: ADMINISTRATION		216,000
EXPENSES		
MISCELLANEOUS		
22-10-0011-6855	KSRA OPERATIONS	108,000
22-10-0011-6860	OPERATING TRANSFER TO	108,000
		-----
TOTAL MISCELLANEOUS		216,000
TOTAL ADMINISTRATION		216,000

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		216,000
TOTAL FUND EXPENSES		216,000
FUND SURPLUS (DEFICIT)		0

FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
23-10-0000-3001	REAL ESTATE TAXES CURRENT	60,000
		-----
TOTAL REVENUE		60,000
TOTAL REVENUES: ADMINISTRATION		60,000
EXPENSES		
INSURANCE		
23-10-0010-6800	UNEMPLOYMENT	3,000
23-10-0010-6805	WORKERS COMP INSURANCE	25,604
23-10-0010-6806	GENERAL LIABILITY INSURANCE	32,211
		-----
TOTAL INSURANCE		60,815
TOTAL ADMINISTRATION		60,815

FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		60,000
TOTAL FUND EXPENSES		60,815
FUND SURPLUS (DEFICIT)		(815)



FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
24-10-0000-3001	REAL ESTATE TAXES CURRENT	14,500
		-----
TOTAL REVENUE		14,500
TOTAL REVENUES: ADMINISTRATION		14,500
EXPENSES		
PROFESSIONAL SERVICES		
24-10-0003-6122	AUDIT SERVICES	15,000
		-----
TOTAL PROFESSIONAL SERVICES		15,000
TOTAL ADMINISTRATION		15,000

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		14,500
TOTAL FUND EXPENSES		15,000
FUND SURPLUS (DEFICIT)		(500)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
ADMINISTRATION		
EXPENSES		
MAINTENANCE		
25-10-0006-6406	BRIDGES/ROADS	74,000
		-----
TOTAL MAINTENANCE		74,000
TOTAL ADMINISTRATION		74,000

FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		74,000
FUND SURPLUS (DEFICIT)		(74,000)

FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
26-10-0000-3001	REAL ESTATE TAXES CURRENT	5,000
26-10-0000-3022	TRANSFERS FROM OTHER FUNDS	316
		-----
TOTAL REVENUE		5,316
TOTAL REVENUES: ADMINISTRATION		5,316
EXPENSES		
WAGES		
26-10-0001-6002	WAGES - PART TIME	4,500
		-----
TOTAL WAGES		4,500
PAYROLL EXPENSES		
26-10-0002-6101	SOCIAL SECURITY EXPENSE	279
26-10-0002-6102	MEDICARE EXPENSE	65
		-----
TOTAL PAYROLL EXPENSES		344
TOTAL ADMINISTRATION		4,844

FUND: PARK POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		5,316
TOTAL FUND EXPENSES		4,844
FUND SURPLUS (DEFICIT)		472

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
27-10-0000-3001	REAL ESTATE TAXES CURRENT	100,000
		-----
TOTAL REVENUE		100,000
TOTAL REVENUES: ADMINISTRATION		100,000
EXPENSES		
MISCELLANEOUS		
27-10-0011-6860	OPERATING TRANSFER TO	100,000
		-----
TOTAL MISCELLANEOUS		100,000
TOTAL ADMINISTRATION		100,000

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		100,000
TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
28-10-0000-3001	REAL ESTATE TAXES CURRENT	112,000
		-----
TOTAL REVENUE		112,000
TOTAL REVENUES: ADMINISTRATION		112,000
EXPENSES		
MISCELLANEOUS		
28-10-0011-6860	OPERATING TRANSFER TO	112,000
		-----
TOTAL MISCELLANEOUS		112,000
TOTAL ADMINISTRATION		112,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		112,000
TOTAL FUND EXPENSES		112,000
FUND SURPLUS (DEFICIT)		0

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
BEGINNING BALANCE		0
CLUBHOUSE CONCESSIONS		
REVENUES		
REVENUE		
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	4,370
30-30-0000-3050	MARKETING INCOME	2,500
30-30-0000-4359	SALES TAX COLLECTED	8,300
30-30-0000-4500	BREAKFAST SANDWICHES	575
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	350
30-30-0000-4502	COLD SANDWICHES	500
30-30-0000-4503	BURGERS	2,750
30-30-0000-4505	HOT DOGS, BRATS	9,000
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,500
30-30-0000-4507	APPETIZERS	1,750
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	850
30-30-0000-4509	PRETZELS	30
30-30-0000-4510	NACHOS & CHEESE	120
30-30-0000-4512	CHIPS	2,000
30-30-0000-4513	COLD SNACKS	100
30-30-0000-4514	CANDY & GUM	1,550
30-30-0000-4520	FOUNTAIN DRINKS	3,200
30-30-0000-4521	POP, GATORADE, WATER	10,300
30-30-0000-4522	HOT DRINKS	350
30-30-0000-4524	BEER	33,400
30-30-0000-4525	SPECIALTY DRINKS	1,275
30-30-0000-4526	MIXED DRINKS	13,000
30-30-0000-4527	SMOOTHIES	10
30-30-0000-4528	WINE	350
TOTAL REVENUE		98,130
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		98,130

BEVERAGE CART  
 REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
REVENUE		
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	400
30-31-0000-4359	SALES TAX COLLECTED	980
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	4
30-31-0000-4503	BURGERS	12
30-31-0000-4505	HOT DOGS, BRATS	90
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	75
30-31-0000-4512	CHIPS	220
30-31-0000-4514	CANDY & GUM	145

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEVERAGE CART		
REVENUES		
REVENUE		
30-31-0000-4521	POP, GATORADE, WATER	1,100
30-31-0000-4522	HOT DRINKS	25
30-31-0000-4524	BEER	5,400
30-31-0000-4525	SPECIALTY DRINKS	315
30-31-0000-4526	MIXED DRINKS	2,398
30-31-0000-4528	WINE	20
		-----
TOTAL REVENUE		11,184
TOTAL REVENUES: BEVERAGE CART		11,184

SPORTS COMPLEX CONCESSIONS		
REVENUES		
REVENUE		
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	996
30-33-0000-4359	SALES TAX COLLECTED	4,615
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	300
30-33-0000-4503	BURGERS	4,800
30-33-0000-4505	HOT DOGS, BRATS	6,700
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	1,200
30-33-0000-4509	PRETZELS	5,000
30-33-0000-4510	NACHOS & CHEESE	3,500
30-33-0000-4511	POPCORN	2,500
30-33-0000-4512	CHIPS	1,500
30-33-0000-4513	COLD SNACKS	300
30-33-0000-4514	CANDY & GUM	5,500
30-33-0000-4516	ICE CREAM	1,400
30-33-0000-4520	FOUNTAIN DRINKS	2,400
30-33-0000-4521	POP, GATORADE, WATER	10,000
30-33-0000-4522	HOT DRINKS	1,000
30-33-0000-4523	JUICE BOXES	55
		-----
TOTAL REVENUE		51,766
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		51,766

CATERING		
REVENUES		
REVENUE		
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	105

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
CATERING REVENUES		
REVENUE		
30-35-0000-4359	SALES TAX COLLECTED	900
30-35-0000-4530	CATERING - FOOD	5,000
30-35-0000-4531	CATERING - BAR	4,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	7,000
		-----
TOTAL REVENUE		17,005
TOTAL REVENUES: CATERING		17,005
CLUBHOUSE CONCESSIONS EXPENSES		
WAGES		
30-30-0001-6040	CONCESSIONS MANAGER	22,100
30-30-0001-6041	CONCESSIONS STAFF	13,783
		-----
TOTAL WAGES		35,883
PAYROLL EXPENSES		
30-30-0002-6100	IMRF EXPENSE	1,832
30-30-0002-6101	SOCIAL SECURITY EXPENSE	2,225
30-30-0002-6102	MEDICARE EXPENSE	520
		-----
TOTAL PAYROLL EXPENSES		4,577
ADMINISTRATIVE EXPENSES		
30-30-0004-6200	OFFICE SUPPLIES	100
30-30-0004-6207	EDUCATION & TRAINING	250
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	3,100
30-30-0004-6211	TRAVEL EXPENSE	100
30-30-0004-6215	UNIFORMS	300
		-----
TOTAL ADMINISTRATIVE EXPENSES		3,850
CONTRACTED SERVICES		
30-30-0005-6300	BUILDINGS MAINT SERVICES	350
30-30-0005-6302	REFUSE REMOVAL	800
30-30-0005-6307	EQUIPMENT MAINTENANCE	500
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	1,200
		-----
TOTAL CONTRACTED SERVICES		2,850
MAINTENANCE		

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
CLUBHOUSE CONCESSIONS		
EXPENSES		
MAINTENANCE		
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	300
30-30-0006-6401	BUILDINGS	25
30-30-0006-6409	GOLF CARTS	25
		-----
TOTAL MAINTENANCE		350
MATERIALS & SUPPLIES		
30-30-0007-6500	MISCELLANEOUS	500
30-30-0007-6510	JANITORIAL	500
30-30-0007-6550	PAPER/PLASTIC	1,200
30-30-0007-6551	CLEANING - CONCESSIONS	320
		-----
TOTAL MATERIALS & SUPPLIES		2,520
COST OF GOODS SOLD		
30-30-0008-6610	BREAKFAST SANDWICHES	70
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	40
30-30-0008-6612	COLD SANDWICHES	200
30-30-0008-6613	BURGERS	1,400
30-30-0008-6615	HOT DOGS, BRATS	2,700
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	800
30-30-0008-6617	APPETIZERS	1,000
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	350
30-30-0008-6622	CHIPS	900
30-30-0008-6623	COLD SNACKS	100
30-30-0008-6624	CANDY & GUM	650
30-30-0008-6629	CONDIMENTS	700
30-30-0008-6630	FOUNTAIN DRINKS	3,700
30-30-0008-6631	POP, GATORADE, WATER	4,000
30-30-0008-6632	HOT DRINKS	40
30-30-0008-6634	BEER	11,000
30-30-0008-6635	SPECIALTY DRINKS	350
30-30-0008-6636	MIXED DRINKS	4,200
30-30-0008-6638	WINE	250
		-----
TOTAL COST OF GOODS SOLD		32,450
UTILITIES		
30-30-0009-6700	TELEPHONE	900
30-30-0009-6701	CELLULAR PHONE	195
30-30-0009-6702	ELECTRICITY	1,100
30-30-0009-6703	GAS	350

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
CLUBHOUSE CONCESSIONS		
EXPENSES		
UTILITIES		
30-30-0009-6705	CABLE/SATELLITE	1,020
		-----
TOTAL UTILITIES		3,565
INSURANCE		
30-30-0010-6801	HEALTH INSURANCE PREMIUMS	6,492
		-----
TOTAL INSURANCE		6,492
MISCELLANEOUS		
30-30-0011-6852	SALES TAX	8,100
		-----
TOTAL MISCELLANEOUS		8,100
TOTAL CLUBHOUSE CONCESSIONS		100,637
BEVERAGE CART		
EXPENSES		
WAGES		
30-31-0001-6041	CONCESSIONS STAFF	5,700
		-----
TOTAL WAGES		5,700
PAYROLL EXPENSES		
30-31-0002-6101	SOCIAL SECURITY EXPENSE	353
30-31-0002-6102	MEDICARE EXPENSE	83
		-----
TOTAL PAYROLL EXPENSES		436
CONTRACTED SERVICES		
30-31-0005-6310	CREDIT CARD SYSTEM EXPENSE	100
		-----
TOTAL CONTRACTED SERVICES		100
COST OF GOODS SOLD		
30-31-0008-6611	DONUTS, ROLLS, MUFFINS	2
30-31-0008-6613	BURGERS	5
30-31-0008-6615	HOT DOGS, BRATS	24
30-31-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	23
30-31-0008-6622	CHIPS	77
30-31-0008-6624	CANDY & GUM	56

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEVERAGE CART EXPENSES		
COST OF GOODS SOLD		
30-31-0008-6631	POP, GATORADE, WATER	379
30-31-0008-6632	HOT DRINKS	5
30-31-0008-6634	BEER	1,386
30-31-0008-6635	SPECIALTY DRINKS	113
30-31-0008-6636	MIXED DRINKS	610
30-31-0008-6638	WINE	11
		-----
TOTAL COST OF GOODS SOLD		2,691
MISCELLANEOUS		
30-31-0011-6852	SALES TAX	960
		-----
TOTAL MISCELLANEOUS		960
TOTAL BEVERAGE CART		9,887

SPORTS COMPLEX CONCESSIONS EXPENSES		
WAGES		
30-33-0001-6041	CONCESSIONS STAFF	14,186
		-----
TOTAL WAGES		14,186
PAYROLL EXPENSES		
30-33-0002-6101	SOCIAL SECURITY EXPENSE	880
30-33-0002-6102	MEDICARE EXPENSE	206
		-----
TOTAL PAYROLL EXPENSES		1,086
ADMINISTRATIVE EXPENSES		
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	300
		-----
TOTAL ADMINISTRATIVE EXPENSES		300
CONTRACTED SERVICES		
30-33-0005-6300	CONTRACTED SERVICES	500
30-33-0005-6307	EQUIPMENT MAINTENANCE	200
30-33-0005-6310	CREDIT CARD SYSTEM EXPENSE	350
		-----
TOTAL CONTRACTED SERVICES		1,050

MAINTENANCE



FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
SPORTS COMPLEX CONCESSIONS		
EXPENSES		
MAINTENANCE		
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	250
30-33-0006-6401	BUILDINGS	300
TOTAL MAINTENANCE		550
MATERIALS & SUPPLIES		
30-33-0007-6510	JANITORIAL	150
30-33-0007-6550	PAPER/PLASTIC	1,000
30-33-0007-6551	CLEANING - CONCESSIONS	100
TOTAL MATERIALS & SUPPLIES		1,250
COST OF GOODS SOLD		
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	96
30-33-0008-6613	BURGERS	1,400
30-33-0008-6615	HOT DOGS, BRATS	2,000
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	450
30-33-0008-6619	PRETZELS	1,300
30-33-0008-6620	NACHOS & CHEESE	1,200
30-33-0008-6621	POPCORN	300
30-33-0008-6622	CHIPS	900
30-33-0008-6623	COLD SNACKS	50
30-33-0008-6624	CANDY & GUM	2,010
30-33-0008-6626	ICE CREAM	255
30-33-0008-6629	CONDIMENTS	150
30-33-0008-6630	FOUNTAIN DRINKS	810
30-33-0008-6631	POP, GATORADE, WATER	3,877
30-33-0008-6633	JUICE BOXES	10
TOTAL COST OF GOODS SOLD		14,808
UTILITIES		
30-33-0009-6702	ELECTRICITY	1,500
TOTAL UTILITIES		1,500
MISCELLANEOUS		
30-33-0011-6852	SALES TAX	4,500
TOTAL MISCELLANEOUS		4,500
TOTAL SPORTS COMPLEX CONCESSIONS		39,230

CATERING  
EXPENSES

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
CATERING		
WAGES		
30-35-0001-6041	CONCESSIONS STAFF	1,500
		-----
TOTAL WAGES		1,500
PAYROLL EXPENSES		
30-35-0002-6101	SOCIAL SECURITY EXPENSE	93
30-35-0002-6102	MEDICARE EXPENSE	22
		-----
TOTAL PAYROLL EXPENSES		115
CONTRACTED SERVICES		
30-35-0005-6310	CREDIT CARD SYSTEM EXPENSE	75
		-----
TOTAL CONTRACTED SERVICES		75
MATERIALS & SUPPLIES		
30-35-0007-6500	MISC	200
		-----
TOTAL MATERIALS & SUPPLIES		200
COST OF GOODS SOLD		
30-35-0008-6640	CATERING COSTS	4,000
		-----
TOTAL COST OF GOODS SOLD		4,000
MISCELLANEOUS		
30-35-0011-6852	SALES TAX	830
		-----
TOTAL MISCELLANEOUS		830
TOTAL CATERING		6,720

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		178,085
TOTAL FUND EXPENSES		156,474
FUND SURPLUS (DEFICIT)		21,611

FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
32-10-0000-3015	DEVELOPER CONTRIBUTIONS	15,000
		-----
TOTAL REVENUE		15,000
TOTAL REVENUES: ADMINISTRATION		15,000
EXPENSES		
MISCELLANEOUS		
32-10-0007-6500	MISCELLANEOUS	15,000
		-----
TOTAL MISCELLANEOUS		15,000
TOTAL ADMINISTRATION		15,000

FUND: DEVELOPER CONTRIBUTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		15,000
TOTAL FUND EXPENSES		15,000
FUND SURPLUS (DEFICIT)		0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
GOLF OPERATIONS		
REVENUES		
REVENUE		
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	17,281
		-----
TOTAL REVENUE		17,281
GREENS FEES, RESIDENT		
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	135,000
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	85,000
		-----
TOTAL GREENS FEES, RESIDENT		220,000
GOLF EVENTS & MISC		
50-40-0305-4312	HANDICAP SERVICE	1,300
50-40-0305-4313	PERMANENT TEE TIMES	1,950
50-40-0305-4314	LOCKER RENTAL	250
50-40-0305-4319	LEAGUES	2,700
		-----
TOTAL GOLF EVENTS & MISC		6,200
LESSONS		
50-40-0306-4315	YOUTH LESSONS	8,500
		-----
TOTAL LESSONS		8,500
CART RENTALS		
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	12,500
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	4,800
50-40-0310-4322	18 HOLES BEFORE 2	68,000
50-40-0310-4323	18 HOLES AFTER 2	18,500
50-40-0310-4324	9 HOLES BEFORE 6	37,000
50-40-0310-4325	9 HOLES AFTER 6	7,000
50-40-0310-4327	PULL CART	1,550
		-----
TOTAL CART RENTALS		149,350
SEASON PASS, RESIDENT		
50-40-0311-4330	ADULT UNLIMITED	26,500
50-40-0311-4331	SPOUSE UNLIMITED	3,500
50-40-0311-4332	SENIOR UNLIMITED	21,500
50-40-0311-4333	JUNIOR UNLIMITED	3,500
50-40-0311-4334	ADULT WEEKDAY	4,500
50-40-0311-4336	SENIOR WEEKDAY	6,000

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
GOLF OPERATIONS		
REVENUES		
SEASON PASS, RESIDENT		
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	20,500
		-----
TOTAL SEASON PASS, RESIDENT		86,000
SEASON PASS, NONRESIDENT		
50-40-0312-4330	ADULT UNLIMITED	6,800
50-40-0312-4332	SENIOR UNLIMITED	1,700
50-40-0312-4334	ADULT WEEKDAY	315
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	4,600
		-----
TOTAL SEASON PASS, NONRESIDENT		13,415
PRO SHOP SALES		
50-40-0315-4350	GOLF BALLS	12,500
50-40-0315-4351	CLOTHING	8,000
50-40-0315-4352	CLUBS	9,000
50-40-0315-4353	CLUB REPAIR	1,600
50-40-0315-4354	GOLF BAGS	1,000
50-40-0315-4355	SHOES	2,200
50-40-0315-4356	MISCELLANEOUS	2,300
50-40-0315-4359	SALES TAX COLLECTED	2,928
		-----
TOTAL PRO SHOP SALES		39,528
TOTAL REVENUES: GOLF OPERATIONS		540,274

GOLF MAINTENANCE		
REVENUES		
REVENUE		
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	22,239
		-----
TOTAL REVENUE		22,239
TOTAL REVENUES: GOLF MAINTENANCE		22,239

GOLF OPERATIONS		
EXPENSES		
WAGES		
50-40-0001-6000	WAGES - FULL TIME	76,362
50-40-0001-6010	GOLF LESSON PERCENTAGE	24,000

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
GOLF OPERATIONS		
EXPENSES		
WAGES		
50-40-0001-6011	PRO SHOP CASHIER	21,000
50-40-0001-6012	RANGERS	7,200
50-40-0001-6013	CART HANDLERS	26,500
TOTAL WAGES		----- 155,062
PAYROLL EXPENSES		
50-40-0002-6100	IMRF EXPENSE	6,330
50-40-0002-6101	SOCIAL SECURITY EXPENSE	9,614
50-40-0002-6102	MEDICARE EXPENSE	2,248
TOTAL PAYROLL EXPENSES		----- 18,192
PROFESSIONAL SERVICES		
50-40-0003-6126	CART RENTALS	5,500
50-40-0003-6127	HANDICAP SERVICES	1,500
TOTAL PROFESSIONAL SERVICES		----- 7,000
ADMINISTRATIVE EXPENSES		
50-40-0004-6206	COMPUTER SOFTWARE	10,200
50-40-0004-6215	UNIFORMS	800
50-40-0004-6217	TROPHIES/AWARDS	250
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	2,700
TOTAL ADMINISTRATIVE EXPENSES		----- 13,950
CONTRACTED SERVICES		
50-40-0005-6307	EQUIPMENT MAINTENANCE	200
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	13,000
TOTAL CONTRACTED SERVICES		----- 13,200
MAINTENANCE		
50-40-0006-6401	BUILDINGS	1,500
50-40-0006-6409	GOLF CARTS	3,500
TOTAL MAINTENANCE		----- 5,000
MATERIALS & SUPPLIES		
50-40-0007-6500	MISCELLANEOUS	2,000
50-40-0007-6515	GAS/OIL	8,000
TOTAL MATERIALS & SUPPLIES		----- 10,000



FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
GOLF OPERATIONS		
COST OF GOODS SOLD		
50-40-0008-6600	GOLF BALLS	9,500
50-40-0008-6601	CLOTHING	6,500
50-40-0008-6602	GOLF CLUBS	7,500
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,200
50-40-0008-6604	GOLF BAGS	600
50-40-0008-6605	SHOES	1,500
50-40-0008-6606	MISCELLANEOUS GOLF	1,500
		-----
TOTAL COST OF GOODS SOLD		28,300
UTILITIES		
50-40-0009-6701	CELLULAR PHONE	300
50-40-0009-6702	ELECTRICITY	5,000
50-40-0009-6703	GAS	350
50-40-0009-6705	CABLE/SATELLITE	975
		-----
TOTAL UTILITIES		6,625
INSURANCE		
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	16,656
		-----
TOTAL INSURANCE		16,656
MISCELLANEOUS		
50-40-0011-6852	SALES TAX	2,850
		-----
TOTAL MISCELLANEOUS		2,850
TOTAL GOLF OPERATIONS		276,835
GOLF MAINTENANCE EXPENSES		
WAGES		
50-41-0001-6000	WAGES - FULL TIME	106,522
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	54,000
		-----
TOTAL WAGES		160,522
PAYROLL EXPENSES		
50-41-0002-6100	IMRF EXPENSE	10,861
50-41-0002-6101	SOCIAL SECURITY EXPENSE	9,952
50-41-0002-6102	MEDICARE EXPENSE	2,328
		-----
TOTAL PAYROLL EXPENSES		23,141

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
<b>GOLF MAINTENANCE</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
50-41-0004-6215	UNIFORMS	100
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>100</b>
<b>CONTRACTED SERVICES</b>		
50-41-0005-6300	BUILDINGS MAINT SERVICES	500
50-41-0005-6301	RAG & RUG	400
50-41-0005-6302	REFUSE REMOVAL	350
50-41-0005-6308	LANDSCAPE SERVICES	1,500
50-41-0005-6309	PORTABLE TOILET RENTAL	1,800
<b>TOTAL CONTRACTED SERVICES</b>		<b>4,550</b>
<b>MAINTENANCE</b>		
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	500
50-41-0006-6401	BUILDINGS	300
50-41-0006-6402	VEHICLES/TRACTORS	600
50-41-0006-6403	MOWERS/UTILITY VEHICLES	12,000
50-41-0006-6405	SIGNS	100
50-41-0006-6406	BRIDGES/ROADS	100
<b>TOTAL MAINTENANCE</b>		<b>13,600</b>
<b>MATERIALS &amp; SUPPLIES</b>		
50-41-0007-6500	MISCELLANEOUS	800
50-41-0007-6505	IRRIGATION/DRAINAGE	1,200
50-41-0007-6506	FERTILIZER	7,500
50-41-0007-6507	PESTICIDES	27,000
50-41-0007-6508	TOP DRESSINGS/SOILS	800
50-41-0007-6509	SAND & GRAVEL	1,300
50-41-0007-6514	SAFETY	50
50-41-0007-6515	GAS/OIL	9,000
50-41-0007-6517	GOLF COURSE ACCESSORIES	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>48,850</b>
<b>UTILITIES</b>		
50-41-0009-6700	TELEPHONE	1,350
50-41-0009-6701	CELLULAR PHONE	960
50-41-0009-6702	ELECTRICITY	6,000
50-41-0009-6703	GAS	4,000
<b>TOTAL UTILITIES</b>		<b>12,310</b>
<b>INSURANCE</b>		

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
GOLF MAINTENANCE EXPENSES		
INSURANCE		
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	33,744
		-----
TOTAL INSURANCE		33,744
TOTAL GOLF MAINTENANCE		296,817

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		562,513
TOTAL FUND EXPENSES		573,652
FUND SURPLUS (DEFICIT)		(11,139)

FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
COMMUNITY POOL		
REVENUES		
REVENUE		
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	4,302
		-----
TOTAL REVENUE		4,302
DAILY FEES, RESIDENT		
51-80-0400-4400	INDIVIDUAL	18,000
51-80-0400-4403	LATE SWIM	500
		-----
TOTAL DAILY FEES, RESIDENT		18,500
DAILY FEES, NONRESIDENT		
51-80-0401-4400	INDIVIDUAL	300
51-80-0401-4402	SENIOR 65+	50
51-80-0401-4403	LATE SWIM	100
		-----
TOTAL DAILY FEES, NONRESIDENT		450
SEASON PASS, RESIDENT		
51-80-0405-4410	INDIVIDUAL/FIRST MEMBER	20,163
51-80-0405-4413	ADDL MEMBERS	15,495
		-----
TOTAL SEASON PASS, RESIDENT		35,658
SEASON PASS, NONRESIDENT		
51-80-0406-4410	YOUTH 4-17	1,320
		-----
TOTAL SEASON PASS, NONRESIDENT		1,320
MISC PROGRAMS		
51-80-0409-4422	POOL RENTAL	1,800
51-80-0409-4427	OSCAR PROGRAM	2,140
		-----
TOTAL MISC PROGRAMS		3,940
TOTAL REVENUES: COMMUNITY POOL		64,170
SWIM LESSONS		
REVENUES		
REVENUE		
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	667
		-----
TOTAL REVENUE		667

FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
SWIM LESSONS		
MISC PROGRAMS		
51-82-0409-4426	PROGRAM FEES	350
TOTAL MISC PROGRAMS		350
SWIM LESSONS		
51-82-0410-4430	MOM AND ME	350
51-82-0410-4431	TINY TOTS	5,000
51-82-0410-4432	LEARN TO SWIM	12,000
51-82-0410-4434	PRIVATE	1,200
TOTAL SWIM LESSONS		18,550
TOTAL REVENUES: SWIM LESSONS		19,567
SPLASHPAD		
REVENUES		
REVENUE		
51-83-0000-3022	TRANSFERS FROM OTHER FUNDS	32
TOTAL REVENUE		32
DAILY FEES - RESIDENT		
51-83-0420-4400	INDIVIDUAL	12,000
TOTAL DAILY FEES - RESIDENT		12,000
MISCELLANEOUS		
51-83-0429-4422	RENTAL	1,200
51-83-0429-4428	GROUP OUTINGS	500
TOTAL MISCELLANEOUS		1,700
TOTAL REVENUES: SPLASHPAD		13,732
COMMUNITY POOL		
EXPENSES		
WAGES		
51-80-0001-6030	POOL MANAGER	10,538
51-80-0001-6031	POOL ASST. MANAGER	6,930
51-80-0001-6032	POOL FRONT DESK	6,380
51-80-0001-6033	LIFE GUARDS	37,400
TOTAL WAGES		61,248

FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
COMMUNITY POOL		
PAYROLL EXPENSES		
51-80-0002-6101	SOCIAL SECURITY EXPENSE	3,797
51-80-0002-6102	MEDICARE EXPENSE	888
		-----
TOTAL PAYROLL EXPENSES		4,685
ADMINISTRATIVE EXPENSES		
51-80-0004-6200	OFFICE SUPPLIES	225
51-80-0004-6207	EDUCATION & TRAINING	350
51-80-0004-6215	UNIFORMS	650
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	800
51-80-0004-6224	PDRMA AUDIT FEE	2,020
		-----
TOTAL ADMINISTRATIVE EXPENSES		4,045
CONTRACTED SERVICES		
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	1,700
		-----
TOTAL CONTRACTED SERVICES		1,700
MATERIALS & SUPPLIES		
51-80-0007-6500	MISCELLANEOUS	500
51-80-0007-6510	JANITORIAL	200
51-80-0007-6513	FIRST AID	400
51-80-0007-6514	SAFETY	200
		-----
TOTAL MATERIALS & SUPPLIES		1,300
TOTAL COMMUNITY POOL		72,978
AQUATICS MAINTENANCE EXPENSES		
CONTRACTED SERVICES		
51-81-0005-6300	BUILDINGS MAINT SERVICES	1,200
51-81-0005-6302	REFUSE REMOVAL	500
		-----
TOTAL CONTRACTED SERVICES		1,700
MAINTENANCE		
51-81-0006-6401	BUILDINGS	1,300
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	5,600
		-----
TOTAL MAINTENANCE		6,900
MATERIALS & SUPPLIES		

FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
AQUATICS MAINTENANCE EXPENSES		
MATERIALS & SUPPLIES		
51-81-0007-6500	MISCELLANEOUS	800
51-81-0007-6550	POOL CHEMICALS	7,000
TOTAL MATERIALS & SUPPLIES		7,800
-----		
UTILITIES		
51-81-0009-6702	ELECTRICITY	6,000
51-81-0009-6703	GAS	6,000
51-81-0009-6704	WATER/SEWER	6,500
TOTAL UTILITIES		18,500
TOTAL AQUATICS MAINTENANCE		34,900
SWIM LESSONS EXPENSES		
WAGES		
51-82-0001-6034	SWIM LESSON INSTRUCTORS	8,000
51-82-0001-6035	SWIM LESSON COORDINATOR	1,500
TOTAL WAGES		9,500
-----		
PAYROLL EXPENSES		
51-82-0002-6101	SOCIAL SECURITY EXPENSE	589
51-82-0002-6102	MEDICARE EXPENSE	138
TOTAL PAYROLL EXPENSES		727
-----		
ADMINISTRATIVE EXPENSES		
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	200
TOTAL ADMINISTRATIVE EXPENSES		200
TOTAL SWIM LESSONS		10,427
SPLASHPAD EXPENSES		
WAGES		
51-83-0001-6032	FRONT DESK	462
TOTAL WAGES		462



FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
SPLASHPAD		
PAYROLL EXPENSES		
51-83-0002-6101	SOCIAL SECURITY EXPENSE	29
51-83-0002-6102	MEDICARE EXPENSE	7
TOTAL PAYROLL EXPENSES		----- 36
ADMINISTRATIVE EXPENSES		
51-83-0004-6200	OFFICE SUPPLIES	25
51-83-0004-6216	PROGRAM SUPPLIES/EXPENSES	275
TOTAL ADMINISTRATIVE EXPENSES		----- 300
MATERIALS & SUPPLIES		
51-83-0007-6500	MISCELLANEOUS	300
51-83-0007-6513	FIRST AID	25
TOTAL MATERIALS & SUPPLIES		----- 325
TOTAL SPLASHPAD		1,123

FUND: AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		97,469
TOTAL FUND EXPENSES		119,428
FUND SURPLUS (DEFICIT)		(21,959)

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
60-10-0000-3001	REAL ESTATE TAXES CURRENT	655,000
		-----
TOTAL REVENUE		655,000
TOTAL REVENUES: ADMINISTRATION		655,000
EXPENSES		
DEBT SERVICE EXPENSES		
60-10-0015-6900	DEBT RETIREMENT INTEREST	9,345
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	639,795
		-----
TOTAL DEBT SERVICE EXPENSES		649,140
TOTAL ADMINISTRATION		649,140

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		655,000
TOTAL FUND EXPENSES		649,140
FUND SURPLUS (DEFICIT)		5,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
70-10-0000-3011	GRANT INCOME	240,300
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	100,000
70-10-0000-3030	BOND PROCEEDS	565,000
		-----
TOTAL REVENUE		905,300
TOTAL REVENUES: ADMINISTRATION		905,300
EXPENSES		
DEBT SERVICE		
70-10-0015-6900	DEBT RETIREMENT INTEREST	11,375
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	155,000
70-10-0015-6903	BOND ISSUE COSTS	11,500
		-----
TOTAL DEBT SERVICE		177,875
CAPITAL		
70-10-0020-7003	BUILDINGS & STRUCTURES	15,000
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	47,800
70-10-0020-7005	GOLF COURSE	383,300
70-10-0020-7006	AQUATICS	30,000
70-10-0020-7007	COMMUNITY CENTER	5,000
70-10-0020-7008	PARKS & GROUNDS	122,005
70-10-0020-7042	RESTON PONDS	500,000
70-10-0020-7043	NORTH GROVE	18,250
		-----
TOTAL CAPITAL		1,121,355
TOTAL ADMINISTRATION		1,299,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		905,300
TOTAL FUND EXPENSES		1,299,230
FUND SURPLUS (DEFICIT)		(393,930)

FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ADMINISTRATION		
REVENUES		
REVENUE		
71-10-0000-3011	GRANT INCOME	310,802
71-10-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	24,000
		-----
TOTAL REVENUE		334,802
TOTAL REVENUES: ADMINISTRATION		334,802
EXPENSES		
CAPITAL		
71-10-0020-7035	NORTH SPORTS COMPLEX	700,000
71-10-0020-7039	TRAIL CONNECTIONS	135,200
		-----
TOTAL CAPITAL		835,200
TOTAL ADMINISTRATION		835,200
TOTAL REVENUES		334,802
TOTAL EXPENSES		835,200
SURPLUS (DEFICIT)		(500,398)

FUND: ACTION 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		334,802
TOTAL FUND EXPENSES		835,200
FUND SURPLUS (DEFICIT)		(500,398)



FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		6,462,393
TOTAL ALL FUNDS EXPENSES		7,374,897
ALL FUNDS SURPLUS (DEFICIT)		(912,504)