

RECREATION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
	CASH BALANCE MAY 1, 2021			\$59,937 =====
	ESTIMATED REVENUES			
21301	PROPERTY TAXES	\$57,392	\$57,500	\$58,000
21349	SWIMMING POOL FEES	24,659	0	25,000
21361	CONCESSION RENT	9,732	0	9,000
21380	DONATIONS	11,872	21,750	12,000
21384	MISCELLANEOUS	0	1,450	0
21390	TRANSFER FROM GENERAL FUND	67,000	69,000	90,000
21392	GRANT PROCEEDS	0	0	0
	TOTAL REVENUE	\$170,655	\$149,700	\$194,000
	BUDGETED EXPENDITURES			
2110400	PARKS DEPARTMENT	\$81,130	\$119,175	\$127,375
2120400	SWIMMING POOL DEPARTMENT	72,727	3,300	66,850
	TOTAL BUDGETED	\$153,857	\$122,475	\$194,225
	CASH BALANCE APRIL 30, 2022			\$59,712 =====

PARKS DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
2110404	OPERATING SALARIES	\$29,885	\$34,000	\$33,000
2110412	HEALTH INSURANCE	9,625	7,875	7,875
2110418	EQUIPMENT MAINTENANCE	3,368	3,500	10,000
2110420	PROPERTY MAINTENANCE	6,403	39,150	15,000
2100425	WORKMEN'S COMPENSATION INSURANCE	1,582	1,500	1,600
2110428	BUILDING INSURANCE	791	1,200	1,200
2110429	EQUIPMENT INSURANCE	122	100	100
2110439	WATER EXPENSE	607	400	400
2110440	ELECTRICITY	6,164	8,700	9,000
2110486	OPERATING SUPPLIES	5,977	4,200	8,500
2110490	GASOLINE AND OIL	3,854	5,000	5,000
2110499	MISCELLANEOUS	102	900	700
2110504	EQUIPMENT PURCHASES	0	0	20,000
2110505	PARK IMPROVEMENTS	0	0	0
2110506	FIREWORKS DISPLAY	12,650	12,650	15,000
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	TOTAL BUDGET - PARKS DEPT.	\$81,130	\$119,175	\$127,375
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