

2024 04- Park Recreation Fund Draft

<u>REVENUE</u>	<u>2024 Budget</u>
301.000 · REAL ESTATE TAXES	
301.602 · REC TAX PROCEEDS	57,000
301.603 · REC TAX DELINQUENT	0
301.604 · EMERGENCY TAX PROCEEDS	0
Total 301.001 · REAL ESTATE TAXES	\$57,000
341.000 · INTEREST	
341.000 · INTEREST	700
Total 341.000 · INTEREST	\$700
342.000 · RENTs & ROYALTIES	
342.001 · MEMORIAL BUILDING RENTALS	25,000
342.002 · ALBRIGHTS WOODS RENTALS	0
342.003 · OTHER RENTALS	0
Total 342.000 · RENTs & ROYALTIES	\$25,000
380.000 · MISCELLANEOUS REVENUE	
380.100 · MAGISTRATE & LEGAL COLLECTION FEES	0
382.000 · MISCELLANEOUS INCOME	0
Total 380.000 · MISCELLANEOUS REVENUE	\$0
392.000 · TRANSFERS FROM OTHER FUNDS	
392.001 · TRANSFERS FROM GENERAL FUND	0
392.030 · TRANSFER FROM CAPITAL RESERVES	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	\$0
4999 · Uncategorized Income	
50000 · Cost of Goods Sold	
TOTAL REVENUE	\$82,700
<u>EXPENDITURES</u>	<u>2024 Budget</u>
402.000 · AUDITING SERVICES	
402.311 · AUDITING SERVICES	0
402.000 · AUDITING SERVICES	\$0
403.000 · TAX COLLECTION	
403.116 · COMMISSIONS - REAL ESTATE	370
403.117 · COMMISSIONS - WAGE TAX	0
403.161 · SOCIAL SECURITY - ADMIN	30
403.220 · MATERIALS & SUPPLIES	0
Total 403.000 · TAX COLLECTION	\$400
452.000 · PARTICIPANT RECREATION	
452.100 · SALARIES & WAGES - RECREATION	28,200
452.161 · SOCIAL SECURITY - RECREATION	2,350
452.162 · UNEMPLOYMENT COMP. - RECREATION	300
452.220 · MATERIALS & SUPPLIES - RECREATION	7,000
452.230 · MATERIALS & SUPPLIES - RECREATION	0
452.247 · RECREATION SUPPLIES EXPENSES	5,000
452.300 · OTHER SERVICES & CHARGES	1,000
452.313 · ENGINEERING - RECREATION	750
452.351 · PROPERTY LIABILITY INS. - RECREATION	1,200
452.361 · ELECTRICITY / MEMORIAL	15,000
452.370 · MAINTENANCE & REPAIR - RECREATION	10,000
452.371 · GRANTS APPLICATION FEES - RECREATION	0
452.740 · CAPITAL OUTLAY - RECREATION	10,000
Total 452.000 · PARTICIPANT RECREATION	\$80,800

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<u>EXPENDITURES</u>	<u>2024 Budget</u>
454.000 · PARKS & DAM	
454.361 · ELECTRICITY - PARKS & DAM	1,500
Total 454.000 · PARKS & DAM	<hr/> \$1,500
<u>EXPENDITURES</u>	<u>2024 Budget</u>
492.000 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND DEBT	0
492.030 · TRANSFER TO CAPITAL RESERVE FUND	0
Total 492.000 · INTERFUND OPERATING TRANSFERS	<hr/> \$0
TOTAL EXPENDITURES	<hr/> \$82,700