

	<b>Admin and Parks and Grounds</b>	<b>2025 FY</b>
001-01-5001	Salaries Full Time	\$431,000.00
001-01-5002	Salaries Part Time	\$5,000.00
001-01-5003	Salaries Seasonal	\$5,000.00
001-01-5030	Employee Insurances	\$27,800.00
001-18-5001	Salaries Full Time- Maintenance	\$132,000.00
001-18-5002	Salaries Part Time- Maintenance	\$50,000.00
001-18-5003	Salaries Seasonal- Maintenance	\$150,000.00
001-18-5030	Employee Insurances- Maintenance	\$49,000.00
	<b>Total</b>	<b>\$849,800.00</b>
		<b>2025 FY</b>
001-01-5130	Banking & Fees	\$8,500.00
001-01-5170	Public Relations	\$8,000.00
001-01-5171	Marketing	\$5,000.00
001-01-5310	Legal Services	\$20,000.00
001-01-5312	Professional Services	\$110,000.00
001-01-5320	Dues & Subscriptions	\$9,000.00
001-01-5321	Emp Mileage Reimb	\$500.00
001-01-5322	Employee Training & Education	\$10,000.00
001-01-5323	Board Development	\$4,000.00
001-01-5331	Equipment Rental	\$7,500.00
001-01-5332	Building Rental	\$0.00
001-01-5340	Printing	\$25,000.00
001-01-5341	Postage	\$14,500.00
001-01-5350	Advertising	\$23,000.00
001-01-5401	Electric	\$6,000.00
001-01-5402	Water/Sewer	\$5,000.00
001-01-5403	Natural Gas	\$4,000.00
001-01-5404	Communications	\$40,500.00
001-01-5405	Trash Removal	\$6,500.00
001-01-5406	Sanitation Rentals	\$0.00
001-01-5490	Other Utilities	\$1,500.00
001-01-5510	Facilities	\$5,500.00
001-01-5520	Vehicle Expense	\$5,500.00
001-01-5530	Equipment Repairs	\$15,000.00
001-01-5590	Miscellaneous Repairs	\$750.00
	<b>Total Contractual</b>	<b>\$335,250.00</b>
		<b>2025 FY</b>
001-01-5101	Program Supplies	\$100.00
001-01-5110	Grounds & Parks Oper.	\$20,000.00
001-01-5111	Trees & Plant Materials	\$4,000.00
001-01-5112	Motor Fuel & Oils	\$17,000.00
001-01-5113	Tools	\$1,800.00
001-01-5114	Paint Expense	\$3,200.00
001-01-5121	Office Supplies	\$6,500.00
001-01-5122	Computer Supplies	\$36,000.00
001-01-5123	Custodial Supplies	\$11,500.00

001-01-5160	Safety Supplies	\$4,000.00
001-01-5190	Miscellaneous Supplies	\$7,500.00
	<b>Total Commodities</b>	<b>\$111,600.00</b>
		<b>2025 FY</b>
001-01-5950	Interest Expense	\$3,684.00
001-01-8160	Principal Payments on Capital Lease	\$34,567.00
	<b>Total Debt Services</b>	<b>\$38,251.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$1,334,901.00</b>

	<b>Recreation Fund- Administration</b>	<b>2025 FY</b>
122-03-5001	Salaries Full Time	\$136,000.00
122-03-5002	Salaries Part Time	\$128,000.00
122-03-5003	Salaries Seasonal	\$70,000.00
122-03-5030	Employee Insurances	\$19,000.00
	<b>Total Personnel Service</b>	<b>\$353,000.00</b>
		<b>2025 FY</b>
122-03-5130	Banking & Fees	\$7,500.00
122-03-5331	Equipment Rental	\$7,000.00
122-03-5401	Electric - RS	\$3,500.00
122-03-5402	Water/Sewer	\$1,000.00
122-03-5403	Natural Gas	\$4,000.00
122-03-5510	Facilities	\$15,000.00
	<b>Total Contractual</b>	<b>\$38,000.00</b>
		<b>2025 FY</b>
122-03-5101	Program Supplies	\$33,000.00
122-03-5103	Special Event Supplies	\$54,000.00
<b>122-03-5190</b>	Miscellaneous Supplies	\$1,000.00
	<b>Total Commodities</b>	<b>\$88,000.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$479,000.00</b>

	<b>Recreation Fund- Willowhaven</b>	<b>2025 FY</b>
122-14-5401	Electric - WH	\$5,500.00
122-14-5406	Sanitation Rentals	\$1,000.00
122-14-5510	Facilities	\$8,000.00
	<b>Total Contractual</b>	<b>\$14,500.00</b>
		<b>2025 FY</b>
122-14-5110	Grounds & Parks Oper.	\$5,500.00
122-14-5111	Trees & Plant Materials	\$3,000.00
	<b>Total Commodities</b>	<b>\$8,500.00</b>
		<b>2025 FY</b>
122-14-5702	Capital Purchases Facilities	\$0.00
122-14-5703	Capital Purchases Grounds	\$0.00
	<b>Total Capital Outlay</b>	<b>\$0.00</b>

	<b>2025 FY</b>
<b>Total Expenditures</b>	<b>\$23,000.00</b>

	<b>Recreation Fund- Diamond Point</b>	<b>2025 FY</b>
122-15-5401	Electric	<b>\$10,000.00</b>
122-15-5402	Water/Sewer	<b>\$3,000.00</b>
122-15-5406	Sanitation Rentals	<b>\$4,000.00</b>
122-15-5510	Facilities	<b>\$3,500.00</b>
	<b>Total Contractual</b>	<b>\$20,500.00</b>
		<b>2025 FY</b>
122-15-5110	Grounds & Parks Oper.	<b>\$25,000.00</b>
122-15-5111	Trees & Plant Materials	<b>\$2,000.00</b>
	<b>Total Commodities</b>	<b>\$27,000.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$47,500.00</b>

	<b>Recreation Fund- Athletic and Fitness</b>	<b>2025 FY</b>
122-30-5330	Program Contracts	<b>\$3,000.00</b>
	<b>Total Contractual</b>	<b>\$3,000.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$3,000.00</b>

	<b>Recreation Fund- Seniors</b>	<b>2025 FY</b>
122-32-5330	Program Contracts	<b>\$6,500.00</b>
	<b>Total Contractual</b>	<b>\$6,500.00</b>
122-32-5101	Program Supplies	<b>\$3,250.00</b>
	<b>Total Commodities</b>	<b>\$3,250.00</b>
	<b>Total Expenditures</b>	<b>\$9,750.00</b>

	<b>Recreation Fund- Trips</b>	<b>2025 FY</b>
122-33-5330	Program Contracts	<b>\$5,000.00</b>
	<b>Total Contractual</b>	<b>\$5,000.00</b>
	<b>Total Expenditures</b>	<b>\$5,000.00</b>

	<b>Exploration Station</b>	<b>2025 FY</b>
123-04-5001	Salaries Full Time	<b>\$48,000.00</b>
123-04-5002	Salaries Part Time	<b>\$80,000.00</b>
123-04-5003	Salaries Seasonal	<b>\$5,000.00</b>
123-04-5030	Employee Insurances	<b>\$7,700.00</b>

	<b>Total Personnel Service</b>	<b>\$140,700.00</b>
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123-04-5185	Sales Tax	\$500.00
123-04-5331	Equipment Rental	\$3,500.00
123-04-5401	Electric - ES	\$12,000.00
123-04-5402	Water/Sewer - ES	\$3,250.00
123-04-5403	Natural Gas - ES	\$4,500.00
123-04-5510	Facilities	\$20,000.00
	<b>Total Contractual</b>	<b>\$43,750.00</b>

123-04-5102	Birthday Supplies	\$1,000.00
123-04-5103	Special Event Supplies	\$1,500.00
123-04-5150	Exhibit Supplies	\$20,000.00
123-04-5180	Non-Food Concessions - Teddy Mtn	\$5,000.00
	<b>Total Commodities</b>	<b>\$27,500.00</b>

<b>Total Expenditures</b>	<b>\$211,950.00</b>
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	<b>Perry Farm</b>	<b>2025 FY</b>
123-13-5170	Public Relations	\$500.00
123-13-5312	Professional Services	\$250.00
123-13-5350	Advertising	\$0.00
123-13-5510	Facilities	\$12,000.00
	<b>Total Contractual</b>	<b>\$12,750.00</b>

123-13-5110	Grounds & Parks Oper.	\$16,000.00
123-13-5111	Trees & Plant Materials	\$1,500.00
123-13-5121	Office Supplies	\$250.00
123-13-5150	Exhibit Supplies	\$0.00
	<b>Total Commodities</b>	<b>\$17,750.00</b>

<b>Total Expenditures</b>	<b>\$30,500.00</b>
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	<b>Paving and Lighting Fund</b>	<b>2025 FY</b>
125-06-5501	Grounds	\$2,000.00
	<b>Total Contractual</b>	<b>\$2,000.00</b>

	<b>2025 FY</b>
<b>Total Expenditures</b>	<b>\$2,000.00</b>

	Special Recreation Fund	2025 FY
126-02-5302	River Valley SRA Fees	\$175,000.00
126-02-5406	Sanitation Rentals	\$5,000.00
	Total Contractual	\$180,000.00
		2025 FY
	Total Expenditures	\$180,000.00

	<b>Audit Fund</b>	<b>2025 FY</b>
027-07-5002	Salaries Part Time	\$0.00
	<b>Total Personnel Services</b>	<b>\$0.00</b>
		<b>2025 FY</b>
027-07-5311	Audit Expense	\$12,300.00
027-07-5312	Professional Services	\$1,500.00
	<b>Total Contractual</b>	<b>\$13,800.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$13,800.00</b>

	<b>Social Security Fund</b>	<b>2025 FY</b>
047-09-5020	Social Security Tax Expense	\$86,500.00
	<b>Total</b>	<b>\$94,000.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$94,000.00</b>

	<b>Liability Insurance Fund</b>	<b>2025 FY</b>
035-11-5003	Salaries Seasonal	\$4,000.00
	<b>Total Personnel Services</b>	<b>\$4,000.00</b>
		<b>2025 FY</b>
035-11-5040	State Unemployment Taxes	\$50,000.00
035-11-5301	PDRMA Insurance	\$54,250.00
035-11-5390	Miscellaneous Services	\$3,000.00
	<b>Total Contractual</b>	<b>\$107,250.00</b>
		<b>2025 FY</b>
035-11-5160	Safety Supplies	\$400.00
	<b>Total Commodities</b>	<b>\$400.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$111,650.00</b>

	<b>Police Protection Fund</b>	<b>2025 FY</b>
014-05-5312	Professional Services	\$21,750.00
014-05-5401	Electric	\$450.00
	<b>Total Contractual</b>	<b>\$22,200.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$22,200.00</b>

	<b>IMRF Fund</b>	<b>2025 FY</b>
005-08-5010	IMRF Expense	\$75,000.00
	<b>Total</b>	<b>\$75,000.00</b>
		<b>2025 FY</b>

<b>Total Expenditures</b>	<b>\$75,000.00</b>
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	<b>Bond and Interest Fund</b>	<b>2025 FY</b>
003-10-5312	Professional Services	\$1,000.00
003-10-5370	Bond Insurance	\$0.00
003-10-5950	Interest Expense	\$81,000.00
003-10-8150	Principal Payments on Bond	\$565,000.00
003-10-9026	Payment to Escrow Bond Refunding	\$0.00
003-10-9050	Bond Issuance Costs	\$0.00
	<b>Total</b>	<b>\$647,000.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$647,000.00</b>

		<b>2025 FY</b>
002-22-5702	Capital Purchases Facilities	\$660,100.00
002-22-5710	Capital Purchases Equipment	\$0.00
002-22-5700	Repair and Maintenance	\$0.00
002-22-5950	Interest Expense	\$3,307.00
002-22-8160	Principal Payments on Capital Lease	\$32,763.00
002-22-9050	Bond Issuance Costs	\$0.00
	<b>Total</b>	<b>\$696,170.00</b>
		<b>2025 FY</b>
	<b>Total Expenditures</b>	<b>\$696,170.00</b>
	<b>Total of All Expenditures</b>	<b>\$3,986,421.00</b>