

General Fund				2022	2022 Actual	2023	2023 Actual Exp	Proposed 2024
				Appropriations	Expenses	Appropriations	Thru 11/30	Appropriations
1000	610	100	Salaries	88,000.00	78,619.37	85,380.00	75,114.83	71,960.00
1000	610	211	OPERS	16,520.00	9,122.62	12,500.00	10,743.74	13,492.50
1000	610	213	Medicare	1,770.00	944.03	1,300.00	900.56	1,799.00
1000	610	221	Medical/Hospitalization	1,500.00	1,500.00	-	-	-
1000	610	230	Workers' Compensation	1,000.00	939.00	1,000.00	-	1,000.00
1000	610	311	Accounting & Legal Fees	32,000.00	30,997.70	15,000.00	10,924.00	12,000.00
1000	610	312	Auditing Services	5,500.00	5,353.70	-	-	6,000.00
1000	610	314	Tax Collection Fees	3,500.00	3,436.33	5,030.00	5,027.88	6,000.00
1000	610	318	Training	1,000.00	1,462.50	1,470.00	1,245.00	1,000.00
1000	610	319	Other Professional Services	13,000.00	12,711.71	12,000.00	10,345.00	12,000.00
1000	610	322	Garbage/Trash Removal	6,000.00	6,385.74	6,000.00	3,198.56	5,000.00
1000	610	323	Repairs & Maintenance	14,000.00	12,814.75	14,000.00	12,453.57	10,000.00
1000	610	345	Advertising	3,500.00	3,840.77	7,500.00	6,523.28	6,500.00
1000	610	351	Electricity	10,000.00	7,779.55	10,000.00	8,042.58	9,000.00
1000	610	352	Water & Sewage	16,500.00	13,684.62	14,500.00	7,952.67	10,000.00
1000	610	353	Natural Gas	7,500.00	6,057.84	6,500.00	4,389.03	6,500.00
1000	610	359	Other Utilities	3,500.00	4,581.60	7,000.00	6,072.29	6,500.00
1000	610	360	Contracted Services	35,000.00	25,593.96	72,000.00	61,668.41	62,000.00
1000	610	389	Insurance	11,000.00	9,412.00	11,500.00	11,470.00	13,000.00
1000	610	410	Office Supplies	1,500.00	1,848.55	1,500.00	1,237.67	1,500.00
1000	610	490	Supplies & Materials	6,000.00	9,188.77	13,500.00	12,872.21	9,500.00
1000	610	519	Dues & Fees	2,000.00	789.86	1,000.00	370.00	500.00
1000	760	730	Improvement of Sites	10,000.00	12,221.84	6,000.00	6,000.08	4,000.00
1000	760	740	Machinery, Equipment & Furn	1,000.00	510.00	-	-	500.00
Total General Fund				291,290.00	259,796.81	304,680.00	256,551.36	269,751.50
Lodge Fund								
2901	610	100	Salaries	-	-	-	-	17,990.00
2901	610	323	Repairs & Maintenance	1,000.00	257.86	5,000.00	4,692.48	1,500.00
2901	610	345	Advertising	2,000.00	1,686.00	8,000.00	6,748.00	8,000.00
2901	610	351	Electricity	3,000.00	1,207.35	5,000.00	4,390.78	5,000.00
2901	610	352	Water & Sewage	4,000.00	3,048.00	5,000.00	2,220.00	3,500.00
2901	610	353	Natural Gas	4,000.00	1,055.38	8,000.00	2,989.59	3,500.00
2901	610	359	Other Utilities	-	-	-	-	-
2901	610	360	Contracted Services	27,000.00	29,600.11	63,000.00	53,314.27	78,000.00
2901	610	490	Supplies & Materials	1,000.00	1,612.19	2,000.00	3,837.87	4,000.00
2901	760	720	Buildings	8,000.00	6,737.20	12,000.00	15,252.55	7,500.00
Total Lodge Fund				50,000.00	45,204.09	108,000.00	93,445.54	128,990.00
Special Donations Revenue Fund								
2902	610	360	Contracted Services	-	-	-	-	-
2902	610	400	Supplies & Materials	-	-	1,500.00	-	3,000.00
2902	760	720	Buildings	-	-	-	-	-
Total Special Donations Revenue Fund				-	-	1,500.00	-	3,000.00
Bond Retirement Fund								
3101	610	311	Accounting and Legal Fees	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3101	610	314	Tax Collection Fees	9,000.00	7,642.14	9,000.00	10,402.20	11,000.00
3101	810	810	Principal Payments - Bonds	140,000.00	140,000.00	145,000.00	145,000.00	170,000.00
3101	830	830	Interest Payments	235,575.00	235,575.00	232,075.00	232,075.00	228,450.00
Total Bond Retirement Fund				388,325.00	386,967.14	389,825.00	391,227.20	413,200.00
Capital Improvements Fund								
4301	610	311	Accounting and Legal Fees	-	-	-	-	-
4301	610	316	Engineering Services	107,864.50	73,748.56	11,000.00	10,659.12	-
4301	610	319	Other Professional Services	-	-	-	-	-
4301	610	360	Contracted Services	200.00	1,711.25	-	-	-
4301	760	420	Operating Supplies	-	-	3,500.00	3,500.00	-
4301	760	730	Improvement of Sites	818,465.91	771,776.65	42,500.00	41,180.00	72,000.00
Total Capital Improvements Fund				926,530.41	847,236.46	57,000.00	55,339.12	72,000.00
Facility Rental Custodial Fund								
9001	TBD		Refund of Deposits	-	-	-	-	-
9001	TBD		Cleaning Contractor	-	-	-	-	-
Total Facility Rental Custodial Fund				-	-	-	-	-
Total All Funds				1,656,145.41	1,539,204.50	861,005.00	796,563.22	886,941.50

Salary Detail:

Park Administrator	Paid in Contractual Services
Office Admin.	19,950.00
Volunteer Coordinator	28,000.00
Seasonal	30,000.00
Fiscal Officer	12,000.00
	<u>89,950.00</u>

Note: 20% of all salaries and of director's contract are allocated to Lodge Fund