

Eaton Area Park & Recreation District Expenditures

Category	By Object of Expenditure	2024 Request	Account Code
Salaries & Wages	COLA 2% & up to 4% Performance Evaluation - Full Time Staff	\$46,200.00	N/A
Salaries & Wages	Personnel: Department Heads - Vacation Pay	\$25,000.00	20008 & 20009
Salaries & Wages	Salaries - Regular (Exempt Full-Time)	\$787,000.00	2000
Salaries & Wages	Salaries - Part-time - Human Resources	\$49,504.00	20007
Salaries & Wages	Salaries - Part-time - Welcome Desk and Play Place	\$218,854.00	2002
Salaries & Wages	Salaries - Part-time - Facilities (Maintenance/Grounds)	\$86,000.00	20031
Salaries & Wages	Salaries - Part-time - Facilities (Custodial)	\$70,000.00	20032
Salaries & Wages	Salaries - Part-time - Aquatics	\$236,077.00	2004
Salaries & Wages	Salaries - Part-time - Fitness	\$104,550.32	2005
Salaries & Wages	Salaries - Part-time - Special Interests (currently in EE line item 2006)		
Salaries & Wages	Salaries - Part-time - Eaton's Explorers	\$72,887.50	2006
Salaries & Wages	Salaries - Part-time - Athletics	\$98,000.00	2006ATH
Salaries & Wages	Salaries - Part-time - Active Adults		
Salaries & Wages	Salaries - Part-time - Intern (Stipend - \$2,000 per intern)	\$6,000.00	20060
Salaries & Wages	Salaries - Part-time - Rec Specialist I & II	\$0.00	200615
Benefits	Benefit Expense Allocation		2000-1
Salaries & Wages	Salaries - Overtime - Aquatics		20046
Salaries & Wages	Salaries - Overtime - Fitness		20056
Salaries & Wages	Salaries - Overtime - Sports		
Salaries & Wages	Salaries - Overtime - Guest Services		20024
Salaries & Wages	Mileage Reimbursement	\$500.00	2019
Salaries & Wages Total		\$1,800,572.82	
Personnel	Benefits: Health Insurance	\$201,552.00	2010
Personnel	Dental Insurance	\$13,728.00	2011
Personnel	Vision Insurance	\$2,964.00	2012
Personnel	Life Insurance & Long-Term Disability Insurance	\$3,795.50	2013
Personnel	Pre-Employment Expense	\$300.00	2014
Personnel	Uniforms	\$750.00	2015
Personnel	Retirement Contributions	\$25,000.00	2018
Personnel	FICA	\$137,785.00	2009
Personnel	Mental Wellness	\$6,000.00	New

Personnel Benefits		\$391,874.50	
Program Operations - EACC	Program Operations - EACC Operations	\$11,550.00	6000
Program Operations	Advertising/Marketing/Special Events	\$43,020.00	6005
Program Operations	Refunds	\$0.00	6002
Program Operations	Concessions/Merchandise	\$9,970.00	6003
Program Operations - General Recreation	Program Operations - General Recreation/Special Interests	\$20,500.00	6101
	Program Operations - Eaton's Explorers	\$23,750.00	6102
Program Operations - Youth Athletics	Program Operations - Youth Soccer	\$14,138.00	6201
	Program Operations - Youth Baseball/Softball	\$34,453.00	6202
	Program Operations - Youth Sports Misc.	\$8,554.00	6203
	Program Operations - Youth Basketball	\$10,408.00	6204
	Program Operations - Youth Football	\$1,928.00	6205
	Program Operations - Youth Volleyball	\$6,088.00	6206
Program Operations - Adult Athletics	Program Operations - Adult Softball	\$13,670	6300
	Program Operations - Adult Sports Misc.		
	Program Operations - Adult Basketball		
	Program Operations - Adult Volleyball		
Program Operations - Fitness & Active Adults	Program Operations - Fitness Operations	\$2,900.00	6401
	Program Operations - Active Adults	\$13,200.00	6402
Program Operations - Aquatics	Program Operations - Aquatics Operations	\$16,591.00	6500
Program Operations Total		\$230,720.00	
Maintenance	Bldgs Maint Supplies and Tools	\$31,300.00	6701
Maintenance	Grounds Maintenance	\$90,000.00	6702
Maintenance	Equipment (Vehicles) Maint Services	\$45,369.57	6703
Maintenance	Maintenance Contracts/Services	\$100,894.80	6704
Custodial	Custodial Supplies	\$29,000.00	6706
Maintenance	Maintenance Week Rentals/Supplies/Equipment	\$35,000.00	6708
Maintenance/Custodial Total		\$331,564.37	
Employee Training and Recognition	Conferences/Workshops	\$10,000.00	6901
Employee Training and Recognition	Training, Tuition, Travel	\$8,500.00	6902
Employee Training and Recognition	Membership Dues	\$2,500.00	6903
Employee Training and Recognition	Employee Recognition	\$2,500.00	6904
Employee Training and Recognition	Meetings	\$300.00	6905
Employee Training & Recognition Total		\$23,800.00	6900

Supplies	Pool Chemicals/Maint Supplies	\$25,000.00	6501
Supplies	Fitness Equip & Maint Supplies	\$24,850.00	6404
Supplies	Safety	\$7,150.00	6906
Supplies	Office Supplies	\$5,700.00	6004
Supplies Total		\$62,700.00	
Utilities	Electricity	\$127,619.00	7101
Utilities	Water/Sewer	\$35,121.92	7102
Utilities	Natural Gas	\$117,809.89	7103
Utilities	Phone/Internet/Cable	\$35,760.00	7104
Utilities	Printing & Copy Services	\$4,950.00	7105
Utilities	Trash/Recycling	\$7,150.00	7106
Utilities	Software	\$0.00	7107
Utilities	Bank Fees	\$4,640.00	7108
Utilities	License/Permits includes Music (BMI, ASCAP, etc.), Pandora	\$0.00	7109
Utilities Total		\$333,050.81	7100
Operating Expenses	IT	\$22,850.00	7201
Operating Expenses	Legal/HR	\$15,000.00	7202
Services - Other	Background Screening	\$3,500.00	7203
Operating Expenses	Accounting/Audit	\$40,000.00	7204
Operating Expenses	Grant Writing	\$11,000.00	7205
Operating Expenses	Postage	\$500.00	7206
Operating Expenses	Board of Directors Expenses	\$6,000.00	7207
Operating Expenses	Election	\$0.00	7208
Operating Expenses	County Treasurer's Fees	\$60,000.00	7209
Operating Expenses	Subscriptions	\$43,373.00	7210
Operating Expenses	ActiveNet Fees	\$0.00	7211
Operating Expenses	Contingency	\$0.00	7212
Operating Expenses Total		\$202,223.00	7200
Insurance	Property and Liability Insurance	\$95,000.00	7301
Insurance	Vehicle Insurance	\$1,000.00	7302
Insurance	Unemployment Insurance	\$6,000.00	2007
Insurance	Workers Comp Insurance	\$22,000.00	2008
Insurance Total		\$124,000.00	7300
Miscellaneous Expenses:	Water improvements - School District	\$0.00	7401

Miscellaneous Expenses:	Bond	\$0.00	7402
Miscellaneous Expenses:	Bond: Principal	\$806,387.50	74021
Miscellaneous Expenses:	Bond: Interest	\$806,387.50	74022
Miscellaneous Expenses Total		\$1,612,775.00	
EAPRD Expenses Total		\$5,113,280.50	

Miscellaneous Expenses: Capital Improvement	Capital Improvement Projects	\$217,000.00	7405
Miscellaneous Expenses: Capital Replacement	Capital Replacement Projects	\$265,000.00	7406

Eaton Area Park & Recreation District General Fund Budget

Category	Object of Revenue	2024 Revenue Forecast	Account Number
Program Operations - EACC	Program Operations - Silver Sneakers Memberships	\$34,500.00	4001
	Program Operations - Memberships	\$400,000.00	4002
	Program Operations - Corporate Memberships	\$14,000.00	4003
	Facility Rentals: Rooms and Pool	\$50,000.00	4004
	Facility Rentals: Athletic Fields and Gym	\$20,000.00	4005
	Drop In and Day Passes	\$150,000.00	4007
	Merchandise & Concessions	\$18,500.00	4006
	Program Operations - Partnerships	\$600.00	4008
Program Operations - General Recreation	Program Operations - General Recreation/Special Int.	\$40,000.00	4101
	Program Operations - Eaton's Explorers	\$100,000.00	4102
Program Operations - Youth Athletics	Program Operations - Youth Soccer	\$39,705.00	4201
	Program Operations - Youth Baseball/Softball	\$45,000.00	4202
	Program Operations - Youth Sports Misc.	\$30,000.00	4203
	Program Operations - Youth Basketball	\$20,000.00	4204
	Program Operations - Youth Football	\$15,000.00	4205
	Program Operations - Youth Volleyball	\$25,000.00	4206
Program Operations - Adult Athletics	Program Operations - Adult Softball	\$1,500.00	
	Program Operations - Adult Sports Misc.	\$500.00	
	Program Operations - Adult Basketball	\$2,000.00	

	Program Operations - Adult Volleyball	\$3,000.00	4300
Program Operations - Fitness Operations	Program Operations - Fitness Operations	\$23,000.00	4400
Program Operations - Active Adults	Program Operations - Active Adults	\$10,000.00	4500
Program Operations - Aquatics Operations	Program Operations - Aquatics Operations	\$52,000.00	4600
Program Operations - Special Events	Program Operations - Special Events/Marketing	\$6,500.00	4700
Operating Revenues Total		\$1,100,805.00	4000
Non-Operating Revenues	General Property Tax	\$4,580,447.00	4801
	S.O. Taxes (Vehicles)	\$180,000.00	4802
	Interest Earned	\$60,000.00	4803
	Contributions and grants	\$4,500.00	4804
	Proceeds of reimbursements		4805
	Corporate Sponsorship Funds	\$45,000.00	4806
	Conservation Trust Funds	\$60,000.00	4807
	Youth Sports Donations	\$2,500.00	4811
	Future Art Sculpture		4812
Non - Operating Revenues		\$4,932,447.00	4800
Revenue Totals		\$6,033,252.00	

