

2021-2022 REVENUE DETAIL

PINE LAKE ADVENTURE PARK

1321032 REVENUES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
LICENSE, PERMITS, FEES							
	422004	CHALLENGE COURSE FEES	\$18,360	\$115,000	\$115,000	\$115,000	\$115,000
TOTAL LICENSE, PERMITS, FEES			\$18,360	\$115,000	\$115,000	\$115,000	\$115,000
INVESTMENT EARNINGS							
	460000	INTEREST INCOME	\$300	\$0	\$0	\$0	\$0
TOTAL INVESTMENT EARNINGS			\$300	\$0	\$0	\$0	\$0
TOTAL PINE LAKE ADVENTURE PARK			\$18,660	\$115,000	\$115,000	\$115,000	\$115,000

2021-2022 EXPENDITURE DETAIL

PINE LAKE ADVENTURE PARK

1321032 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
515100		OVERTIME	\$473	\$985	\$985	\$985	\$985
515300		SEASONAL WAGES	53,566	90,765	90,765	90,765	90,765
TOTAL SALARIES			\$54,040	\$91,750	\$91,750	\$91,750	\$91,750
CONTRACTUAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$4,792	\$8,000	\$8,000	\$8,000	\$8,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	1,999	6,750	6,750	6,750	6,750
553000		TELEPHONE	364	0	0	0	0
553100		POSTAGE	166	400	400	400	400
555000		PRINTING AND BINDING	898	3,000	3,000	3,000	3,000
581135		SCHOOLING AND EDUCATION	319	2,100	2,100	2,100	2,100
TOTAL CONTRACTUAL SERVICES			\$8,538	\$20,250	\$20,250	\$20,250	\$20,250
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$106	\$1,350	\$1,350	\$1,350	\$1,350
561800		PROGRAM SUPPLIES	858	1,550	1,550	1,550	1,550
569000		OFFICE SUPPLIES	13	100	100	100	100
TOTAL SUPPLIES AND MATERIALS			\$976	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL PINE LAKE ADVENTURE PARK			\$63,554	\$115,000	\$115,000	\$115,000	\$115,000