

Mission Township
2025 Budget Report

229: Park & Recreation

3/3/2024

Receipts

General Property Tax - Park & Recreation(31004)	\$36,650.00
Park -Shelter Reservation Fees(34701)	\$300.00
Park - Recycling(34703)	\$0.00
Park - Court Reservations(34707)	\$425.00
Park -Tennis Program Fees(34715)	\$1,100.00
Receipts Total	\$38,475.00

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Disbursements

Culture-Recreation Administration(45010)	
Payroll Taxes(125)	\$1,500.00
Tennis Equipment(217)	\$1,800.00
Fuel Expense(231)	\$500.00
Repairs & Maintenance - Building(235)	\$2,000.00
Building & Site Improvements(236)	\$1,000.00
Trail Maintenance(237)	\$1,000.00
Small Tools and Minor Equipment(240)	\$1,500.00
Signage(270)	\$300.00
Professional Services - Park Maintenance (Chuck)(315)	\$7,400.00
Utility Services: Electric Utilities(381)	\$600.00
Storm Damage & Tree Clearing(391)	\$0.00
Trash Removal(395)	\$800.00
Spring/Fall Clean-Up(397)	\$4,300.00
Repairs and Maintenance - Contractual: Buildings(401)	\$0.00
Playground Equipment(426)	\$500.00
Community Activity Exp.(427)	\$500.00
Parade Entertainment Fee(428)	\$0.00
Participant Recreation(45120)	
Bank Fees(208)	\$21.00
Professional Services: EDP, Software and Design(309)	\$224.00
Disbursements Total	\$23,945.00