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Category	Account #	Account Name		FY 2025 Approved
Revenue				
Property Tax				
	4000	Property Tax & Revenue Sharing	$	1,845,393.00
		Property Tax Total	**$**	**1,845,393.00**
Program Fees, Lessons				
	4100	Program Fees	$	220,000.00
	4100.01	Baseball	$	-
	4100.02	Track & Field	$	-
	4100.03	Youth Sports Camp	$	-
	4100.04	Soccer	$	-
	4100.05	Basketball	$	-
	4100.06	Pickleball	$	-
	4100.07	Futsal	$	-
	4100.08	Volleyball	$	-
	4101	Program Fees (non-taxable)	$	122,300.00
	4240	League Fees	$	-
	4350	Lessons	$	34,500.00
	4360	Class Fees	$	17,600.00
		Program Fees, Lessons Total	**$**	**394,400.00**
Passes				
	4305	Combo Annual Pass	$	-
	4310	Annual Passes	$	95,000.00
	4310.01	Adult Season Pass (083)	$	750,000.00
	4310.02	Dog Season Pass (083)	$	45,000.00
	4310.03	Snowshoe Season Pass (083)	$	10,000.00
	4315	Combo Day Pass	$	-
	4320	Day Passes	$	41,000.00
	4320.01	Adult Day Pass (083)	$	110,000.00
	4320.02	Dog Day Pass (083)	$	2,500.00
	4320.03	Quigley Day Pass (086)	$	2,000.00
	4320.04	Snowshoe Day Pass (083)	$	15,000.00
	4330	Weekly Passes	$	35,000.00
	4335	Month Pass	$	60,000.00
	4340	Combo Monthly Pass	$	-
		Passes Total	**$**	**1,165,500.00**
Fundraising				
	4700	Fundrasing - Nordic Pins	$	40,000.00
	4710	Fundraising-Donations	$	435,000.00
	4710.01	Galena Donation	$	100,000.00
	4710.02	NVT Donation	$	25,000.00
	4710.03	Harriman Trail Donation	$	-
	4710.04	WRT Donation	$	10,000.00

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	4710.05	Quigley Trails Park Donation	$	-
	4711	Fundraising-Earmarked Donations	$	615,000.00
	4715	Fundraising-Developer Contribut	$	-
	4720	Fundraising-Sponsorships	$	5,000.00
	4730	Fundraising-Special Events	$	-
	4740	Fundraising-Grants	$	14,000.00
	4750	Fundraising-Taxable	$	-
	4760	Fundraising-Raffles	$	-
		Fundraising Total	**$**	**1,244,000.00**
Other Revenue				
	4020	Proceeds From Asset Sales	$	-
	4030	Advertising	$	-
	4200	Facility Rental	$	7,500.00
	4201	Facility Rental (non-taxable)	$	30,000.00
	4202	Rental Deposit	$	-
	4210	Equipment Rental	$	750.00
	4220	Special Events	$	6,000.00
	4400	Merchandise Sales	$	-
	4410	Food Sales	$	18,000.00
	4415	Rounding Adjustment Account	$	-
	4500	Miscellaneous	$	204,000.00
	4600	Finance Charge fees	$	-
	4601	Returned Check Charges	$	-
	4900	Interest Income	$	76,000.00
		Other Revenue Total	**$**	**342,250.00**
		Total Revenue	**$**	**4,991,543.00**
Cost of Goods Sold				
	5010	COS-Merchandise	$	11,000.00
	5020	COS-Food	$	9,200.00
		Costs of Goods Sold Total	**$**	**20,200.00**
		Revenue Less COGS	**$**	**4,971,343.00**
Payroll & Payroll Related				
Salaries				
	6010	Salaries	$	812,184.58
	6011	Salary Sick Leave	$	-
	6012	Salary Vacation Leave	$	-
	6013	Salary FFCRA Sick Leave	$	-
		Salaries Total	**$**	**812,184.58**
Hourly				

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	6020	Hourly Wages	$	704,620.93
	6021	Hourly Sick Leave	$	-
	6022	Hourly Vacation Leave	$	-
	6023	Hourly FFCRA Sick Leave	$	-
	6030	Overtime	$	450.00
		Hourly Total	**$**	**705,070.93**
Seasonal				
	6040	Seasonal Payroll	$	529,500.00
	6041	Seasonal FFCRA Sick Leave	$	-
	6045	Seasonal Overtime	$	500.00
		Seasonal Total	**$**	**530,000.00**
Payroll Expenses				
	6080	Worker's Compensation	$	23,720.93
	6110	FICA	$	156,615.05
	6120	SUTA	$	7,677.21
	6130	PERSI	$	187,623.76
	6140	Health Insurance	$	208,671.00
	6141	HSA Company Contribution	$	-
	6145	Employee Benefits	$	4,032.00
	6050	Bonuses	$	10,000.00
	6070	Employee Relations	$	9,750.00
		Payroll Expenses Total	**$**	**608,089.94**
Marketing				
	7010	Advertising Exp	$	-
	7015	Advertising-Design	$	15,550.00
	7020	Advertising-Production	$	15,450.00
	7025	Advertising-Distribution	$	200.00
	7030	Advertising-Placement	$	24,450.00
	7035	Advertising-Other	$	-
	7040	Advertising Web Development	$	16,000.00
	7222	Fundraising Expense	$	20,000.00
	7500	Marketing	$	-
	7520	Postage	$	10,100.00
	7535	Promotion	$	12,370.00
	7605	Raffle Expense	$	-
		Marketing Total	**$**	**114,120.00**
Repair & Maintenance				
	7410	Repair/Maintenance - other	$	200.00
	7420	Automobiles R/M	$	11,000.00
	7421.09	F350 - 1997	$	-
	7421.15	Dodge Ram - 2008-RETIRED	$	-
	7421.16	Ford F250 - 2008	$	-
	7421.17	Ford F150 - 2016	$	-

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	7421.18	Dodge Ram 2500 - 2016	$	-
	7421.19	Dodge Journey - 2018	$	2,000.00
	7421.20	Ford F250 - 2019	$	-
	7421.21	7421.21 · RAM 3500 - 2022	$	-
	7421.22	7421.22 · Ford F350 Van - 2012	$	3,500.00
	7421.23	Ford F250 Super Duty XLT- 2023	$	-
	7421.24	Ford F250 super Duty SRW - 2024	$	-
	7421.25	KEI Truck, Daihatsu - 2022	$	-
	7430	Buildings Repair/Maint	$	29,500.00
	7440	Equipment R/M	$	17,400.00
	7441.07	Sun Valley Tractor-07	$	-
	7441.08	WRT Tractor-08	$	-
	7441.11	John Deer Compact Excavator	$	-
	7441.12	Sutter 300 Mini Trail Dozer	$	-
	7441.14	Tool Cat-2015	$	-
	7441.15	2019 Polaris 500 Ranger	$	1,000.00
	7441.16	2019 Polaris Sportsman 850SP	$	-
	7441.17	2021 Polaris Sportsman 850	$	-
	7441.18	2024 Polaris Sportsman XP 1000	$	-
	7450	Grooming Equipment R/M	$	90,000.00
	7451.09	2011 PB100-(081)	$	-
	7451.10	2012 PB100 WRT-Lake Creek-(083)	$	-
	7451.11	2017 PB100-NVT (083)	$	-
	7451.12	2017 PB100-NVT-(083)	$	-
	7451.13	2020 PB100-(083)-Quigley	$	-
	7451.14	2022 PB100 - Baker Crk.	$	-
	7460	Path Field Grounds Repair/Maint	$	85,800.00
	7470	Snowmobiles Repair/Maint	$	-
	7480	WRT Reconstruction	$	-
		Repair & Maintenance Total	**$**	**240,400.00**
Consulting / Legal				
	7400	Legal Fees	$	11,400.00
	7530	Professional & Consulting Fees	$	163,700.00
		Consulting/Legal Total	**$**	**175,100.00**
Rent				
	7620	Property Rent	$	194,000.00
		Rent Total	**$**	**194,000.00**
Supplies				
	7097	Computer Supplies	$	5,935.00
	7510	Office Supplies	$	9,610.00
	7511	Operating Supplies	$	5,720.00
	7845	Supplies - other	$	43,650.00
		Supplies Total	**$**	**64,915.00**

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Utilities				
	7810	Sanitation	$	23,000.00
	7910	Electric	$	18,000.00
	7915	Natural Gas	$	10,400.00
	7920	Water	$	23,500.00
	7925	Cable TV	$	1,200.00
	7930	Internet Connection	$	6,164.00
		Utilities Total	**$**	**82,264.00**
Other Miscellaneous				
	7001	Reconciliation Discrepancies	$	-
	7005	Accounting & Auditing Fees	$	21,500.00
	7050	Allocated Expenses	$	-
	7055	Amenities	$	3,200.00
	7060	Automobile	$	5,200.00
	7065	Bad Debt	$	-
	7070	Bank Charges/Financing	$	-
	7080	Cash Variances	$	-
	7085	Cellular & Satellite Phones	$	12,680.00
	7090	Chemicals	$	30,000.00
	7095	Computer Services	$	35,425.00
	7096	Computer Software	$	69,415.00
	7099	Computer Hardware	$	6,100.00
	7100	Courier	$	-
	7105	Credit Card Fees	$	57,000.00
	7110	Discount	$	-
	7200	Dues	$	1,085.00
	7205	Entertainment & Meals	$	2,500.00
	7209	Equipment Purchase	$	30,300.00
	7215	Fertilizer	$	-
	7220	Freight	$	-
	7223	Furniture & Fixtures	$	10,500.00
	7225	Gasoline, Diesel & Motor Oil	$	120,500.00
	7230	Insurance	$	47,825.00
	7235	Interest Expense	$	-
	7250	Janitoral Services	$	16,000.00
	7255	Laundry	$	-
	7300	Leases	$	-
	7310	Automobile Lease	$	-
	7320	Buildings Lease	$	-
	7330	Equipment Lease	$	-
	7340	Groomers Lease	$	-
	7360	Office Equipment	$	-
	7390	Other	$	-

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	7405	Licenses & Permits	$	48,725.00
	7505	Miscellaneous Exp	$	200,000.00
	7515	Penaltlies & Late Fees	$	-
	7525	Printing	$	300.00
	7610	Equipment Rent	$	15,000.00
	7630	Other Rent	$	1,400.00
	7800	Sales Tax	$	-
	7815	Security	$	1,700.00
	7820	Seeds & Plants	$	-
	7823	Signs	$	10,500.00
	7825	Small Tools and Parts	$	3,500.00
	7830	Soil & Sand	$	-
	7835	Storage	$	-
	7840	Subscriptions	$	1,030.00
	7850	Telephone	$	875.00
	7855	Training	$	23,550.00
	7860	Travel	$	12,600.00
	7865	Uniforms	$	35,500.00
	7980	Web Hosting	$	7,600.00
		Miscellaneous Total	**$**	**831,510.00**
		Total Expense	**$**	**4,357,654.45**
		Net Departmental - Surplus/(Deficit)	**$**	**613,688.55**
	9010	**Capital Expense**	$	862,500.00
		Total Expense w/ Capital	**$**	**5,220,154.45**
		Net Departmental w/ Capital	**$**	**(248,811.45)**