

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	General Ledger - 1000 Islands Environmental Center																	
2	2023 Budget - DRAFT																	
3																		
4																		
5																		
6																		
7																		
8	Account			Description			2021 Budget		2021 Actual		2022 Budget		2022 6 Mo Actual		2023 Budget			
9	REVENUE																	
10	201-41110-4100	R/E & P/P Taxes			192,503.00		192,503.00		\$120,000.00		120,000.00		TBD					
11	201-43790-4391	Kaukauna School Dist Aids			15,000.00		15,000.00		\$15,000.00		0.00		\$15,000.00					
12	201-43790-4392	Outagamie County Aids			10,000.00		10,000.00		\$15,000.00		10,000.00		\$10,000.00					
13	201-46820-4695*	Env Center Chgs For Service			12,000.00		13,794.84		\$18,000.00		7,820.30		\$18,000.00					
14	201-46740-4694	Building Rental (Taxable)			0.00		2,080.63		\$0.00		612.70		\$3,000.00					
15	201-46740-4695	Building Rental (Non-Taxable)			0.00		600.00		\$0.00		1,150.00		\$0.00					
16	201-46740-4696	Programing Fees			0.00		5,122.00		\$0.00		3,693.00		\$8,500.00					
17	201-46750-4716	Gift Shop Sales			0.00		5,992.21		\$0.00		2,364.60		\$6,500.00					
18	201-48100-4810	Interest Income			4,000.00		0.00		\$6,000.00		7,119.81		\$6,000.00					
19	201-48500-4912	Env Center - Donations			20,000.00		13,917.05		\$22,000.00		5,144.23		\$20,000.00					
20																		
21			REVENUE TOTALS:			\$253,503.00		\$245,214.89		\$272,000.00		\$150,084.34		\$69,000.00				
22																		
23	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.																	
24																		
25	Account			Description			2021 Budget		2021 Actual		2022 Budget		2022 6 Mo		2023 Budget			
26	Expenses																	
27	201-56900-5101	Regular Payroll			145,739.00		116,315.21		145,739.00		56,154.34		TBD					
28	201-56900-5104	Temporary Payroll			5,740.00		7,890.32		5,740.00		830.76		TBD					
29	201-56900-5119	Longevity Pay			350.00		323.85		350.00		0.00		TBD					
30	201-56900-5151	Retirement Plan			8,111.00		7,355.88		8,111.00		3,696.58		TBD					
31	201-56900-5152	Residency			7,210.00		5,534.67		7,210.00		2,586.11		TBD					
32	201-56900-5154	Social Security			9,564.00		8,327.65		9,564.00		3,997.45		TBD					
33	201-56900-5157	Group Health Insurance			26,121.68		23,981.74		26,121.68		12,417.26		TBD					
34	201-56900-5160	Group Life Insurance			280.00		274.06		280.00		140.08		TBD					
35	201-56900-5163	Workers Compensation			4,387.00		3,460.85		4,387.00		1,880.88		TBD					
36	201-56900-5202	Seminar Expense											\$2,500.00					
37	201-56900-5208	Travel Expense			300.00		39.76		300.00		461.02		\$0.00					
38	201-56900-5211	Education & Memberships			3,000.00		525.00		3,000.00		295.00		\$500.00					
39	201-56900-5258	Expendable Supplies			2,500.00		747.45		2500		470.18		N/A					
40	201-56900-5260	Animal & Bird Care			2,000.00		1,325.76		2,000.00		494.89		\$1,600.00					
41	201-56900-5264	Programs			2,600.00		2,922.28		2,600.00		1,662.71		\$2,200.00					
42	201-56900-5276	Conservaney Zone Maint			6,500.00		6,230.98		6,500.00		4,335.43		\$2,000.00					
43	201-56900-5303	Communications			300.00		600.00		300.00		450.00		\$900.00					
44	201-56900-5306	Heating Fuels			2,500.00		2,606.63		2,500.00		1,311.25		\$3,000.00					
45	201-56900-5309	Water Sewer & Electric			11,000.00		7,901.21		11,000.00		3,436.89		\$9,000.00					
46	201-56900-5312	Maintenance - Buildings			8,000.00		14,561.54		8,000.00		1,642.67		\$12,500.00					
47	201-56900-5315	Maintenance - Office Equip											\$1,500.00					
48	201-56900-5318	Maintenance - Automotive			500.00		606.90		500.00		161.62		\$100.00					
49	201-56900-5321	Maintenance - All Other Equip											\$500.00					
50	201-56900-5325	Contractual Services			8,000.00		7,287.97		8,000.00		5,432.24		\$1,200.00					
51	201-56900-5334	Printing Expense											\$700.00					
52	201-56900-5401	Office Supplies			1,500.00		450.47		1,500.00		220.90		\$600.00					
53	201-56900-5404	Clothing Expense											\$700.00					
54	201-56900-5407	Automotive Supplies											\$300.00					
55	201-56900-5410	General Supplies											\$2,000.00					
56	201-56900-5416	Custodial Supplies											\$800.00					
57	201-56900-5431	Postage			100.00		18.54		100.00		58.00		\$100.00					
58	201-56900-5440	Concession Product											\$3,700.00					
59	201-56900-5499	Miscellaneous			4,000.00		2,408.99		4,000.00		1,938.56		\$1,500.00					
60	201-56900-5801	Outlay - Land & Buildings											\$3,000.00					
61	201-56900-5804	Outlay - Office Equipment											\$1,650.00					
62	201-56900-5807	Outlay - Machinery, Tools & Equip											\$1,200.00					
63	201-56900-5830	Outlay - Automotive											\$0.00					
64	201-56900-5833	Outlay - Park Equipment											\$0.00					
65		EXPENSE TOTALS:			\$260,302.68		\$221,697.71		\$262,802.68		\$104,074.82		\$53,750.00					