

# 2024 BUDGET

GLEN ELLYN PARK DISTRICT



**GLEN ELLYN**  
PARK DISTRICT



# Expanded Fund Balance Recap Report

## 2023 Estimated Projections

Fund #	FUND NAME	Audited 12/31/2022 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2023 Fund Balance	2023 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	2,074,959	2,718,853	(106,000)	2,612,853	3,334,883	(327,374)	3,007,509	1,458,929	(616,030)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,328,874	10,968,444	(563,178)	10,405,266	11,197,924	(2,831,478)	8,366,446	2,099,394	(229,480)
	Assigned - Sports Programs	550,928	-	-	-	-	-	-	550,928	-
	<b>Total Operating Budgets</b>	<b>\$ 5,154,761</b>	<b>13,687,297</b>	<b>(669,178)</b>	<b>\$ 13,018,119</b>	<b>14,532,807</b>	<b>(3,158,852)</b>	<b>\$ 11,373,955</b>	<b>\$ 4,309,251</b>	<b>\$ (845,510) → (845,510)</b>
										Operating Transfers to Capital Funds 2,492,674
										Operating Expenditures in Capital Funds (86,000)
										<b>Change in Operating Funds Net of Transfers to Capital Budgets 1,561,164</b>
<i>Capital Budgets</i>										
45	Debt Service	37,544	2,521,815	-	2,521,815	2,512,316	(3,000)	2,509,316	47,043	9,499
55	Special Recreation	635,499	760,000	-	760,000	1,066,638	-	1,066,638	328,861	(306,638)
85-00-000	Asset Replacement Fund	2,183,651	2,272,800	(2,240,300)	32,500	4,265,000	(4,250,000)	15,000	191,451	(1,992,200)
85-10-000	Assigned - Vehicles & Equipment	636,912	62,874	(62,374)	500	65,000	-	65,000	634,786	(2,126)
85-30-100	Assigned - Ackerman	293,159	150,000	(150,000)	-	196,351	-	196,351	246,808	(46,351)
85-30-300	Assigned - Maryknoll	139,224	25,000	(25,000)	-	-	-	-	164,224	25,000
85-30-350	Assigned - Platform Facility	1,760	15,000	(15,000)	-	-	-	-	16,760	15,000
94-90	Capitals - Non-Referendum	-	7,264,160	(6,608,016)	656,144	7,264,160	-	7,264,160	0	0
94-91	Capitals - Referendum	-	18,196,841	-	18,196,841	11,417,378	(2,358,016)	9,059,362	6,779,462	6,779,462
96	Cash in Lieu of Land	254,881	75,014	-	75,014	90,000	-	90,000	239,895	(14,986)
	<b>Total Capital Budgets</b>	<b>\$ 4,182,630</b>	<b>\$ 31,343,504</b>	<b>\$ (9,100,690)</b>	<b>\$ 22,242,814</b>	<b>\$ 26,876,843</b>	<b>\$ (6,611,016)</b>	<b>\$ 20,265,827</b>	<b>\$ 8,649,290</b>	<b>\$ 4,466,660</b>
	<b>Grand Totals</b>	<b>\$ 9,337,391</b>	<b>45,030,801</b>	<b>(9,769,868)</b>	<b>35,260,933</b>	<b>41,409,650</b>	<b>(9,769,868)</b>	<b>31,639,782</b>	<b>12,958,541</b>	<b>3,621,150</b>



# Consolidated Fund Balance Recap Report

## 2023 Estimated Projections

Fund #	FUND NAME	Audited 12/31/2022 Fund Balance	Revenues	Expenditures	Estimated 12/31/2023 Fund Balance	2023 Estimated Net Income/Loss
<i>Operating Budgets</i>						
10	Corporate	2,074,959	2,718,853	3,334,883	1,458,929	(616,030)
	Restricted - Working Cash	200,000	-	-	200,000	-
20	Recreation	2,328,874	10,968,444	11,197,924	2,099,394	(229,480)
	Assigned - Sports Programs	550,928	-	-	550,928	-
	<b>Total Operating Budgets</b>	<b>\$ 5,154,761</b>	<b>13,687,297</b>	<b>14,532,807</b>	<b>\$ 4,309,251</b>	<b>\$ (845,510)</b>
<i>Capital Budgets</i>						
45	Debt Service	37,544	2,521,815	2,512,316	47,043	9,499
55	Special Recreation	635,499	760,000	1,066,638	328,861	(306,638)
85-00-000	Asset Replacement Fund	2,183,651	2,272,800	4,265,000	191,451	(1,992,200)
85-10-000	Assigned - Vehicles & Equipment	636,912	62,874	65,000	634,786	(2,126)
85-30-100	Assigned - Ackerman	293,159	150,000	196,351	246,808	(46,351)
85-30-300	Assigned - Maryknoll	139,224	25,000	-	164,224	25,000
85-30-350	Assigned - Platform Facility	1,760	15,000	-	16,760	15,000
94-90	Capitals - Non-Referendum	-	7,264,160	7,264,160	0	0
94-91	Capitals - Referendum	-	18,196,841	11,417,378	6,779,462	6,779,462
96	Cash in Lieu of Land	254,881	75,014	90,000	239,895	(14,986)
	<b>Total Capital Budgets</b>	<b>\$ 4,182,630</b>	<b>\$ 31,343,504</b>	<b>\$ 26,876,843</b>	<b>\$ 8,649,290</b>	<b>\$ 4,466,660</b>
	<b>Grand Totals</b>	<b>\$ 9,337,391</b>	<b>45,030,801</b>	<b>41,409,650</b>	<b>12,958,541</b>	<b>3,621,150</b>



# Expanded Fund Balance Recap Report

**FINAL**

**2024 Budget**

Fund #	FUND NAME	Estimated 12/31/2023 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2024 Fund Balance	2024 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,458,929	2,661,083	(104,983)	2,556,100	3,242,303	(2,374)	3,239,929	877,709	(581,220)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,099,394	11,507,613	(589,058)	10,918,555	11,258,721	(1,931,341)	9,327,380	2,348,286	248,892
	Assigned - Sports Programs	550,928	-	-	-	-	-	-	550,928	-
	<b>Total Operating Budgets</b>	<b>\$ 4,309,251</b>	<b>14,168,696</b>	<b>(694,041)</b>	<b>\$ 13,474,655</b>	<b>14,501,024</b>	<b>(1,933,715)</b>	<b>\$ 12,567,309</b>	<b>\$ 3,976,923</b>	<b>\$ (332,328) → (332,328)</b>
										Operating Transfers to Capital Funds 1,242,674
										Operating Expenditures in Capital Funds (87,750)
										<b>Change in Operating Funds Net of Transfers to Capital Budgets 822,596</b>
<i>Capital Budgets</i>										
45	Debt Service	47,043	2,588,756	-	2,588,756	2,591,750	(3,000)	2,588,750	44,049	(2,994)
55	Special Recreation	328,861	780,000	-	780,000	886,268	-	886,268	222,593	(106,268)
85-00-000	Asset Replacement Fund	191,451	997,800	(965,300)	32,500	975,000	(950,000)	25,000	214,251	22,800
85-10-000	Assigned - Vehicles & Equipment	634,786	72,374	(62,374)	10,000	99,500	-	99,500	607,660	(27,126)
85-30-100	Assigned - Ackerman	246,808	175,000	(175,000)	-	325,000	-	325,000	96,808	(150,000)
85-30-300	Assigned - Maryknoll	164,224	25,000	(25,000)	-	-	-	-	189,224	25,000
85-30-350	Assigned - Platform Facility	16,760	15,000	(15,000)	-	-	-	-	31,760	15,000
94-90	Capitals - Non-Referendum	0	8,730,995	(950,000)	7,780,995	7,755,331	(2,358,016)	5,397,315	975,664	975,664
94-91	Capitals - Referendum	6,779,462	2,358,016	(2,358,016)	-	8,940,101	-	8,940,101	197,377	(6,582,085)
96	Cash in Lieu of Land	239,895	21,000	-	21,000	257,000	-	257,000	3,895	(236,000)
	<b>Total Capital Budgets</b>	<b>\$ 8,649,290</b>	<b>\$ 15,763,941</b>	<b>\$ (4,550,690)</b>	<b>\$ 11,213,251</b>	<b>\$ 21,829,950</b>	<b>\$ (3,311,016)</b>	<b>\$ 18,518,934</b>	<b>\$ 2,583,281</b>	<b>\$ (6,066,009)</b>
	<b>Grand Totals</b>	<b>\$ 12,958,541</b>	<b>29,932,637</b>	<b>(5,244,731)</b>	<b>24,687,906</b>	<b>36,330,974</b>	<b>(5,244,731)</b>	<b>31,086,243</b>	<b>6,560,204</b>	<b>(6,398,337)</b>



# Consolidated Fund Balance Recap Report

**FINAL**  
**2024 Budget**

Fund #	FUND NAME	Estimated 12/31/2023 Fund Balance	Revenues	Expenditures	Estimated 12/31/2024 Fund Balance	2024 Estimated Net Income/Loss
<i>Operating Budgets</i>						
10	Corporate	1,458,929	2,661,083	3,242,303	877,709	(581,220)
	Restricted - Working Cash	200,000	-	-	200,000	-
20	Recreation	2,099,394	11,507,613	11,258,721	2,348,286	248,892
	Assigned - Sports Programs	550,928	-	-	550,928	-
	<b>Total Operating Budgets</b>	<b>\$ 4,309,251</b>	<b>14,168,696</b>	<b>14,501,024</b>	<b>\$ 3,976,923</b>	<b>\$ (332,328)</b>
<i>Capital Budgets</i>						
45	Debt Service	47,043	2,588,756	2,591,750	44,049	(2,994)
55	Special Recreation	328,861	780,000	886,268	222,593	(106,268)
85-00-000	Asset Replacement Fund	191,451	997,800	975,000	214,251	22,800
85-10-000	Assigned - Vehicles & Equipment	634,786	72,374	99,500	607,660	(27,126)
85-30-100	Assigned - Ackerman	246,808	175,000	325,000	96,808	(150,000)
85-30-300	Assigned - Maryknoll	164,224	25,000	-	189,224	25,000
85-30-350	Assigned - Platform Facility	16,760	15,000	-	31,760	15,000
94-90	Capitals - Non-Referendum	0	8,730,995	7,755,331	975,664	975,664
94-91	Capitals - Referendum	6,779,462	2,358,016	8,940,101	197,377	(6,582,085)
96	Cash in Lieu of Land	239,895	21,000	257,000	3,895	(236,000)
	<b>Total Capital Budgets</b>	<b>\$ 8,649,290</b>	<b>\$ 15,763,941</b>	<b>\$ 21,829,950</b>	<b>\$ 2,583,281</b>	<b>\$ (6,066,009)</b>
	<b>Grand Totals</b>	<b>\$ 12,958,541</b>	<b>29,932,637</b>	<b>36,330,974</b>	<b>6,560,204</b>	<b>(6,398,337)</b>



## Minimum /Maximum Targets

# Fund Balance Policy

Fund Type	Fund #	FUND NAME	2024	Estimated	Target Fund Balance		Meets Fund Balance Policy Requirements?
			Expenditures Net of Transfers	12/31/2024 Fund Balance	Minimum	Maximum	
<b><i>Operating Budgets</i></b>							
G	10	Corporate	3,239,929	877,709	809,982	1,619,965	YES
S	20	Recreation	9,327,380	2,348,286	2,331,845	None	YES
<b><i>Capital Budgets</i></b>							
D	45	Debt Service	2,588,750	44,049	-		YES
S	55	Special Recreation	886,268	222,593	221,567	None	YES
C	85-00-000	Asset Replacement Fund	25,000	214,251	-	None	YES
	85-10-000	Assigned - Vehicles & Equipment	99,500	607,660	-	None	YES
	85-30-100	Assigned - Ackerman	325,000	96,808	-	None	YES
	85-30-300	Assigned - Maryknoll	-	189,224	-	None	YES
	85-30-350	Assigned - Platform	-	31,760	-	None	YES
C	94-90	Capitals - Non-Referendum	5,397,315	975,664	-	None	YES
C	94-91	Capitals - Referendum	8,940,101	197,377	-	None	YES
C	96	Cash in Lieu of Land	257,000	3,895	-	None	YES

### **Fund Types**

- G General Fund      Minimum of three months and a maximum of six months of unrestricted fund balance. Excess transferred to other Funds or to Capital Improvements.
- S Special Revenue Fund      All funds considered restricted. Target of three months fund balance. Adjusted annually.
- D Debt Service Fund
- C Capital Projects Fund      All funds considered restricted. Fund balance should not exceed the total amount of the next principal and interest payments. Funds are considered Restricted, Committed, or Assigned. No maximum allowed.



## Revenue & Expense History

### By Account Type

#### Corporate Fund

**Revenue:**

	Actual History 2021	Actual History 2022	Budget 2023	Estimate 2023	Budget 2024
Property Taxes	2,105,174	2,124,827	2,095,053	2,121,353	2,254,600
Other Taxes	137,943	279,108	288,000	234,000	164,000
Interest	6,668	93,256	84,000	250,000	130,000
Miscellaneous	22,663	158,746	5,000	7,500	7,500
Transfers Received	101,535	104,223	106,000	106,000	104,983
<b>Total Revenue:</b>	<b>2,373,983</b>	<b>2,760,159</b>	<b>2,578,053</b>	<b>2,718,853</b>	<b>2,661,083</b>

**Expenditures:**

Salaries & Wages	1,023,523	1,225,645	1,485,806	1,535,000	1,631,454
Contractual Services	172,797	184,808	321,100	348,406	324,025
Materials & Supplies	128,672	155,592	197,800	193,700	223,550
Equipment	15,278	25,413	32,300	34,000	38,000
Building & Landscaping	78,433	68,566	112,500	102,400	125,000
Insurance	138,887	122,685	187,800	182,803	197,900
Employment Expenses	370,783	410,824	555,000	518,000	585,000
Utilities	35,291	37,557	47,700	42,500	48,350
Miscellaneous	15,877	17,556	49,900	50,700	66,650
Transfers Out	2,374	2,374	327,374	327,374	2,374
<b>Total Expenditures</b>	<b>1,981,915</b>	<b>2,251,021</b>	<b>3,317,280</b>	<b>3,334,883</b>	<b>3,242,303</b>

**Change in Fund Balance**

<b>392,068</b>	<b>509,138</b>	<b>(739,227)</b>	<b>(616,030)</b>	<b>(581,220)</b>
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#### Recreation Fund

**Revenue:**

Property Taxes	1,484,865	1,566,403	1,719,853	1,719,853	1,779,900
Other Taxes	137,943	279,108	288,000	234,000	164,000
Charges For Services	5,088,766	6,506,349	6,809,653	7,255,582	7,819,145
Rentals	731,240	939,108	847,800	797,695	866,300
Concessions	28,966	77,454	79,000	73,250	81,950
Interest	9,447	94,260	84,000	250,000	130,000
Licenses/Permits	15,695	16,405	20,275	17,210	18,010
Grants & Donations	12,447	31,489	38,500	30,250	30,250
Miscellaneous	7,923	9,799	8,500	27,426	29,000
Transfers Received & Program Chargebac	419,248	492,647	571,977	563,178	589,058
<b>Total Revenue:</b>	<b>7,936,539</b>	<b>10,013,021</b>	<b>10,467,558</b>	<b>10,968,444</b>	<b>11,507,613</b>

**Expenditures:**

Salaries & Wages	2,461,272	2,864,583	3,250,262	3,464,869	3,891,027
Contractual Services	1,438,838	2,057,216	2,121,440	2,532,801	2,731,140
Materials & Supplies	496,592	807,283	775,514	800,572	872,563
Equipment	13,965	18,791	40,700	44,349	50,500
Building & Landscaping	3,672	17,332	12,475	9,500	12,600
Employment Expenses	524,654	525,475	672,470	629,470	734,783
Utilities	434,986	362,090	428,100	438,100	539,835
Miscellaneous	283,186	360,332	435,800	446,785	494,932
Transfers Out & Program Chargebacks	1,620,465	2,528,798	2,840,277	2,831,478	1,931,341
<b>Total Expenditures</b>	<b>7,277,630</b>	<b>9,541,900</b>	<b>10,577,038</b>	<b>11,197,924</b>	<b>11,258,721</b>

**Change in Fund Balance**

<b>658,910</b>	<b>471,121</b>	<b>(109,480)</b>	<b>(229,480)</b>	<b>248,892</b>
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## Debt Service Fund

### Revenue:

	Actual History 2021	Actual History 2022	Budget 2023	Estimate 2023	Budget 2024
Property Taxes	1,241,264	1,240,239	1,338,815	2,518,815	2,585,756
Interest	500	1,000	3,000	3,000	3,000
Debt Proceeds	-	-	-	-	-
Transfers Received	-	-	-	-	-
<b>Total Revenue:</b>	<b>1,241,764</b>	<b>1,241,239</b>	<b>1,341,815</b>	<b>2,521,815</b>	<b>2,588,756</b>

### Expenditures:

Debt Service Payments	1,229,527	1,228,386	1,341,815	2,509,316	2,588,750
Transfers Out	500	1,000	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>1,230,027</b>	<b>1,229,386</b>	<b>1,344,815</b>	<b>2,512,316</b>	<b>2,591,750</b>

### Change in Fund Balance

<b>11,738</b>	<b>11,853</b>	<b>(3,000)</b>	<b>9,499</b>	<b>(2,994)</b>
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## Special Recreation Fund

### Revenue:

Property Taxes	731,173	740,441	735,000	760,000	780,000
Interest	-	-	-	-	-
<b>Total Revenue:</b>	<b>731,173</b>	<b>740,441</b>	<b>735,000</b>	<b>760,000</b>	<b>780,000</b>

### Expenditures:

Salaries & Wages	34,884	41,854	45,000	50,000	50,000
Employment Expenses	9,849	12,103	18,250	14,000	15,750
Capital Improvements	489,844	582,929	1,000,638	1,002,638	820,518
<b>Total Expenditures</b>	<b>534,576</b>	<b>636,886</b>	<b>1,063,888</b>	<b>1,066,638</b>	<b>886,268</b>

### Change in Fund Balance

<b>196,597</b>	<b>103,555</b>	<b>(328,888)</b>	<b>(306,638)</b>	<b>(106,268)</b>
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## Asset Replacement Fund

### Revenue:

Grants & Donations	32,500	-	32,500	32,500	32,500
Miscellaneous	-	6,063	8,000	500	10,000
Transfers Received	1,182,374	2,022,174	2,492,674	2,492,674	1,242,674
<b>Total Revenue:</b>	<b>1,214,874</b>	<b>2,028,237</b>	<b>2,533,174</b>	<b>2,525,674</b>	<b>1,285,174</b>

### Expenditures:

Contractual Services	-	-	75,000	15,000	25,000
Recreation Equipment	32,498	199,239	112,000	196,351	325,000
Vehicles & Equipment	76,083	55,273	65,000	65,000	99,500
Capital Improvements	21,605	42,878	-	-	-
Transfers Out	640,228	1,352,098	5,000,000	4,250,000	950,000
<b>Total Expenditures</b>	<b>770,414</b>	<b>1,649,488</b>	<b>5,252,000</b>	<b>4,526,351</b>	<b>1,399,500</b>

### Change in Fund Balance

<b>444,460</b>	<b>378,748</b>	<b>(2,718,826)</b>	<b>(2,000,677)</b>	<b>(114,326)</b>
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## Capital Projects Fund

### Revenue:

	Actual History 2021	Actual History 2022	Budget 2023	Estimate 2023	Budget 2024
Interest	1,732	-	130,000	600,000	300,000
Grants & Donations	245,980	835,369	1,179,852	6,160	1,023,600
Debt Proceeds	-	-	20,900,000	18,196,841	6,457,395
Miscellaneous	8,440	10,000	-	49,984	-
Transfers Received	640,228	1,352,098	5,000,000	6,608,016	3,308,016
<b>Total Revenue:</b>	<b>896,380</b>	<b>2,197,467</b>	<b>27,209,852</b>	<b>25,461,001</b>	<b>11,089,011</b>

### Expenditures:

Capital Improvements	831,408	1,836,819	17,313,039	16,323,522	14,337,416
Transfers Out	77,000	80,000	-	2,358,016	2,358,016
<b>Total Expenditures</b>	<b>908,408</b>	<b>1,916,819</b>	<b>17,313,039</b>	<b>18,681,538</b>	<b>16,695,432</b>

### Change in Fund Balance

	<b>(12,028)</b>	<b>280,648</b>	<b>9,896,813</b>	<b>6,779,462</b>	<b>(5,606,421)</b>
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## Cash In Lieu of Land Fund

### Revenue:

Interest	321	100	1,000	1,000	1,000
Miscellaneous	43,774	5,391	20,000	74,014	20,000
<b>Total Revenue:</b>	<b>44,095</b>	<b>5,491</b>	<b>21,000</b>	<b>75,014</b>	<b>21,000</b>

### Expenditures:

Capital Improvements	4,640	65,040	110,000	90,000	257,000
<b>Total Expenditures</b>	<b>4,640</b>	<b>65,040</b>	<b>110,000</b>	<b>90,000</b>	<b>257,000</b>

### Change in Fund Balance

	<b>39,455</b>	<b>(59,549)</b>	<b>(89,000)</b>	<b>(14,986)</b>	<b>(236,000)</b>
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<b>Total Revenue</b>	<b>14,438,809</b>	<b>18,986,055</b>	<b>44,886,452</b>	<b>45,030,801</b>	<b>29,932,637</b>
<b>Total Expenditure</b>	<b>12,707,610</b>	<b>17,290,541</b>	<b>38,978,060</b>	<b>41,409,650</b>	<b>36,330,974</b>

<b>Total Change in Fund Balance</b>	<b>1,731,199</b>	<b>1,695,514</b>	<b>5,908,392</b>	<b>3,621,150</b>	<b>(6,398,337)</b>
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Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
10	Corporate Fund						
0	Administration						
	<b>Property Tax Receipts</b>						
10 00 000 410110 0000	Corporate Tax Levy - CY	CPI Increase of 5% (Split between Corp & Rec)	1,897,498	1,897,381	1,900,000	1,937,000	2,070,000
10 00 000 410135 0000	Paving & Lighting Tax Levy- CY		1,828	1,851	1,853	1,853	1,900
10 00 000 410140 0000	IMRF Tax Levy - CY	Corporate 40%; Recreation 60%	68,737	68,121	52,000	52,000	52,000
10 00 000 410150 0000	Liability Tax Levy - CY		124,316	125,875	110,000	110,000	110,000
10 00 000 410160 0000	Audit Tax Levy - CY		12,796	12,958	12,500	13,000	13,000
10 00 000 410170 0000	Aggregate Refunds Tax Levy		-	18,511	18,500	7,500	7,500
10 00 000 410200 0000	Taxes - Prior Year		-	131	200	-	200
	<b>Property Tax Receipts</b>		<b>2,105,174</b>	<b>2,124,827</b>	<b>2,095,053</b>	<b>2,121,353</b>	<b>2,254,600</b>
	<b>Other Taxes</b>						
10 00 000 415300 0000	Personal Property Replcmnt Tax	IML: Estimates reduction in allocations of 28%-36%	137,943	279,108	288,000	234,000	164,000
	<b>Other Taxes</b>		<b>137,943</b>	<b>279,108</b>	<b>288,000</b>	<b>234,000</b>	<b>164,000</b>
	<b>Interest Income</b>						
10 00 000 450100 0000	Investment Income		6,668	93,256	84,000	250,000	130,000
	<b>Interest Income</b>		<b>6,668</b>	<b>93,256</b>	<b>84,000</b>	<b>250,000</b>	<b>130,000</b>
	<b>Miscellaneous Income</b>						
10 00 000 485950 0000	Miscellaneous Income		22,663	158,746	5,000	7,500	7,500
	<b>Miscellaneous Income</b>		<b>22,663</b>	<b>158,746</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
	<b>Transfers Received</b>						
10 00 000 490900 0000	Fund Transfer Received	Recreation Fund - Chargebacks	50,000	50,000	50,000	50,000	50,000
10 00 000 490900 0000	Fund Transfer Received	Debt Service Fund	500	1,000	3,000	3,000	3,000
10 00 000 490900 0000	Fund Transfer Received	Recreation Fund - W/C Liability Insurance	20,000	20,000	20,000	20,000	20,000
	<b>Transfers Received</b>		<b>70,500</b>	<b>71,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>Revenue Total</b>			<b>2,342,948</b>	<b>2,726,936</b>	<b>2,545,053</b>	<b>2,685,853</b>	<b>2,629,100</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
10 00 000 510110 0000	Full-Time Exempt Wages		303,346	330,615	450,860	445,000	428,860
10 00 000 510120 0000	Full-Time Non-Exempt Wages		-	-	-	22,000	26,000
10 00 000 510900 0000	Merit Increase		-	-	-	-	47,394
<b>Salaries &amp; Wages</b>			<b>303,346</b>	<b>330,615</b>	<b>450,860</b>	<b>467,000</b>	<b>502,254</b>
<b>Contractual Services - Other</b>							
10 00 000 521100 0000	Legal Services		13,770	15,004	30,000	55,000	50,000
10 00 000 521150 0000	Legal Publications	Legal notices, job postings	2,476	3,464	3,000	3,000	3,000
10 00 000 521210 0000	Consulting Services	Special Consulting Services	-	5,563	1,500	1,500	1,500
10 00 000 521210 0000	Consulting Services	Customer Service Training	-	-	1,000	1,000	1,000
10 00 000 521210 0000	Consulting Services	Interim Staffing Consultant (2023)	-	-	-	38,006	-
10 00 000 521300 0000	Scavenger Service		25,711	34,384	35,000	34,000	37,000
10 00 000 521400 0000	Office Equipment-Contractual		28,655	35,308			
10 00 000 521400 0000	Office Equipment-Contractual	Postage Meter renewed through 6/2024	-	-	850	850	850
10 00 000 521400 0000	Office Equipment-Contractual	Accounting Software Annual Maintenance Agreement (Corp & Rec)	-	-	6,000	5,900	6,313
10 00 000 521400 0000	Office Equipment-Contractual	MSP, IT Consultant (2), Misc (split Corp & Rec)	-	-	26,000	26,000	26,000
10 00 000 521400 0000	Office Equipment-Contractual	Additional Misc 3rd Party IT or tech support	-	-	5,000	2,000	5,000
10 00 000 521400 0000	Office Equipment-Contractual	Timekeeping Software (split Corp & Rec)	-	-	1,300	4,000	4,000
10 00 000 521400 0000	Office Equipment-Contractual	Antivirus Software with Endpoint Detection to enhance Cyber Security (split Corp & Rec)	-	-	5,000	2,000	5,000
10 00 000 521400 0000	Office Equipment-Contractual	Upgraded HR & Timekeeping Solutions beginning FY2023 (Split Corp & Rec)	-	-	12,000	11,000	12,000
10 00 000 521520 0000	Copier Lease & Maintenance	Copier Maintenance Agreement	3,425	3,640	4,400	4,400	4,400
10 00 000 521600 0000	Contractual Services - Other		2,201	2,595	2,500	2,500	2,500
10 00 000 521600 0000	Contractual Services - Other	Office 365 Subscription - Increased due to PDRMA's requirement for MFA for Cyber Security	-	-	7,000	7,000	7,000
10 00 000 521600 0000	Contractual Services - Other	Executive Director Recruitment (Split Corp & Rec)	-	-	-	12,500	-
10 00 000 521700 0000	Printing		856	1,952	2,300	2,300	2,300
10 00 000 521800 0000	Postage		531	2,688	3,000	3,000	3,162
10 00 000 521900 0000	Audit Services - External	Audit Fee, Capital Asset Maintenance, & ACFR Certificate of Achievement Fee	17,460	17,460	17,750	17,750	18,000
10 00 000 521900 0000	Audit Services - External		-	-	-	-	-
10 00 000 521900 0000	Audit Services - External	GASB 75 Audit	-	-	2,500	2,500	2,500
10 00 000 521900 0000	Audit Services - External	Foundation Tax Return	-	-	-	2,200	2,500
<b>Contractual Services - Other</b>			<b>95,085</b>	<b>122,057</b>	<b>166,100</b>	<b>238,406</b>	<b>194,025</b>
<b>Materials &amp; Supplies</b>							
10 00 000 530100 0000	Office Expense		6,031	5,518	6,500	7,500	8,000
10 00 000 530200 0000	Rental & Repair Office Equip		-	-	800	-	800
10 00 000 530450 0000	Video & Photography Expenses		774	774	-	-	-
<b>Materials &amp; Supplies</b>			<b>6,805</b>	<b>6,292</b>	<b>7,300</b>	<b>7,500</b>	<b>8,800</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Computer Soft/Hardware Equip.</b>							
10 00 000 540550 0000	Software/Hardware Accessories		1,966	2,145	2,500	3,500	4,000
10 00 000 540700 0000	Computer/Technology Equipment	PC Replacement Program	8,940	2,138	13,000	13,000	15,000
<b>Computer Soft/Hardware Equip.</b>			<b>10,906</b>	<b>4,282</b>	<b>15,500</b>	<b>16,500</b>	<b>19,000</b>
<b>Other Equipment</b>							
10 00 000 541100 0000	Office Equipment		359	2,358	3,300	5,000	5,000
<b>Other Equipment</b>			<b>359</b>	<b>2,358</b>	<b>3,300</b>	<b>5,000</b>	<b>5,000</b>
<b>Insurance Expenses (P/C/L)</b>							
10 00 000 560200 0000	Workers' Compensation		43,906	40,137	50,000	45,000	50,000
10 00 000 560600 0000	Liability Insurance	Property, Liability, Employment Practices, and Pollution Liability.	97,285	81,920	120,000	120,000	130,000
10 00 000 560600 0000	Liability Insurance	Special Liability Insurance - Comed Property			1,800	1,803	1,900
10 00 000 560600 0000	Liability Insurance	Background checks			6,000	6,000	6,000
10 00 000 560700 0000	Unemployment Compensation Ins		(2,305)	628	10,000	10,000	10,000
<b>Insurance Expenses (P/C/L)</b>			<b>138,887</b>	<b>122,685</b>	<b>187,800</b>	<b>182,803</b>	<b>197,900</b>
<b>Employment Expenses</b>							
10 00 000 565100 0000	Employee Health Insurance	Overall Budget Increase of approximately 1.0%	65,488	52,791	100,000	80,000	100,000
10 00 000 565320 0000	FICA & Medicare Expense	Staffing increasing	78,442	92,190	102,500	113,000	120,000
10 00 000 565325 0000	IMRF Expense	Rate Reduction of 5% in 2024; however higher participati	75,789	72,110	77,500	75,000	77,500
<b>Employment Expenses</b>			<b>219,719</b>	<b>217,090</b>	<b>280,000</b>	<b>268,000</b>	<b>297,500</b>
<b>Utilities</b>							
10 00 000 570100 0000	Electricity		10,242	9,129	11,000	10,000	11,250
10 00 000 570200 0000	Heating Gas & Oil		5,930	7,556	7,600	6,500	8,500
10 00 000 570300 0000	Telephone/Internet - Service		9,930	10,028	14,500	13,000	14,500
10 00 000 570400 0000	Water & Sewer Fees		1,131	1,008	2,600	2,000	2,100
<b>Utilities</b>			<b>27,234</b>	<b>27,721</b>	<b>35,700</b>	<b>31,500</b>	<b>36,350</b>
<b>Miscellaneous Expenses</b>							
10 00 000 585100 0000	Commissioners' Expense		-	45	3,500	3,500	3,500
10 00 000 585101 0000	Commissioners' - Training & Ed	Legal Seminars, training etc.	-	-	1,000	1,000	1,000
10 00 000 585150 0000	Donations & Support	Condolences, donations etc. for Community or officials	377	-	1,000	500	1,000
10 00 000 585201 0000	Conference Expense - Staff	NRPA, IPRA, GFOA, IGFOA, Misc	485	795	5,000	5,000	11,500
10 00 000 585202 0000	Continuing Education - Staff	Misc Seminars & Webinars	40	540	1,500	1,500	3,000
10 00 000 585203 0000	Education Reimbursement -Staff		-	-	1,500	-	1,500
10 00 000 585250 0000	Meetings Dues & Subscriptions	IPRA, NRPA, GFOA, IGFOA, IAPD, Rotary, Chamber, Kiwanis, New HR Membership Dues	7,232	7,288	9,000	9,000	10,000
10 00 000 585270 0000	Employee Travel Reimbursement		63	-	500	500	750
10 00 000 585290 0000	Staff Recognition & Awards	Bi-Monthly Staff meetings, misc	2,820	2,231	2,500	2,500	3,500
10 00 000 585800 0000	Public Relations		-	240	500	500	500
10 00 000 585810 0000	Safety Expense -Staff Training		-	-	1,700	1,700	1,700

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
10 00 000 585810 0000	Safety Expense -Staff Training	Physical Security Vulnerability Assessment & Security and Emergency Preparedness Drill	-	-	5,200	5,200	5,200
10 00 000 585815 0000	Safety Expense - Supplies	Boot Reimbursement - Parks Department	3,366	1,483	1,000	1,000	2,500
10 00 000 585815 0000	Safety Expense - Supplies	Safety Expense - Supplies (includes AEDs & Monitoring)	-	-	4,000	7,500	7,500
10 00 000 585820 0000	Post Offer Physicals	Post Offer, Post Accident, and Random CDL Testing Screening	711	2,803	2,500	2,500	2,500
10 00 000 585990 0000	Contingency	Misc. expenses - ie. Party Wagon supplies (Corp. & Rec)	-	-	6,000	6,000	6,000
<b>Miscellaneous Expenses</b>			<b>15,093</b>	<b>15,425</b>	<b>46,400</b>	<b>47,900</b>	<b>61,650</b>
<b>Transfers Out</b>							
10 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Vehicle & Equipment	2,374	2,374	2,374	2,374	2,374
10 00 000 590900 0000	Fund Transfer Out	Transfer Out - Debt Service Fund			-	-	-
10 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - General Asset Replacement			325,000	325,000	-
<b>Transfers Out</b>			<b>2,374</b>	<b>2,374</b>	<b>327,374</b>	<b>327,374</b>	<b>2,374</b>
<b>Expense Total</b>			<b>819,807</b>	<b>850,899</b>	<b>1,520,334</b>	<b>1,591,983</b>	<b>1,324,853</b>
Revenue Total			2,342,948	2,726,936	2,545,053	2,685,853	2,629,100
Expense Total			819,807	850,899	1,520,334	1,591,983	1,324,853
<b>00</b>	<b>Administration</b>		<b>1,523,141</b>	<b>1,876,037</b>	<b>1,024,719</b>	<b>1,093,870</b>	<b>1,304,247</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
10 0	Parks Maintenance Non-Specified						
	<b>Transfers Received</b>						
10 10 000 490900 0000	Fund Transfer Received	Transfer Received - Recreation Administration	31,035	33,223	33,000	33,000	31,983
	<b>Transfers Received</b>		<b>31,035</b>	<b>33,223</b>	<b>33,000</b>	<b>33,000</b>	<b>31,983</b>
<b>Revenue Total</b>			<b>31,035</b>	<b>33,223</b>	<b>33,000</b>	<b>33,000</b>	<b>31,983</b>
<b>Salaries &amp; Wages</b>							
10 10 000 510110 0000	Full-Time Exempt Wages		150,379	114,135	190,000	185,000	205,000
10 10 000 510120 0000	Full-Time Non-Exempt Wages		389,657	520,298	530,000	530,000	520,000
10 10 000 510120 0000	Full-Time Non-Exempt Wages	New Position: Sunset Pool & Facility Maintenance	-	-	-	-	31,200
10 10 000 510125 0000	Overtime - Full-Time		18,167	28,962	35,000	30,000	35,000
10 10 000 510130 0000	Part-Time Non-Exempt Wages		153,559	205,501	238,586	273,000	280,000
10 10 000 510135 0000	Overtime - Part-Time		1,574	5,720	6,000	15,000	8,000
10 10 000 510160 0000	P-T Non-Exempt Natural Areas	Additional Forestry Positions?	6,841	20,414	35,360	35,000	50,000
	<b>Salaries &amp; Wages</b>		<b>720,177</b>	<b>895,030</b>	<b>1,034,946</b>	<b>1,068,000</b>	<b>1,129,200</b>
<b>Contractual Labor</b>							
10 10 000 520310 0000	Parking/Athletic Light Repair		2,382	268	12,000	5,000	10,000
	<b>Contractual Labor</b>		<b>2,382</b>	<b>268</b>	<b>12,000</b>	<b>5,000</b>	<b>10,000</b>
<b>Contractual Services - Other</b>							
10 10 000 521315 0000	Irrigation Repair		5,203	2,781	8,000	8,000	10,000
10 10 000 521370 0000	Native Restoration		24,301	15,477	25,000	17,000	20,000
10 10 000 521600 0000	Contractual Services - Other		45,826	44,225	110,000	80,000	90,000
	<b>Contractual Services - Other</b>		<b>75,330</b>	<b>62,483</b>	<b>143,000</b>	<b>105,000</b>	<b>120,000</b>
<b>Materials &amp; Supplies</b>							
10 10 000 530100 0000	Office Expense		751	1,011	1,000	500	1,000
10 10 000 530210 0000	Repair Equipment		20,702	25,404	25,000	28,000	35,000
10 10 000 530220 0000	Rental - Machinery		159	569	1,000	1,000	1,000
10 10 000 530250 0000	Uniforms		2,484	3,059	5,500	5,500	7,000
10 10 000 530300 0000	Supplies - Maintenance		14,936	19,583	25,000	23,000	28,000
10 10 000 530320 0000	Supplies - First Aid		818	258	500	1,000	750
10 10 000 530340 0000	Vehicle - Supplies & Repairs		17,467	14,587	25,000	25,000	30,000
10 10 000 530500 0000	Fuel & Oil-Vehicles		41,674	60,844	65,000	60,000	65,000
10 10 000 530600 0000	Chemicals & Paint		1,512	870	2,500	2,200	3,000
10 10 000 530615 0000	Lake Management Supplies		10,323	13,566	25,000	25,000	28,000
10 10 000 530620 0000	Road Salt & Ice		11,042	9,134	14,000	14,000	15,000
10 10 000 530900 0000	Misc. Supplies & Repairs		-	416	1,000	1,000	1,000
	<b>Materials &amp; Supplies</b>		<b>121,868</b>	<b>149,300</b>	<b>190,500</b>	<b>186,200</b>	<b>214,750</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Computer Soft/Hardware Equip.</b>							
10 10 000 540550 0000	Software/Hardware Accessories	Includes District-Wide Work Order System	-	9,030	12,000	11,000	12,000
10 10 000 540700 0000	Computer/Technology Equipment		4,013	9,742	1,500	1,500	2,000
<b>Computer Soft/Hardware Equip.</b>			<b>4,013</b>	<b>18,772</b>	<b>13,500</b>	<b>12,500</b>	<b>14,000</b>
<b>Building &amp; Landscaping</b>							
10 10 000 550200 0000	Park Improvement - General		7,691	3,308	8,000	7,000	8,000
10 10 000 550220 0000	Vandalism Repair		5,440	2,931	2,000	2,000	2,000
10 10 000 550250 0000	Signage		646	853	500	400	1,000
10 10 000 550300 0000	Building Repair		5,786	7,175	15,000	12,000	15,000
10 10 000 550301 0000	Playground Maintenance		2,448	4,357	5,000	5,000	8,000
10 10 000 550400 0000	Seed, Fertilizer, & Sod		24,777	26,585	28,000	27,000	32,000
10 10 000 550500 0000	Stone, Sand, & Fill		1,607	1,488	5,000	5,000	5,000
10 10 000 550600 0000	Horticulture		16,092	15,035	20,000	18,000	20,000
10 10 000 550700 0000	Storm Damage Repairs		7,145	445	20,000	17,000	20,000
10 10 000 550800 0000	Ballfield Mix/Turface		4,572	6,390	7,000	7,000	10,000
10 10 000 550850 0000	Fencing		2,229	-	2,000	2,000	4,000
<b>Building &amp; Landscaping</b>			<b>78,433</b>	<b>68,566</b>	<b>112,500</b>	<b>102,400</b>	<b>125,000</b>
<b>Employment Expenses</b>							
10 10 000 565100 0000	Employee Health Insurance		151,064	193,734	275,000	250,000	287,500
<b>Employment Expenses</b>			<b>151,064</b>	<b>193,734</b>	<b>275,000</b>	<b>250,000</b>	<b>287,500</b>
<b>Utilities</b>							
10 10 000 570300 0000	Telephone/Internet - Service		8,058	9,836	12,000	11,000	12,000
<b>Utilities</b>			<b>8,058</b>	<b>9,836</b>	<b>12,000</b>	<b>11,000</b>	<b>12,000</b>
<b>Miscellaneous Expenses</b>							
10 10 000 585250 0000	Meetings Dues & Subscriptions		784	2,131	3,500	2,800	5,000
<b>Miscellaneous Expenses</b>			<b>784</b>	<b>2,131</b>	<b>3,500</b>	<b>2,800</b>	<b>5,000</b>
<b>Expense Total</b>			<b>1,162,108</b>	<b>1,400,122</b>	<b>1,796,946</b>	<b>1,742,900</b>	<b>1,917,450</b>
Revenue Total			31,035	33,223	33,000	33,000	31,983
Expense Total			1,162,108	1,400,122	1,796,946	1,742,900	1,917,450
<b>10</b>	<b>Parks Maintenance</b>		<b>(1,131,073)</b>	<b>(1,366,899)</b>	<b>(1,763,946)</b>	<b>(1,709,900)</b>	<b>(1,885,467)</b>

**Corporate Fund Summary:**

0	Revenue Total	2,373,983	2,760,159	2,578,053	2,718,853	2,661,083
10	Expense Total	1,981,915	2,251,021	3,317,280	3,334,883	3,242,303
	Corporate Fund	392,068	509,138	(739,227)	(616,030)	(581,220)

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 0	Recreation Fund Administration						
	<b>Property Tax Receipts</b>						
20 00 000 410120 0000	Recreation Tax Levy - CY	CPI Increase of 5% (Split between Corp & Rec)	1,379,931	1,462,371	1,640,000	1,640,000	1,700,000
20 00 000 410130 0000	Police Protection Tax Levy- CY		1,828	1,851	1,853	1,853	1,900
20 00 000 410140 0000	IMRF Tax Levy - CY	Corporate 40%; Recreation 60%	103,405	102,181	78,000	78,000	78,000
	<b>Property Tax Receipts</b>		<b>1,484,865</b>	<b>1,566,403</b>	<b>1,719,853</b>	<b>1,719,853</b>	<b>1,779,900</b>
	<b>Other Taxes</b>						
20 00 000 415300 0000	Personal Property Replcmnt Tax	IML: Estimates reduction in allocations of 28%-36%	137,943	279,108	288,000	234,000	164,000
	<b>Other Taxes</b>		<b>137,943</b>	<b>279,108</b>	<b>288,000</b>	<b>234,000</b>	<b>164,000</b>
	<b>Charges for Services</b>						
20 00 000 420212 0000	Garden Plots	Associated expenses charged to 20-00-000-530212	2,300	2,290	2,300	2,295	2,200
20 00 000 420213 0000	Memorial Tree & Bench Program	Associated expenses charged to 20-00-000-530213	7,450	13,022	5,000	7,200	5,000
	<b>Charges for Services</b>		<b>9,750</b>	<b>15,312</b>	<b>7,300</b>	<b>9,495</b>	<b>7,200</b>
	<b>Rentals</b>						
20 00 000 430120 0000	Bandshell Rent		2,650	3,175	3,000	2,500	3,000
20 00 000 430160 0000	Field Rentals	Ackerman Outdoor Turf	31,180	26,051	25,000	25,000	25,000
20 00 000 430160 0000	Field Rentals	District 87 Agreement - \$131,000 is the Dist 87 annual usage of GEPD amenities. \$63,000 is offset for GEPD's usage of Dist 87 amenities. This amount is shown as a field rental expense in Recreation Administration. The difference of \$68,000 is paid by District 87 for use of Newton & Ackerman Field Turf. This JE is being removed beginning in FY 2023.	63,000	63,000	-	-	-
20 00 000 430160 0000	Field Rentals	Amount also shown as a Transfer Out to Asset Replacement Fund to repay the fund for the cost of the Turf	68,000	94,800	95,300	95,300	95,800
20 00 000 430160 0000	Field Rentals	D87 - One-time payment for additional usage during previous years.	-	53,790	-	-	-
	<b>Rentals</b>		<b>164,830</b>	<b>240,816</b>	<b>123,300</b>	<b>122,800</b>	<b>123,800</b>
	<b>Concessions</b>						
20 00 000 440400 0000	Concessions	Ackerman - Outdoor Concessions	1,799	1,592	1,000	500	-
	<b>Concessions</b>		<b>1,799</b>	<b>1,592</b>	<b>1,000</b>	<b>500</b>	<b>-</b>
	<b>Interest Income</b>						
20 00 000 450100 0000	Investment Income		9,447	94,260	84,000	250,000	130,000
	<b>Interest Income</b>		<b>9,447</b>	<b>94,260</b>	<b>84,000</b>	<b>250,000</b>	<b>130,000</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Licenses &amp; Permits</b>							
20 00 000 460700 0000	Boat Permits		20	5	25	10	10
<b>Licenses &amp; Permits</b>			<b>20</b>	<b>5</b>	<b>25</b>	<b>10</b>	<b>10</b>
<b>Grants &amp; Donations</b>							
20 00 000 470230 0000	Scholarship Fund		6,697	26,739	30,000	20,000	20,000
20 00 000 470250 0000	Advertising & Sponsorships		5,750	4,750	8,500	10,250	10,250
<b>Grants &amp; Donations</b>			<b>12,447</b>	<b>31,489</b>	<b>38,500</b>	<b>30,250</b>	<b>30,250</b>
<b>Miscellaneous Income</b>							
20 00 000 485255 0000	Non-Resident Membership		565	2,882	500	636	500
20 00 000 485950 0000	Miscellaneous Income		69	116	-	2,000	-
<b>Miscellaneous Income</b>			<b>634</b>	<b>2,999</b>	<b>500</b>	<b>2,636</b>	<b>500</b>
<b>Chargeback Revenue</b>							
20 00 000 495500 0000	Rec. Program Chargebacks	Total Indirect Charges - Programs	419,248	492,647	571,977	563,178	589,058
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Main Street	(60,000)	(80,000)	(80,000)	(80,000)	(80,000)
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Spring Avenue	(48,750)	(65,000)	(65,000)	(65,000)	(65,000)
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Ackerman	(24,172)	(29,943)	(30,000)	(30,000)	(24,720)
<b>Chargeback Revenue</b>			<b>286,326</b>	<b>317,704</b>	<b>396,977</b>	<b>388,178</b>	<b>419,338</b>
<b>Revenue Total</b>			<b>2,108,060</b>	<b>2,549,688</b>	<b>2,659,455</b>	<b>2,757,722</b>	<b>2,654,998</b>
<b>Salaries &amp; Wages</b>							
20 00 000 510110 0000	Full-Time Exempt Wages		659,016	745,799	877,238	895,000	965,000
20 00 000 510120 0000	Full-Time Non-Exempt Wages		-	-	-	22,000	26,000
20 00 000 510130 0000	Part-Time Non-Exempt Wages		34,405	36,263	-	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Marketing Coordinator(s)	-	-	36,400	32,771	41,652
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Archivist	-	-	2,000	-	2,000
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Intern(s)	-	-	4,000	-	4,000
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Ice Skating Guards	-	-	1,000	-	1,000
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Athletic Coordinator	-	-	-	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages	HR Specialist	-	-	-	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Senior Coordinators	-	-	-	-	-
20 00 000 510900 0000	Merit Increase		-	-	-	-	64,760
<b>Salaries &amp; Wages</b>			<b>693,421</b>	<b>782,062</b>	<b>920,638</b>	<b>949,771</b>	<b>1,104,412</b>
<b>Contractual Services - Other</b>							
20 00 000 521150 0000	Legal Publications	Legal notices, job postings	156	360	1,000	2,000	2,000
20 00 000 521400 0000	Office Equipment-Contractual		28,400	36,719	-	-	-
20 00 000 521400 0000	Office Equipment-Contractual	Postage Meter renewed through 6/2024	-	-	850	850	850
20 00 000 521400 0000	Office Equipment-Contractual	Accounting Software Annual Maintenance Agreement (Corp & Rec)	-	-	6,000	5,900	6,313
20 00 000 521400 0000	Office Equipment-Contractual	MSP, IT Consultant (2), Misc (split Corp & Rec)	-	-	26,000	26,000	26,000
20 00 000 521400 0000	Office Equipment-Contractual	Additional Misc 3rd Party IT or tech support	-	-	5,000	2,000	5,000
20 00 000 521400 0000	Office Equipment-Contractual	Timekeeping Software (split Corp & Rec)	-	-	1,300	4,000	4,000

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 00 000 521400 0000	Office Equipment-Contractual	Antivirus Software with Endpoint Detection to enhance Cyber Security (split Corp & Rec)	-	-	5,000	2,000	5,000
20 00 000 521400 0000	Office Equipment-Contractual	Upgraded HR & Timekeeping Solutions beginning FY2023 (Split Corp & Rec)	-	-	12,000	11,000	12,000
20 00 000 521520 0000	Copier Lease & Maintenance	Copier Maintenance Agreement	6,359	6,021	-	4,400	4,500
20 00 000 521600 0000	Contractual Services - Other		8,811	7,562	-	-	-
20 00 000 521600 0000	Contractual Services - Other	Web hosting, Zoom platform, and maintenance fees	-	-	6,507	5,982	6,162
20 00 000 521600 0000	Contractual Services - Other	Office 365 Subscription - Increased due to PDRMA's requirement for MFA for Cyber Security	-	-	7,500	7,500	7,500
20 00 000 521600 0000	Contractual Services - Other	Executive Director Recruitment (Split Corp & Rec)	-	-	-	12,500	-
20 00 000 521630 0000	Police & Security Protection	Security Camera Monitoring (Lake Ellyn, Newton, Maryknoll, Sunset, Village Green, potentially additional parks in 2024)	1,500	-	1,500	1,800	3,000
20 00 000 521650 0000	Marketing	Includes ASFC in FY2023	29,247	48,652	80,000	53,106	98,759
20 00 000 521700 0000	Printing		902	2,422	3,000	2,500	3,000
20 00 000 521800 0000	Postage		1,000	3,500	4,000	3,500	3,689
	<b>Contractual Services - Other</b>		<b>76,375</b>	<b>105,235</b>	<b>159,657</b>	<b>145,038</b>	<b>187,773</b>
	<b>Materials &amp; Supplies</b>						
20 00 000 530095 0000	Concessions	Food Permit(s)	123	774	1,000	1,000	1,000
20 00 000 530100 0000	Office Expense	Office Equipment or replacement of Office Equip.	8,340	10,225	9,000	11,000	12,000
20 00 000 530200 0000	Rental & Repair Office Equip	Equipment Repair or rental as needed	-	-	800	-	800
20 00 000 530212 0000	Garden Plots	Offsets with revenue in 20-00-000-420212	545	1,558	2,000	2,000	2,000
20 00 000 530213 0000	Memorial Tree & Bench Program	Offsets with revenue in 20-00-000-420213	5,835	9,833	5,000	5,000	5,000
20 00 000 530250 0000	Uniforms		-	-	300	300	1,000
20 00 000 530450 0000	Video & Photography Expenses	Combined into Marketing	774	774	-	-	-
20 00 000 530500 0000	Fuel & Oil-Vehicles		108	123	300	300	300
20 00 000 530900 0000	Misc. Supplies & Repairs		-	-	750	-	750
	<b>Materials &amp; Supplies</b>		<b>15,725</b>	<b>23,288</b>	<b>19,150</b>	<b>19,600</b>	<b>22,850</b>
	<b>Computer Soft/Hardware Equip.</b>						
20 00 000 540550 0000	Software/Hardware Accessories		998	1,954	2,500	3,500	4,000
20 00 000 540700 0000	Computer/Technology Equipment	PC Replacement Program	8,351	4,567	13,000	13,000	15,000
	<b>Computer Soft/Hardware Equip.</b>		<b>9,349</b>	<b>6,521</b>	<b>15,500</b>	<b>16,500</b>	<b>19,000</b>
	<b>Other Equipment</b>						
20 00 000 541100 0000	Office Equipment		110	1,435	1,500	2,000	2,500
20 00 000 541250 0000	Recreational Equipment	Misc Rec Equipment	790	973	7,500	7,500	7,500
	<b>Other Equipment</b>		<b>900</b>	<b>2,408</b>	<b>9,000</b>	<b>9,500</b>	<b>10,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Employment Expenses</b>							
20 00 000 565100 0000	Employee Health Insurance		161,125	151,061	200,000	180,000	204,000
20 00 000 565320 0000	FICA & Medicare Expense		184,706	215,087	250,000	261,000	284,563
20 00 000 565325 0000	IMRF Expense		108,541	98,656	102,000	95,000	108,250
<b>Employment Expenses</b>			<b>454,372</b>	<b>464,804</b>	<b>552,000</b>	<b>536,000</b>	<b>596,813</b>
<b>Utilities</b>							
20 00 000 570100 0000	Electricity		21,394	21,485	22,000	21,000	23,000
20 00 000 570300 0000	Telephone/Internet - Service		21,880	18,423	21,000	20,000	21,000
20 00 000 570400 0000	Water & Sewer Fees		31,767	34,538	37,500	44,000	45,000
<b>Utilities</b>			<b>75,042</b>	<b>74,446</b>	<b>80,500</b>	<b>85,000</b>	<b>89,000</b>
<b>Miscellaneous Expenses</b>							
20 00 000 585100 0000	Commissioners' Expense	Granicus Fees (eliminated), Meeting Expenses, Misc	-	-	3,500	3,500	3,500
20 00 000 585101 0000	Commissioners' - Training & Ed	Legal Seminars, training etc.	-	-	1,000	1,000	1,000
20 00 000 585150 0000	Donations & Support	Condolences, donations etc. for Community or officials	-	47	500	-	500
20 00 000 585175 0000	Advertising & Sponsorships		-	200	5,000	5,000	5,000
20 00 000 585201 0000	Conference Expense - Staff		2,186	2,139	4,600	7,000	26,000
20 00 000 585202 0000	Continuing Education - Staff	Misc Seminars & Webinars	300	411	1,000	2,500	5,000
20 00 000 585203 0000	Education Reimbursement -Staff		-	-	1,500	-	1,500
20 00 000 585250 0000	Meetings Dues & Subscriptions	IAPD, IPRA, NRPA, Chamber, Kiwanis, etc.	8,673	8,596	10,000	12,000	12,000
20 00 000 585270 0000	Employee Travel Reimbursement		1,488	2,212	2,000	2,000	2,500
20 00 000 585290 0000	Staff Recognition & Awards	Bi-Monthly Staff meetings, misc	2,016	4,215	2,500	3,000	3,500
20 00 000 585800 0000	Public Relations		-	1,680	750	500	750
20 00 000 585945 0000	Banking Fees		6,059	6,835	7,500	7,000	7,000
20 00 000 585950 0000	Registration Processing Fees		154,965	204,234	200,000	212,409	221,328
20 00 000 585980 0000	Scholarship	Includes add'l funds from Foundation	19,551	32,266	50,000	50,000	50,000
20 00 000 585985 0000	Board/Employee Discount		2,242	1,461	8,000	5,000	5,000
20 00 000 585990 0000	Contingency	Misc. expenses - ie. Party Wagon supplies (Corp. & Rec)	-	-	6,000	6,000	6,000
<b>Miscellaneous Expenses</b>			<b>197,480</b>	<b>264,297</b>	<b>303,850</b>	<b>316,909</b>	<b>350,578</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Transfers Out</b>							
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - General Asset Replacement	800,000	1,600,000	1,800,000	1,800,000	850,000
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Vehicle & Equipment	60,000	60,000	60,000	60,000	60,000
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - Corporate Fund - Chargebacks	50,000	50,000	50,000	50,000	50,000
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - Corporate Fund - Liability W/C Insurance	20,000	20,000	20,000	20,000	20,000
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - Parks Department - Chargebacks	31,035	33,223	33,000	33,000	31,983
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Memorial Turf Rental	20,000	20,000	20,000	20,000	20,000
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Newton Turf Rental	68,000	94,800	95,300	95,300	95,300
20 00 000 590900 0000	Fund Transfer Out		-	-	-	-	-
20 00 000 590900 0000	Fund Transfer Out		-	-	-	-	-
20 00 000 590900 0000	Fund Transfer Out		-	-	-	-	-
<b>Transfers Out</b>			<b>1,049,035</b>	<b>1,878,023</b>	<b>2,078,300</b>	<b>2,078,300</b>	<b>1,127,283</b>
<b>Expense Total</b>			<b>2,571,700</b>	<b>3,601,083</b>	<b>4,138,595</b>	<b>4,156,618</b>	<b>3,507,709</b>
Revenue Total			2,108,060	2,549,688	2,659,455	2,757,722	2,654,998
Expense Total			2,571,700	3,601,083	4,138,595	4,156,618	3,507,709
<b>00</b>	<b>Administration</b>		<b>(463,639)</b>	<b>(1,051,396)</b>	<b>(1,479,140)</b>	<b>(1,398,896)</b>	<b>(852,710)</b>



# Program Summary Report

Account Number		Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 21 000 425100	1101	Adult Softball	-	600	-	-	-
<b>1101 Total</b>			-	600	-	-	-
20 21 000 425100	1111	Girl's Softball	60,253	83,886	102,000	97,323	105,435
20 21 000 515500	1111	Girl's Softball	-	-	(2,500)	(2,000)	(5,000)
20 21 000 525500	1111	Girl's Softball	(12,907)	(16,643)	(15,772)	(30,000)	(21,000)
20 21 000 535500	1111	Girl's Softball	(13,471)	(21,689)	(33,871)	(15,000)	(25,000)
20 21 000 595500	1111	Girl's Softball	(14,049)	(22,516)	(24,357)	(24,357)	(27,603)
<b>1111 Total</b>			19,826	23,037	25,500	25,966	26,832
20 21 000 425100	1112	Girl's Traveling Softball	60,025	53,083	60,600	69,250	81,900
20 21 000 515500	1112	Girl's Traveling Softball	-	-	(1,500)	-	(2,500)
20 21 000 525500	1112	Girl's Traveling Softball	(34,420)	(27,576)	(28,874)	(33,000)	(35,000)
20 21 000 535500	1112	Girl's Traveling Softball	(3,861)	(1,699)	(3,700)	(7,500)	(7,500)
20 21 000 595500	1112	Girl's Traveling Softball	(7,020)	(9,982)	(11,314)	(11,314)	(16,627)
<b>1112 Total</b>			14,724	13,826	15,212	17,436	20,273
20 21 000 425100	1113	Girl's Softball Tournament	28,143	38,510	32,800	16,575	31,150
20 21 000 515500	1113	Girl's Softball Tournament	(2,173)	(1,464)	(3,600)	-	(4,500)
20 21 000 525500	1113	Girl's Softball Tournament	(16,326)	(22,822)	(14,898)	(7,500)	(15,000)
20 21 000 535500	1113	Girl's Softball Tournament	(2,144)	(5,094)	(9,045)	(3,818)	(4,231)
20 21 000 595500	1113	Girl's Softball Tournament	(7,500)	(9,130)	(5,257)	(5,257)	(7,419)
<b>1113 Total</b>			-	-	-	-	-
20 21 000 525500	1114	GEGSA Tournament Concessions	-	(200)	-	(200)	-
<b>1114 Total</b>			-	(200)	-	(200)	-
20 21 000 425100	1115	Pitching Clinic	1,657	2,809	4,750	3,185	4,700
20 21 000 515500	1115	Pitching Clinic	(1,513)	(1,944)	(3,325)	(2,230)	(3,290)
20 21 000 595500	1115	Pitching Clinic	(300)	(426)	(1,149)	(575)	(1,266)
<b>1115 Total</b>			(156)	439	276	380	144
20 21 000 425100	1116	GEGSA Fundraising	79	-	5,000	65	-
20 21 000 525500	1116	GEGSA Fundraising	-	-	(2,500)	-	-
20 21 000 535500	1116	GEGSA Fundraising	(79)	-	(2,500)	(65)	-
<b>1116 Total</b>			-	-	-	-	-
20 21 000 425100	1120	House Soccer	127,670	145,360	148,000	155,900	176,300
20 21 000 515500	1120	House Soccer	(2,057)	(264)	(2,200)	(7,200)	(7,800)
20 21 000 525500	1120	House Soccer	(22,402)	(33,372)	(25,000)	(28,500)	(25,875)
20 21 000 535500	1120	House Soccer	(25,550)	(62,628)	(55,000)	(32,500)	(51,400)
20 21 000 595500	1120	House Soccer	(27,305)	(28,000)	(28,000)	(28,000)	(34,910)
<b>1120 Total</b>			50,356	21,095	37,800	59,700	56,316
20 21 000 525500	1121	Indoor Soccer Leagues	-	(350)	-	-	-
<b>1121 Total</b>			-	(350)	-	-	-
20 21 000 425100	1123	Midwest FC Travel Soccer	52,736	149,705	150,000	225,000	263,250
20 21 000 525500	1123	Midwest FC Travel Soccer	(30,695)	(142,077)	(108,000)	(197,000)	(218,000)
20 21 000 535500	1123	Midwest FC Travel Soccer	(1,116)	(1,487)	(3,000)	(2,200)	(3,000)
20 21 000 595500	1123	Midwest FC Travel Soccer	(2,637)	(2,784)	(3,000)	(3,000)	(10,520)
<b>1123 Total</b>			18,289	3,357	36,000	22,800	31,730



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 21 000 425100 1124	Lakers Academy	13,385	14,305	14,000	17,585	24,500
20 21 000 525500 1124	Lakers Academy	(3,680)	(8,160)	(7,500)	(8,000)	(11,200)
20 21 000 535500 1124	Lakers Academy	(3,503)	(972)	(1,000)	(3,250)	(3,500)
20 21 000 595500 1124	Lakers Academy	(2,637)	(1,182)	(1,300)	(1,300)	(3,693)
<b>1124 Total</b>		<b>3,565</b>	<b>3,991</b>	<b>4,200</b>	<b>5,035</b>	<b>6,108</b>
20 21 000 425100 1125	Lakers Soccer Tournament	54,913	90,649	100,000	80,000	87,500
20 21 000 515500 1125	Lakers Soccer Tournament	(732)	(434)	(2,000)	-	-
20 21 000 525500 1125	Lakers Soccer Tournament	(22,835)	(40,920)	(45,000)	(45,000)	(45,000)
20 21 000 535500 1125	Lakers Soccer Tournament	(14,799)	(26,676)	(30,000)	(25,000)	(30,000)
20 21 000 595500 1125	Lakers Soccer Tournament	(8,000)	(10,046)	(10,000)	(10,000)	(10,000)
<b>1125 Total</b>		<b>8,546</b>	<b>12,574</b>	<b>13,000</b>	<b>-</b>	<b>2,500</b>
20 21 000 425100 1126	Future Pros	65,451	61,750	60,000	78,000	90,000
20 21 000 525500 1126	Future Pros	(46,976)	(46,041)	(42,000)	(54,600)	(63,000)
20 21 000 595500 1126	Future Pros	(5,800)	(7,532)	(7,000)	(7,000)	(9,850)
<b>1126 Total</b>		<b>12,675</b>	<b>8,177</b>	<b>11,000</b>	<b>16,400</b>	<b>17,150</b>
20 21 000 425100 1127	GE Lakers Futbol Club	434,031	571,967	540,000	715,000	802,000
20 21 000 515500 1127	GE Lakers Futbol Club	(25)	-	(2,200)	-	-
20 21 000 525500 1127	GE Lakers Futbol Club	(341,425)	(434,713)	(440,000)	(642,053)	(698,303)
20 21 000 535500 1127	GE Lakers Futbol Club	(3,131)	(8,224)	(12,000)	(4,200)	(8,000)
20 21 000 595500 1127	GE Lakers Futbol Club	(25,000)	(18,543)	(18,000)	(18,000)	(32,080)
<b>1127 Total</b>		<b>64,450</b>	<b>110,488</b>	<b>67,800</b>	<b>50,747</b>	<b>63,617</b>
20 21 000 425100 1130	Tournament	29,495	25,190	15,000	20,000	15,000
20 21 000 515500 1130	Tournament	(4,515)	(7,566)	(2,500)	(5,226)	(2,500)
20 21 000 525500 1130	Tournament	(2,069)	(2,666)	(1,250)	(2,553)	(1,250)
20 21 000 535500 1130	Tournament	(463)	(2,026)	(2,500)	(58)	(2,500)
<b>1130 Total</b>		<b>22,448</b>	<b>12,932</b>	<b>8,750</b>	<b>12,163</b>	<b>8,750</b>
20 21 000 425100 1139	Civic Center Gymnasium	-	-	-	-	-
<b>1139 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 21 000 425100 1140	Men's Basketball	-	6,975	8,000	7,205	8,400
20 21 000 515500 1140	Men's Basketball	-	(514)	(500)	(1,442)	(2,275)
20 21 000 525500 1140	Men's Basketball	-	(3,774)	(3,500)	(4,774)	(4,246)
20 21 000 535500 1140	Men's Basketball	-	(150)	(150)	-	-
20 21 000 595500 1140	Men's Basketball	-	(2,504)	(2,000)	(1,000)	(1,746)
<b>1140 Total</b>		<b>-</b>	<b>34</b>	<b>1,850</b>	<b>(11)</b>	<b>133</b>
20 21 000 425100 1141	Youth Basketball	127,485	151,713	150,000	137,000	145,000
20 21 000 515500 1141	Youth Basketball	(20,020)	(18,890)	(18,500)	(25,000)	(24,000)
20 21 000 525500 1141	Youth Basketball	(37,094)	(39,423)	(30,000)	(33,000)	(30,000)
20 21 000 535500 1141	Youth Basketball	(22,822)	(21,404)	(8,000)	(16,000)	(15,000)
20 21 000 595500 1141	Youth Basketball	(28,000)	(30,000)	(30,000)	(30,000)	(30,624)
<b>1141 Total</b>		<b>19,550</b>	<b>41,995</b>	<b>63,500</b>	<b>33,000</b>	<b>45,376</b>



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 21 000 425100 1144	Basketball Camps	22,255	23,848	24,800	24,847	30,000
20 21 000 525500 1144	Basketball Camps	(14,897)	(5,691)	(15,376)	(16,765)	(21,000)
20 21 000 535500 1144	Basketball Camps	-	(7,757)	-	(295)	-
20 21 000 595500 1144	Basketball Camps	(1,289)	(1,983)	(1,612)	(1,612)	(2,200)
<b>1144 Total</b>		<b>6,069</b>	<b>8,417</b>	<b>7,812</b>	<b>6,175</b>	<b>6,800</b>
20 21 000 425100 1145	GBW Summer Camps	101,347	183,004	205,000	198,029	210,000
20 21 000 515500 1145	GBW Summer Camps	-	(9,696)	-	(9,620)	-
20 21 000 525500 1145	GBW Summer Camps	(82,548)	(152,814)	(172,250)	(155,840)	(176,500)
20 21 000 535500 1145	GBW Summer Camps	(599)	(801)	-	(866)	-
20 21 000 595500 1145	GBW Summer Camps	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)
<b>1145 Total</b>		<b>17,200</b>	<b>18,694</b>	<b>30,750</b>	<b>29,703</b>	<b>31,500</b>
20 21 000 425100 1146	GBS Summer Camps	34,539	96,601	95,000	92,524	100,000
20 21 000 525500 1146	GBS Summer Camps	(27,867)	(68,304)	(79,250)	(75,905)	(83,500)
20 21 000 535500 1146	GBS Summer Camps	(324)	(3,012)	-	(1,240)	-
20 21 000 595500 1146	GBS Summer Camps	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)
<b>1146 Total</b>		<b>5,347</b>	<b>24,284</b>	<b>14,250</b>	<b>13,879</b>	<b>15,000</b>
20 21 000 425100 1148	Sports Clinics	42,010	35,272	35,000	50,250	60,000
20 21 000 525500 1148	Sports Clinics	(23,864)	(30,695)	(24,500)	(43,666)	(48,000)
20 21 000 535500 1148	Sports Clinics	(80)	(538)	(400)	-	-
20 21 000 595500 1148	Sports Clinics	(2,500)	(1,355)	(1,300)	(1,300)	(4,750)
<b>1148 Total</b>		<b>15,567</b>	<b>2,684</b>	<b>8,800</b>	<b>5,284</b>	<b>7,250</b>
20 21 000 425100 1149	Golden Eagle Cheer Fundraising	795	8,622	-	6,000	6,000
20 21 000 525500 1149	Golden Eagle Cheer Fundraising	(795)	(7,190)	-	(6,000)	(6,000)
<b>1149 Total</b>		<b>-</b>	<b>1,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 21 000 425100 1155	Fencing	5,300	5,302	6,000	5,750	3,960
20 21 000 525500 1155	Fencing	(2,789)	(3,588)	(4,200)	(4,025)	(2,772)
20 21 000 595500 1155	Fencing	(609)	(690)	(990)	(990)	(978)
<b>1155 Total</b>		<b>1,903</b>	<b>1,025</b>	<b>810</b>	<b>735</b>	<b>210</b>
20 21 000 425100 1160	Football Fundraising	10,166	1,980	15,000	15,000	15,000
20 21 000 535500 1160	Football Fundraising	(166)	(1,305)	(15,000)	(15,000)	(15,000)
<b>1160 Total</b>		<b>10,000</b>	<b>675</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 21 000 425100 1161	Football Youth Tackle	68,081	152,223	173,250	185,000	180,000
20 21 000 525500 1161	Football Youth Tackle	(10,043)	(27,750)	(46,000)	(34,881)	(31,525)
20 21 000 535500 1161	Football Youth Tackle	(20,726)	(71,232)	(65,248)	(85,000)	(85,212)
20 21 000 595500 1161	Football Youth Tackle	(11,734)	(12,911)	(18,689)	(18,869)	(18,263)
<b>1161 Total</b>		<b>25,578</b>	<b>40,330</b>	<b>43,313</b>	<b>46,250</b>	<b>45,000</b>
20 21 000 425100 1165	Athletics Fundraising	3,937	-	5,000	7,610	5,000
20 21 000 525500 1165	Athletics Fundraising	(147)	-	(5,000)	(7,610)	(5,000)
<b>1165 Total</b>		<b>3,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 21 000 425100 1170	Youth Gymnastics	124,482	164,077	175,000	173,000	-
20 21 000 515500 1170	Youth Gymnastics	(49,470)	(63,311)	(80,500)	(65,000)	-
20 21 000 525500 1170	Youth Gymnastics	(549)	(2,215)	(3,000)	(3,000)	-
20 21 000 535500 1170	Youth Gymnastics	(2,181)	(3,831)	(4,500)	(3,000)	-
20 21 000 595500 1170	Youth Gymnastics	(13,447)	(23,058)	(32,115)	(32,115)	-
<b>1170 Total</b>		<b>58,835</b>	<b>71,662</b>	<b>54,885</b>	<b>69,885</b>	<b>-</b>
20 21 000 425100 1171	Girl's Field Hockey	29,430	26,514	30,000	21,000	26,725
20 21 000 525500 1171	Girl's Field Hockey	(8,894)	(16,912)	(19,500)	(13,650)	(17,372)
20 21 000 535500 1171	Girl's Field Hockey	(852)	-	-	(2,200)	-
20 21 000 595500 1171	Girl's Field Hockey	(10,080)	(5,766)	(6,650)	(4,620)	(6,538)
<b>1171 Total</b>		<b>9,604</b>	<b>3,836</b>	<b>3,850</b>	<b>530</b>	<b>2,815</b>
20 21 000 425100 1172	Boy's Lacrosse	49,468	66,681	85,500	96,000	105,000
20 21 000 515500 1172	Boy's Lacrosse	(5,838)	(6,340)	(14,000)	(8,900)	(16,800)
20 21 000 525500 1172	Boy's Lacrosse	(16,987)	(17,503)	(18,500)	(31,500)	(22,050)
20 21 000 535500 1172	Boy's Lacrosse	(8,306)	(17,795)	(19,750)	(19,750)	(27,500)
20 21 000 595500 1172	Boy's Lacrosse	(4,812)	(7,433)	(11,358)	(11,358)	(12,575)
<b>1172 Total</b>		<b>13,525</b>	<b>17,611</b>	<b>21,892</b>	<b>24,492</b>	<b>26,075</b>
20 21 000 425100 1173	Boy's Lacrosse Fundraising	824	950	15,000	3,240	7,500
20 21 000 525500 1173	Boy's Lacrosse Fundraising	-	-	(15,000)	(2,769)	(7,500)
20 21 000 535500 1173	Boy's Lacrosse Fundraising	(824)	(950)	-	(471)	-
<b>1173 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 21 000 425100 1174	Girl's Lacrosse	18,630	21,970	26,250	41,000	47,150
20 21 000 525500 1174	Girl's Lacrosse	(12,234)	(17,278)	(18,375)	(28,700)	(33,005)
20 21 000 595500 1174	Girl's Lacrosse	(974)	(3,218)	(3,981)	(3,981)	(5,521)
<b>1174 Total</b>		<b>5,422</b>	<b>1,474</b>	<b>3,894</b>	<b>8,319</b>	<b>8,624</b>
20 21 000 425100 1176	British Challenger Soccer	8,310	8,000	8,000	19,725	21,875
20 21 000 525500 1176	British Challenger Soccer	(5,949)	-	(5,600)	(16,161)	(17,875)
20 21 000 595500 1176	British Challenger Soccer	(663)	(663)	(600)	(600)	(1,422)
<b>1176 Total</b>		<b>1,698</b>	<b>7,337</b>	<b>1,800</b>	<b>2,964</b>	<b>2,578</b>
20 21 000 425100 1181	Clay Court Tennis	2,115	1,200	1,500	-	1,500
20 21 000 535500 1181	Clay Court Tennis	(571)	(130)	(500)	(1,500)	(2,000)
20 21 000 595500 1181	Clay Court Tennis	(409)	(500)	(500)	(500)	(500)
<b>1181 Total</b>		<b>1,135</b>	<b>570</b>	<b>500</b>	<b>(2,000)</b>	<b>(1,000)</b>
20 21 000 425100 1182	Tennis Lessons	155,416	164,674	165,000	159,000	165,000
20 21 000 515500 1182	Tennis Lessons	(89,477)	(68,986)	(95,000)	(72,000)	(80,000)
20 21 000 535500 1182	Tennis Lessons	(28,650)	(9,610)	(14,000)	(12,000)	(14,000)
20 21 000 595500 1182	Tennis Lessons	(10,420)	(8,722)	(8,700)	(8,700)	(9,000)
<b>1182 Total</b>		<b>26,869</b>	<b>77,356</b>	<b>47,300</b>	<b>66,300</b>	<b>62,000</b>
20 21 000 425100 1184	Pickleball	2,590	8,741	6,000	52,000	55,000
20 21 000 515500 1184	Pickleball	-	-	(1,000)	(25,000)	(40,000)
20 21 000 535500 1184	Pickleball	(766)	(110)	(500)	(500)	(2,000)
20 21 000 595500 1184	Pickleball	(200)	(200)	(200)	(200)	(3,000)
<b>1184 Total</b>		<b>1,624</b>	<b>8,430</b>	<b>4,300</b>	<b>26,300</b>	<b>10,000</b>





# Program Summary Report

Account Number		Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 21 000 425100 1195	Teen Events & Trips	-	-	-	-	-	
<b>1195 Total</b>		-	-	-	-	-	
20 21 000 425100 1201	Freedom 4	17,460	23,805	21,000	26,000	26,000	
20 21 000 525500 1201	Freedom 4	(2,763)	(4,681)	(3,800)	(4,000)	(5,000)	
20 21 000 535500 1201	Freedom 4	(6,671)	(12,910)	(10,000)	(7,000)	(8,000)	
20 21 000 595500 1201	Freedom 4	(2,000)	(2,405)	(2,000)	(2,000)	-	
<b>1201 Total</b>		6,025	3,809	5,200	13,000	13,000	
20 21 000 425100 1211	Ice Skating Lessons	34,197	44,066	43,000	53,000	53,000	
20 21 000 525500 1211	Ice Skating Lessons	(17,555)	(41,602)	(31,200)	(30,000)	(30,000)	
20 21 000 595500 1211	Ice Skating Lessons	(1,706)	(1,706)	(2,800)	(2,800)	(2,800)	
<b>1211 Total</b>		14,936	758	9,000	20,200	20,200	
20 21 000 425100 1222	Lightning Running Club	4,465	5,045	4,750	4,750	4,300	
20 21 000 525500 1222	Lightning Running Club	(342)	(668)	(800)	(650)	(360)	
20 21 000 535500 1222	Lightning Running Club	(1,709)	(1,409)	(1,250)	(1,000)	(1,525)	
20 21 000 595500 1222	Lightning Running Club	(645)	(685)	(559)	(559)	(530)	
<b>1222 Total</b>		1,769	2,283	2,141	2,541	1,885	
20 21 000 425100 1230	Power/Co Rec Volleyball	48,725	52,112	50,000	42,000	46,360	
20 21 000 525500 1230	Power/Co Rec Volleyball	(29,920)	(40,635)	(37,500)	(31,500)	(38,035)	
20 21 000 535500 1230	Power/Co Rec Volleyball	(537)	(1,922)	(1,500)	(1,331)	(2,040)	
20 21 000 595500 1230	Power/Co Rec Volleyball	(2,851)	(3,622)	(4,550)	(4,550)	(3,014)	
<b>1230 Total</b>		15,417	5,933	6,450	4,619	3,271	
20 21 000 425100 1232	Baseball House League	144,808	158,646	180,000	169,063	164,340	
20 21 000 525500 1232	Baseball House League	(22,683)	(27,120)	(32,639)	(24,500)	(27,598)	
20 21 000 535500 1232	Baseball House League	(47,884)	(51,578)	(59,548)	(63,000)	(52,545)	
20 21 000 595500 1232	Baseball House League	(35,816)	(40,997)	(42,813)	(42,813)	(43,132)	
<b>1232 Total</b>		38,424	38,951	45,000	38,750	41,065	
20 21 000 425100 1233	Baseball Travel League	141,846	117,336	145,200	157,540	189,800	
20 21 000 515500 1233	Baseball Travel League	(2,713)	(3,350)	-	(3,525)	-	
20 21 000 525500 1233	Baseball Travel League	(84,422)	(60,410)	(86,437)	(91,632)	(112,838)	
20 21 000 535500 1233	Baseball Travel League	(2,813)	(4,841)	(4,500)	(5,035)	(5,250)	
20 21 000 595500 1233	Baseball Travel League	(14,040)	(14,862)	(17,963)	(17,963)	(24,262)	
<b>1233 Total</b>		37,859	33,873	36,300	39,385	47,450	
20 21 000 425100 1234	Baseball Fundraising	542	2,488	15,000	10,390	15,000	
20 21 000 525500 1234	Baseball Fundraising	(542)	-	(7,500)	(9,767)	(7,500)	
20 21 000 535500 1234	Baseball Fundraising	-	(2,488)	(7,500)	(623)	(7,500)	
<b>1234 Total</b>		-	-	-	-	-	
20 21 000 425100 1235	Baseball Tournament	12,067	12,756	22,200	19,225	24,050	
20 21 000 525500 1235	Baseball Tournament	(5,400)	(7,296)	(12,679)	(11,882)	(12,847)	
20 21 000 535500 1235	Baseball Tournament	(2,972)	(1,734)	(6,090)	(3,912)	(6,090)	
20 21 000 595500 1235	Baseball Tournament	(3,695)	(3,726)	(3,431)	(3,431)	(5,113)	
<b>1235 Total</b>		-	-	-	-	-	



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 21 000 425100 1241	Golden Eagles Cheerleading	32,286	69,799	-	97,500	70,000
20 21 000 525500 1241	Golden Eagles Cheerleading	(4,511)	(11,654)	-	(32,300)	(25,000)
20 21 000 535500 1241	Golden Eagles Cheerleading	(17,321)	(39,878)	-	(36,000)	(23,000)
20 21 000 595500 1241	Golden Eagles Cheerleading	-	-	-	(4,814)	(4,800)
<b>1241 Total</b>		<b>10,454</b>	<b>18,268</b>	<b>-</b>	<b>24,386</b>	<b>17,200</b>
20 21 000 425100 1259	Fishing Derby	605	1,935	1,200	1,200	1,800
20 21 000 535500 1259	Fishing Derby	(403)	(1,425)	(480)	(1,000)	(1,200)
<b>1259 Total</b>		<b>202</b>	<b>510</b>	<b>720</b>	<b>200</b>	<b>600</b>
20 21 000 425100 1261	All-Star Sports	147,184	183,856	187,500	185,000	190,000
20 21 000 525500 1261	All-Star Sports	(99,348)	(113,646)	(130,500)	(120,000)	(125,000)
20 21 000 595500 1261	All-Star Sports	(9,976)	(23,217)	(26,000)	(26,000)	(21,100)
<b>1261 Total</b>		<b>37,860</b>	<b>46,993</b>	<b>31,000</b>	<b>39,000</b>	<b>43,900</b>
20 21 000 425100 1275	Illinois Shotokan Karate	19,113	34,703	45,000	49,000	40,000
20 21 000 525500 1275	Illinois Shotokan Karate	(13,911)	(24,932)	(33,750)	(36,750)	(28,000)
20 21 000 595500 1275	Illinois Shotokan Karate	(1,096)	(3,139)	(4,775)	(4,775)	(4,920)
<b>1275 Total</b>		<b>4,106</b>	<b>6,631</b>	<b>6,475</b>	<b>7,475</b>	<b>7,080</b>
20 21 000 425100 1278	White Sox Clinics/Camps	2,414	3,053	3,500	4,934	4,250
20 21 000 595500 1278	White Sox Clinics/Camps	(268)	(535)	(571)	(571)	(563)
<b>1278 Total</b>		<b>2,146</b>	<b>2,518</b>	<b>2,929</b>	<b>4,363</b>	<b>3,687</b>
20 21 000 425100 1280	Rugby	12,066	21,805	13,000	15,675	-
20 21 000 525500 1280	Rugby	(3,637)	(8,893)	(2,000)	(5,881)	-
20 21 000 535500 1280	Rugby	(2,996)	(6,165)	(6,165)	(3,417)	-
20 21 000 595500 1280	Rugby	(2,100)	(3,405)	(3,595)	(3,595)	-
<b>1280 Total</b>		<b>3,333</b>	<b>3,343</b>	<b>1,240</b>	<b>2,782</b>	<b>-</b>
20 21 000 425100 1285	Skateboarding	8,530	3,765	5,000	3,135	3,000
20 21 000 525500 1285	Skateboarding	(5,880)	(3,600)	(3,500)	(2,195)	(2,100)
20 21 000 595500 1285	Skateboarding	(174)	(487)	(475)	(475)	(195)
<b>1285 Total</b>		<b>2,476</b>	<b>(322)</b>	<b>1,025</b>	<b>465</b>	<b>705</b>
20 22 000 425100 2301	Theatre	32,436	59,030	59,300	64,000	66,000
20 22 000 515500 2301	Theatre	(7,414)	(11,175)	(11,200)	(11,000)	(13,000)
20 22 000 525500 2301	Theatre	(13,128)	(16,977)	(12,000)	(18,000)	(19,000)
20 22 000 535500 2301	Theatre	(3,816)	(10,950)	(8,440)	(4,400)	(5,500)
20 22 000 595500 2301	Theatre	(2,099)	(3,000)	(4,474)	(4,500)	(5,000)
<b>2301 Total</b>		<b>5,979</b>	<b>16,929</b>	<b>23,186</b>	<b>26,100</b>	<b>23,500</b>
20 22 000 425100 2310	ForeignLanguageHorseMagic	12,169	19,838	31,580	30,000	32,500
20 22 000 515500 2310	ForeignLanguageHorseMagic	(6,043)	(5,753)	(5,630)	(5,500)	(5,500)
20 22 000 525500 2310	ForeignLanguageHorseMagic	(1,833)	(7,273)	(16,260)	(17,300)	(18,000)
20 22 000 595500 2310	ForeignLanguageHorseMagic	(380)	(1,000)	(2,600)	(2,600)	(3,250)
<b>2310 Total</b>		<b>3,914</b>	<b>5,813</b>	<b>7,090</b>	<b>4,600</b>	<b>5,750</b>



# Program Summary Report

Account Number	Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 22 000 425100 2311	Early Childhood General	18,301	37,343	15,000	47,500	47,500
20 22 000 515500 2311	Early Childhood General	-	-	-	(450)	(1,000)
20 22 000 525500 2311	Early Childhood General	(9,875)	(30,342)	(10,200)	(28,000)	(28,000)
20 22 000 535500 2311	Early Childhood General	-	-	-	(215)	(500)
20 22 000 595500 2311	Early Childhood General	(4,377)	(3,500)	(1,000)	(3,100)	(3,100)
<b>2311 Total</b>		<b>4,049</b>	<b>3,501</b>	<b>3,800</b>	<b>15,735</b>	<b>14,900</b>
20 22 000 425100 2314	Cooking	5,948	17,730	19,175	32,500	32,500
20 22 000 525500 2314	Cooking	(4,321)	(13,713)	(13,225)	(20,000)	(20,000)
20 22 000 595500 2314	Cooking	(905)	(1,000)	(2,250)	(2,250)	(2,250)
<b>2314 Total</b>		<b>722</b>	<b>3,017</b>	<b>3,700</b>	<b>10,250</b>	<b>10,250</b>
20 22 000 425100 2315	Youth Art	1,356	6,375	8,460	13,000	15,000
20 22 000 525500 2315	Youth Art	(1,070)	(3,290)	(1,380)	(5,000)	(6,000)
20 22 000 595500 2315	Youth Art	(441)	(562)	(2,275)	(2,500)	(2,500)
<b>2315 Total</b>		<b>(155)</b>	<b>2,523</b>	<b>4,805</b>	<b>5,500</b>	<b>6,500</b>
20 22 000 425100 2331	Kid Rock	9,650	19,059	10,584	22,000	25,000
20 22 000 525500 2331	Kid Rock	(6,152)	(13,277)	(6,273)	(12,000)	(14,000)
20 22 000 595500 2331	Kid Rock	(720)	(1,403)	(3,037)	(3,000)	(3,000)
<b>2331 Total</b>		<b>2,778</b>	<b>4,379</b>	<b>1,274</b>	<b>7,000</b>	<b>8,000</b>
20 22 000 425100 2350	Cool Science	2,350	17,353	32,700	32,700	33,000
20 22 000 525500 2350	Cool Science	(1,674)	(13,001)	(23,150)	(20,500)	(20,500)
20 22 000 595500 2350	Cool Science	(530)	(550)	(3,000)	(3,000)	(3,000)
<b>2350 Total</b>		<b>146</b>	<b>3,802</b>	<b>6,550</b>	<b>9,200</b>	<b>9,500</b>
20 22 000 425100 2351	Music & Movement	6,641	11,097	4,512	12,000	13,000
20 22 000 525500 2351	Music & Movement	(4,495)	(7,660)	(1,798)	(6,000)	(6,500)
20 22 000 595500 2351	Music & Movement	(576)	(1,058)	(1,362)	(1,500)	(1,500)
<b>2351 Total</b>		<b>1,570</b>	<b>2,378</b>	<b>1,352</b>	<b>4,500</b>	<b>5,000</b>
20 22 000 425100 2358	Glitzy Girlz	2,006	3,817	3,840	6,000	6,500
20 22 000 525500 2358	Glitzy Girlz	(1,254)	(2,402)	(3,000)	(3,000)	(3,500)
20 22 000 595500 2358	Glitzy Girlz	(200)	(570)	(478)	(500)	(500)
<b>2358 Total</b>		<b>552</b>	<b>845</b>	<b>362</b>	<b>2,500</b>	<b>2,500</b>
20 22 000 425100 2362	Music Together	20,428	35,321	30,072	42,000	45,000
20 22 000 525500 2362	Music Together	(14,866)	(25,100)	(14,604)	(18,500)	(19,500)
20 22 000 595500 2362	Music Together	(3,166)	(1,767)	(3,846)	(4,000)	(4,000)
<b>2362 Total</b>		<b>2,397</b>	<b>8,454</b>	<b>11,622</b>	<b>19,500</b>	<b>21,500</b>
20 22 000 425100 2364	Adult General	774	4,126	5,440	13,500	13,500
20 22 000 525500 2364	Adult General	(907)	(3,854)	(3,760)	(3,400)	(4,000)
20 22 000 595500 2364	Adult General	(200)	(450)	(350)	(350)	(900)
<b>2364 Total</b>		<b>(333)</b>	<b>(178)</b>	<b>1,330</b>	<b>9,750</b>	<b>8,600</b>
20 22 000 425100 2370	Bricks 4 Kidz	30,292	32,925	35,100	47,500	47,500
20 22 000 525500 2370	Bricks 4 Kidz	(21,179)	(22,436)	(24,550)	(28,000)	(28,000)
20 22 000 595500 2370	Bricks 4 Kidz	(1,249)	(1,500)	(4,500)	(4,500)	(5,300)
<b>2370 Total</b>		<b>7,864</b>	<b>8,989</b>	<b>6,050</b>	<b>15,000</b>	<b>14,200</b>



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 22 000 425100 2375	Nature Programs	16,523	21,454	23,000	35,300	35,000
20 22 000 515500 2375	Nature Programs	(4,855)	(8,062)	(11,796)	(12,844)	(16,250)
20 22 000 525500 2375	Nature Programs	(148)	(1,133)	(2,500)	(2,500)	(2,650)
20 22 000 535500 2375	Nature Programs	(1,752)	(2,583)	(1,750)	(2,236)	(2,500)
20 22 000 595500 2375	Nature Programs	(3,496)	(4,534)	(3,880)	(3,880)	(3,235)
<b>2375 Total</b>		<b>6,272</b>	<b>5,142</b>	<b>3,074</b>	<b>13,840</b>	<b>10,365</b>
20 23 000 425100 3510	Dance	44,666	75,452	63,530	88,000	95,000
20 23 000 515500 3510	Dance	(18,783)	(32,164)	(39,430)	(40,000)	(42,000)
20 23 000 525500 3510	Dance	(174)	(4,103)	(4,900)	(10,000)	(11,000)
20 23 000 535500 3510	Dance	(1,543)	(786)	(500)	(7,400)	(8,000)
20 23 000 595500 3510	Dance	(4,716)	(5,961)	(11,513)	(12,400)	(12,800)
<b>3510 Total</b>		<b>19,449</b>	<b>32,439</b>	<b>7,187</b>	<b>18,200</b>	<b>21,200</b>
20 24 000 425100 4450	Safety Village	16,003	16,749	17,920	19,155	20,000
20 24 000 515500 4450	Safety Village	(6,990)	(7,416)	(7,650)	(8,000)	(9,000)
20 24 000 535500 4450	Safety Village	(984)	(175)	(1,000)	(1,000)	(1,000)
20 24 000 595500 4450	Safety Village	(4,147)	(4,130)	(3,679)	(3,700)	(3,750)
<b>4450 Total</b>		<b>3,882</b>	<b>5,028</b>	<b>5,591</b>	<b>6,455</b>	<b>6,250</b>
20 24 000 425100 4451	Positively Play	23,690	29,530	27,900	26,314	27,000
20 24 000 515500 4451	Positively Play	(10,667)	(13,265)	(13,992)	(12,500)	(13,500)
20 24 000 535500 4451	Positively Play	(460)	(602)	(780)	(780)	(820)
20 24 000 595500 4451	Positively Play	(4,712)	(6,280)	(7,055)	(7,000)	(7,200)
<b>4451 Total</b>		<b>7,851</b>	<b>9,382</b>	<b>6,073</b>	<b>6,034</b>	<b>5,480</b>
20 24 000 425100 4598	CDH Classes	9,429	5,173	6,200	10,000	12,000
20 24 000 515500 4598	CDH Classes	(2,658)	(1,638)	(1,600)	(2,000)	(2,500)
20 24 000 535500 4598	CDH Classes	(797)	(485)	(1,000)	(1,000)	(1,250)
20 24 000 595500 4598	CDH Classes	(1,620)	(1,182)	(1,200)	(1,200)	(1,500)
<b>4598 Total</b>		<b>4,354</b>	<b>1,867</b>	<b>2,400</b>	<b>5,800</b>	<b>6,750</b>
20 24 000 425100 4610	Preschool	279,527	322,240	411,120	341,000	400,000
20 24 000 515500 4610	Preschool	(179,800)	(216,156)	(241,542)	(240,000)	(250,000)
20 24 000 525500 4610	Preschool	(3,928)	(7,224)	(5,888)	(5,888)	(6,000)
20 24 000 535500 4610	Preschool	(15,304)	(16,649)	(12,000)	(12,200)	(13,000)
20 24 000 595500 4610	Preschool	(76,115)	(82,400)	(96,229)	(96,300)	(98,000)
<b>4610 Total</b>		<b>4,380</b>	<b>(189)</b>	<b>55,461</b>	<b>(13,388)</b>	<b>33,000</b>
20 24 000 425100 4612	Kindergarten Kids Camp	15,081	17,587	22,680	11,000	17,000
20 24 000 515500 4612	Kindergarten Kids Camp	(5,323)	(6,983)	(10,950)	(5,000)	(7,000)
20 24 000 535500 4612	Kindergarten Kids Camp	(441)	(256)	(1,032)	(1,000)	(700)
20 24 000 595500 4612	Kindergarten Kids Camp	(5,490)	(5,164)	(5,129)	(5,200)	(5,000)
<b>4612 Total</b>		<b>3,827</b>	<b>5,184</b>	<b>5,569</b>	<b>(200)</b>	<b>4,300</b>



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 24 000 425100 4625	Camp Caravan	206,667	225,275	230,000	252,000	252,000
20 24 000 515500 4625	Camp Caravan	(65,935)	(95,162)	(100,730)	(114,800)	(123,000)
20 24 000 525500 4625	Camp Caravan	(10,133)	(23,855)	(21,300)	(33,000)	(30,000)
20 24 000 535500 4625	Camp Caravan	(2,832)	(6,845)	(9,250)	(8,000)	(8,000)
20 24 000 595500 4625	Camp Caravan	(13,148)	(19,000)	(32,150)	(32,150)	(30,000)
<b>4625 Total</b>		<b>114,618</b>	<b>80,414</b>	<b>66,570</b>	<b>64,050</b>	<b>61,000</b>
20 24 000 425100 4626	Imagination Station	27,251	30,990	38,880	43,793	45,000
20 24 000 515500 4626	Imagination Station	(8,575)	(12,449)	(17,850)	(20,000)	(22,000)
20 24 000 525500 4626	Imagination Station	(800)	(1,000)	(1,000)	(1,500)	(1,500)
20 24 000 535500 4626	Imagination Station	(1,073)	(1,853)	(3,460)	(2,000)	(3,000)
20 24 000 595500 4626	Imagination Station	(4,320)	(2,786)	(4,860)	(4,900)	(5,200)
<b>4626 Total</b>		<b>12,483</b>	<b>12,902</b>	<b>11,710</b>	<b>15,393</b>	<b>13,300</b>
20 24 000 425100 4631	Turf & Surf	72,518	100,043	110,500	122,000	137,000
20 24 000 515500 4631	Turf & Surf	(30,953)	(56,946)	(65,100)	(71,000)	(76,000)
20 24 000 525500 4631	Turf & Surf	(6,441)	(14,751)	(10,750)	(15,500)	(15,000)
20 24 000 535500 4631	Turf & Surf	(1,925)	(7,456)	(5,000)	(9,000)	(10,000)
20 24 000 595500 4631	Turf & Surf	(4,851)	(4,500)	(10,300)	(10,300)	(9,800)
<b>4631 Total</b>		<b>28,348</b>	<b>16,390</b>	<b>19,350</b>	<b>16,200</b>	<b>26,200</b>
20 24 000 425100 4643	Adventure Time Before & After	51,072	121,218	163,320	137,000	150,000
20 24 000 515500 4643	Adventure Time Before & After	(35,818)	(59,712)	(99,920)	(99,000)	(110,000)
20 24 000 525500 4643	Adventure Time Before & After	(638)	(1,000)	(2,600)	-	-
20 24 000 535500 4643	Adventure Time Before & After	(2,076)	(4,697)	(4,000)	(4,000)	(4,200)
20 24 000 595500 4643	Adventure Time Before & After	(12,000)	(18,158)	(17,591)	(4,500)	(4,500)
<b>4643 Total</b>		<b>541</b>	<b>37,651</b>	<b>39,209</b>	<b>29,500</b>	<b>31,300</b>
20 25 000 425100 5702	One Day Trips	306	4,810	5,450	10,900	12,000
20 25 000 525500 5702	One Day Trips	(192)	(4,666)	(3,970)	(7,085)	(7,800)
20 25 000 595500 5702	One Day Trips	-	(300)	(355)	(355)	(780)
<b>5702 Total</b>		<b>114</b>	<b>(156)</b>	<b>1,125</b>	<b>3,460</b>	<b>3,420</b>
20 25 000 425100 5706	Adult Dance	6,443	12,051	9,580	-	-
20 25 000 525500 5706	Adult Dance	(4,441)	(8,124)	(6,690)	-	-
20 25 000 595500 5706	Adult Dance	(390)	(629)	(785)	-	-
<b>5706 Total</b>		<b>1,612</b>	<b>3,298</b>	<b>2,105</b>	<b>-</b>	<b>-</b>
20 25 000 425100 5728	Senior Luncheons	105	252	1,260	400	1,000
20 25 000 525500 5728	Senior Luncheons	-	(262)	(735)	(400)	(500)
20 25 000 535500 5728	Senior Luncheons	-	(629)	(220)	(343)	(400)
<b>5728 Total</b>		<b>105</b>	<b>(639)</b>	<b>305</b>	<b>(343)</b>	<b>100</b>
20 26 000 425100 6801	Community Events	11,944	3,540	7,300	3,842	4,000
20 26 000 515500 6801	Community Events	(1,408)	(698)	(909)	(1,000)	(1,200)
20 26 000 525500 6801	Community Events	(12,834)	(9,728)	(10,000)	(17,100)	(18,000)
20 26 000 535500 6801	Community Events	(4,402)	(10,186)	(2,100)	(3,300)	(3,000)
20 26 000 595500 6801	Community Events	(994)	(540)	(556)	(556)	(600)
<b>6801 Total</b>		<b>(7,694)</b>	<b>(17,612)</b>	<b>(6,265)</b>	<b>(18,114)</b>	<b>(18,800)</b>



# Program Summary Report

Account Number	Description	Actual	Actual	2023	Estimate	2024
		2021	2022	Budget	2023	Budget
20 26 000 425100 6808	Breakfast With Santa	5,374	10,967	6,500	13,500	15,000
20 26 000 525500 6808	Breakfast With Santa	(1,865)	(2,905)	(2,200)	(3,600)	(3,600)
20 26 000 535500 6808	Breakfast With Santa	(1,256)	(3,825)	(960)	(3,600)	(3,600)
20 26 000 595500 6808	Breakfast With Santa	(500)	(500)	(775)	(775)	(1,325)
<b>6808 Total</b>		<b>1,753</b>	<b>3,737</b>	<b>2,565</b>	<b>5,525</b>	<b>6,475</b>
20 26 000 425100 6809	Thirsty Thursday	-	18,725	16,875	17,600	18,000
20 26 000 525500 6809	Thirsty Thursday	-	(7,245)	(8,400)	(7,500)	(8,000)
20 26 000 535500 6809	Thirsty Thursday	-	(1,245)	(900)	(1,721)	(2,000)
<b>6809 Total</b>		<b>-</b>	<b>10,235</b>	<b>7,575</b>	<b>8,379</b>	<b>8,000</b>
20 26 000 425100 6813	Boo Bash/TouchATruck/CandyCane	4,000	5,815	6,150	8,000	8,000
20 26 000 525500 6813	Boo Bash/TouchATruck/CandyCane	(342)	(740)	(1,000)	(2,400)	(2,400)
20 26 000 535500 6813	Boo Bash/TouchATruck/CandyCane	(3,521)	(2,607)	(2,200)	(2,400)	(2,400)
20 26 000 595500 6813	Boo Bash/TouchATruck/CandyCane	(368)	(400)	(450)	(450)	(570)
<b>6813 Total</b>		<b>(230)</b>	<b>2,069</b>	<b>2,500</b>	<b>2,750</b>	<b>2,630</b>
20 26 000 425100 6816	Parent/Child Events	15,205	30,208	31,000	38,200	39,000
20 26 000 525500 6816	Parent/Child Events	(6,370)	(18,935)	(11,700)	(13,200)	(14,000)
20 26 000 535500 6816	Parent/Child Events	(2,406)	(4,155)	(2,700)	(3,800)	(4,200)
20 26 000 595500 6816	Parent/Child Events	(1,280)	(1,300)	(3,276)	(3,300)	(3,500)
<b>6816 Total</b>		<b>5,149</b>	<b>5,818</b>	<b>13,324</b>	<b>17,900</b>	<b>17,300</b>
20 26 000 425100 6817	Dance Recital Costumes	1,079	761	-	-	-
<b>6817 Total</b>		<b>1,079</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 26 000 425100 6820	Easter Extravaganza	2,032	4,844	5,250	8,000	8,500
20 26 000 535500 6820	Easter Extravaganza	(498)	(3,750)	(3,150)	(6,000)	(4,000)
20 26 000 595500 6820	Easter Extravaganza	(504)	(550)	(650)	(650)	(700)
<b>6820 Total</b>		<b>1,030</b>	<b>544</b>	<b>1,450</b>	<b>1,350</b>	<b>3,800</b>
20 26 000 425100 6830	Santa Visits	3,893	4,763	5,625	5,000	6,000
20 26 000 535500 6830	Santa Visits	(3,439)	(2,581)	(2,525)	(2,500)	(2,500)
20 26 000 595500 6830	Santa Visits	(592)	(550)	(838)	(838)	(850)
<b>6830 Total</b>		<b>(138)</b>	<b>1,632</b>	<b>2,262</b>	<b>1,662</b>	<b>2,650</b>
20 26 000 425100 6835	Polar Express	2,766	3,942	3,750	4,000	4,000
20 26 000 525500 6835	Polar Express	-	(375)	(750)	(750)	(750)
20 26 000 535500 6835	Polar Express	(1,704)	(903)	(900)	(900)	(900)
20 26 000 595500 6835	Polar Express	(592)	(622)	(430)	(430)	(435)
<b>6835 Total</b>		<b>470</b>	<b>2,042</b>	<b>1,670</b>	<b>1,920</b>	<b>1,915</b>
20 26 000 425100 6845	Fall Fete	24,638	40,018	40,000	-	-
20 26 000 525500 6845	Fall Fete	(20,660)	(28,739)	(30,000)	-	-
20 26 000 535500 6845	Fall Fete	(17)	(11,281)	(10,000)	-	-
<b>6845 Total</b>		<b>3,961</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 26 000 425100 6850	Polar Plaza	-	50	15,000	162	-
20 26 000 515500 6850	Polar Plaza	-	(770)	(6,000)	(1,300)	(1,300)
20 26 000 525500 6850	Polar Plaza	-	-	(4,000)	-	-
20 26 000 535500 6850	Polar Plaza	-	(1,375)	(5,000)	(5,000)	(5,000)
<b>6850 Total</b>		<b>-</b>	<b>(2,094)</b>	<b>-</b>	<b>(6,138)</b>	<b>(6,300)</b>
<b>Grand Total</b>		<b>856,141</b>	<b>977,651</b>	<b>998,455</b>	<b>1,049,268</b>	<b>1,066,358</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
21	Athletic Programs						
	<b>Program Fees</b>						
20 21 000 425100 1101	Adult Softball		-	600	-	-	-
20 21 000 425100 1111	Girl's Softball		60,253	83,886	102,000	97,323	105,435
20 21 000 425100 1112	Girl's Traveling Softball		60,025	53,083	60,600	69,250	81,900
20 21 000 425100 1113	Girl's Softball Tournament		28,143	38,510	32,800	16,575	31,150
20 21 000 425100 1115	Pitching Clinic		1,657	2,809	4,750	3,185	4,700
20 21 000 425100 1116	GEGSA Fundraising		79	-	5,000	65	-
20 21 000 425100 1120	House Soccer		127,670	145,360	148,000	155,900	176,300
20 21 000 425100 1123	Midwest FC Travel Soccer		52,736	149,705	150,000	225,000	263,250
20 21 000 425100 1124	Lakers Academy		13,385	14,305	14,000	17,585	24,500
20 21 000 425100 1125	Lakers Soccer Tournament		54,913	90,649	100,000	80,000	87,500
20 21 000 425100 1126	Future Pros		65,451	61,750	60,000	78,000	90,000
20 21 000 425100 1127	GE Lakers Futbol Club		434,031	571,967	540,000	715,000	802,000
20 21 000 425100 1130	Tournament		29,495	25,190	15,000	20,000	15,000
20 21 000 425100 1139	Civic Center Gymnasium		-	-	-	-	-
20 21 000 425100 1140	Men's Basketball		-	6,975	8,000	7,205	8,400
20 21 000 425100 1141	Youth Basketball		127,485	151,713	150,000	137,000	145,000
20 21 000 425100 1144	Basketball Camps		22,255	23,848	24,800	24,847	30,000
20 21 000 425100 1145	GBW Summer Camps		101,347	183,004	205,000	198,029	210,000
20 21 000 425100 1146	GBS Summer Camps		34,539	96,601	95,000	92,524	100,000
20 21 000 425100 1148	Sports Clinics		42,010	35,272	35,000	50,250	60,000
20 21 000 425100 1149	Golden Eagle Cheer Fundraising		795	8,622	-	6,000	6,000
20 21 000 425100 1155	Fencing		5,300	5,302	6,000	5,750	3,960
20 21 000 425100 1160	Football Fundraising		10,166	1,980	15,000	15,000	15,000
20 21 000 425100 1161	Football Youth Tackle		68,081	152,223	173,250	185,000	180,000
20 21 000 425100 1165	Athletics Fundraising		3,937	-	5,000	7,610	5,000
20 21 000 425100 1170	Youth Gymnastics	Moved to ASFC Budget in FY 2024	124,482	164,077	175,000	173,000	-
20 21 000 425100 1171	Girl's Field Hockey		29,430	26,514	30,000	21,000	26,725
20 21 000 425100 1172	Boy's Lacrosse		49,468	66,681	85,500	96,000	105,000
20 21 000 425100 1173	Boy's Lacrosse Fundraising		824	950	15,000	3,240	7,500
20 21 000 425100 1174	Girl's Lacrosse		18,630	21,970	26,250	41,000	47,150
20 21 000 425100 1176	British Challenger Soccer		8,310	8,000	8,000	19,725	21,875
20 21 000 425100 1181	Clay Court Tennis		2,115	1,200	1,500	-	1,500
20 21 000 425100 1182	Tennis Lessons		155,416	164,674	165,000	159,000	165,000
20 21 000 425100 1184	Pickleball		2,590	8,741	6,000	52,000	55,000
20 21 000 425100 1195	Teen Events & Trips		-	-	-	-	-
20 21 000 425100 1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	17,460	23,805	21,000	26,000	26,000
20 21 000 425100 1211	Ice Skating Lessons		34,197	44,066	43,000	53,000	53,000
20 21 000 425100 1222	Lightning Running Club		4,465	5,045	4,750	4,750	4,300
20 21 000 425100 1230	Power/Co Rec Volleyball		48,725	52,112	50,000	42,000	46,360
20 21 000 425100 1232	Baseball House League		144,808	158,646	180,000	169,063	164,340
20 21 000 425100 1233	Baseball Travel League		141,846	117,336	145,200	157,540	189,800
20 21 000 425100 1234	Baseball Fundraising		542	2,488	15,000	10,390	15,000
20 21 000 425100 1235	Baseball Tournament		12,067	12,756	22,200	19,225	24,050
20 21 000 425100 1241	Golden Eagles Cheerleading		32,286	69,799	-	97,500	70,000

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20 21 000 425100 1259	Fishing Derby	Increase fee for event - expecing 60 per event	605	1,935	1,200	1,200	1,800
20 21 000 425100 1261	All-Star Sports	Increase in participation/fees	147,184	183,856	187,500	185,000	190,000
20 21 000 425100 1275	Illinois Shotokan Karate		19,113	34,703	45,000	49,000	40,000
20 21 000 425100 1278	White Sox Clinics/Camps		2,414	3,053	3,500	4,934	4,250
20 21 000 425100 1280	Rugby		12,066	21,805	13,000	15,675	-
20 21 000 425100 1285	Skateboarding		8,530	3,765	5,000	3,135	3,000
	<b>Program Fees</b>		<b>2,361,327</b>	<b>3,101,333</b>	<b>3,197,800</b>	<b>3,610,475</b>	<b>3,706,745</b>
<b>Revenue Total</b>			<b>2,361,327</b>	<b>3,101,333</b>	<b>3,197,800</b>	<b>3,610,475</b>	<b>3,706,745</b>

<b>Salaries &amp; Wages - Programs</b>							
20 21 000 515500 1111	Girl's Softball		-	-	2,500	2,000	5,000
20 21 000 515500 1112	Girl's Traveling Softball		-	-	1,500	-	2,500
20 21 000 515500 1113	Girl's Softball Tournament		2,173	1,464	3,600	-	4,500
20 21 000 515500 1115	Pitching Clinic		1,513	1,944	3,325	2,230	3,290
20 21 000 515500 1120	House Soccer		2,057	264	2,200	7,200	7,800
20 21 000 515500 1125	Lakers Soccer Tournament		732	434	2,000	-	-
20 21 000 515500 1127	GE Lakers Futbol Club		25	-	2,200	-	-
20 21 000 515500 1130	Tournament		4,515	7,566	2,500	5,226	2,500
20 21 000 515500 1140	Men's Basketball		-	514	500	1,442	2,275
20 21 000 515500 1141	Youth Basketball		20,020	18,890	18,500	25,000	24,000
20 21 000 515500 1145	GBW Summer Camps		-	9,696	-	9,620	-
20 21 000 515500 1170	Youth Gymnastics		49,470	63,311	80,500	65,000	-
20 21 000 515500 1172	Boy's Lacrosse		5,838	6,340	14,000	8,900	16,800
20 21 000 515500 1182	Tennis Lessons		89,477	68,986	95,000	72,000	80,000
20 21 000 515500 1184	Pickleball		-	-	1,000	25,000	40,000
20 21 000 515500 1233	Baseball Travel League		2,713	3,350	-	3,525	-
	<b>Salaries &amp; Wages - Programs</b>		<b>178,532</b>	<b>182,759</b>	<b>229,325</b>	<b>227,143</b>	<b>188,665</b>

<b>Contractual Services- Programs</b>							
20 21 000 525500 1111	Girl's Softball		12,907	16,643	15,772	30,000	21,000
20 21 000 525500 1112	Girl's Traveling Softball		34,420	27,576	28,874	33,000	35,000
20 21 000 525500 1113	Girl's Softball Tournament		16,326	22,822	14,898	7,500	15,000
20 21 000 525500 1114	GEGSA Tournament Concessions		-	200	-	200	-
20 21 000 525500 1116	GEGSA Fundraising		-	-	2,500	-	-
20 21 000 525500 1120	House Soccer		22,402	33,372	25,000	28,500	25,875
20 21 000 525500 1121	Indoor Soccer Leagues		-	350	-	-	-
20 21 000 525500 1123	Midwest FC Travel Soccer		30,695	142,077	108,000	197,000	218,000
20 21 000 525500 1124	Lakers Academy		3,680	8,160	7,500	8,000	11,200
20 21 000 525500 1125	Lakers Soccer Tournament		22,835	40,920	45,000	45,000	45,000
20 21 000 525500 1126	Future Pros		46,976	46,041	42,000	54,600	63,000
20 21 000 525500 1127	GE Lakers Futbol Club		341,425	434,713	440,000	642,053	698,303
20 21 000 525500 1130	Tournament		2,069	2,666	1,250	2,553	1,250
20 21 000 525500 1140	Men's Basketball		-	3,774	3,500	4,774	4,246
20 21 000 525500 1141	Youth Basketball		37,094	39,423	30,000	33,000	30,000
20 21 000 525500 1144	Basketball Camps		14,897	5,691	15,376	16,765	21,000



Account Number					Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20	21	000	525500	1145	GBW Summer Camps		82,548	152,814	172,250	155,840	176,500
20	21	000	525500	1146	GBS Summer Camps		27,867	68,304	79,250	75,905	83,500
20	21	000	525500	1148	Sports Clinics		23,864	30,695	24,500	43,666	48,000
20	21	000	525500	1149	Golden Eagle Cheer Fundraising		795	7,190	-	6,000	6,000
20	21	000	525500	1155	Fencing		2,789	3,588	4,200	4,025	2,772
20	21	000	525500	1161	Football Youth Tackle		10,043	27,750	46,000	34,881	31,525
20	21	000	525500	1165	Athletics Fundraising		147	-	5,000	7,610	5,000
20	21	000	525500	1170	Youth Gymnastics		549	2,215	3,000	3,000	-
20	21	000	525500	1171	Girl's Field Hockey		8,894	16,912	19,500	13,650	17,372
20	21	000	525500	1172	Boy's Lacrosse		16,987	17,503	18,500	31,500	22,050
20	21	000	525500	1173	Boy's Lacrosse Fundraising		-	-	15,000	2,769	7,500
20	21	000	525500	1174	Girl's Lacrosse		12,234	17,278	18,375	28,700	33,005
20	21	000	525500	1176	British Challenger Soccer		5,949	-	5,600	16,161	17,875
20	21	000	525500	1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	2,763	4,681	3,800	4,000	5,000
20	21	000	525500	1211	Ice Skating Lessons		17,555	41,602	31,200	30,000	30,000
20	21	000	525500	1222	Lightning Running Club		342	668	800	650	360
20	21	000	525500	1230	Power/Co Rec Volleyball		29,920	40,635	37,500	31,500	38,035
20	21	000	525500	1232	Baseball House League		22,683	27,120	32,639	24,500	27,598
20	21	000	525500	1233	Baseball Travel League		84,422	60,410	86,437	91,632	112,838
20	21	000	525500	1234	Baseball Fundraising		542	-	7,500	9,767	7,500
20	21	000	525500	1235	Baseball Tournament		5,400	7,296	12,679	11,882	12,847
20	21	000	525500	1241	Golden Eagles Cheerleading		4,511	11,654	-	32,300	25,000
20	21	000	525500	1261	All-Star Sports		99,348	113,646	130,500	120,000	125,000
20	21	000	525500	1275	Illinois Shotokan Karate		13,911	24,932	33,750	36,750	28,000
20	21	000	525500	1280	Rugby		3,637	8,893	2,000	5,881	-
20	21	000	525500	1285	Skateboarding		5,880	3,600	3,500	2,195	2,100
<b>Contractual Services- Programs</b>							<b>1,069,305</b>	<b>1,513,814</b>	<b>1,573,150</b>	<b>1,927,709</b>	<b>2,054,251</b>
<b>Materials &amp; Supplies -Programs</b>											
20	21	000	535500	1111	Girl's Softball		13,471	21,689	33,871	15,000	25,000
20	21	000	535500	1112	Girl's Traveling Softball		3,861	1,699	3,700	7,500	7,500
20	21	000	535500	1113	Girl's Softball Tournament		2,144	5,094	9,045	3,818	4,231
20	21	000	535500	1116	GEGSA Fundraising		79	-	2,500	65	-
20	21	000	535500	1120	House Soccer		25,550	62,628	55,000	32,500	51,400
20	21	000	535500	1123	Midwest FC Travel Soccer		1,116	1,487	3,000	2,200	3,000
20	21	000	535500	1124	Lakers Academy		3,503	972	1,000	3,250	3,500
20	21	000	535500	1125	Lakers Soccer Tournament		14,799	26,676	30,000	25,000	30,000
20	21	000	535500	1127	GE Lakers Futbol Club		3,131	8,224	12,000	4,200	8,000
20	21	000	535500	1130	Tournament		463	2,026	2,500	58	2,500
20	21	000	535500	1140	Men's Basketball		-	150	150	-	-
20	21	000	535500	1141	Youth Basketball		22,822	21,404	8,000	16,000	15,000
20	21	000	535500	1144	Basketball Camps		-	7,757	-	295	-
20	21	000	535500	1145	GBW Summer Camps		599	801	-	866	-
20	21	000	535500	1146	GBS Summer Camps		324	3,012	-	1,240	-
20	21	000	535500	1148	Sports Clinics		80	538	400	-	-
20	21	000	535500	1160	Football Fundraising		166	1,305	15,000	15,000	15,000

Account Number					Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20	21	000	535500	1161	Football Youth Tackle		20,726	71,232	65,248	85,000	85,212
20	21	000	535500	1170	Youth Gymnastics		2,181	3,831	4,500	3,000	-
20	21	000	535500	1171	Girl's Field Hockey		852	-	-	2,200	-
20	21	000	535500	1172	Boy's Lacrosse		8,306	17,795	19,750	19,750	27,500
20	21	000	535500	1173	Boy's Lacrosse Fundraising		824	950	-	471	-
20	21	000	535500	1181	Clay Court Tennis		571	130	500	1,500	2,000
20	21	000	535500	1182	Tennis Lessons		28,650	9,610	14,000	12,000	14,000
20	21	000	535500	1184	Pickleball		766	110	500	500	2,000
20	21	000	535500	1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	6,671	12,910	10,000	7,000	8,000
20	21	000	535500	1222	Lightning Running Club		1,709	1,409	1,250	1,000	1,525
20	21	000	535500	1230	Power/Co Rec Volleyball		537	1,922	1,500	1,331	2,040
20	21	000	535500	1232	Baseball House League		47,884	51,578	59,548	63,000	52,545
20	21	000	535500	1233	Baseball Travel League		2,813	4,841	4,500	5,035	5,250
20	21	000	535500	1234	Baseball Fundraising		-	2,488	7,500	623	7,500
20	21	000	535500	1235	Baseball Tournament		2,972	1,734	6,090	3,912	6,090
20	21	000	535500	1241	Golden Eagles Cheerleading		17,321	39,878	-	36,000	23,000
20	21	000	535500	1259	Fishing Derby		403	1,425	480	1,000	1,200
20	21	000	535500	1280	Rugby		2,996	6,165	6,165	3,417	-
<b>Materials &amp; Supplies -Programs</b>							<b>238,293</b>	<b>393,471</b>	<b>377,697</b>	<b>373,731</b>	<b>402,993</b>
<b>Chargebacks &amp; Indirect Expense</b>											
20	21	000	595500	1111	Girl's Softball		14,049	22,516	24,357	24,357	27,603
20	21	000	595500	1112	Girl's Traveling Softball		7,020	9,982	11,314	11,314	16,627
20	21	000	595500	1113	Girl's Softball Tournament		7,500	9,130	5,257	5,257	7,419
20	21	000	595500	1115	Pitching Clinic		300	426	1,149	575	1,266
20	21	000	595500	1120	House Soccer		27,305	28,000	28,000	28,000	34,910
20	21	000	595500	1123	Midwest FC Travel Soccer		2,637	2,784	3,000	3,000	10,520
20	21	000	595500	1124	Lakers Academy		2,637	1,182	1,300	1,300	3,693
20	21	000	595500	1125	Lakers Soccer Tournament		8,000	10,046	10,000	10,000	10,000
20	21	000	595500	1126	Future Pros		5,800	7,532	7,000	7,000	9,850
20	21	000	595500	1127	GE Lakers Futbol Club		25,000	18,543	18,000	18,000	32,080
20	21	000	595500	1140	Men's Basketball		-	2,504	2,000	1,000	1,746
20	21	000	595500	1141	Youth Basketball		28,000	30,000	30,000	30,000	30,624
20	21	000	595500	1144	Basketball Camps		1,289	1,983	1,612	1,612	2,200
20	21	000	595500	1145	GBW Summer Camps		1,000	1,000	2,000	2,000	2,000
20	21	000	595500	1146	GBS Summer Camps		1,000	1,000	1,500	1,500	1,500
20	21	000	595500	1148	Sports Clinics		2,500	1,355	1,300	1,300	4,750
20	21	000	595500	1155	Fencing		609	690	990	990	978
20	21	000	595500	1161	Football Youth Tackle		11,734	12,911	18,689	18,869	18,263
20	21	000	595500	1170	Youth Gymnastics		13,447	23,058	32,115	32,115	-
20	21	000	595500	1171	Girl's Field Hockey		10,080	5,766	6,650	4,620	6,538
20	21	000	595500	1172	Boy's Lacrosse		4,812	7,433	11,358	11,358	12,575
20	21	000	595500	1174	Girl's Lacrosse		974	3,218	3,981	3,981	5,521
20	21	000	595500	1176	British Challenger Soccer		663	663	600	600	1,422
20	21	000	595500	1181	Clay Court Tennis		409	500	500	500	500
20	21	000	595500	1182	Tennis Lessons		10,420	8,722	8,700	8,700	9,000

Account Number					Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
20	21	000	595500	1184	Pickleball		200	200	200	200	3,000
20	21	000	595500	1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	2,000	2,405	2,000	2,000	-
20	21	000	595500	1211	Ice Skating Lessons		1,706	1,706	2,800	2,800	2,800
20	21	000	595500	1222	Lightning Running Club		645	685	559	559	530
20	21	000	595500	1230	Power/Co Rec Volleyball		2,851	3,622	4,550	4,550	3,014
20	21	000	595500	1232	Baseball House League		35,816	40,997	42,813	42,813	43,132
20	21	000	595500	1233	Baseball Travel League		14,040	14,862	17,963	17,963	24,262
20	21	000	595500	1235	Baseball Tournament		3,695	3,726	3,431	3,431	5,113
20	21	000	595500	1241	Golden Eagles Cheerleading		-	-	-	4,814	4,800
20	21	000	595500	1261	All-Star Sports		9,976	23,217	26,000	26,000	21,100
20	21	000	595500	1275	Illinois Shotokan Karate		1,096	3,139	4,775	4,775	4,920
20	21	000	595500	1278	White Sox Clinics/Camps		268	535	571	571	563
20	21	000	595500	1280	Rugby		2,100	3,405	3,595	3,595	-
20	21	000	595500	1285	Skateboarding		174	487	475	475	195
<b>Chargebacks &amp; Indirect Expense</b>							<b>261,752</b>	<b>309,929</b>	<b>341,104</b>	<b>342,494</b>	<b>365,013</b>
<b>Expense Total</b>							<b>1,747,882</b>	<b>2,399,973</b>	<b>2,521,276</b>	<b>2,871,077</b>	<b>3,010,922</b>
Revenue Total							2,361,327	3,101,333	3,197,800	3,610,475	3,706,745
Expense Total							1,747,882	2,399,973	2,521,276	2,871,077	3,010,922
<b>21 Athletic Programs</b>							<b>613,446</b>	<b>701,359</b>	<b>676,524</b>	<b>739,398</b>	<b>695,823</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
22	Arts & Crafts Programs						
	<b>Program Fees</b>						
20 22 000 425100 2301	Theatre		32,436	59,030	59,300	64,000	66,000
20 22 000 425100 2310	ForeignLanguageHorseMagic		12,169	19,838	31,580	30,000	32,500
20 22 000 425100 2311	Early Childhood General		18,301	37,343	15,000	47,500	47,500
20 22 000 425100 2314	Cooking		5,948	17,730	19,175	32,500	32,500
20 22 000 425100 2315	Youth Art		1,356	6,375	8,460	13,000	15,000
20 22 000 425100 2331	Kid Rock		9,650	19,059	10,584	22,000	25,000
20 22 000 425100 2350	Cool Science		2,350	17,353	32,700	32,700	33,000
20 22 000 425100 2351	Music & Movement		6,641	11,097	4,512	12,000	13,000
20 22 000 425100 2358	Glitzy Girlz		2,006	3,817	3,840	6,000	6,500
20 22 000 425100 2362	Music Together		20,428	35,321	30,072	42,000	45,000
20 22 000 425100 2364	Adult General		774	4,126	5,440	13,500	13,500
20 22 000 425100 2370	Bricks 4 Kidz		30,292	32,925	35,100	47,500	47,500
20 22 000 425100 2375	Nature Programs		16,523	21,454	23,000	35,300	35,000
	<b>Program Fees</b>		<b>158,874</b>	<b>285,466</b>	<b>278,763</b>	<b>398,000</b>	<b>412,000</b>
<b>Revenue Total</b>			<b>158,874</b>	<b>285,466</b>	<b>278,763</b>	<b>398,000</b>	<b>412,000</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 22 000 515500 2301	Theatre		7,414	11,175	11,200	11,000	13,000
20 22 000 515500 2310	ForeignLanguageHorseMagic		6,043	5,753	5,630	5,500	5,500
20 22 000 515500 2311	Early Childhood General		-	-	-	450	1,000
20 22 000 515500 2375	Nature Programs		4,855	8,062	11,796	12,844	16,250
	<b>Salaries &amp; Wages - Programs</b>		<b>18,312</b>	<b>24,989</b>	<b>28,626</b>	<b>29,794</b>	<b>35,750</b>
	<b>Contractual Services- Programs</b>						
20 22 000 525500 2301	Theatre		13,128	16,977	12,000	18,000	19,000
20 22 000 525500 2310	ForeignLanguageHorseMagic		1,833	7,273	16,260	17,300	18,000
20 22 000 525500 2311	Early Childhood General		9,875	30,342	10,200	28,000	28,000
20 22 000 525500 2314	Cooking		4,321	13,713	13,225	20,000	20,000
20 22 000 525500 2315	Youth Art		1,070	3,290	1,380	5,000	6,000
20 22 000 525500 2331	Kid Rock		6,152	13,277	6,273	12,000	14,000
20 22 000 525500 2350	Cool Science		1,674	13,001	23,150	20,500	20,500
20 22 000 525500 2351	Music & Movement		4,495	7,660	1,798	6,000	6,500
20 22 000 525500 2358	Glitzy Girlz		1,254	2,402	3,000	3,000	3,500
20 22 000 525500 2362	Music Together		14,866	25,100	14,604	18,500	19,500
20 22 000 525500 2364	Adult General		907	3,854	3,760	3,400	4,000
20 22 000 525500 2370	Bricks 4 Kidz		21,179	22,436	24,550	28,000	28,000
20 22 000 525500 2375	Nature Programs		148	1,133	2,500	2,500	2,650
	<b>Contractual Services- Programs</b>		<b>80,901</b>	<b>160,457</b>	<b>132,700</b>	<b>182,200</b>	<b>189,650</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Materials &amp; Supplies -Programs</b>							
20 22 000 535500 2301	Theatre		3,816	10,950	8,440	4,400	5,500
20 22 000 535500 2311	Early Childhood General		-	-	-	215	500
20 22 000 535500 2375	Nature Programs		1,752	2,583	1,750	2,236	2,500
<b>Materials &amp; Supplies -Programs</b>			<b>5,568</b>	<b>13,534</b>	<b>10,190</b>	<b>6,851</b>	<b>8,500</b>
<b>Chargebacks &amp; Indirect Expense</b>							
20 22 000 595500 2301	Theatre		2,099	3,000	4,474	4,500	5,000
20 22 000 595500 2310	ForeignLanguageHorseMagic		380	1,000	2,600	2,600	3,250
20 22 000 595500 2311	Early Childhood General		4,377	3,500	1,000	3,100	3,100
20 22 000 595500 2314	Cooking		905	1,000	2,250	2,250	2,250
20 22 000 595500 2315	Youth Art		441	562	2,275	2,500	2,500
20 22 000 595500 2331	Kid Rock		720	1,403	3,037	3,000	3,000
20 22 000 595500 2350	Cool Science		530	550	3,000	3,000	3,000
20 22 000 595500 2351	Music & Movement		576	1,058	1,362	1,500	1,500
20 22 000 595500 2358	Glitzy Girlz		200	570	478	500	500
20 22 000 595500 2362	Music Together		3,166	1,767	3,846	4,000	4,000
20 22 000 595500 2364	Adult General		200	450	350	350	900
20 22 000 595500 2370	Bricks 4 Kidz		1,249	1,500	4,500	4,500	5,300
20 22 000 595500 2375	Nature Programs		3,496	4,534	3,880	3,880	3,235
<b>Chargebacks &amp; Indirect Expense</b>			<b>18,339</b>	<b>20,894</b>	<b>33,052</b>	<b>35,680</b>	<b>37,535</b>
<b>Expense Total</b>			<b>123,120</b>	<b>219,873</b>	<b>204,568</b>	<b>254,525</b>	<b>271,435</b>
Revenue Total			158,874	285,466	278,763	398,000	412,000
Expense Total			123,120	219,873	204,568	254,525	271,435
<b>22</b>	<b>Arts &amp; Crafts Programs</b>		<b>35,754</b>	<b>65,593</b>	<b>74,195</b>	<b>143,475</b>	<b>140,565</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
23/24/25	General Recreation - Active Adults						
	<b>Program Fees</b>						
20 23 000 425100 3510	Dance		44,666	75,452	63,530	88,000	95,000
20 24 000 425100 4450	Safety Village		16,003	16,749	17,920	19,155	20,000
20 24 000 425100 4451	Positively Play		23,690	29,530	27,900	26,314	27,000
20 24 000 425100 4598	CDH Classes		9,429	5,173	6,200	10,000	12,000
20 24 000 425100 4610	Preschool		279,527	322,240	411,120	341,000	400,000
20 24 000 425100 4612	Kindergarten Kids Camp		15,081	17,587	22,680	11,000	17,000
20 24 000 425100 4625	Camp Caravan		206,667	225,275	230,000	252,000	252,000
20 24 000 425100 4626	Imagination Station		27,251	30,990	38,880	43,793	45,000
20 24 000 425100 4631	Turf & Surf		72,518	100,043	110,500	122,000	137,000
20 24 000 425100 4643	Adventure Time Before & After		51,072	121,218	163,320	137,000	150,000
20 25 000 425100 5702	One Day Trips		306	4,810	5,450	10,900	12,000
20 25 000 425100 5706	Adult Dance		6,443	12,051	9,580	-	-
20 25 000 425100 5728	Senior Luncheons		105	252	1,260	400	1,000
	<b>Program Fees</b>		<b>752,758</b>	<b>961,369</b>	<b>1,108,340</b>	<b>1,061,562</b>	<b>1,168,000</b>
<b>Revenue Total</b>			<b>752,758</b>	<b>961,369</b>	<b>1,108,340</b>	<b>1,061,562</b>	<b>1,168,000</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 23 000 515500 3510	Dance		18,783	32,164	39,430	40,000	42,000
20 24 000 515500 4450	Safety Village		6,990	7,416	7,650	8,000	9,000
20 24 000 515500 4451	Positively Play		10,667	13,265	13,992	12,500	13,500
20 24 000 515500 4598	CDH Classes		2,658	1,638	1,600	2,000	2,500
20 24 000 515500 4610	Preschool		179,800	216,156	241,542	240,000	250,000
20 24 000 515500 4612	Kindergarten Kids Camp		5,323	6,983	10,950	5,000	7,000
20 24 000 515500 4625	Camp Caravan		65,935	95,162	100,730	114,800	123,000
20 24 000 515500 4626	Imagination Station		8,575	12,449	17,850	20,000	22,000
20 24 000 515500 4631	Turf & Surf		30,953	56,946	65,100	71,000	76,000
20 24 000 515500 4643	Adventure Time Before & After		35,818	59,712	99,920	99,000	110,000
	<b>Salaries &amp; Wages - Programs</b>		<b>365,503</b>	<b>501,891</b>	<b>598,764</b>	<b>612,300</b>	<b>655,000</b>
	<b>Contractual Services- Programs</b>						
20 23 000 525500 3510	Dance		174	4,103	4,900	10,000	11,000
20 24 000 525500 4610	Preschool		3,928	7,224	5,888	5,888	6,000
20 24 000 525500 4625	Camp Caravan		10,133	23,855	21,300	33,000	30,000
20 24 000 525500 4626	Imagination Station		800	1,000	1,000	1,500	1,500
20 24 000 525500 4631	Turf & Surf		6,441	14,751	10,750	15,500	15,000
20 24 000 525500 4643	Adventure Time Before & After		638	1,000	2,600	-	-
20 25 000 525500 5702	One Day Trips		192	4,666	3,970	7,085	7,800
20 25 000 525500 5706	Adult Dance		4,441	8,124	6,690	-	-
20 25 000 525500 5728	Senior Luncheons		-	262	735	400	500
	<b>Contractual Services- Programs</b>		<b>26,747</b>	<b>64,984</b>	<b>57,833</b>	<b>73,373</b>	<b>71,800</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Materials &amp; Supplies -Programs</b>							
20 23 000 535500 3510	Dance		1,543	786	500	7,400	8,000
20 24 000 535500 4450	Safety Village		984	175	1,000	1,000	1,000
20 24 000 535500 4451	Positively Play		460	602	780	780	820
20 24 000 535500 4598	CDH Classes		797	485	1,000	1,000	1,250
20 24 000 535500 4610	Preschool		15,304	16,649	12,000	12,200	13,000
20 24 000 535500 4612	Kindergarten Kids Camp		441	256	1,032	1,000	700
20 24 000 535500 4625	Camp Caravan		2,832	6,845	9,250	8,000	8,000
20 24 000 535500 4626	Imagination Station		1,073	1,853	3,460	2,000	3,000
20 24 000 535500 4631	Turf & Surf		1,925	7,456	5,000	9,000	10,000
20 24 000 535500 4643	Adventure Time Before & After		2,076	4,697	4,000	4,000	4,200
20 25 000 535500 5728	Senior Luncheons		-	629	220	343	400
<b>Materials &amp; Supplies -Programs</b>			<b>27,436</b>	<b>40,434</b>	<b>38,242</b>	<b>46,723</b>	<b>50,370</b>
<b>Chargebacks &amp; Indirect Expense</b>							
20 23 000 595500 3510	Dance		4,716	5,961	11,513	12,400	12,800
20 24 000 595500 4450	Safety Village		4,147	4,130	3,679	3,700	3,750
20 24 000 595500 4451	Positively Play		4,712	6,280	7,055	7,000	7,200
20 24 000 595500 4598	CDH Classes		1,620	1,182	1,200	1,200	1,500
20 24 000 595500 4610	Preschool		76,115	82,400	96,229	96,300	98,000
20 24 000 595500 4612	Kindergarten Kids Camp		5,490	5,164	5,129	5,200	5,000
20 24 000 595500 4625	Camp Caravan		13,148	19,000	32,150	32,150	30,000
20 24 000 595500 4626	Imagination Station		4,320	2,786	4,860	4,900	5,200
20 24 000 595500 4631	Turf & Surf		4,851	4,500	10,300	10,300	9,800
20 24 000 595500 4643	Adventure Time Before & After		12,000	18,158	17,591	4,500	4,500
20 25 000 595500 5702	One Day Trips		-	300	355	355	780
20 25 000 595500 5706	Adult Dance		390	629	785	-	-
<b>Chargebacks &amp; Indirect Expense</b>			<b>131,509</b>	<b>150,490</b>	<b>190,846</b>	<b>178,005</b>	<b>178,530</b>
<b>Expense Total</b>			<b>551,194</b>	<b>757,800</b>	<b>885,685</b>	<b>910,401</b>	<b>955,700</b>
Revenue Total			752,758	961,369	1,108,340	1,061,562	1,168,000
Expense Total			551,194	757,800	885,685	910,401	955,700
<b>23/24/25 General Recreation - Active Adults</b>			<b>201,563</b>	<b>203,569</b>	<b>222,655</b>	<b>151,161</b>	<b>212,300</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
26	Special Events						
	<b>Program Fees</b>						
20 26 000 425100 6801	Community Events		11,944	3,540	7,300	3,842	4,000
20 26 000 425100 6808	Breakfast With Santa		5,374	10,967	6,500	13,500	15,000
20 26 000 425100 6809	Thirsty Thursday		-	18,725	16,875	17,600	18,000
20 26 000 425100 6813	Boo Bash/TouchATruck/CandyCane		4,000	5,815	6,150	8,000	8,000
20 26 000 425100 6816	Parent/Child Events		15,205	30,208	31,000	38,200	39,000
20 26 000 425100 6817	Dance Recital Costumes		1,079	761	-	-	-
20 26 000 425100 6820	Easter Extravaganza		2,032	4,844	5,250	8,000	8,500
20 26 000 425100 6830	Santa Visits		3,893	4,763	5,625	5,000	6,000
20 26 000 425100 6835	Polar Express		2,766	3,942	3,750	4,000	4,000
20 26 000 425100 6845	Fall Fete		24,638	40,018	40,000	-	-
20 26 000 425100 6850	Polar Plaza		-	50	15,000	162	-
	<b>Program Fees</b>		<b>70,930</b>	<b>123,633</b>	<b>137,450</b>	<b>98,304</b>	<b>102,500</b>
<b>Revenue Total</b>			<b>70,930</b>	<b>123,633</b>	<b>137,450</b>	<b>98,304</b>	<b>102,500</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 26 000 515500 6801	Community Events		1,408	698	909	1,000	1,200
20 26 000 515500 6850	Polar Plaza		-	770	6,000	1,300	1,300
	<b>Salaries &amp; Wages - Programs</b>		<b>1,408</b>	<b>1,468</b>	<b>6,909</b>	<b>2,300</b>	<b>2,500</b>
	<b>Contractual Services- Programs</b>						
20 26 000 525500 6801	Community Events		12,834	9,728	10,000	17,100	18,000
20 26 000 525500 6808	Breakfast With Santa		1,865	2,905	2,200	3,600	3,600
20 26 000 525500 6809	Thirsty Thursday		-	7,245	8,400	7,500	8,000
20 26 000 525500 6813	Boo Bash/TouchATruck/CandyCane		342	740	1,000	2,400	2,400
20 26 000 525500 6816	Parent/Child Events		6,370	18,935	11,700	13,200	14,000
20 26 000 525500 6835	Polar Express		-	375	750	750	750
20 26 000 525500 6845	Fall Fete		20,660	28,739	30,000	-	-
20 26 000 525500 6850	Polar Plaza		-	-	4,000	-	-
	<b>Contractual Services- Programs</b>		<b>42,070</b>	<b>68,667</b>	<b>68,050</b>	<b>44,550</b>	<b>46,750</b>
	<b>Materials &amp; Supplies -Programs</b>						
20 26 000 535500 6801	Community Events		4,402	10,186	2,100	3,300	3,000
20 26 000 535500 6808	Breakfast With Santa		1,256	3,825	960	3,600	3,600
20 26 000 535500 6809	Thirsty Thursday		-	1,245	900	1,721	2,000
20 26 000 535500 6813	Boo Bash/TouchATruck/CandyCane		3,521	2,607	2,200	2,400	2,400
20 26 000 535500 6816	Parent/Child Events		2,406	4,155	2,700	3,800	4,200
20 26 000 535500 6820	Easter Extravaganza		498	3,750	3,150	6,000	4,000
20 26 000 535500 6830	Santa Visits		3,439	2,581	2,525	2,500	2,500
20 26 000 535500 6835	Polar Express		1,704	903	900	900	900
20 26 000 535500 6845	Fall Fete		17	11,281	10,000	-	-
20 26 000 535500 6850	Polar Plaza		-	1,375	5,000	5,000	5,000
	<b>Materials &amp; Supplies -Programs</b>		<b>17,243</b>	<b>41,908</b>	<b>30,435</b>	<b>29,221</b>	<b>27,600</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Chargebacks &amp; Indirect Expense</b>							
20 26 000 595500 6801	Community Events		994	540	556	556	600
20 26 000 595500 6808	Breakfast With Santa		500	500	775	775	1,325
20 26 000 595500 6813	Boo Bash/TouchATruck/CandyCane		368	400	450	450	570
20 26 000 595500 6816	Parent/Child Events		1,280	1,300	3,276	3,300	3,500
20 26 000 595500 6820	Easter Extravaganza		504	550	650	650	700
20 26 000 595500 6830	Santa Visits		592	550	838	838	850
20 26 000 595500 6835	Polar Express		592	622	430	430	435
<b>Chargebacks &amp; Indirect Expense</b>			<b>4,830</b>	<b>4,462</b>	<b>6,975</b>	<b>6,999</b>	<b>7,980</b>
<b>Expense Total</b>			<b>65,551</b>	<b>116,504</b>	<b>112,369</b>	<b>83,070</b>	<b>84,830</b>
Revenue Total			70,930	123,633	137,450	98,304	102,500
Expense Total			65,551	116,504	112,369	83,070	84,830
<b>26</b>	<b>Special Events</b>		<b>5,379</b>	<b>7,129</b>	<b>25,081</b>	<b>15,234</b>	<b>17,670</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
30	Facilities						
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>						
	<b>Charges for Services</b>						
20 30 100 420210 0000	Daycare		-	769	1,000	850	-
20 30 100 420220 0000	Fitness Classes		3,964	4,768	5,000	20,000	25,000
20 30 100 420230 0000	Personal Training		46,273	66,845	75,000	75,000	82,000
20 30 100 420235 0000	Sports Performance Training		-	-	-	9,500	10,000
20 30 100 420240 0000	Open Gyms		21,729	39,811	45,000	31,000	40,000
20 30 100 420300 0000	Fitness Membership		646,448	720,751	750,000	784,000	850,000
20 30 100 420400 0000	Youth Gymnastics		-	-	-	-	225,000
20 30 100 420945 0000	ASFC Leagues		35,000	35,000	35,000	35,000	35,000
20 30 100 420950 0000	ASFC Walking Track		565	3,834	5,000	5,100	5,200
	<b>Charges for Services</b>		<b>753,979</b>	<b>871,778</b>	<b>916,000</b>	<b>960,450</b>	<b>1,272,200</b>
	<b>Program Fees</b>						
20 30 100 425100 0000	Program Fees		187,826	190,569	220,000	205,000	195,000
20 30 100 425200 0000	Race Fees	Color Run and Glow Run	-	-	-	-	9,000
	<b>Program Fees</b>		<b>187,826</b>	<b>190,569</b>	<b>220,000</b>	<b>205,000</b>	<b>204,000</b>
	<b>Rentals</b>						
20 30 100 430100 0000	Rent - Training Room		47,623	71,888	-	-	-
20 30 100 430110 0000	Rent - WDSRA		20,000	20,000	20,000	20,000	20,000
20 30 100 430160 0000	Field Rentals		282,218	312,747	380,000	330,000	375,000
20 30 100 430170 0000	Party Rentals		13,061	49,470	55,000	56,000	75,000
	<b>Rentals</b>		<b>362,902</b>	<b>454,106</b>	<b>455,000</b>	<b>406,000</b>	<b>470,000</b>
	<b>Concessions</b>						
20 30 100 440400 0000	Concessions		1,022	1,842	2,000	1,600	2,000
	<b>Concessions</b>		<b>1,022</b>	<b>1,842</b>	<b>2,000</b>	<b>1,600</b>	<b>2,000</b>
	<b>Chargeback Revenue</b>						
20 30 100 495500 0000	Rec. Program Chargebacks		24,172	29,943	30,000	30,000	24,720
	<b>Chargeback Revenue</b>		<b>24,172</b>	<b>29,943</b>	<b>30,000</b>	<b>30,000</b>	<b>24,720</b>
<b>Revenue Total</b>			<b>1,329,901</b>	<b>1,548,238</b>	<b>1,623,000</b>	<b>1,603,050</b>	<b>1,972,920</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
20 30 100 510110 0000	Full-Time Exempt Wages		149,711	172,635	180,000	200,000	215,000
20 30 100 510120 0000	Full-Time Non-Exempt Wages		40,796	27,793	40,000	40,000	92,000
20 30 100 510125 0000	Overtime - Full-Time		29	101	-	1,250	2,500
20 30 100 510130 0000	Part-Time Non-Exempt Wages		27,578	31,514	27,000	42,500	55,000
20 30 100 510135 0000	Overtime - Part-Time		-	-	-	540	1,000
20 30 100 510150 0000	Group Fitness Salaries		177,150	81,045	80,000	94,000	112,000
20 30 100 510151 0000	Daycare Salaries		72	118	8,000	85	-
20 30 100 510152 0000	Personal Trainers		35,240	52,330	55,000	75,000	65,000
20 30 100 510153 0000	Support Staff		115,405	252,141	255,000	230,000	300,000
20 30 100 510154 0000	Sports Performance Training		223	-	-	4,000	6,500
20 30 100 510155 0000	Training Room Staff		-	15,000	15,000	15,000	-
20 30 100 510400 0000	Gymnastics Staff		-	-	-	-	80,000
<b>Salaries &amp; Wages</b>			<b>546,201</b>	<b>632,678</b>	<b>660,000</b>	<b>702,375</b>	<b>929,000</b>
<b>Contractual Services - Other</b>							
20 30 100 521300 0000	Scavenger Service		2,889	4,481	3,000	3,948	5,000
20 30 100 521600 0000	Contractual Services - Other		26,196	29,810	28,000	32,000	35,000
20 30 100 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	-	16,332	16,332
20 30 100 521650 0000	Marketing		12,378	13,800	-	-	-
20 30 100 521675 0000	Marketing - Member Retention		1,782	396	3,000	3,000	3,000
<b>Contractual Services - Other</b>			<b>43,245</b>	<b>48,487</b>	<b>34,000</b>	<b>55,280</b>	<b>59,332</b>
<b>Contractual Services- Programs</b>							
20 30 100 525500 0000	Contractual Services- Programs		4,281	9,637	7,000	4,000	5,000
<b>Contractual Services- Programs</b>			<b>4,281</b>	<b>9,637</b>	<b>7,000</b>	<b>4,000</b>	<b>5,000</b>
<b>Materials &amp; Supplies</b>							
20 30 100 530100 0000	Office Expense		5,611	4,270	4,200	5,000	5,000
20 30 100 530102 0000	Fitness Supplies		5,266	6,392	6,000	15,000	12,000
20 30 100 530170 0000	Materials&Supplies-Party Renta		-	-	7,000	9,500	12,000
20 30 100 530210 0000	Repair Equipment		6,251	2,395	9,000	21,000	18,000
20 30 100 530250 0000	Uniforms		4,751	3,030	3,000	3,000	5,500
20 30 100 530260 0000	Daycare Supplies		-	-	500	-	-
20 30 100 530270 0000	Personal Trainer Supplies		316	377	500	-	3,000
20 30 100 530300 0000	Supplies - Maintenance		24,953	30,141	30,000	33,000	38,000
20 30 100 530320 0000	Supplies - First Aid		442	721	800	1,500	2,500
<b>Materials &amp; Supplies</b>			<b>47,590</b>	<b>47,325</b>	<b>61,000</b>	<b>88,000</b>	<b>96,000</b>
<b>Materials &amp; Supplies -Programs</b>							
20 30 100 535500 0000	Materials & Supplies -Programs		12,990	43,007	23,000	35,000	15,000
20 30 100 535700 0000	Materials & Supplies -Races	Color Run and Glow Run	-	-	-	-	12,000
<b>Materials &amp; Supplies -Programs</b>			<b>12,990</b>	<b>43,007</b>	<b>23,000</b>	<b>35,000</b>	<b>27,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Computer Soft/Hardware Equip.</b>							
20 30 100 540700 0000	Computer/Technology Equipment		54	2,105	2,000	2,500	3,000
<b>Computer Soft/Hardware Equip.</b>			<b>54</b>	<b>2,105</b>	<b>2,000</b>	<b>2,500</b>	<b>3,000</b>
<b>Other Equipment</b>							
20 30 100 541300 0000	Building Equipment		-	-	2,500	1,400	2,500
<b>Other Equipment</b>			<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,400</b>	<b>2,500</b>
<b>Building &amp; Landscaping</b>							
20 30 100 550300 0000	Building Repair		-	2,935	3,000	1,600	3,000
<b>Building &amp; Landscaping</b>			<b>-</b>	<b>2,935</b>	<b>3,000</b>	<b>1,600</b>	<b>3,000</b>
<b>Employment Expenses</b>							
20 30 100 565100 0000	Employee Health Insurance		41,229	24,460	60,000	35,000	60,000
<b>Employment Expenses</b>			<b>41,229</b>	<b>24,460</b>	<b>60,000</b>	<b>35,000</b>	<b>60,000</b>
<b>Utilities</b>							
20 30 100 570100 0000	Electricity	Higher Utility Rates in addition to	104,416	81,751	90,000	92,000	130,000
20 30 100 570200 0000	Heating Gas & Oil	new Gymnastics Center	12,164	12,089	16,000	16,000	25,000
20 30 100 570300 0000	Telephone/Internet - Service		15,078	13,818	16,000	16,000	18,000
20 30 100 570400 0000	Water & Sewer Fees		7,832	8,782	10,250	11,000	11,275
<b>Utilities</b>			<b>139,489</b>	<b>116,440</b>	<b>132,250</b>	<b>135,000</b>	<b>184,275</b>
<b>Miscellaneous Expenses</b>							
20 30 100 585202 0000	Continuing Education - Staff		-	177	1,000	620	3,500
20 30 100 585950 0000	Registration Processing Fees		46,009	53,217	69,000	68,785	75,663
<b>Miscellaneous Expenses</b>			<b>46,009</b>	<b>53,394</b>	<b>70,000</b>	<b>69,405</b>	<b>79,163</b>
<b>Transfers Out</b>							
20 30 100 590900 0000	Fund Transfer Out	Fund Transfer Out - Asset Replacement Fund	125,000	125,000	150,000	150,000	175,000
<b>Transfers Out</b>			<b>125,000</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>175,000</b>
<b>Expense Total</b>			<b>1,006,087</b>	<b>1,105,467</b>	<b>1,204,750</b>	<b>1,279,560</b>	<b>1,623,270</b>
Revenue Total			1,329,901	1,548,238	1,623,000	1,603,050	1,972,920
Expense Total			1,006,087	1,105,467	1,204,750	1,279,560	1,623,270
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>		<b>323,814</b>	<b>442,771</b>	<b>418,250</b>	<b>323,490</b>	<b>349,650</b>

<u>Account Number</u>	<u>Description</u>	<u>Detail Description</u>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2023 Budget</b>	<b>Estimate 2023</b>	<b>2024 Budget</b>
<b>150</b>	<b>Boathouse</b>						
	<b>Rentals</b>						
20 30 150 430100 0000	Rent		128,406	140,511	156,000	153,000	155,000
	<b>Rentals</b>		<b>128,406</b>	<b>140,511</b>	<b>156,000</b>	<b>153,000</b>	<b>155,000</b>
	<b>Licenses &amp; Permits</b>						
20 30 150 460205 0000	Special Use Permits		15,675	16,400	20,250	17,200	18,000
	<b>Licenses &amp; Permits</b>		<b>15,675</b>	<b>16,400</b>	<b>20,250</b>	<b>17,200</b>	<b>18,000</b>
<b>Revenue Total</b>			<b>144,081</b>	<b>156,911</b>	<b>176,250</b>	<b>170,200</b>	<b>173,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
20 30 150 510110 0000	Full-Time Exempt Wages		23,938	24,961	25,500	35,000	30,000
20 30 150 510130 0000	Part-Time Non-Exempt Wages		14,846	16,045	25,000	32,000	44,000
<b>Salaries &amp; Wages</b>			<b>38,784</b>	<b>41,006</b>	<b>50,500</b>	<b>67,000</b>	<b>74,000</b>
<b>Contractual Services - Other</b>							
20 30 150 521205 0000	Special Use Permits		10,695	11,170	15,750	10,000	15,000
20 30 150 521300 0000	Scavenger Service		1,530	2,784	1,800	2,500	2,800
20 30 150 521600 0000	Contractual Services - Other		2,126	1,843	2,000	2,900	3,000
20 30 150 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	-	1,944	1,944
<b>Contractual Services - Other</b>			<b>14,351</b>	<b>15,797</b>	<b>19,550</b>	<b>17,344</b>	<b>22,744</b>
<b>Materials &amp; Supplies</b>							
20 30 150 530210 0000	Repair Equipment		-	287	500	-	500
20 30 150 530300 0000	Supplies - Maintenance		304	639	500	1,500	500
20 30 150 530600 0000	Chemicals & Paint		-	-	100	-	100
<b>Materials &amp; Supplies</b>			<b>304</b>	<b>926</b>	<b>1,100</b>	<b>1,500</b>	<b>1,100</b>
<b>Other Equipment</b>							
20 30 150 541300 0000	Building Equipment		1,499	6,659	3,000	8,000	5,000
<b>Other Equipment</b>			<b>1,499</b>	<b>6,659</b>	<b>3,000</b>	<b>8,000</b>	<b>5,000</b>
<b>Building &amp; Landscaping</b>							
20 30 150 550300 0000	Building Repair		1,192	2,178	2,000	1,900	2,100
<b>Building &amp; Landscaping</b>			<b>1,192</b>	<b>2,178</b>	<b>2,000</b>	<b>1,900</b>	<b>2,100</b>
<b>Employment Expenses</b>							
20 30 150 565100 0000	Employee Health Insurance		2,607	2,648	2,970	2,970	2,970
<b>Employment Expenses</b>			<b>2,607</b>	<b>2,648</b>	<b>2,970</b>	<b>2,970</b>	<b>2,970</b>
<b>Utilities</b>							
20 30 150 570100 0000	Electricity		1,606	1,559	1,800	1,900	2,500
20 30 150 570200 0000	Heating Gas & Oil		1,206	1,425	2,000	1,800	2,000
20 30 150 570300 0000	Telephone/Internet - Service		4,681	3,791	4,000	4,000	4,000
20 30 150 570400 0000	Water & Sewer Fees		1,047	1,200	1,700	1,200	1,230
<b>Utilities</b>			<b>8,541</b>	<b>7,975</b>	<b>9,500</b>	<b>8,900</b>	<b>9,730</b>
<b>Miscellaneous Expenses</b>							
20 30 150 585950 0000	Registration Processing Fees		5,270	5,616	7,500	7,433	8,176
<b>Miscellaneous Expenses</b>			<b>5,270</b>	<b>5,616</b>	<b>7,500</b>	<b>7,433</b>	<b>8,176</b>
<b>Expense Total</b>			<b>72,549</b>	<b>82,806</b>	<b>96,120</b>	<b>115,047</b>	<b>125,820</b>
Revenue Total			144,081	156,911	176,250	170,200	173,000
Expense Total			72,549	82,806	96,120	115,047	125,820
<b>150</b>	<b>Boathouse</b>		<b>71,532</b>	<b>74,105</b>	<b>80,130</b>	<b>55,153</b>	<b>47,180</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>200</b>		<b>Main Street Recreation Center</b>					
		<b>Rentals</b>					
20 30 200 430100 0000	Rent		25,779	43,951	50,000	60,000	60,000
20 30 200 430170 0000	Party Rentals		211	505	1,000	-	-
	<b>Rentals</b>		<b>25,989</b>	<b>44,456</b>	<b>51,000</b>	<b>60,000</b>	<b>60,000</b>
		<b>Concessions</b>					
20 30 200 440400 0000	Concessions		-	-	-	-	4,800
	<b>Concessions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800</b>
		<b>Chargeback Revenue</b>					
20 30 200 495500 0000	Rec. Program Chargebacks		60,000	80,000	80,000	80,000	80,000
	<b>Chargeback Revenue</b>		<b>60,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenue Total</b>			<b>85,989</b>	<b>124,456</b>	<b>131,000</b>	<b>140,000</b>	<b>144,800</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
20 30 200 510110 0000	Full-Time Exempt Wages		16,797	9,885	15,000	15,000	15,000
20 30 200 510120 0000	Full-Time Non-Exempt Wages		6,731	4,566	-	5,000	20,000
20 30 200 510130 0000	Part-Time Non-Exempt Wages	Reduction in Front Desk staffing for 2024	71,462	97,936	87,500	111,000	90,000
<b>Salaries &amp; Wages</b>			<b>94,989</b>	<b>112,387</b>	<b>102,500</b>	<b>131,000</b>	<b>125,000</b>
<b>Contractual Services - Other</b>							
20 30 200 521300 0000	Scavenger Service	Refuse service	1,492	1,879	1,600	2,500	3,000
20 30 200 521600 0000	Contractual Services - Other	Increase in contractual services	17,099	12,198	10,000	10,000	12,000
20 30 200 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	-	6,240	6,240
20 30 200 521630 0000	Police & Security Protection	Village fees from alarm calls	3,338	2,071	2,000	2,000	2,000
<b>Contractual Services - Other</b>			<b>21,929</b>	<b>16,147</b>	<b>13,600</b>	<b>20,740</b>	<b>23,240</b>
<b>Materials &amp; Supplies</b>							
20 30 200 530095 0000	Concessions	Water/Juice/Gatorade/Prepackaged snacks	-	-	-	500	2,000
20 30 200 530210 0000	Repair Equipment	Increase in building repairs supplies	284	-	1,700	1,500	1,700
20 30 200 530300 0000	Supplies - Maintenance	Purchase of new maintenance equipment	3,540	3,988	5,000	4,000	5,000
20 30 200 530320 0000	Supplies - First Aid	First Aid for MSRC office	-	-	-	250	1,000
20 30 200 530600 0000	Chemicals & Paint	Touch up paint/floor refinishing supplies	314	-	500	250	2,400
<b>Materials &amp; Supplies</b>			<b>4,139</b>	<b>3,988</b>	<b>7,200</b>	<b>6,500</b>	<b>12,100</b>
<b>Other Equipment</b>							
20 30 200 541300 0000	Building Equipment	Purchase new floor scrubber/additional chair carts	455	675	1,200	1,000	6,500
<b>Other Equipment</b>			<b>455</b>	<b>675</b>	<b>1,200</b>	<b>1,000</b>	<b>6,500</b>
<b>Building &amp; Landscaping</b>							
20 30 200 550300 0000	Building Repair	Water filler/exterior and interior repairs	2,140	1,377	4,000	3,000	4,000
<b>Building &amp; Landscaping</b>			<b>2,140</b>	<b>1,377</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>
<b>Employment Expenses</b>							
20 30 200 565100 0000	Employee Health Insurance		3,081	4,249	7,500	5,000	7,500
<b>Employment Expenses</b>			<b>3,081</b>	<b>4,249</b>	<b>7,500</b>	<b>5,000</b>	<b>7,500</b>
<b>Utilities</b>							
20 30 200 570100 0000	Electricity		24,638	22,358	27,000	27,000	35,000
20 30 200 570200 0000	Heating Gas & Oil		9,523	11,711	12,000	11,000	15,000
20 30 200 570400 0000	Water & Sewer Fees		1,426	2,007	2,050	2,000	2,100
<b>Utilities</b>			<b>35,587</b>	<b>36,076</b>	<b>41,050</b>	<b>40,000</b>	<b>52,100</b>
<b>Miscellaneous Expenses</b>							
20 30 200 585950 0000	Registration Processing Fees		3,585	3,779	5,550	5,407	5,948
<b>Miscellaneous Expenses</b>			<b>3,585</b>	<b>3,779</b>	<b>5,550</b>	<b>5,407</b>	<b>5,948</b>
<b>Expense Total</b>			<b>165,904</b>	<b>178,678</b>	<b>182,600</b>	<b>212,647</b>	<b>236,388</b>
Revenue Total			85,989	124,456	131,000	140,000	144,800
Expense Total			165,904	178,678	182,600	212,647	236,388
<b>200</b>	<b>Main Street Recreation Center</b>		<b>(79,915)</b>	<b>(54,222)</b>	<b>(51,600)</b>	<b>(72,647)</b>	<b>(91,588)</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>300</b>	<b>Maryknoll - Clubhouse</b>						
	<b>Charges for Services</b>						
20 30 300 420905 0000	Daily Admission Fees	Raising fees by \$1	159,007	167,389	160,000	177,000	200,000
	<b>Charges for Services</b>		<b>159,007</b>	<b>167,389</b>	<b>160,000</b>	<b>177,000</b>	<b>200,000</b>
	<b>Rentals</b>						
20 30 300 430100 0000	Rent		-	-	-	-	-
20 30 300 430170 0000	Party Rentals		15,946	18,629	20,000	20,000	20,000
	<b>Rentals</b>		<b>15,946</b>	<b>18,629</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Concessions</b>						
20 30 300 440400 0000	Concessions		26,144	20,441	21,000	18,000	20,000
	<b>Concessions</b>		<b>26,144</b>	<b>20,441</b>	<b>21,000</b>	<b>18,000</b>	<b>20,000</b>
	<b>Miscellaneous Income</b>						
20 30 300 485600 0000	Special Events		5,819	2,825	3,000	18,000	20,000
	<b>Miscellaneous Income</b>		<b>5,819</b>	<b>2,825</b>	<b>3,000</b>	<b>18,000</b>	<b>20,000</b>
<b>Revenue Total</b>			<b>206,916</b>	<b>209,283</b>	<b>204,000</b>	<b>233,000</b>	<b>260,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
20 30 300 510110 0000	Full-Time Exempt Wages		6,299	9,323	24,000	23,000	24,000
20 30 300 510120 0000	Full-Time Non-Exempt Wages		2,991	2,029	-	2,500	6,000
20 30 300 510130 0000	Part-Time Non-Exempt Wages		31,486	33,735	32,500	80,000	63,000
<b>Salaries &amp; Wages</b>			<b>40,777</b>	<b>45,088</b>	<b>56,500</b>	<b>105,500</b>	<b>93,000</b>
<b>Contractual Services - Other</b>							
20 30 300 521300 0000	Scavenger Service		711	2,211	1,900	5,000	5,500
20 30 300 521600 0000	Contractual Services - Other		3,172	3,194	3,000	3,000	3,200
20 30 300 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	-	2,604	2,604
20 30 300 521630 0000	Police & Security Protection		2,715	1,470	3,000	1,500	1,500
<b>Contractual Services - Other</b>			<b>6,598</b>	<b>6,875</b>	<b>7,900</b>	<b>12,104</b>	<b>12,804</b>
<b>Materials &amp; Supplies</b>							
20 30 300 530095 0000	Concessions		10,501	11,129	8,750	13,000	15,000
20 30 300 530210 0000	Repair Equipment		994	5,105	1,500	2,285	1,500
20 30 300 530250 0000	Uniforms		-	61	300	700	700
20 30 300 530300 0000	Supplies - Maintenance		358	1,566	600	3,750	2,000
20 30 300 530345 0000	Golf Equipment		920	1,240	1,000	1,478	1,500
20 30 300 530907 0000	Special Events	Additional special events	2,530	-	1,700	5,000	5,000
<b>Materials &amp; Supplies</b>			<b>15,303</b>	<b>19,101</b>	<b>13,850</b>	<b>26,213</b>	<b>25,700</b>
<b>Other Equipment</b>							
20 30 300 541300 0000	Building Equipment		515	314	500	1,449	500
<b>Other Equipment</b>			<b>515</b>	<b>314</b>	<b>500</b>	<b>1,449</b>	<b>500</b>
<b>Building &amp; Landscaping</b>							
20 30 300 550302 0000	Plumbing Repairs		-	622	300	-	300
<b>Building &amp; Landscaping</b>			<b>-</b>	<b>622</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>Employment Expenses</b>							
20 30 300 565100 0000	Employee Health Insurance		1,545	2,725	4,000	4,000	4,000
<b>Employment Expenses</b>			<b>1,545</b>	<b>2,725</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Utilities</b>							
20 30 300 570100 0000	Electricity		9,062	5,605	9,000	9,600	13,000
20 30 300 570200 0000	Heating Gas & Oil		4,033	4,501	4,600	4,500	6,000
20 30 300 570300 0000	Telephone/Internet - Service		3,587	3,173	3,600	3,500	3,500
20 30 300 570400 0000	Water & Sewer Fees		4,457	4,621	5,600	5,200	5,330
<b>Utilities</b>			<b>21,139</b>	<b>17,900</b>	<b>22,800</b>	<b>22,800</b>	<b>27,830</b>
<b>Miscellaneous Expenses</b>							
20 30 300 585950 0000	Registration Processing Fees		5,135	6,072	8,640	8,460	9,306
<b>Miscellaneous Expenses</b>			<b>5,135</b>	<b>6,072</b>	<b>8,640</b>	<b>8,460</b>	<b>9,306</b>
<b>Transfers Out</b>							
20 30 300 590900 0000	Fund Transfer out	Fund Transfer Out - Asset Replacement Fund	25,000	25,000	25,000	25,000	25,000
<b>Transfers Out</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expense Total</b>			<b>116,011</b>	<b>123,696</b>	<b>139,490</b>	<b>205,526</b>	<b>198,440</b>
Revenue Total			206,916	209,283	204,000	233,000	260,000
Expense Total			116,011	123,696	139,490	205,526	198,440
<b>300</b>	<b>Maryknoll - Clubhouse</b>		<b>90,905</b>	<b>85,587</b>	<b>64,510</b>	<b>27,474</b>	<b>61,560</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>350</b>	<b>Maryknoll - Platform</b>						
	<b>Charges for Services</b>						
20 30 350 420115 0000	Platform Tennis Lessons		60,984	55,783	55,000	41,600	42,000
20 30 350 420120 0000	Platform Tennis Annual Members		108,505	105,288	105,000	88,000	90,000
20 30 350 420125 0000	Platform Tennis Leagues		26,915	25,569	25,000	38,000	40,000
	<b>Charges for Services</b>		<b>196,404</b>	<b>186,641</b>	<b>185,000</b>	<b>167,600</b>	<b>172,000</b>
	<b>Rentals</b>						
20 30 350 430100 0000	Rent		21,850	22,695	23,000	23,000	23,000
20 30 350 430170 0000	Party Rentals		50	40	-	2,000	2,000
	<b>Rentals</b>		<b>21,900</b>	<b>22,735</b>	<b>23,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Product Sales</b>						
20 30 350 445130 0000	Equipment Sales		40	60	-	40	-
	<b>Product Sales</b>		<b>40</b>	<b>60</b>	<b>-</b>	<b>40</b>	<b>-</b>
<b>Revenue Total</b>			<b>218,344</b>	<b>209,436</b>	<b>208,000</b>	<b>192,640</b>	<b>197,000</b>
	<b>Salaries &amp; Wages</b>						
20 30 350 510110 0000	Full-Time Exempt Wages		8,412	25,361	67,000	52,000	52,000
20 30 350 510120 0000	Full-Time Non-Exempt Wages		2,991	2,029	-	2,500	6,000
20 30 350 510130 0000	Part-Time Non-Exempt Wages		77,513	55,172	10,000	6,000	7,000
	<b>Salaries &amp; Wages</b>		<b>88,916</b>	<b>82,563</b>	<b>77,000</b>	<b>60,500</b>	<b>65,000</b>
	<b>Contractual Services - Other</b>						
20 30 350 521300 0000	Scavenger Services		700	-	700	700	700
20 30 350 521350 0000	Contractual Services- Platform		1,000	2,800	1,000	1,000	1,000
20 30 350 521600 0000	Contractual Services - Other		5,223	5,536	3,000	3,000	3,500
	<b>Contractual Services - Other</b>		<b>6,923</b>	<b>8,336</b>	<b>4,700</b>	<b>4,700</b>	<b>5,200</b>
	<b>Materials &amp; Supplies</b>						
20 30 350 530210 0000	Repair Equipment		21,933	2,969	25,000	20,000	20,000
20 30 350 530300 0000	Supplies - Maintenance		477	58	400	-	500
20 30 350 530310 0000	Supplies - Cleaning		-	-	500	-	500
20 30 350 530350 0000	Platform Equipment		5,241	15,239	2,500	4,500	4,000
	<b>Materials &amp; Supplies</b>		<b>27,650</b>	<b>18,265</b>	<b>28,400</b>	<b>24,500</b>	<b>25,000</b>
	<b>Other Equipment</b>						
20 30 350 541300 0000	Building Equipment		150	109	5,000	-	-
	<b>Other Equipment</b>		<b>150</b>	<b>109</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
	<b>Employment Expenses</b>						
20 30 350 565100 0000	Employee Health Insurance		1,713	5,463	20,000	20,000	20,000
	<b>Employment Expenses</b>		<b>1,713</b>	<b>5,463</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Utilities</b>							
20 30 350 570100 0000	Electricity		6,802	5,976	8,000	7,000	9,000
20 30 350 570200 0000	Heating Gas & Oil		4,691	5,374	6,000	6,000	7,500
20 30 350 570300 0000	Telephone/Internet - Service		1,093	1,260	2,000	2,000	2,000
20 30 350 570400 0000	Water & Sewer Fees		2,398	2,747	3,000	3,800	3,900
<b>Utilities</b>			<b>14,983</b>	<b>15,357</b>	<b>19,000</b>	<b>18,800</b>	<b>22,400</b>
<b>Miscellaneous Expenses</b>							
20 30 350 585950 0000	Registration Processing Fees		5,853	5,442	8,810	8,431	9,275
<b>Miscellaneous Expenses</b>			<b>5,853</b>	<b>5,442</b>	<b>8,810</b>	<b>8,431</b>	<b>9,275</b>
<b>Transfers Out</b>							
20 30 350 590900 0000	Fund Transfer Out	Fund Transfer Out - Asset Replacement Fund	5,000	15,000	15,000	15,000	15,000
<b>Transfers Out</b>			<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expense Total</b>			<b>151,189</b>	<b>150,535</b>	<b>177,910</b>	<b>151,931</b>	<b>161,875</b>
Revenue Total			218,344	209,436	208,000	192,640	197,000
Expense Total			151,189	150,535	177,910	151,931	161,875
<b>350</b>	<b>Maryknoll - Platform</b>		<b>67,155</b>	<b>58,900</b>	<b>30,090</b>	<b>40,709</b>	<b>35,125</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>400</b>	<b>Maryknoll - Splash Pad</b>						
	<b>Charges for Services</b>						
20 30 400 420905 0000	Daily Admission Fees	No fees or on-site staffing proposed for 2024	38,094	32,192	35,000	22,252	-
20 30 400 420925 0000	Coupon Books		-	-	-	-	-
	<b>Charges for Services</b>		<b>38,094</b>	<b>32,192</b>	<b>35,000</b>	<b>22,252</b>	<b>-</b>
<b>Revenue Total</b>			<b>38,094</b>	<b>32,192</b>	<b>35,000</b>	<b>22,252</b>	<b>-</b>
	<b>Salaries &amp; Wages</b>						
20 30 400 510110 0000	Full-Time Exempt Wages		6,299	9,323	24,000	20,000	-
20 30 400 510120 0000	Full-Time Non-Exempt Wages		2,991	2,029	-	2,500	6,000
20 30 400 510130 0000	Part-Time Non-Exempt Wages		13,200	13,690	14,000	17,000	-
	<b>Salaries &amp; Wages</b>		<b>22,490</b>	<b>25,043</b>	<b>38,000</b>	<b>39,500</b>	<b>6,000</b>
	<b>Contractual Services - Other</b>						
20 30 400 521600 0000	Contractual Services - Other		384	289	300	-	300
	<b>Contractual Services - Other</b>		<b>384</b>	<b>289</b>	<b>300</b>	<b>-</b>	<b>300</b>
	<b>Materials &amp; Supplies</b>						
20 30 400 530210 0000	Repair Equipment		-	78	500	-	3,000
20 30 400 530250 0000	Uniforms		-	-	100	-	-
20 30 400 530900 0000	Misc. Supplies & Repairs		3,235	1,424	2,500	-	2,000
	<b>Materials &amp; Supplies</b>		<b>3,235</b>	<b>1,502</b>	<b>3,100</b>	<b>-</b>	<b>5,000</b>
	<b>Building &amp; Landscaping</b>						
20 30 400 550302 0000	Plumbing Repairs		-	-	175	-	200
	<b>Building &amp; Landscaping</b>		<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>200</b>
	<b>Employment Expenses</b>						
20 30 400 565100 0000	Employee Health Insurance		1,545	2,725	4,000	4,000	-
	<b>Employment Expenses</b>		<b>1,545</b>	<b>2,725</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
	<b>Utilities</b>						
20 30 400 570400 0000	Water & Sewer Fees		3,816	3,530	5,000	4,800	5,000
	<b>Utilities</b>		<b>3,816</b>	<b>3,530</b>	<b>5,000</b>	<b>4,800</b>	<b>5,000</b>
	<b>Miscellaneous Expenses</b>						
20 30 400 585950 0000	Registration Processing Fees		1,230	1,102	1,150	1,207	-
	<b>Miscellaneous Expenses</b>		<b>1,230</b>	<b>1,102</b>	<b>1,150</b>	<b>1,207</b>	<b>-</b>
<b>Expense Total</b>			<b>32,701</b>	<b>34,190</b>	<b>51,725</b>	<b>49,507</b>	<b>16,500</b>
Revenue Total			38,094	32,192	35,000	22,252	-
Expense Total			32,701	34,190	51,725	49,507	16,500
<b>400</b>	<b>Maryknoll - Splash Pad</b>		<b>5,393</b>	<b>(1,998)</b>	<b>(16,725)</b>	<b>(27,255)</b>	<b>(16,500)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>450</b>	<b>Spring Ave Recreation Center</b>						
	<b>Charges for Services</b>						
20 30 450 420300 0000	Fitness Membership		10,006	10,048	4,000	2,500	1,500
	<b>Charges for Services</b>		<b>10,006</b>	<b>10,048</b>	<b>4,000</b>	<b>2,500</b>	<b>1,500</b>
	<b>Rentals</b>						
20 30 450 430100 0000	Rent		537	481	1,500	2,400	2,500
	<b>Rentals</b>		<b>537</b>	<b>481</b>	<b>1,500</b>	<b>2,400</b>	<b>2,500</b>
	<b>Concessions</b>						
20 30 450 440400 0000	Concessions		-	32	-	150	150
	<b>Concessions</b>		<b>-</b>	<b>32</b>	<b>-</b>	<b>150</b>	<b>150</b>
	<b>Chargeback Revenue</b>						
20 30 450 495500 0000	Rec. Program Chargebacks		48,750	65,000	65,000	65,000	65,000
	<b>Chargeback Revenue</b>		<b>48,750</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Revenue Total</b>			<b>59,293</b>	<b>75,561</b>	<b>70,500</b>	<b>70,050</b>	<b>69,150</b>
	<b>Salaries &amp; Wages</b>						
20 30 450 510110 0000	Full-Time Exempt Wages		16,797	9,885	15,000	15,000	15,000
20 30 450 510120 0000	Full-Time Non-Exempt Wages		52,076	51,860	56,000	56,000	56,000
20 30 450 510125 0000	Overtime - Full-Time		1	353	-	2,500	2,500
20 30 450 510130 0000	Part-Time Non-Exempt Wages		40,936	37,624	47,500	47,000	50,000
	<b>Salaries &amp; Wages</b>		<b>109,809</b>	<b>99,722</b>	<b>118,500</b>	<b>120,500</b>	<b>123,500</b>
	<b>Contractual Services - Other</b>						
20 30 450 521300 0000	Scavenger Service		1,489	2,432	2,000	3,250	3,500
20 30 450 521600 0000	Contractual Services - Other		12,443	2,698	15,000	10,000	13,500
20 30 450 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	-	8,796	8,796
20 30 450 521630 0000	Police & Security Protection		1,000	300	1,000	1,000	1,000
	<b>Contractual Services - Other</b>		<b>14,931</b>	<b>5,430</b>	<b>18,000</b>	<b>23,046</b>	<b>26,796</b>
	<b>Materials &amp; Supplies</b>						
20 30 450 530102 0000	Fitness Supplies		152	-	200	-	200
20 30 450 530210 0000	Repair Equipment		-	4,896	500	500	500
20 30 450 530300 0000	Supplies - Maintenance		3,992	5,882	5,000	3,000	4,000
20 30 450 530320 0000	Supplies - First Aid		-	-	-	200	200
20 30 450 530600 0000	Chemicals & Paint		415	192	300	-	300
	<b>Materials &amp; Supplies</b>		<b>4,559</b>	<b>10,970</b>	<b>6,000</b>	<b>3,700</b>	<b>5,200</b>
	<b>Other Equipment</b>						
20 30 450 541300 0000	Building Equipment		1,043	-	2,000	4,000	4,000
	<b>Other Equipment</b>		<b>1,043</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Building &amp; Landscaping</b>							
20 30 450 550300 0000	Building Repair		340	10,220	3,000	3,000	3,000
<b>Building &amp; Landscaping</b>			<b>340</b>	<b>10,220</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Employment Expenses</b>							
20 30 450 565100 0000	Employee Health Insurance		13,559	14,245	16,000	15,000	16,000
<b>Employment Expenses</b>			<b>13,559</b>	<b>14,245</b>	<b>16,000</b>	<b>15,000</b>	<b>16,000</b>
<b>Utilities</b>							
20 30 450 570100 0000	Electricity		23,617	16,835	23,000	21,000	23,500
20 30 450 570200 0000	Heating Gas & Oil		8,925	10,321	11,000	10,000	14,000
20 30 450 570400 0000	Water & Sewer Fees		4,188	4,661	5,000	4,800	5,000
<b>Utilities</b>			<b>36,730</b>	<b>31,818</b>	<b>39,000</b>	<b>35,800</b>	<b>42,500</b>
<b>Miscellaneous Expenses</b>							
20 30 450 585950 0000	Registration Processing Fees		4,006	4,108	4,950	5,013	5,514
<b>Miscellaneous Expenses</b>			<b>4,006</b>	<b>4,108</b>	<b>4,950</b>	<b>5,013</b>	<b>5,514</b>
<b>Expense Total</b>			<b>184,977</b>	<b>176,512</b>	<b>207,450</b>	<b>210,059</b>	<b>226,510</b>
Revenue Total			59,293	75,561	70,500	70,050	69,150
Expense Total			184,977	176,512	207,450	210,059	226,510
<b>450</b>	<b>Spring Ave Recreation Center</b>		<b>(125,684)</b>	<b>(100,951)</b>	<b>(136,950)</b>	<b>(140,009)</b>	<b>(157,360)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>475</b>	<b>Spring Ave Dog Park</b>						
	<b>Charges for Services</b>						
20 30 475 420425 0000	Dog Park Passes		41,618	40,603	40,000	39,500	40,000
	<b>Charges for Services</b>		<b>41,618</b>	<b>40,603</b>	<b>40,000</b>	<b>39,500</b>	<b>40,000</b>
<b>Revenue Total</b>			<b>41,618</b>	<b>40,603</b>	<b>40,000</b>	<b>39,500</b>	<b>40,000</b>
	<b>Materials &amp; Supplies</b>						
20 30 475 530425 0000	Dog Park Supplies		3,854	1,542	5,000	3,500	5,000
	<b>Materials &amp; Supplies</b>		<b>3,854</b>	<b>1,542</b>	<b>5,000</b>	<b>3,500</b>	<b>5,000</b>
<b>Expense Total</b>			<b>3,854</b>	<b>1,542</b>	<b>5,000</b>	<b>3,500</b>	<b>5,000</b>
Revenue Total			41,618	40,603	40,000	39,500	40,000
Expense Total			3,854	1,542	5,000	3,500	5,000
<b>475</b>	<b>Spring Ave Dog Park</b>		<b>37,764</b>	<b>39,061</b>	<b>35,000</b>	<b>36,000</b>	<b>35,000</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>500</b>	<b>Sunset Pool</b>						
	<b>Charges for Services</b>						
20 30 500 420900 0000	Annual Pool Passes	Adding pass holder special events	139,212	228,480	230,000	233,035	240,000
20 30 500 420905 0000	Daily Admission Fees		83,919	65,073	80,000	69,843	75,000
20 30 500 420910 0000	Swim Team	Increasing price	88,640	147,142	145,000	129,718	145,000
20 30 500 420920 0000	Swim Lessons		36,423	63,656	65,000	58,763	60,000
20 30 500 420925 0000	Coupon Books	Change name to punch pass	-	15,665	-	12,085	13,000
	<b>Charges for Services</b>		<b>348,194</b>	<b>520,016</b>	<b>520,000</b>	<b>503,444</b>	<b>533,000</b>
	<b>Rentals</b>						
20 30 500 430100 0000	Rent		10,730	17,375	18,000	8,495	10,000
	<b>Rentals</b>		<b>10,730</b>	<b>17,375</b>	<b>18,000</b>	<b>8,495</b>	<b>10,000</b>
	<b>Concessions</b>						
20 30 500 440400 0000	Concessions		-	53,548	55,000	53,000	55,000
	<b>Concessions</b>		<b>-</b>	<b>53,548</b>	<b>55,000</b>	<b>53,000</b>	<b>55,000</b>
	<b>Miscellaneous Income</b>						
20 30 500 485100 0000	Sponsorships		-	-	-	1,295	1,500
20 30 500 485600 0000	Special Events		1,430	3,915	5,000	5,455	7,000
	<b>Miscellaneous Income</b>		<b>1,430</b>	<b>3,915</b>	<b>5,000</b>	<b>6,750</b>	<b>8,500</b>
<b>Revenue Total</b>			<b>360,354</b>	<b>594,853</b>	<b>598,000</b>	<b>571,689</b>	<b>606,500</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Salaries &amp; Wages</b>							
20 30 500 510110 0000	Full-Time Exempt Wages		14,504	18,432	26,000	26,000	26,000
20 30 500 510120 0000	Full-Time Non-Exempt Wages	New Position: Sunset Pool & Facility Maintenance	-	-	-	-	31,200
20 30 500 510125 0000	Overtime - Full-Time		3,765	-	-	5,000	5,000
20 30 500 510130 0000	Part-Time Non-Exempt Wages	Additional guards for splash pool & Minimum Wage	183,674	236,279	250,000	300,000	335,000
20 30 500 510135 0000	Overtime - Part-Time		84	1,856	2,000	1,252	2,000
20 30 500 510170 0000	Part-Time Non-Exempt Swim Team		30,016	46,172	50,000	48,484	50,000
20 30 500 510171 0000	Part-Time Non-Exempt Swim Less		30,086	30,188	35,000	36,450	40,000
<b>Salaries &amp; Wages</b>			<b>262,129</b>	<b>332,927</b>	<b>363,000</b>	<b>417,186</b>	<b>489,200</b>
<b>Contractual Services - Other</b>							
20 30 500 521300 0000	Scavenger Service		2,414	4,148	2,500	6,000	7,000
20 30 500 521600 0000	Contractual Services - Other		28,384	28,606	22,000	16,717	18,000
20 30 500 521910 0000	Swim Team		-	307	500	-	500
<b>Contractual Services - Other</b>			<b>30,798</b>	<b>33,061</b>	<b>25,000</b>	<b>22,717</b>	<b>25,500</b>
<b>Materials &amp; Supplies</b>							
20 30 500 530095 0000	Concessions		945	32,541	35,000	37,000	40,000
20 30 500 530210 0000	Repair Equipment		865	8,017	5,000	3,800	6,500
20 30 500 530300 0000	Supplies - Maintenance		2,857	3,731	3,500	4,600	3,500
20 30 500 530320 0000	Supplies - First Aid		112	980	1,000	369	1,000
20 30 500 530401 0000	Pool Guard Supplies		5,412	10,039	10,000	13,012	13,000
20 30 500 530402 0000	General Pool Supplies		-	1,544	2,000	1,384	2,000
20 30 500 530600 0000	Chemicals & Paint		53,504	73,333	76,650	62,000	76,650
20 30 500 530900 0000	Misc. Supplies & Repairs		1,722	79	1,500	200	1,500
20 30 500 530907 0000	Special Events		-	637	1,500	2,000	2,000
20 30 500 530910 0000	Swim Team		7,288	17,121	15,000	11,168	12,000
<b>Materials &amp; Supplies</b>			<b>72,705</b>	<b>148,022</b>	<b>151,150</b>	<b>135,533</b>	<b>158,150</b>
<b>Employment Expenses</b>							
20 30 500 565100 0000	Employee Health Insurance		5,003	4,158	6,000	7,500	27,500
<b>Employment Expenses</b>			<b>5,003</b>	<b>4,158</b>	<b>6,000</b>	<b>7,500</b>	<b>27,500</b>
<b>Utilities</b>							
20 30 500 570100 0000	Electricity		22,510	15,759	23,000	27,000	35,000
20 30 500 570200 0000	Heating Gas & Oil		11,182	11,138	12,000	15,000	23,000
20 30 500 570300 0000	Telephone/Internet - Service		2,557	1,845	4,000	4,000	4,000
20 30 500 570400 0000	Water & Sewer Fees	New wading pool in 2024	63,410	29,807	40,000	41,000	45,000
<b>Utilities</b>			<b>99,658</b>	<b>58,550</b>	<b>79,000</b>	<b>87,000</b>	<b>107,000</b>
<b>Miscellaneous Expenses</b>							
20 30 500 585950 0000	Registration Processing Fees		14,618	16,522	25,350	24,520	26,972
<b>Miscellaneous Expenses</b>			<b>14,618</b>	<b>16,522</b>	<b>25,350</b>	<b>24,520</b>	<b>26,972</b>
<b>Expense Total</b>			<b>484,911</b>	<b>593,240</b>	<b>649,500</b>	<b>694,456</b>	<b>834,322</b>
Revenue Total			360,354	594,853	598,000	571,689	606,500
Expense Total			484,911	593,240	649,500	694,456	834,322
<b>500</b>	<b>Sunset Pool</b>		<b>(124,557)</b>	<b>1,613</b>	<b>(51,500)</b>	<b>(122,767)</b>	<b>(227,822)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>Recreation Fund Summary:</b>							
00	Administration		(463,639)	(1,051,396)	(1,479,140)	(1,398,896)	(852,710)
<b>Programs:</b>							
21	Athletic Programs		613,446	701,359	676,524	739,398	682,823
22	Arts & Crafts Programs		35,754	65,593	74,195	143,475	140,565
23/24/25	General Recreation - Active Adults		201,563	203,569	222,655	151,161	212,300
26	Special Events		5,379	7,129	25,081	15,234	17,670
<b>Facilities:</b>							
100	Ackerman Sports & Fitness Cent		323,814	442,771	418,250	323,490	362,650
150	Boathouse		71,532	74,105	80,130	55,153	47,180
200	Main Street Recreation Center		(79,915)	(54,222)	(51,600)	(72,647)	(91,588)
300	Maryknoll - Clubhouse		90,905	85,587	64,510	27,474	61,560
350	Maryknoll - Platform		67,155	58,900	30,090	40,709	35,125
400	Maryknoll - Splash Pad		5,393	(1,998)	(16,725)	(27,255)	(16,500)
450	Spring Ave Recreation Center		(125,684)	(100,951)	(136,950)	(140,009)	(157,360)
475	Spring Ave Dog Park		37,764	39,061	35,000	36,000	35,000
500	Sunset Pool		(124,557)	1,613	(51,500)	(122,767)	(227,822)
20	Recreation Fund		658,910	471,121	(109,480)	(229,480)	248,892
<b>Recreation Fund Summary:</b>							
20	Revenue Total		7,936,539	10,013,021	10,467,558	10,968,444	11,507,613
20	Expense Total		7,277,630	9,541,900	10,577,038	11,197,924	11,258,721
	Recreation Fund		658,910	471,121	(109,480)	(229,480)	248,892

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
45 0 0	Debt Service Fund Administration <b>Non-Specified</b>						
	<b>Property Tax Receipts</b>						
45 00 000 410100 0000	Taxes - Current Year	Non-Referendum Bonds	1,241,264	1,240,239	1,338,815	1,338,815	1,405,756
45 00 000 410100 0000	Taxes - Current Year	Referendum Bonds - Series 2023A	-	-	-	1,180,000	1,180,000
	<b>Property Tax Receipts</b>		<b>1,241,264</b>	<b>1,240,239</b>	<b>1,338,815</b>	<b>2,518,815</b>	<b>2,585,756</b>
	<b>Interest Income</b>						
45 00 000 450100 0000	Investment Income		500	1,000	3,000	3,000	3,000
	<b>Interest Income</b>		<b>500</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenue Total</b>			<b>1,241,764</b>	<b>1,241,239</b>	<b>1,341,815</b>	<b>2,521,815</b>	<b>2,588,756</b>
	<b>Debt Service</b>						
45 00 000 580100 0000	Principal Payment on Debt	Non-Referendum Bonds	1,183,000	1,208,000	1,311,938	1,301,177	1,357,000
45 00 000 580100 0000	Principal Payment on Debt	Referendum Bonds - Series 2023A	-	-	-	505,000	410,000
45 00 000 580200 0000	Interest Payment on Debt	Non-Referendum Bonds	45,659	20,386	26,877	37,639	49,000
45 00 000 580200 0000	Interest Payment on Debt	Referendum Bonds - Series 2023A	-	-	-	662,500	769,750
45 00 000 580300 0000	Bond Issuance Fees	Annual Bond Fees	868	-	3,000	3,000	3,000
	<b>Debt Service</b>		<b>1,229,527</b>	<b>1,228,386</b>	<b>1,341,815</b>	<b>2,509,316</b>	<b>2,588,750</b>
	<b>Transfers Out</b>						
45 00 000 590900 0000	Fund Transfer Out		500	1,000	3,000	3,000	3,000
	<b>Transfers Out</b>		<b>500</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expense Total</b>			<b>1,230,027</b>	<b>1,229,386</b>	<b>1,344,815</b>	<b>2,512,316</b>	<b>2,591,750</b>
Revenue Total			1,241,764	1,241,239	1,341,815	2,521,815	2,588,756
Expense Total			1,230,027	1,229,386	1,344,815	2,512,316	2,591,750
<b>00</b>	<b>Administration</b>		<b>11,738</b>	<b>11,853</b>	<b>(3,000)</b>	<b>9,499</b>	<b>(2,994)</b>
45	Debt Service Fund		<b>11,738</b>	<b>11,853</b>	<b>(3,000)</b>	<b>9,499</b>	<b>(2,994)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
55 0 0	Special Recreation Fund Administration Non-Specified						
	<b>Property Tax Receipts</b>						
55 00 000 410100 0000	Taxes - Current Year		731,173	740,441	735,000	760,000	780,000
	<b>Property Tax Receipts</b>		<b>731,173</b>	<b>740,441</b>	<b>735,000</b>	<b>760,000</b>	<b>780,000</b>
<b>Revenue Total</b>			<b>731,173</b>	<b>740,441</b>	<b>735,000</b>	<b>760,000</b>	<b>780,000</b>
	<b>Salaries &amp; Wages</b>						
55 00 000 510110 0000	Full-Time Exempt Wages		34,884	41,854	45,000	50,000	50,000
	<b>Salaries &amp; Wages</b>		<b>34,884</b>	<b>41,854</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Employment Expenses</b>						
55 00 000 565100 0000	Employee Health Insurance		4,503	6,354	10,000	7,000	8,000
55 00 000 565320 0000	FICA & Medicare Expense		2,543	2,882	4,250	4,000	4,250
55 00 000 565325 0000	IMRF Expense		2,803	2,868	4,000	3,000	3,500
	<b>Employment Expenses</b>		<b>9,849</b>	<b>12,103</b>	<b>18,250</b>	<b>14,000</b>	<b>15,750</b>
	<b>Capital</b>						
55 00 000 575350 0000	Handicapped Rec. Expenses		-	-	-	-	-
55 00 000 575350 0000	Handicapped Rec. Expenses	Annual Contribution - 50% of 2022 Levy	356,320	365,655	370,638	370,638	382,518
55 00 000 575350 0000	Handicapped Rec. Expenses	Integration Costs, Misc Expenses	2,250	7,104	20,000	20,000	20,000
55 00 000 575350 0000	Handicapped Rec. Expenses	Brochure Costs	1,584	-	2,000	2,000	2,000
55 00 000 575350 0000	Handicapped Rec. Expenses	Sponsorships	-	2,080	-	2,000	2,000
55 00 000 575915 0000	ADA Compliance Capital Project		129,690	208,090	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Various (Sealcoating)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Resilient ADA Mulch	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Sunset Park (ADA Improvements)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Lake Foxcroft (Parking Lot & Pathway) - Deferred to 2022	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	George Ball (Resurface tennis court)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Frank Johnson Center (Parking Lot Repairs)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Newton Park (OSLAD Improvements)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Newton Park (Restroom Renovations)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Sunset Pool (Heater Replacements)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Sunset Park (Playground - ADA portion)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Village Green (Backstop Replacements)	-	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Johnson Center (Renovation)	-	-	608,000	608,000	400,000
	<b>Capital</b>		<b>489,844</b>	<b>582,929</b>	<b>1,000,638</b>	<b>1,002,638</b>	<b>806,518</b>
<b>Expense Total</b>			<b>534,576</b>	<b>636,886</b>	<b>1,063,888</b>	<b>1,066,638</b>	<b>872,268</b>
Revenue Total			731,173	740,441	735,000	760,000	780,000
Expense Total			534,576	636,886	1,063,888	1,066,638	872,268
<b>00</b>	<b>Administration</b>		<b>196,597</b>	<b>103,555</b>	<b>(328,888)</b>	<b>(306,638)</b>	<b>(92,268)</b>
55	Special Recreation Fund		<b>196,597</b>	<b>103,555</b>	<b>(328,888)</b>	<b>(306,638)</b>	<b>(92,268)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
85 0	Asset Replacement Fund Administration						
	<b>Transfers Received</b>						
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Recreation Fund Surplus	800,000	1,600,000	1,800,000	1,800,000	850,000
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Corporate Fund Surplus	-	-	325,000	325,000	-
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Recreation Fund - Dist 87 IGA	68,000	94,800	95,300	95,300	95,300
	<b>Transfers Received</b>		<b>868,000</b>	<b>1,694,800</b>	<b>2,220,300</b>	<b>2,220,300</b>	<b>945,300</b>
<b>Revenue Total</b>			<b>868,000</b>	<b>1,694,800</b>	<b>2,220,300</b>	<b>2,220,300</b>	<b>945,300</b>
	<b>Contractual Services - Other</b>						
85 00 000 521210 0000	Consulting Services	Grant Applications	-	-	25,000	15,000	25,000
85 00 000 521600 0000	Contractual Services - Other	District-Wide Camera Maintenance Agreements	-	-	50,000	-	-
	<b>Contractual Services - Other</b>		<b>-</b>	<b>-</b>	<b>75,000</b>	<b>15,000</b>	<b>25,000</b>
	<b>Transfers Out</b>						
85 00 000 590900 0000	Fund Transfer Out	Capital Projects - Non-Referendum Bonds	640,228	1,352,098	5,000,000	4,250,000	950,000
	<b>Transfers Out</b>		<b>640,228</b>	<b>1,352,098</b>	<b>5,000,000</b>	<b>4,250,000</b>	<b>950,000</b>
<b>Expense Total</b>			<b>640,228</b>	<b>1,352,098</b>	<b>5,075,000</b>	<b>4,265,000</b>	<b>975,000</b>
Revenue Total			868,000	1,694,800	2,220,300	2,220,300	945,300
Expense Total			640,228	1,352,098	5,075,000	4,265,000	975,000
<b>00</b>	<b>Administration</b>		<b>227,772</b>	<b>342,702</b>	<b>(2,854,700)</b>	<b>(2,044,700)</b>	<b>(29,700)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
10	Parks Maintenance						
	<b>Miscellaneous Income</b>						
85 10 000 485215 0000	Vehicle & Equip. Sale & Trades		-	6,063	8,000	500	10,000
	<b>Miscellaneous Income</b>		-	6,063	8,000	500	10,000
	<b>Transfers Received</b>						
85 10 000 490900 0000	Fund Transfer Received		139,374	142,374	62,374	62,374	62,374
	<b>Transfers Received</b>		139,374	142,374	62,374	62,374	62,374
<b>Revenue Total</b>			<b>139,374</b>	<b>148,437</b>	<b>70,374</b>	<b>62,874</b>	<b>72,374</b>
	<b>Capital</b>						
85 10 000 575200 0000	Vehicle Purchases		49,085	49,910	-	-	-
85 10 000 575200 0000	Vehicle Purchases	Unit 427 (Ford F-450 Dump Truck) - NOT replace, but to repair	-	-	5,000	5,000	-
85 10 000 575200 0000	Vehicle Purchases	Replace Recreation Cargo Van	-	-	40,000	40,000	-
85 10 000 575200 0000	Vehicle Purchases	Dump Truck	-	-	-	-	93,500
85 10 000 575200 0000	Vehicle Purchases		-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment		26,998	5,363	-	-	-
85 10 000 575300 0000	Maintenance Equipment	Ballfield Trailer	-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment	Trailer	-	-	8,000	8,000	-
85 10 000 575300 0000	Maintenance Equipment	Electric Gator	-	-	12,000	12,000	-
85 10 000 575300 0000	Maintenance Equipment	Forks & Paint Machine	-	-	-	-	6,000
85 10 000 575300 0000	Maintenance Equipment		-	-	-	-	-
	<b>Capital</b>		<b>76,083</b>	<b>55,273</b>	<b>65,000</b>	<b>65,000</b>	<b>99,500</b>
<b>Expense Total</b>			<b>76,083</b>	<b>55,273</b>	<b>65,000</b>	<b>65,000</b>	<b>99,500</b>
Revenue Total			139,374	148,437	70,374	62,874	72,374
Expense Total			76,083	55,273	65,000	65,000	99,500
<b>10</b>	<b>Parks Maintenance</b>		<b>63,291</b>	<b>93,164</b>	<b>5,374</b>	<b>(2,126)</b>	<b>(27,126)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
30	Facilities						
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>						
	<b>Transfers Received</b>						
85 30 100 490900 0000	Fund Transfer Received		125,000	125,000	150,000	150,000	175,000
	<b>Transfers Received</b>		<b>125,000</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>175,000</b>
<b>Revenue Total</b>			<b>125,000</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>175,000</b>
	<b>Other Equipment</b>						
85 30 100 541300 0000	Building Equipment		32,498	199,239	-	-	-
85 30 100 541300 0000	Building Equipment	Fitness Strength	-	-	20,000	-	-
85 30 100 541300 0000	Building Equipment	Carpet	-	-	5,000	-	-
85 30 100 541300 0000	Building Equipment	PC Replacements	-	-	7,000	-	-
85 30 100 541300 0000	Building Equipment	Floor Scrubber	-	-	12,000	-	-
85 30 100 541300 0000	Building Equipment	Dryer	-	-	7,000	-	-
85 30 100 541300 0000	Building Equipment	Washing Machine	-	-	8,000	-	-
85 30 100 541300 0000	Building Equipment	Lobby Furniture	-	-	10,000	-	-
85 30 100 541300 0000	Building Equipment	Copier(s)	-	-	3,000	-	-
85 30 100 541300 0000	Building Equipment	A/V Repairs - Fitness Room	-	-	-	49,359	-
85 30 100 541300 0000	Building Equipment	Recycling Cans	-	-	-	11,813	-
85 30 100 541300 0000	Building Equipment	HVAC Replacements - Final Cost for 2023?	-	-	40,000	98,097	236,000
85 30 100 541300 0000	Building Equipment	HVAC Repairs	-	-	-	37,082	-
85 30 100 541300 0000	Building Equipment	Hot Water Heater	-	-	-	-	11,000
85 30 100 541300 0000	Building Equipment	Soccer Walls (plywood for side walls)	-	-	-	-	10,000
85 30 100 541300 0000	Building Equipment	Water Fountains (4)	-	-	-	-	8,000
85 30 100 541300 0000	Building Equipment	Fitness Equipment	-	-	-	-	60,000
85 30 100 541300 0000	Building Equipment	Fitness Center - LED Lighting (Possible ComEd Grant)	-	-	-	-	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
	<b>Other Equipment</b>		<b>32,498</b>	<b>199,239</b>	<b>112,000</b>	<b>196,351</b>	<b>325,000</b>
<b>Expense Total</b>			<b>32,498</b>	<b>199,239</b>	<b>112,000</b>	<b>196,351</b>	<b>325,000</b>
Revenue Total			125,000	125,000	150,000	150,000	175,000
Expense Total			32,498	199,239	112,000	196,351	325,000
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>		<b>92,502</b>	<b>(74,239)</b>	<b>38,000</b>	<b>(46,351)</b>	<b>(150,000)</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>300</b>	<b>Maryknoll - Clubhouse</b>						
	<b>Transfers Received</b>						
85 30 300 490900 0000	Fund Transfer Received		25,000	25,000	25,000	25,000	25,000
	<b>Transfers Received</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenue Total</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Capital</b>						
85 30 300 575110 0000	Maryknoll Park Improvements		16,005	5,238	-	-	-
	<b>Capital</b>		<b>16,005</b>	<b>5,238</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total</b>			<b>16,005</b>	<b>5,238</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Total			25,000	25,000	25,000	25,000	25,000
Expense Total			16,005	5,238	-	-	-
<b>300</b>	<b>Maryknoll - Clubhouse</b>		<b>8,995</b>	<b>19,762</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>350</b>	<b>Maryknoll - Platform</b>						
	<b>Transfers Received</b>						
85 30 350 490900 0000	Fund Transfer Received		5,000	15,000	15,000	15,000	15,000
	<b>Transfers Received</b>		<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenue Total</b>			<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Capital</b>						
85 30 350 575110 0000	Platform Facility Improvements		5,600	37,640	-	-	-
	<b>Capital</b>		<b>5,600</b>	<b>37,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total</b>			<b>5,600</b>	<b>37,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Total			5,000	15,000	15,000	15,000	15,000
Expense Total			5,600	37,640	-	-	-
<b>300</b>	<b>Maryknoll - Platform</b>		<b>(600)</b>	<b>(22,640)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>885</b>	<b>Newton Park</b>						
	<b>Grants &amp; Donations</b>						
85 30 885 470225 0000	Newton Park Contributions	Football - \$25,000; Lacrosse \$7,500	32,500	-	32,500	32,500	32,500
	<b>Grants &amp; Donations</b>		<b>32,500</b>	<b>-</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
	<b>Transfers Received</b>						
85 30 885 490900 0000	Fund Transfer Received		20,000	20,000	20,000	20,000	20,000
	<b>Transfers Received</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenue Total</b>			<b>52,500</b>	<b>20,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
	<b>Capital</b>						
85 30 885 575160 0000	Newton Park Athletic Field Imp		-	-	-	-	-
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Total			52,500	20,000	52,500	52,500	52,500
Expense Total			-	-	-	-	-
<b>885</b>	<b>Newton Park</b>		<b>52,500</b>	<b>20,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>

**Asset Replacement Fund Summary:**

00	Administration	227,772	342,702	(2,854,700)	(2,044,700)	(29,700)
10	Parks Maintenance	63,291	93,164	5,374	(2,126)	(27,126)
100	Ackerman Sports & Fitness Cent	92,502	(74,239)	38,000	(46,351)	(150,000)
300	Maryknoll - Clubhouse	8,995	19,762	25,000	25,000	25,000
350	Maryknoll - Platform	(600)	(22,640)	15,000	15,000	15,000
885	Newton Park	52,500	20,000	52,500	52,500	52,500
<b>85</b>	<b>Asset Replacement Fund</b>	<b>444,460</b>	<b>378,748</b>	<b>(2,718,826)</b>	<b>(2,000,677)</b>	<b>(114,326)</b>

**Asset Replacement Fund Summary:**

85	Revenue Total	1,214,874	2,028,237	2,533,174	2,525,674	1,285,174
85	Expense Total	770,414	1,649,488	5,252,000	4,526,351	1,399,500
	Recreation Fund	<b>444,460</b>	<b>378,748</b>	<b>(2,718,826)</b>	<b>(2,000,677)</b>	<b>(114,326)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
94 0 0	Capital Improvements Fund Administration <b>Non-Specified Interest Income</b>						
94 00 000 450100 0000	Investment Income		1,732	-	130,000	600,000	300,000
	<b>Interest Income</b>		<b>1,732</b>	<b>-</b>	<b>130,000</b>	<b>600,000</b>	<b>300,000</b>
	<b>Grants &amp; Donations</b>						
94 00 000 470200 0000	Donations	Parkview Church - Road Improvements	6,160	6,160	6,160	6,160	-
94 00 000 470200 0000	Donations		39,820	429,208	108,972	-	-
94 00 000 470225 0000	Contributions		200,000	-	-	-	-
94 00 000 470225 0000	Contributions	DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	-	-	64,720	-	323,600
94 00 000 470225 0000	Contributions	Panfish Capital Contribution - Village of Glen Ellyn	-	-	300,000	-	300,000
94 00 000 470400 0000	Grant Proceeds	Newton Park OSLAD Grant	-	400,000	-	-	-
94 00 000 470400 0000	Grant Proceeds	OSLAD Grant - Lenox Road	-	-	300,000	-	400,000
94 00 000 470400 0000	Grant Proceeds	OSLAD Grant - Lake Foxcroft (if awarded - \$560,000)	-	-	400,000	-	-
94 00 000 470400 0000	Grant Proceeds		-	-	-	-	-
	<b>Grants &amp; Donations</b>		<b>245,980</b>	<b>835,369</b>	<b>1,179,852</b>	<b>6,160</b>	<b>1,023,600</b>
	<b>Miscellaneous Income</b>						
94 00 000 485950 0000	Miscellaneous Income	Ackerman (hub lights) - Comed Grant/Reimbursement	-	-	-	44,984	-
94 00 000 485950 0000	Miscellaneous Income	Village - Refund of a Deposit	8,440	10,000	-	5,000	-
	<b>Miscellaneous Income</b>		<b>8,440</b>	<b>10,000</b>	<b>-</b>	<b>49,984</b>	<b>-</b>
	<b>Transfers Received</b>						
94 00 000 490900 0000	Fund Transfer Received	Asset Replacement Fund Transfer	640,228	1,352,098	5,000,000	4,250,000	950,000
94 00 000 490900 0000	Fund Transfer Received	General Capital Improvements	-	-	-	2,358,016	-
	<b>Transfers Received</b>		<b>640,228</b>	<b>1,352,098</b>	<b>5,000,000</b>	<b>6,608,016</b>	<b>950,000</b>
	<b>Revenue Total</b>		<b>896,380</b>	<b>2,197,467</b>	<b>6,309,852</b>	<b>7,264,160</b>	<b>2,273,600</b>
Revenue Total			896,380	2,197,467	6,309,852	7,264,160	2,273,600
Expense Total			-	-	-	-	-
<b>00</b>	<b>Administration</b>		<b>896,380</b>	<b>2,197,467</b>	<b>6,309,852</b>	<b>7,264,160</b>	<b>2,273,600</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>90</b>	<b>Non-Referendum Debt Issues</b>						
	<b>Debt Proceeds</b>						
94 90 000 480100 0000	Bond Proceeds	2024A Non-Referendum Bond Proceeds	-	-	5,000,000	-	1,357,395
94 90 000 480100 0000	Bond Proceeds	2024B Non-Referendum Bond Proceeds	-	-	-	-	5,100,000
	<b>Debt Proceeds</b>		-	-	<b>5,000,000</b>	-	<b>6,457,395</b>
<b>Revenue Total</b>			-	-	<b>5,000,000</b>	-	<b>6,457,395</b>
	<b>Capital</b>						
94 90 000 575110 0000	Park Improvement Expenses		280,467	163,191	-	-	-
94 90 000 575110 0000	Park Improvement Expenses	Copier Purchases (4 Copiers - 1 Replaced every 5 years)			20,000	17,531	-
94 90 000 575110 0000	Park Improvement Expenses	I.T. Hardware Upgrades (Server/Payroll/Timeclocks)			20,000	-	20,000
94 90 000 575110 0000	Park Improvement Expenses	Resilient ADA Mulch			25,000	25,000	25,000
94 90 000 575110 0000	Park Improvement Expenses	Neighborhood Parks Improvement			25,000	25,000	25,000
94 90 000 575110 0000	Park Improvement Expenses	Community-Wide Survey			-	-	-
94 90 000 575110 0000	Park Improvement Expenses	Security Cameras (District-Wide)			100,000	80,000	70,000
94 90 000 575110 0000	Park Improvement Expenses	District-Wide: No Mow on 15 degree slope +			25,000	-	25,000
94 90 000 575110 0000	Park Improvement Expenses	Portable Light Replacements (6)			48,000	30,000	-
94 90 000 575110 0000	Park Improvement Expenses				-	-	-
94 90 000 575110 0000	Park Improvement Expenses				-	-	-
94 90 000 575110 0000	Park Improvement Expenses				-	-	-
94 90 000 575150 0000	Paving Improvements		-	-	35,000	35,000	35,000
94 90 000 575160 0000	Athletic Field Improvements		4,191	4,110	30,000	15,000	30,000
94 90 000 575170 0000	Forestry		15,866	38,085	50,000	50,000	50,000
	<b>Capital</b>		<b>300,524</b>	<b>205,387</b>	<b>378,000</b>	<b>277,531</b>	<b>280,000</b>
	<b>Debt Service</b>						
94 90 000 580935 0000	Bond Issuance Fees	2022 Non-Referendum Bond Issue	-	13,450	150,000	-	-
94 90 000 580935 0000	Bond Issuance Fees	2024A Non-Referendum Bond Issue	-	-	-	-	13,450
94 90 000 580935 0000	Bond Issuance Fees	2024B Non-Referendum Bond Issue	-	-	-	-	92,865
	<b>Debt Service</b>		-	<b>13,450</b>	<b>150,000</b>	-	<b>106,315</b>
	<b>Transfers Out</b>						
94 90 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Vehicle & Equipment	77,000	80,000	-	-	-
94 90 000 590900 0000	Fund Transfer Out	General Capital Improvements	-	-	-	-	2,358,016
	<b>Transfers Out</b>		<b>77,000</b>	<b>80,000</b>	-	-	<b>2,358,016</b>
<b>805</b>	<b>Ackerman Park</b>						
	<b>Capital</b>						
94 90 805 575110 0000	Ackerman Park Improvement	Park Improvements (Signage, Site Furn)	12,121	34,175	-	-	-
94 90 805 575110 0000	Ackerman Park Improvement	Fields 5 & 6 Renovations - \$323,000 State Grant (DCEO)	-	-	88,000	445,616	-
94 90 805 575130 0000	Ackerman Park Lighting Improve	Ackerman (Replace hub lights)	-	-	379,400	400,513	-
94 90 805 575150 0000	Ackerman Park Paving Improve	Parking Lot (Ring Road)	-	-	-	-	600,000
94 90 805 575180 0000	Ackerman Facility Improvements		-	8,938	-	-	-
	<b>Capital</b>		<b>12,121</b>	<b>43,113</b>	<b>467,400</b>	<b>846,129</b>	<b>600,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>815</b>	<b>Churchill Park</b>						
	<b>Capital</b>						
94 90 815 575110 0000	Churchill Park Improvements	Park Improvement	-	37,098	300,000	50,000	250,000
	<b>Capital</b>		-	<b>37,098</b>	<b>300,000</b>	<b>50,000</b>	<b>250,000</b>
<b>830</b>	<b>Downtown Plaza</b>						
	<b>Capital</b>						
94 90 830 575110 0000	Downtown Plaza Pk Improvements	A/E Services	-	-	-	100,000	350,000
	<b>Capital</b>		-	-	-	<b>100,000</b>	<b>350,000</b>
<b>840</b>	<b>George Ball Park</b>						
	<b>Capital</b>						
94 90 840 575130 0000	George Ball Lighting Improvmt	George Ball (Replace Tennis Court Lighting System)	-	-	-	-	-
94 90 840 575150 0000	George Ball Paving Improvement	George Ball (Resurface tennis court)	-	235,697	255,000	255,000	-
94 90 840 575150 0000	George Ball Paving Improvement	George Ball (Parking Lot)	-	-	-	-	-
	<b>Capital</b>		-	<b>235,697</b>	<b>255,000</b>	<b>255,000</b>	-
<b>860</b>	<b>Frank Johnson Center</b>						
	<b>Capital</b>						
94 90 860 575110 0000	F. Johnson Ctr Improvements	Frank Johnson Center (Parking Lot Repairs)	23,000	70,303	-	-	-
94 90 860 575180 0000	F. Johnson Ctr Facility Improv	Facility Renovations	-	-	4,992,000	4,192,000	2,086,000
94 90 860 575180 0000	F. Johnson Ctr Facility Improv	Relocation Expenses	-	21,234	30,000	30,000	20,000
	<b>Capital</b>		<b>23,000</b>	<b>91,537</b>	<b>5,022,000</b>	<b>4,222,000</b>	<b>2,106,000</b>
<b>865</b>	<b>Lake Ellyn Park</b>						
	<b>Capital</b>						
94 90 865 575110 0000	Lake Ellyn Park Improvements		81,915	378,570	-	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Anonymous Donations (\$575,000 + up to \$75,000 GEPD C	-	-	108,972	6,500	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Bollards	-	-	-	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Boathouse (Kitchen/Patio Door Replacement)	-	-	20,000	20,000	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Clay courts stairs/ramp	-	-	-	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Clay Court Renovation	-	-	158,000	13,000	190,000
94 90 865 575110 0000	Lake Ellyn Park Improvements	Boat Storage next to dumpster	-	-	20,000	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Playground & Landscape Improvements	-	-	25,000	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Boathouse Exterior Improvements	-	-	30,000	7,000	23,000
	<b>Capital</b>		<b>81,915</b>	<b>378,570</b>	<b>361,972</b>	<b>46,500</b>	<b>213,000</b>
<b>870</b>	<b>Lake Foxcroft</b>						
	<b>Capital</b>						
94 90 870 575110 0000	Lake Foxcroft Pk Improvements	Lake Foxcroft (Parking Lot & Pathway) - Deferred to 2022	-	-	-	-	-
94 90 870 575110 0000	Lake Foxcroft Pk Improvements	OSLAD (if awarded - in addition to referendum of \$450,000)	-	-	520,000	-	150,000
94 90 870 575110 0000	Lake Foxcroft Pk Improvements	Dredging	-	-	500,000	-	-
	<b>Capital</b>		-	-	<b>1,020,000</b>	-	<b>150,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>873</b>	<b>Lenox Road Capital</b>						
94 90 873 575110 0000	Lenox Road Improvements	Lenox Road OSRAD (matching costs) (Budgeted in General Parks Improvements in 2023)			500,000	-	600,000
	<b>Capital</b>		-	-	<b>500,000</b>	-	<b>600,000</b>
<b>875</b>	<b>Main Street Park Capital</b>						
94 90 875 575110 0000	Main Street Park Improvements	Main Street Recreation Center (Elements, HVAC)	-	9,616	110,000	110,000	60,000
94 90 875 575110 0000	Main Street Park Improvements	MSRC Gym Ceiling Repairs	-	-	10,000	10,000	-
94 90 875 575110 0000	Main Street Park Improvements	General Improvements (painting, carpeting, tiling, etc)	-	-	50,000	50,000	40,000
94 90 875 575110 0000	Main Street Park Improvements	Main Street Recreation Center (Roof Repair/Replacement)	-	-	-	-	135,000
	<b>Capital</b>		-	<b>9,616</b>	<b>170,000</b>	<b>170,000</b>	<b>235,000</b>
<b>885</b>	<b>Newton Park Capital</b>						
94 90 885 575110 0000	Newton Park Improvements	OSRAD Improvements	319,591	485,678	-	-	-
94 90 885 575110 0000	Newton Park Improvements	Restroom Renovations	-	-	45,000	45,000	-
94 90 885 575110 0000	Newton Park Improvements	Newton Park (East Parking Lot)	-	-	-	-	-
94 90 885 575110 0000	Newton Park Improvements	Concession Stand Building Improvements	-	-	-	-	-
	<b>Capital</b>		<b>319,591</b>	<b>485,678</b>	<b>45,000</b>	<b>45,000</b>	-
<b>890</b>	<b>Panfish Park Capital</b>						
94 90 890 575110 0000	Panfish Park Improvements	Panfish (Master Plan Improvements)	-	-	300,000	-	125,000
94 90 890 575120 0000	Panfish Playground Improvements	Panfish (Playground)	-	-	200,000	60,000	140,000
	<b>Capital</b>		-	-	<b>500,000</b>	<b>60,000</b>	<b>265,000</b>
<b>905</b>	<b>Prairie Path Park Capital</b>						
94 90 905 575110 0000	Prairie Path Park Improvements		-	7,300	-	-	-
	<b>Capital</b>		-	<b>7,300</b>	-	-	-
<b>920</b>	<b>Spring Avenue Capital</b>						
94 90 920 575180 0000	Spring Ave Facility Imprvmnts		24,063	44,317	-	-	-
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	SARC (HVAC - 14 units; est. life 15-20 years)	-	-	40,000	40,000	72,000
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	SARC (Plumbing Repair)	-	-	-	-	85,000
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Spring Avenue Recreation Center (Roof Repair/Replacement)	-	-	608,000	608,000	-
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	LED Upgrades thru Com-ED program	-	-	-	-	-
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Renovate Marketing office/Kitchen	-	-	35,000	-	-
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Building Improvements (Offices, Storage, etc.)	-	-	25,000	85,000	25,000
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Repurpose Fitness Room	-	-	25,000	-	-
	<b>Capital</b>		<b>24,063</b>	<b>44,317</b>	<b>733,000</b>	<b>733,000</b>	<b>182,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>930</b>	<b>Sunset Park</b>						
	<b>Capital</b>						
94 90 930 575110 0000	Sunset Park Improvements	Misc Capital Improvements (Chairs, Freezer, Canopy Replace	57,993	56,678	20,000	20,000	20,000
94 90 930 575110 0000	Sunset Park Improvements	Sunset Shade Canopy	-	-	-	-	-
94 90 930 575120 0000	Sunset Park Playground	Sunset (Playground & Shelter)	-	100,364	204,000	204,000	-
94 90 930 575180 0000	Sunset Facility Improvements	Sunset Pool (Heater Replacements)	-	-	-	-	-
	<b>Capital</b>		<b>57,993</b>	<b>157,041</b>	<b>224,000</b>	<b>224,000</b>	<b>20,000</b>
<b>940</b>	<b>Village Green Park</b>						
	<b>Capital</b>						
94 90 940 575110 0000	Village Green Improvements		12,200	83,057	-	-	-
94 90 940 575110 0000	Village Green Improvements	Village Green (Parking Lot & Basketball Court)	-	-	250,000	220,000	30,000
94 90 940 575110 0000	Village Green Improvements	Upgrade Irrigation (installation of a well)	-	-	140,000	-	-
94 90 940 575110 0000	Village Green Improvements	Garden Plot Improvements	-	-	15,000	15,000	-
94 90 940 575110 0000	Village Green Improvements	Install Drinking Fountain near Basketball Courts	-	-	-	-	10,000
	<b>Capital</b>		<b>12,200</b>	<b>83,057</b>	<b>405,000</b>	<b>235,000</b>	<b>40,000</b>
<b>Expense Total</b>			<b>908,408</b>	<b>1,871,860</b>	<b>10,531,372</b>	<b>7,264,160</b>	<b>7,755,331</b>
Revenue Total			896,380	2,197,467	11,309,852	7,264,160	8,730,995
Expense Total			908,408	1,871,860	10,531,372	7,264,160	7,755,331
<b>90</b>	<b>Non-Referendum Debt Issues</b>		<b>(12,028)</b>	<b>325,606</b>	<b>778,480</b>	<b>0</b>	<b>975,664</b>



Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>91</b>	<b>Referendum Bonds - Series 2023</b>						
	<b>Debt Proceeds</b>						
94 91 000 480100 0000	Bond Proceeds - Series 2023		-	-	15,900,000	18,196,841	-
	<b>Debt Proceeds</b>		-	-	<b>15,900,000</b>	<b>18,196,841</b>	-
	<b>Transfers Received</b>						
94 91 000 490900 0000	Fund Transfer Received	General Capital Improvements	-	-	-	-	2,358,016
	<b>Transfers Received</b>		-	-	-	-	<b>2,358,016</b>
<b>Revenue Total</b>			<b>-</b>	<b>-</b>	<b>15,900,000</b>	<b>18,196,841</b>	<b>2,358,016</b>
	<b>Capital</b>						
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Churchill)	-	-	365,000	366,077	-
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Downtown Plaza)	-	-	1,000,000	-	1,650,000
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Lenox Road)	-	-	-	372,500	-
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Forest Preserve)	-	-	-	-	30,000
	<b>Capital</b>		-	-	<b>1,365,000</b>	<b>738,577</b>	<b>1,680,000</b>
	<b>Debt Service</b>						
94 91 000 580935 0000	Bond Issurance Fees		-	-	300,000	116,350	-
	<b>Debt Service</b>		-	-	<b>300,000</b>	<b>116,350</b>	-
<b>805</b>	<b>Ackerman Park</b>						
	<b>Capital</b>						
94 91 805 575180 0000	Ackerman Facility Improvements		-	-	800,000	4,000,000	3,343,867
	<b>Capital</b>		-	-	<b>800,000</b>	<b>4,000,000</b>	<b>3,343,867</b>
<b>810</b>	<b>Babcock Grove</b>						
	<b>Capital</b>						
94 91 810 575110 0000	Babcock Grove Park Improvement		-	3,800	250,000	-	-
	<b>Capital</b>		-	<b>3,800</b>	<b>250,000</b>	-	-
<b>815</b>	<b>Churchill Park</b>						
	<b>Capital</b>						
94 91 815 575110 0000	Churchill Park Improvements		-	-	400,000	3,435	471,565
	<b>Capital</b>		-	-	<b>400,000</b>	<b>3,435</b>	<b>471,565</b>
<b>870</b>	<b>Lake Foxcroft</b>						
	<b>Capital</b>						
94 91 870 575110 0000	Lake Foxcroft Pk Improvements		-	8,500	300,000	16,000	434,000
94 91 870 575110 0000	Lake Foxcroft Pk Improvements	Dredging	-	-	-	400,000	-
	<b>Capital</b>		-	<b>8,500</b>	<b>300,000</b>	<b>416,000</b>	<b>434,000</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
<b>873</b>	<b>Lenox Road</b>						
	<b>Capital</b>						
94 91 873 575110 0000	Lenox Road Improvements		-	9,276	300,000	85,000	315,000
	<b>Capital</b>		-	<b>9,276</b>	<b>300,000</b>	<b>85,000</b>	<b>315,000</b>
<b>930</b>	<b>Sunset Park</b>						
	<b>Capital</b>						
94 91 930 575180 0000	Sunset Facility Improvements		-	23,382	2,900,000	3,700,000	2,695,669
	<b>Capital</b>		-	<b>23,382</b>	<b>2,900,000</b>	<b>3,700,000</b>	<b>2,695,669</b>
<b>940</b>	<b>Village Green Park</b>						
	<b>Capital</b>						
94 91 940 575110 0000	Village Green Improvements		-	-	166,667	-	-
	<b>Capital</b>		-	-	<b>166,667</b>	-	-
	<b>Transfers Out</b>						
94 91 000 590900 0000	Fund Transfer Out	General Capital Improvements	-	-	-	2,358,016	-
	<b>Transfers Out</b>		-	-	-	<b>2,358,016</b>	-
<b>Expense Total</b>			-	<b>44,958</b>	<b>6,781,667</b>	<b>11,417,378</b>	<b>8,940,101</b>
Revenue Total			-	-	15,900,000	18,196,841	2,358,016
Expense Total			-	44,958	6,781,667	11,417,378	8,940,101
<b>91</b>	<b>Referendum Debt Issues</b>		-	<b>(44,958)</b>	<b>9,118,333</b>	<b>6,779,462</b>	<b>(6,582,085)</b>

**Capital Projects Fund Summary:**

00	Administration	896,380	2,197,467	6,309,852	7,264,160	2,273,600
90	Non-Referendum Bond Issues	(12,028)	325,606	778,480	0	975,664
91	Referendum Bond Issue - Series 2023	-	(44,958)	9,118,333	6,779,462	(6,582,085)
	<b>Capital Projects Fund</b>	<b>884,351</b>	<b>2,478,115</b>	<b>16,206,665</b>	<b>14,043,622</b>	<b>(3,332,821)</b>

**Capital Projects Fund Summary:**

94	Revenue Total	1,792,760	4,394,933	33,519,704	32,725,161	13,362,611
94	Expense Total	908,408	1,916,819	17,313,039	18,681,538	16,695,432
	<b>Capital Projects Fund</b>	<b>884,351</b>	<b>2,478,115</b>	<b>16,206,665</b>	<b>14,043,622</b>	<b>(3,332,821)</b>

Account Number	Description	Detail Description	Actual 2021	Actual 2022	2023 Budget	Estimate 2023	2024 Budget
96 0	Cash In Lieu of Land Fund Administration						
	<b>Interest Income</b>						
96 00 000 450100 0000	Investment Income		321	100	1,000	1,000	1,000
	<b>Interest Income</b>		<b>321</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Miscellaneous Income</b>						
96 00 000 485250 0000	Cash In Lieu Of Land		43,774	5,391	20,000	74,014	20,000
	<b>Miscellaneous Income</b>		<b>43,774</b>	<b>5,391</b>	<b>20,000</b>	<b>74,014</b>	<b>20,000</b>
<b>Revenue Total</b>			<b>44,095</b>	<b>5,491</b>	<b>21,000</b>	<b>75,014</b>	<b>21,000</b>
<b>880</b>	<b>Maryknoll Park</b>						
	<b>Capital</b>						
96 00 880 575110 0000	Maryknoll Park Improvements		4,640	65,040	-	-	-
96 00 880 575110 0000	Maryknoll Park Improvements	Clubhouse (Elements)			75,000	75,000	-
96 00 880 575110 0000	Maryknoll Park Improvements	Guardhouse Removal and New Entry Redesign with signage			15,000	15,000	-
96 00 880 575110 0000	Maryknoll Park Improvements	Frog Pond Repairs - Engineerin in 2024; Repairs in 2025			20,000	-	-
96 00 880 575110 0000	Maryknoll Park Improvements	Maryknoll Pavilion Improvements			-	-	12,000
96 00 880 575110 0000	Maryknoll Park Improvements	Splash Pad infrastructure and component replacements			-	-	45,000
96 00 880 575110 0000	Maryknoll Park Improvements	Clubhouse Roof			-	-	25,000
	<b>Capital</b>		<b>4,640</b>	<b>65,040</b>	<b>110,000</b>	<b>90,000</b>	<b>82,000</b>
<b>880</b>	<b>Panfish Park</b>						
	<b>Capital</b>						
96 00 890 575110 0000	Panfish Park Improvements	Panfish (Mastger Plan Improvements)	-	-	-	-	175,000
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>Expense Total</b>			<b>4,640</b>	<b>65,040</b>	<b>110,000</b>	<b>90,000</b>	<b>257,000</b>
Revenue Total			44,095	5,491	21,000	75,014	21,000
Expense Total			4,640	65,040	110,000	90,000	257,000
<b>00</b>	<b>Administration</b>		<b>39,455</b>	<b>(59,549)</b>	<b>(89,000)</b>	<b>(14,986)</b>	<b>(236,000)</b>
96	Cash in Lieu Fund		<b>39,455</b>	<b>(59,549)</b>	<b>(89,000)</b>	<b>(14,986)</b>	<b>(236,000)</b>



## Long-Range Capital Projects Planning

	Budget FY 2023	Estimate FY 2023	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96	Budget 2024	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96
			Referendum 94-91	Non-Referendum 94-91					Referendum 94-91	Non-Referendum 94-91			
<b>Revenues:</b>													
Investment Income	130,000	601,000	600,000	-	-	-	1,000	301,000	300,000	-	-	-	1,000
<b>Contributions:</b>													
Ackerman Entrance Road Repairs Contribution	6,160	6,160	-	6,160	-	-	-	-	-	-	-	-	-
<b>Grants:</b>													
OSLAD Grant - Lenox Road	300,000	-	-	-	-	-	-	400,000	-	400,000	-	-	-
OSLAD Grant - Lake Foxcroft (not awarded)	400,000	-	-	-	-	-	-	-	-	-	-	-	-
DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	64,720	-	-	-	-	-	-	323,600	-	323,600	-	-	-
<b>Miscellaneous</b>													
Fund Transfer Received - Asset Replacement Fund - Operating Surplus Target	-	4,250,000	-	-	-	4,250,000	-	950,000	-	-	-	950,000	-
Fund Transfer Received - Vehicles & Equipment	62,374	62,374	-	-	-	62,374	-	62,374	-	-	-	62,374	-
Fund Transfer Received - Ackerman	150,000	150,000	-	-	-	150,000	-	175,000	-	-	-	175,000	-
Fund Transfer Received - Maryknoll	25,000	25,000	-	-	-	25,000	-	25,000	-	-	-	25,000	-
Fund Transfer Received - Platform Facility	15,000	15,000	-	-	-	15,000	-	15,000	-	-	-	15,000	-
Platform Facility Contributions (GEPTC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Newton Park	32,500	32,500	-	-	-	32,500	-	32,500	-	-	-	32,500	-
Cash-in-Lieu - Developer Donations	20,000	74,014	-	-	-	-	-	20,000	-	-	-	-	20,000
Anonymous Donations (\$575,000 + up to \$75,000 GEPD Commitment)	108,972	-	-	-	-	-	-	-	-	-	-	-	-
Panfish Capital Contribution - Village of Glen Ellyn	300,000	-	-	-	-	-	-	300,000	-	300,000	-	-	-
Ackerman (hub lights) - Comed Grant/Reimbursement	-	44,984	-	44,984	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-
<b>Referendum Bond Proceeds</b>													
Bond Proceeds - Series 2023A	15,900,000	18,196,841	18,196,841	-	-	-	-	-	-	-	-	-	-
<b>Non-Referendum Bond Issue</b>													
Bond Proceeds - Series 2022 (estimated)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2024A (estimated)	5,000,000	-	-	-	-	-	-	1,357,395	-	1,357,395	-	-	-
Bond Proceeds - Series 2024B (estimated)	-	-	-	-	-	-	-	5,100,000	-	5,100,000	-	-	-
Bond Proceeds - Series 2025 (estimated)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2028 (estimated)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2031 (estimated)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>22,514,726</b>	<b>23,462,873</b>	<b>18,796,841</b>	<b>56,144</b>	<b>-</b>	<b>4,534,874</b>	<b>75,014</b>	<b>9,061,869</b>	<b>300,000</b>	<b>7,480,995</b>	<b>-</b>	<b>1,259,874</b>	<b>21,000</b>
<b>Capital Expenditures:</b>													
<b>Administration:</b>													
<b>Park District Improvement Expenses</b>													
Grant Application Services	25,000	15,000	-	-	-	15,000	-	25,000	-	-	-	25,000	-
District-Wide Camera Maintenance Agreements	50,000	-	-	-	-	-	-	-	-	-	-	-	-
I.T. Hardware Upgrades (Server/Payroll/Timeclocks)	20,000	-	-	-	-	-	-	20,000	-	20,000	-	-	-
Copier Purchases (4 Copiers - 1 Replaced every 5 years)	20,000	17,531	-	17,531	-	-	-	-	-	-	-	-	-
<b>Total Administration:</b>	<b>115,000</b>	<b>32,531</b>	<b>-</b>	<b>17,531</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Neighborhood Park Improvements</b>													
Resilient ADA Mulch	25,000	25,000	-	25,000	-	-	-	25,000	-	25,000	-	-	-
Various Parks (improvements)	25,000	25,000	-	25,000	-	-	-	25,000	-	25,000	-	-	-
Paving Improvements - Various (Asphalt & Sealcoating)	35,000	35,000	-	35,000	-	-	-	35,000	-	35,000	-	-	-
Athletic Field Upgrades - Various	30,000	15,000	-	15,000	-	-	-	30,000	-	30,000	-	-	-
Forestry	50,000	50,000	-	50,000	-	-	-	50,000	-	50,000	-	-	-
Security Cameras (District-Wide)	100,000	80,000	-	80,000	-	-	-	70,000	-	70,000	-	-	-
District-Wide: No Mow on 15 degree slope + Portable Light Replacements (6)	25,000	-	-	-	-	-	-	25,000	-	25,000	-	-	-
District-Wide (Signage - Park ID & Facility Signs)	48,000	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Various (Fencing)	-	-	-	-	-	-	-	-	-	-	-	-	-
Various (Lighting)	-	-	-	-	-	-	-	-	-	-	-	-	-
District-Wide: Sand Volleyball Court(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Neighborhood Park Improvements</b>	<b>338,000</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land Acquisition</b>													
Land Acquisition (Churchill)	365,000	366,077	366,077	-	-	-	-	-	-	-	-	-	-
Land Acquisition (Lenox Road - Includes Demo)	-	372,500	372,500	-	-	-	-	-	-	-	-	-	-
Land Acquisition (Forest Preserve)	-	-	-	-	-	-	-	30,000	30,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Land Acquisition</b>	<b>365,000</b>	<b>738,577</b>	<b>738,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Long-Range Capital Projects Planning

	Budget FY 2023	Estimate FY 2023	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96	Budget 2024	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96
			Referendum 94-91	Non-Referendum 94-91					Referendum 94-91	Non-Referendum 94-91			
<b>Miscellaneous</b>													
Bond Issuance Fees - 2022 Non-Referendum	150,000	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2023 Referendum	300,000	116,350	116,350	-	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2024A Non-Referendum	-	-	-	-	-	-	13,450	-	13,450	-	-	-	-
Bond Issuance Fees - 2024B Non-Referendum	-	-	-	-	-	-	92,865	-	92,865	-	-	-	-
Bond Issuance Fees - Future Bond Issues	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out - ARF - Vehicle & Equipment Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>450,000</b>	<b>116,350</b>	<b>116,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,315</b>	<b>-</b>	<b>106,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ackerman Park</b>													
Ackerman (Replace hub lights)	379,400	400,513	-	400,513	-	-	-	-	-	-	-	-	-
Parking Lot & Entrance Road Repairs (Ring Road)	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-
Fields 5 & 6 Renovations - \$323,000 State Grant (DCEO)	88,000	445,616	-	445,616	-	-	-	-	-	-	-	-	-
Referendum Renovations	800,000	4,000,000	4,000,000	-	-	-	3,343,867	3,343,867	-	-	-	-	-
New Entry Monument Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Turf Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Small additional outdoor turf field	-	-	-	-	-	-	-	-	-	-	-	-	-
Pathway Access and opening to DuPage River	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Ackerman Park</b>	<b>1,267,400</b>	<b>4,846,129</b>	<b>4,000,000</b>	<b>846,129</b>	<b>-</b>	<b>-</b>	<b>3,943,867</b>	<b>3,343,867</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Babcock Grove Park</b>													
Park Improvements - Referendum	250,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Babcock Grove Park</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Churchill Park</b>													
Park Improvements	700,000	53,435	3,435	50,000	-	-	721,565	471,565	250,000	-	-	-	-
<b>Total - Churchill Park</b>	<b>700,000</b>	<b>53,435</b>	<b>3,435</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>721,565</b>	<b>471,565</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Downtown Plaza</b>													
Land Acquisition (Downtown Plaza)	1,000,000	-	-	-	-	-	1,650,000	1,650,000	-	-	-	-	-
Park Improvements (A/E Services)	-	100,000	-	100,000	-	-	350,000	-	350,000	-	-	-	-
<b>Total - Downtown Plaza</b>	<b>1,000,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>1,650,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>George Ball Park</b>													
George Ball (Resurface tennis court)	255,000	255,000	-	255,000	-	-	-	-	-	-	-	-	-
George Ball (Parking Lot)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Churchill Park</b>	<b>255,000</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Frank Johnson Center</b>													
Johnson Center (Renovation)	5,600,000	4,800,000	-	4,192,000	608,000	-	2,500,000	-	2,086,000	414,000	-	-	-
Johnson Center (Relocating Expenses)	30,000	30,000	-	30,000	-	-	20,000	-	20,000	-	-	-	-
<b>Total - Frank Johnson Center</b>	<b>5,630,000</b>	<b>4,830,000</b>	<b>-</b>	<b>4,222,000</b>	<b>608,000</b>	<b>-</b>	<b>2,520,000</b>	<b>-</b>	<b>2,106,000</b>	<b>414,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Lake Ellyn Park/Boathouse</b>													
Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Anonymous Donations (\$575,000 + up to \$75,000 GEPD Commitment)	108,972	6,500	-	6,500	-	-	-	-	-	-	-	-	-
Boathouse (Kitchen/Patio Door Replacement)	20,000	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Clay courts stairs/ramp	-	-	-	-	-	-	-	-	-	-	-	-	-
Clay Court Renovation	158,000	13,000	-	13,000	-	-	190,000	-	190,000	-	-	-	-
Boat Storage next to dumpster	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Playground & Landscape Improvements	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Boathouse Exterior Improvements	30,000	7,000	-	7,000	-	-	23,000	-	23,000	-	-	-	-
Lake Ellyn Driveway	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Ellyn South Retaining Wall	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake corner slope pilings/wall	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging Inlets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Lake Ellyn Park/Boathouse</b>	<b>361,972</b>	<b>46,500</b>	<b>-</b>	<b>46,500</b>	<b>-</b>	<b>-</b>	<b>213,000</b>	<b>-</b>	<b>213,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Lake Foxcroft</b>													
OSLAD (not awarded)	520,000	-	-	-	-	-	-	-	-	-	-	-	-
Park Improvements (Referendum)	300,000	16,000	16,000	-	-	-	584,000	434,000	150,000	-	-	-	-
Dredging	500,000	400,000	400,000	-	-	-	-	-	-	-	-	-	-
<b>Total - Lake Foxcroft</b>	<b>1,320,000</b>	<b>416,000</b>	<b>416,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,000</b>	<b>434,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Long-Range Capital Projects Planning

	Budget FY 2023	Estimate FY 2023	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96	Budget 2024	Capital Projects		Special Rec Fund 55-575915	Asset Replacement Fund 85	Cash In Lieu Fund 96
			Referendum	Non-Referendum					Referendum	Non-Referendum			
			94-91	94-91					94-91	94-91			
<b>Lenox Road</b>													
Comprehensive Improvements - <span style="color: red;">OSLAD Matching Costs</span>	500,000	-	-	-	-	-	600,000	-	600,000	-	-	-	-
Comprehensive Improvements - <span style="color: red;">Referendum</span>	300,000	85,000	85,000	-	-	-	315,000	315,000	-	-	-	-	-
<b>Total - Lenox Road Park</b>	<b>800,000</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>	<b>315,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main Street Recreation Center</b>													
Main Street Recreation Center (Elements, HVAC)	110,000	110,000	-	110,000	-	-	60,000	-	60,000	-	-	-	-
Main Street Recreation Center (Roof Repair/Replacement)	-	-	-	-	-	-	135,000	-	135,000	-	-	-	-
MSRC Gym Ceiling Repairs	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-
Main Street Recreation Center (Preschool Room Renovations - 4 Rooms)	-	-	-	-	-	-	-	-	-	-	-	-	-
General Improvements (painting, carpeting, tiling, etc.)	50,000	50,000	-	50,000	-	-	40,000	-	40,000	-	-	-	-
Main Street Recreation Center (Window Replacements)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Main Street Recreation Center Fund</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maryknoll Park</b>													
Splash Pad Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Frog Pond Repairs - Engineering in 2024; Repairs in 2025	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse (Elements)	75,000	75,000	-	-	-	-	75,000	-	-	-	-	-	-
Miniature Golf - Carpet Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Guardhouse Removal and New Entry Redesign with signage	15,000	15,000	-	-	-	-	15,000	-	-	-	-	-	-
Maryknoll Pavilion Improvements	-	-	-	-	-	-	12,000	-	-	-	-	-	12,000
Clubhouse Roof	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
Splash Pad infrastructure and component replacements	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
Platform - Relocate Dumpster	-	-	-	-	-	-	-	-	-	-	-	-	-
Platform - (Patio Hardscape, Roof Extension, Heaters, Entryway Improvements, Replace Deck)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Maryknoll Park</b>	<b>110,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
<b>Newton Park</b>													
Restroom Renovations	45,000	45,000	-	45,000	-	-	-	-	-	-	-	-	-
Newton Park (East Parking Lot)	-	-	-	-	-	-	-	-	-	-	-	-	-
Concession Stand Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
South Endzone Netting	-	-	-	-	-	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovation - Press box & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Newton Park</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prairie Path Park</b>													
Comprehensive Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Prairie Path Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Spring Ave. Rec. Center</b>													
Spring Avenue Recreation Center (HVAC - 14 units; est. life 15-20 years)	40,000	40,000	-	40,000	-	-	72,000	-	72,000	-	-	-	-
Spring Avenue Recreation Center (Roof Repair/Replacement)	608,000	608,000	-	608,000	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Plumbing Repair)	-	-	-	-	-	-	85,000	-	85,000	-	-	-	-
LED Upgrades thru Com-ED program	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Carpet)	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring Avenue (Preschool Room Renovations - 2 Rooms)	-	-	-	-	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Window Replacement)	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovate Marketing office/Kitchen	35,000	-	-	-	-	-	-	-	-	-	-	-	-
Building Improvements	25,000	85,000	-	85,000	-	-	25,000	-	25,000	-	-	-	-
Repurpose Fitness Room	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Repurpose Gymnastics Room to SARC Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Park: Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Spring Ave. Rec. Center</b>	<b>733,000</b>	<b>733,000</b>	<b>-</b>	<b>733,000</b>	<b>-</b>	<b>-</b>	<b>182,000</b>	<b>-</b>	<b>182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sunset Pool/Park</b>													
Misc Capital Improvements (Chairs, Freezer, Canopy Replacement)	20,000	20,000	-	20,000	-	-	20,000	-	20,000	-	-	-	-
<span style="color: red;">Referendum Renovations</span>	2,900,000	3,700,000	3,700,000	-	-	-	2,695,669	2,695,669	-	-	-	-	-
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunset Pool (Water Feature Replacement)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Sunset Pool/Park</b>	<b>2,920,000</b>	<b>3,720,000</b>	<b>3,700,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>2,715,669</b>	<b>2,695,669</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Long-Range Capital Projects Planning

	Budget FY 2023	Estimate FY 2023	Capital Projects		Special	Asset	Cash In Lieu Fund 96	Budget 2024	Capital Projects		Special	Asset	Cash In Lieu Fund 96
			Referendum	Non-Referendum	Rec Fund	Replacement			Referendum	Non-Referendum	Rec Fund	Replacement	
			94-91	94-91	55-575915	Fund 85			94-91	94-91	55-575915	Fund 85	
<b>Village Green Park</b>													
Backstop Replacements - <i>Referendum Item</i>	166,667	-	-	-	-	-	-	-	-	-	-	-	-
Village Green (Parking Lot & Basketball Court)	250,000	220,000	-	220,000	-	-	-	30,000	-	30,000	-	-	-
Upgrade Irrigation (installation of a well)	140,000	-	-	-	-	-	-	-	-	-	-	-	-
Garden Plot Improvements	15,000	15,000	-	15,000	-	-	-	-	-	-	-	-	-
Install Drinking Fountain near Basketball Courts	-	-	-	-	-	-	-	10,000	-	10,000	-	-	-
Pickleball Entrance Patio & Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-
Path to back greenspace	-	-	-	-	-	-	-	-	-	-	-	-	-
Relocate Garbage Corral.	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Village Green Park</b>	<b>571,667</b>	<b>235,000</b>	-	<b>235,000</b>	-	-	-	<b>40,000</b>	-	<b>40,000</b>	-	-	-
<b>Playground Replacement Program</b>													
SunSet (Playground & Shelter) - \$255,000 Total	204,000	204,000	-	204,000	-	-	-	-	-	-	-	-	-
Panfish (Playground - Equipment received in 2023; installed in 2024)	200,000	60,000	-	60,000	-	-	-	140,000	-	140,000	-	-	-
Panfish (Master Plan Improvements)	300,000	-	-	-	-	-	-	300,000	-	125,000	-	-	175,000
Lake Foxcroft (Playground Replacement Plan) - Included in Project Above); Babcock - 2025	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Playground Replacement Program</b>	<b>704,000</b>	<b>264,000</b>	-	<b>264,000</b>	-	-	-	<b>440,000</b>	-	<b>265,000</b>	-	-	<b>175,000</b>
<b>Ackerman Sport &amp; Fitness Center Program</b>													
Fitness & Cardio Equipment	-	-	-	-	-	-	-	60,000	-	-	-	60,000	-
Wood Floors (sanding)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Heater (1 of 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bleachers	-	-	-	-	-	-	-	-	-	-	-	-	-
TV (8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Spin Bikes (12)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness Strength	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Free Weights	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpet	5,000	-	-	-	-	-	-	-	-	-	-	-	-
PC Replacements	7,000	-	-	-	-	-	-	-	-	-	-	-	-
Floor Scrubber	12,000	-	-	-	-	-	-	-	-	-	-	-	-
Dryer	7,000	-	-	-	-	-	-	-	-	-	-	-	-
Washer & Dryer	8,000	-	-	-	-	-	-	-	-	-	-	-	-
Lobby Furniture	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Copier(s)	3,000	-	-	-	-	-	-	-	-	-	-	-	-
HVAC Replacements	40,000	98,097	-	-	-	-	98,097	236,000	-	-	-	236,000	-
HVAC Repairs	-	37,082	-	-	-	-	37,082	-	-	-	-	-	-
A/V Repairs - Fitness Room	-	49,359	-	-	-	-	49,359	-	-	-	-	-	-
Recycling Cans	-	11,813	-	-	-	-	11,813	-	-	-	-	-	-
Hot Water Heater	-	-	-	-	-	-	-	11,000	-	-	-	11,000	-
Free Weights	-	-	-	-	-	-	-	-	-	-	-	-	-
Folding Chairs (100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tables (10)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Fountains (4)	-	-	-	-	-	-	-	8,000	-	-	-	8,000	-
Weight Room Floor	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockers	-	-	-	-	-	-	-	-	-	-	-	-	-
Soccer Walls (plywood for side walls)	-	-	-	-	-	-	-	10,000	-	-	-	10,000	-
Indoor Turf Goals	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Bleachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Track Floor	-	-	-	-	-	-	-	-	-	-	-	-	-
New volleyball nets	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Projects (TBD)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ackerman Sport &amp; Fitness Center Program</b>	<b>112,000</b>	<b>196,351</b>	-	-	-	-	196,351	<b>325,000</b>	-	-	-	<b>325,000</b>	-
<b>Equipment Replacement Program</b>													
Unit 427 (Ford F-450 Dump Truck) - NOT replace, but to repair	5,000	5,000	-	-	-	-	5,000	-	-	-	-	-	-
Dump Truck	-	-	-	-	-	-	-	93,500	-	-	-	93,500	-
Replace Recreation Cargo Van	40,000	40,000	-	-	-	-	40,000	-	-	-	-	-	-
Trailer	8,000	8,000	-	-	-	-	8,000	-	-	-	-	-	-
Electric Gator	12,000	12,000	-	-	-	-	12,000	-	-	-	-	-	-
Forks & Paint Machine	-	-	-	-	-	-	-	6,000	-	-	-	6,000	-
Vehicle & Equipment (TBD)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>65,000</b>	<b>65,000</b>	-	-	-	-	65,000	<b>99,500</b>	-	-	-	<b>99,500</b>	-
<b>Capital Expenditures Total</b>	<b>18,283,039</b>	<b>17,297,873</b>	<b>9,059,362</b>	<b>7,264,160</b>	<b>608,000</b>	<b>276,351</b>	<b>90,000</b>	<b>15,457,916</b>	<b>8,940,101</b>	<b>5,397,315</b>	<b>414,000</b>	<b>449,500</b>	<b>257,000</b>
<b>Grand Total - Capital Expenses</b>	<b>18,283,039</b>	<b>17,297,873</b>	<b>9,059,362</b>	<b>7,264,160</b>	<b>608,000</b>	<b>276,351</b>	<b>90,000</b>	<b>15,457,916</b>	<b>8,940,101</b>	<b>5,397,315</b>	<b>414,000</b>	<b>449,500</b>	<b>257,000</b>



## Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Revenues:</b>											
Investment Income	601,000	301,000	75,000	30,000	30,000	20,000	10,000	30,000	20,000	10,000	30,000
<b>Contributions:</b>											
Ackerman Entrance Road Repairs Contribution	6,160	-	-	-	-	-	-	-	-	-	-
<b>Grants:</b>											
OSLAD Grant - Lenox Road	-	400,000	-	-	-	-	-	-	-	-	-
OSLAD Grant - Lake Foxcroft (not awarded)	-	-	-	-	-	-	-	-	-	-	-
DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	-	323,600	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>											
Fund Transfer Received - Asset Replacement Fund - Operating Surplus Target	4,250,000	950,000	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Vehicles & Equipment	62,374	62,374	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Fund Transfer Received - Ackerman	150,000	175,000	175,000	175,000	200,000	200,000	200,000	225,000	225,000	250,000	250,000
Fund Transfer Received - Maryknoll	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fund Transfer Received - Platform Facility	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Platform Facility Contributions (GEPTC)	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Newton Park	32,500	32,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cash-in-Lieu - Developer Donations	74,014	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anonymous Donations (\$575,000 + up to \$75,000 GEPT Commitment)	-	-	-	-	-	-	-	-	-	-	-
Panfish Capital Contribution - Village of Glen Ellyn	-	300,000	-	-	-	-	-	-	-	-	-
Ackerman (hub lights) - Comed Grant/Reimbursement	44,984	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	5,000	-	-	-	-	-	-	-	-	-	-
<b>Referendum Bond Proceeds</b>											
Bond Proceeds - Series 2023A	18,196,841	-	-	-	-	-	-	-	-	-	-
<b>Non-Referendum Bond Issue</b>											
Bond Proceeds - Series 2022 (estimated)	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2024A (estimated)	-	1,357,395	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2024B (estimated)	-	5,100,000	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2025 (estimated)	-	-	1,900,000	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2028 (estimated)	-	-	-	-	-	2,100,000	-	-	-	-	-
Bond Proceeds - Series 2031 (estimated)	-	-	-	-	-	-	-	-	4,200,000	-	-
<b>Total Revenues:</b>	<b>23,462,873</b>	<b>9,061,869</b>	<b>2,370,000</b>	<b>425,000</b>	<b>450,000</b>	<b>2,540,000</b>	<b>430,000</b>	<b>475,000</b>	<b>4,665,000</b>	<b>480,000</b>	<b>500,000</b>





# Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Capital Expenditures:</b>											
<b>Administration:</b>											
<b>Park District Improvement Expenses</b>											
Grant Application Services	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
I.T. Hardware Upgrades (Server/Payroll/Timeclocks)	-	20,000	-	-	20,000	-	-	-	-	20,000	-
Copier Purchases (4 Copiers - 1 Replaced every 5 years)	17,531	-	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000
	<b>32,531</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>25,000</b>	<b>25,000</b>	<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>45,000</b>
<b>Neighborhood Park Improvements</b>											
Resilient ADA Mulch	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Various Parks (Improvements)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Paving Improvements - Various (Asphalt & Sealcoating)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Athletic Field Upgrades - Various	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Forestry	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Security Cameras (District-Wide)	80,000	70,000	-	-	-	-	-	-	-	-	-
District-Wide: No Mow on 15 degree slope + Portable Light Replacements (6)	-	25,000	-	-	-	-	-	-	-	-	-
District-Wide (Signage - Park ID & Facility Signs)	-	-	-	-	-	400,000	-	-	-	-	-
Various (Fencing)	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Various (Lighting)	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
District-Wide: Sand Volleyball Court(s)	-	-	-	-	-	-	-	-	20,000	-	-
<b>Total Neighborhood Park Improvements</b>	<b>260,000</b>	<b>260,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>635,000</b>	<b>235,000</b>	<b>235,000</b>	<b>255,000</b>	<b>235,000</b>	<b>235,000</b>
<b>Land Acquisition</b>											
Land Acquisition (Churchill)	366,077	-	-	-	-	-	-	-	-	-	-
Land Acquisition (Lenox Road - Includes Demo)	372,500	-	-	-	-	-	-	-	-	-	-
Land Acquisition (Forest Preserve)	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Land Acquisition	-	-	-	-	-	-	500,000	-	-	-	-
<b>Total Land Acquisition</b>	<b>738,577</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>530,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Miscellaneous</b>											
Bond Issuance Fees - 2022 Non-Referendum	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2023 Referendum	116,350	-	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2024A Non-Referendum	-	13,450	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2024B Non-Referendum	-	92,865	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - Future Bond Issues	-	-	-	-	50,000	-	-	50,000	-	-	50,000
Transfer Out - ARF - Vehicle & Equipment Replacement Program	-	-	135,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
<b>Total Miscellaneous</b>	<b>116,350</b>	<b>106,315</b>	<b>135,000</b>	<b>130,000</b>	<b>180,000</b>	<b>130,000</b>	<b>130,000</b>	<b>180,000</b>	<b>130,000</b>	<b>130,000</b>	<b>180,000</b>
<b>Ackerman Park</b>											
Ackerman (Replace hub lights)	400,513	-	-	-	-	-	-	-	-	-	-
Parking Lot & Entrance Road Repairs (Ring Road)	-	600,000	-	-	-	-	-	-	-	-	-
Fields 5 & 6 Renovations - \$323,000 State Grant (DCEO)	445,616	-	-	-	-	-	-	-	-	-	-
<b>Referendum Renovations</b>	<b>4,000,000</b>	<b>3,343,867</b>	-	-	-	-	-	-	-	-	-
New Entry Monument Signs	-	-	-	75,000	-	-	-	-	-	-	-
Outdoor Turf Replacement	-	-	-	-	-	-	500,000	-	-	-	-
Small additional outdoor turf field	-	-	-	-	-	500,000	-	-	-	-	-
Pathway Access and opening to DuPage River	-	-	-	-	-	-	-	-	-	50,000	-
<b>Total - Ackerman Park</b>	<b>4,846,129</b>	<b>3,943,867</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>



## Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b><u>Babcock Grove Park</u></b>											
Park Improvements - <span style="color: red;">Referendum</span>	-	-	250,000								
<b>Total - Babcock Grove Park</b>	-	-									
<b><u>Churchill Park</u></b>											
Park Improvements	53,435	721,565	-	-	-	-	-	-	-	-	-
<b>Total - Churchill Park</b>	53,435	721,565	-	-	-	-	-	-	-	-	-
<b><u>Downtown Plaza</u></b>											
Land Acquisition (Downtown Plaza)	-	1,650,000	-	-	-	-	-	-	-	-	-
Park Improvements (A/E Services)	100,000	350,000	-	-	-	-	-	-	-	-	-
<b>Total - Downtown Plaza</b>	100,000	2,000,000	-	-	-	-	-	-	-	-	-
<b><u>George Ball Park</u></b>											
George Ball (Resurface tennis court)	255,000	-	-	-	-	-	-	-	-	-	-
George Ball (Parking Lot)	-	-	-	-	85,000	-	-	-	-	-	-
<b>Total - Churchill Park</b>	255,000	-	-	-	85,000	-	-	-	-	-	-
<b><u>Frank Johnson Center</u></b>											
Johnson Center (Renovation)	4,800,000	2,500,000	-	-	-	-	-	-	-	-	-
Johnson Center (Relocating Expenses)	30,000	20,000	-	-	-	-	-	-	-	-	-
<b>Total - Frank Johnson Center</b>	4,830,000	2,520,000	-	-	-	-	-	-	-	-	-
<b><u>Lake Ellyn Park/Boathouse</u></b>											
Park Improvements	-	-	-	-	-	50,000	50,000	50,000	-	-	-
Anonymous Donations (\$575,000 + up to \$75,000 GEPD Commitment)	6,500	-	-	-	-	-	-	-	-	-	-
Boathouse (Kitchen/Patio Door Replacement)	20,000	-	-	-	-	-	-	-	-	-	-
Clay courts stairs/ramp	-	-	-	-	-	-	-	-	-	-	-
Clay Court Renovation	13,000	190,000	-	-	-	-	-	-	-	-	-
Boat Storage next to dumpster	-	-	20,000	-	-	-	-	-	-	-	-
Playground & Landscape Improvements	-	-	25,000	-	-	-	-	-	-	-	-
Boathouse Exterior Improvements	7,000	23,000	-	-	-	-	-	-	-	-	-
Lake Ellyn Driveway	-	-	-	-	-	120,000	-	-	-	-	-
Lake Ellyn South Retaining Wall	-	-	-	-	-	-	-	-	210,000	-	-
Lake corner slope pilings/wall	-	-	-	80,000	-	-	-	-	-	-	-
Dredging Inlets	-	-	-	-	-	150,000	-	-	-	-	-
<b>Total - Lake Ellyn Park/Boathouse</b>	46,500	213,000	45,000	80,000	-	320,000	50,000	50,000	210,000	-	-
<b><u>Lake Foxcroft</u></b>											
OSLAD <span style="color: red;">(not awarded)</span>	-	-	-	-	-	-	-	-	-	-	-
Park Improvements <span style="color: red;">(Referendum)</span>	16,000	584,000	-	-	-	-	-	-	-	-	-
Dredging	400,000	-	-	-	-	-	-	-	-	-	-
<b>Total - Lake Foxcroft</b>	416,000	584,000	-	-	-	-	-	-	-	-	-
<b><u>Lenox Road</u></b>											
Comprehensive Improvements - <span style="color: red;">OSLAD Matching Costs</span>	-	600,000	-	-	-	-	-	-	-	-	-
Comprehensive Improvements - <span style="color: red;">Referendum</span>	85,000	315,000	-	-	-	-	-	-	-	-	-
<b>Total - Lenox Road Park</b>	85,000	915,000	-	-	-	-	-	-	-	-	-



# Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Main Street Recreation Center</b>											
Main Street Recreation Center (Elements, HVAC)	110,000	60,000	131,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Roof Repair/Replacement)	-	135,000	265,000	-	-	-	-	-	-	-	-
MSRC Gym Ceiling Repairs	10,000	-	-	-	-	-	-	-	-	-	-
Main Street Recreation Center (Preschool Room Renovations - 4 Rooms)	-	-	100,000	-	-	-	-	-	-	-	-
General Improvements (painting, carpeting, tiling, etc)	50,000	40,000	40,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Window Replacements)	-	-	-	-	-	-	-	350,000	-	-	-
<b>Total - Main Street Recreation Center Fund</b>	<b>170,000</b>	<b>235,000</b>	<b>536,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maryknoll Park</b>											
Splash Pad Repairs	-	-	-	-	-	30,000	30,000	30,000	30,000	-	-
Frog Pond Repairs - Engineering in 2024; Repairs in 2025	-	-	20,000	100,000	-	-	-	-	-	-	-
Clubhouse (Elements)	75,000	-	-	-	-	-	-	-	-	-	-
Miniature Golf - Carpet Replacement	-	-	40,000	-	-	-	-	-	-	-	-
Guardhouse Removal and New Entry Redesign with signage	15,000	-	-	-	-	-	-	-	-	-	-
Maryknoll Pavilion Improvements	-	12,000	-	-	-	-	-	-	-	-	-
Clubhouse Roof	-	25,000	-	-	-	-	-	-	-	-	-
Splash Pad infrastructure and component replacements	-	45,000	-	-	-	-	-	-	-	-	-
Platform - Relocate Dumpster	-	-	-	-	-	-	-	-	5,000	-	-
Platform - (Patio Hardscape, Roof Extension, Heaters, Entryway Improvements, Replace Deck)	-	-	300,000	-	-	-	-	-	-	85,000	-
<b>Total - Maryknoll Park</b>	<b>90,000</b>	<b>82,000</b>	<b>360,000</b>	<b>100,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>85,000</b>	<b>-</b>
<b>Newton Park</b>											
Restroom Renovations	45,000	-	-	-	-	-	-	-	-	-	-
Newton Park (East Parking Lot)	-	-	-	-	-	100,000	-	-	-	-	-
Concession Stand Building Improvements	-	-	-	100,000	-	-	-	-	-	-	-
South Endzone Netting	-	-	75,000	-	-	-	-	-	-	-	-
Turf Replacement	-	-	-	-	-	-	-	500,000	-	-	-
Building Renovation - Press box & Storage	-	-	-	-	250,000	-	-	-	-	-	-
<b>Total - Newton Park</b>	<b>45,000</b>	<b>-</b>	<b>75,000</b>	<b>100,000</b>	<b>250,000</b>	<b>100,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prairie Path Park</b>											
Comprehensive Improvements	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Prairie Path Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Spring Ave. Rec. Center</b>											
Spring Avenue Recreation Center (HVAC - 14 units; est. life 15-20 years)	40,000	72,000	-	-	75,000	75,000	75,000	-	-	-	-
Spring Avenue Recreation Center (Roof Repair/Replacement)	608,000	-	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Plumbing Repair)	-	85,000	-	-	-	-	-	-	-	-	-
LED Upgrades thru Com-ED program	-	-	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Carpet)	-	-	-	30,000	-	-	-	-	-	-	-
Spring Avenue (Preschool Room Renovations - 2 Rooms)	-	-	-	50,000	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Window Replacement)	-	-	-	-	-	-	200,000	200,000	-	-	-
Renovate Marketing office/Kitchen	-	-	-	-	-	-	-	-	-	-	-
Building Improvements	85,000	25,000	-	-	-	-	-	-	-	-	-
Repurpose Fitness Room	-	-	-	-	-	-	-	-	-	-	-
Repurpose Gymnastics Room to SARC Theatre	-	-	400,000	-	-	-	-	-	-	-	-
Dog Park: Improvements	-	-	-	150,000	-	-	-	-	-	-	-
<b>Total - Spring Ave. Rec. Center</b>	<b>733,000</b>	<b>182,000</b>	<b>400,000</b>	<b>230,000</b>	<b>75,000</b>	<b>75,000</b>	<b>275,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sunset Pool/Park</b>											
Misc Capital Improvements (Chairs, Freezer, Canopy Replacement)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Referendum Renovations	3,700,000	2,695,669	-	-	-	-	-	-	-	-	-
Pump Repairs	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Sunset Pool (Water Feature Replacement)	-	-	-	25,000	-	-	-	-	-	-	-
<b>Total - Sunset Pool/Park</b>	<b>3,720,000</b>	<b>2,715,669</b>	<b>20,000</b>	<b>65,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



# Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Village Green Park</b>											
Backstop Replacements - <i>Referendum Item</i>	-	-	250,000	250,000	-	-	-	-	-	-	-
Village Green (Parking Lot & Basketball Court)	220,000	30,000	-	-	-	-	-	-	-	-	-
Upgrade Irrigation (installation of a well)	-	-	-	140,000	-	-	-	-	-	-	-
Garden Plot Improvements	15,000	-	-	-	-	-	-	-	-	-	-
Install Drinking Fountain near Basketball Courts	-	10,000	-	-	-	-	-	-	-	-	-
Pickleball Entrance Patio & Shade Structure	-	-	40,000	-	-	-	-	-	-	-	-
Path to back greenspace	-	-	-	50,000	-	-	-	-	-	-	-
Relocate Garbage Corral.	-	-	10,000	-	-	-	-	-	-	-	-
<b>Total - Village Green Park</b>	<b>235,000</b>	<b>40,000</b>	<b>300,000</b>	<b>440,000</b>	-	-	-	-	-	-	-
<b>Playground Replacement Program</b>											
Sunset (Playground & Shelter) - \$255,000 Total	204,000	-	-	-	-	-	-	-	-	-	-
Panfish (Playground - Equipment received in 2023; installed in 2024)	60,000	140,000	-	-	-	-	-	-	-	-	-
Panfish (Master Plan Improvements)	-	300,000	-	-	-	-	-	-	-	-	-
Lake Foxcroft (Playground Replacement Plan) - Included in Project Above); Babcock - 2025	-	-	Referendum	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>Total Playground Replacement Program</b>	<b>264,000</b>	<b>440,000</b>	-	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Ackerman Sport &amp; Fitness Center Program</b>											
Fitness & Cardio Equipment	-	60,000	40,000	-	-	-	-	50,000	-	-	-
Wood Floors (sanding)	-	-	-	-	-	-	-	41,000	-	-	-
Water Heater (1 of 2)	-	-	-	10,000	-	-	-	-	-	-	-
Bleachers	-	-	-	-	20,000	-	-	48,000	-	-	-
TV (8)	-	-	-	-	-	-	-	7,000	-	-	-
Spin Bikes (12)	-	-	-	-	-	20,000	-	13,000	-	-	-
Fitness Strength	-	-	-	12,000	-	-	-	50,000	-	-	-
Carpet	-	-	-	2,000	-	-	-	-	-	-	-
PC Replacements	-	-	-	-	-	6,750	-	-	6,750	-	-
Floor Scrubber	-	-	-	-	12,000	-	-	12,000	-	-	-
Dryer	-	-	-	-	-	-	-	2,000	-	-	-
Washer & Dryer	-	-	15,000	-	-	-	-	2,000	-	-	-
Lobby Furniture	-	-	-	-	-	5,000	-	10,000	-	-	-
Copier(s)	-	-	5,000	-	-	-	-	2,000	-	-	-
HVAC Replacements	98,097	236,000	95,000	75,000	150,000	90,000	75,000	-	-	-	-
HVAC Repairs	37,082	-	-	-	-	-	-	-	-	-	-
A/V Repairs - Fitness Room	49,359	-	-	-	-	-	-	-	-	-	-
Recycling Cans	11,813	-	-	-	-	-	-	-	-	-	-
Hot Water Heater	-	11,000	-	5,000	-	-	-	15,000	-	-	-
Free Weights	-	-	-	5,000	-	-	-	10,000	-	-	-
Folding Chairs (100)	-	-	-	1,000	-	-	-	1,000	-	-	-
Tables (10)	-	-	-	700	-	-	-	700	-	-	-
Water Fountains (4)	-	8,000	-	-	-	-	-	-	-	-	-
Weight Room Floor	-	-	-	-	-	-	60,000	-	-	-	-
Lockers	-	-	-	-	-	-	-	35,000	-	-	-
Soccer Walls (plywood for side walls)	-	10,000	-	-	-	-	-	-	-	-	-
Indoor Turf Goals	-	-	10,000	-	-	-	-	-	-	-	-
Electric Bleachers	-	-	-	100,000	-	-	-	-	-	-	-
Track Floor	-	-	-	-	-	-	-	50,000	-	-	-
New volleyball nets	-	-	-	-	75,000	-	-	-	-	-	-
Misc. Projects (TBD)	-	-	-	-	-	-	-	130,000	-	-	1,500,000
<b>Total Ackerman Sport &amp; Fitness Center Program</b>	<b>196,351</b>	<b>325,000</b>	<b>165,000</b>	<b>210,700</b>	<b>257,000</b>	<b>121,750</b>	<b>135,000</b>	<b>478,700</b>	<b>6,750</b>	-	<b>1,500,000</b>



## Long-Range Capital Projects Planning

	Estimate FY 2023	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b><u>Equipment Replacement Program</u></b>											
Unit 427 (Ford F-450 Dump Truck) - NOT replace, but to repair	5,000	-	-	-	-	-	-	-	-	-	-
Dump Truck	-	93,500	-	-	-	-	-	-	-	-	-
Replace Recreation Cargo Van	40,000	-	-	-	-	-	-	-	-	-	-
Trailer	8,000	-	-	-	-	-	-	-	-	-	-
Electric Gator	12,000	-	-	-	-	-	-	-	-	-	-
Forks & Paint Machine	-	6,000	-	-	-	-	-	-	-	-	-
Vehicle & Equipment (TBD)	-	-	125,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>65,000</b>	<b>99,500</b>	<b>125,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Capital Expenditures Total</b>	<b>17,297,873</b>	<b>15,457,916</b>	<b>2,471,000</b>	<b>2,090,700</b>	<b>1,567,000</b>	<b>2,356,750</b>	<b>2,300,000</b>	<b>2,488,700</b>	<b>1,101,750</b>	<b>985,000</b>	<b>2,380,000</b>
<b>Grand Total - Capital Expenses</b>	<b>17,297,873</b>	<b>15,457,916</b>	<b>2,471,000</b>	<b>2,090,700</b>	<b>1,567,000</b>	<b>2,356,750</b>	<b>2,300,000</b>	<b>2,488,700</b>	<b>1,101,750</b>	<b>985,000</b>	<b>2,380,000</b>