

# Glen Ellyn Park District



Approved Budget  
2025



# Expanded Fund Balance Recap Report

## 2024 Estimated Projections

Fund #	FUND NAME	Audited 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	1,945,297	2,675,390	(104,983)	2,570,407	3,055,170	(2,374)	3,052,796	1,565,517	(379,780)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,145,871	11,593,575	(580,385)	11,013,190	11,445,105	(1,908,168)	9,536,937	2,294,341	148,470
	Assigned - Sports Programs	565,098	-	-	-	-	-	-	565,098	-
	<b>Total Operating Budgets</b>	<b>\$ 4,856,266</b>	<b>14,268,965</b>	<b>(685,368)</b>	<b>\$ 13,583,597</b>	<b>14,500,275</b>	<b>(1,910,542)</b>	<b>\$ 12,589,733</b>	<b>\$ 4,624,956</b>	<b>\$ (231,310) → (231,310)</b>
						Operating Transfers to Capital Funds				1,228,174
						Operating Expenditures in Capital Funds				(89,000)
						<b>Change in Operating Funds Net of Transfers to Capital Budgets</b>				<b>907,864</b>
<i>Capital Budgets</i>										
45	Debt Service	1,359,719	2,591,505	-	2,591,505	2,591,505	(3,000)	2,588,505	1,359,719	-
55	Special Recreation	337,124	800,000	-	800,000	888,627	-	888,627	248,497	(88,627)
85-00-000	Asset Replacement Fund	4,451,528	998,300	(965,800)	32,500	4,425,000	(4,400,000)	25,000	1,024,828	(3,426,700)
85-10-000	Assigned - Vehicles & Equipment	646,994	74,374	(62,374)	12,000	98,726	-	98,726	622,642	(24,352)
85-30-100	Assigned - Ackerman	241,108	175,000	(175,000)	-	292,142	-	292,142	123,966	(117,142)
85-30-300	Assigned - Maryknoll	164,224	25,000	(25,000)	-	-	-	-	189,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	-	-	-	-	-	16,760	-
94	Capital Projects	6,090,880	7,922,575	(4,400,000)	3,522,575	13,904,051	-	13,904,051	109,404	(5,981,476)
96	Cash in Lieu of Land	329,304	76,711	-	76,711	47,000	-	47,000	359,015	29,711
	<b>Total Capital Budgets</b>	<b>\$ 13,637,641</b>	<b>\$ 12,663,465</b>	<b>\$ (5,628,174)</b>	<b>\$ 7,035,291</b>	<b>\$ 22,247,051</b>	<b>\$ (4,403,000)</b>	<b>\$ 17,844,051</b>	<b>\$ 4,054,054</b>	<b>\$ (9,583,587)</b>
	<b>Grand Totals</b>	<b>\$ 18,493,907</b>	<b>26,932,429</b>	<b>(6,313,542)</b>	<b>20,618,887</b>	<b>36,747,326</b>	<b>(6,313,542)</b>	<b>30,433,784</b>	<b>8,679,011</b>	<b>(9,814,896)</b>



# Consolidated Fund Balance Recap Report

## 2024 Estimated Projections

<u>Fund #</u>	<u>FUND NAME</u>	<u>Audited 12/31/2023 Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Estimated 12/31/2024 Fund Balance</u>	<u>2024 Estimated Net Income/Loss</u>
<i>Operating Budgets</i>						
10	Corporate	1,945,297	2,675,390	3,055,170	1,565,517	(379,780)
	Restricted - Working Cash	200,000	-	-	200,000	-
20	Recreation	2,145,871	11,593,575	11,445,105	2,294,341	148,470
	Assigned - Sports Programs	565,098	-	-	565,098	-
	<b>Total Operating Budgets</b>	<b>\$ 4,856,266</b>	<b>14,268,965</b>	<b>14,500,275</b>	<b>\$ 4,624,956</b>	<b>\$ (231,310)</b>
<i>Capital Budgets</i>						
45	Debt Service	1,359,719	2,591,505	2,591,505	1,359,719	-
55	Special Recreation	337,124	800,000	888,627	248,497	(88,627)
85-00-000	Asset Replacement Fund	4,451,528	998,300	4,425,000	1,024,828	(3,426,700)
85-10-000	Assigned - Vehicles & Equipment	646,994	74,374	98,726	622,642	(24,352)
85-30-100	Assigned - Ackerman	241,108	175,000	292,142	123,966	(117,142)
85-30-300	Assigned - Maryknoll	164,224	25,000	-	189,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	-	16,760	-
94	Capital Projects	6,090,880	7,922,575	13,904,051	109,404	(5,981,476)
96	Cash in Lieu of Land	329,304	76,711	47,000	359,015	29,711
	<b>Total Capital Budgets</b>	<b>\$ 13,637,641</b>	<b>\$ 12,663,465</b>	<b>\$ 22,247,051</b>	<b>\$ 4,054,054</b>	<b>\$ (9,583,587)</b>
	<b>Grand Totals</b>	<b>\$ 18,493,907</b>	<b>26,932,429</b>	<b>36,747,326</b>	<b>8,679,011</b>	<b>(9,814,896)</b>



# Expanded Fund Balance Recap Report

FINAL

## 2025 Approved Budget

Fund #	FUND NAME	Estimated 12/31/2024 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2025 Fund Balance	2025 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,565,517	2,649,844	(104,144)	2,545,700	3,378,418	(122,374)	3,256,044	836,943	(728,574)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	2,294,341	12,643,836	(756,220)	11,887,616	12,237,173	(2,162,364)	10,074,810	2,701,004	406,662
	Assigned - Sports Programs	565,098	-	-	-	-	-	-	565,098	-
	<b>Total Operating Budgets</b>	<b>\$ 4,624,956</b>	<b>15,293,680</b>	<b>(860,364)</b>	<b>\$ 14,433,316</b>	<b>15,615,592</b>	<b>(2,284,738)</b>	<b>\$ 13,330,854</b>	<b>\$ 4,303,044</b>	<b>\$ (321,912) → (321,912)</b>
										Operating Transfers to Capital Funds 1,427,374
										Operating Expenditures in Capital Funds (90,250)
										<b>Change in Operating Funds Net of Transfers to Capital Budgets 1,015,212</b>
<i>Capital Budgets</i>										
45	Debt Service	1,359,719	2,645,750	-	2,645,750	2,648,750	(3,000)	2,645,750	1,356,719	(3,000)
55	Special Recreation	248,497	800,000	-	800,000	829,692	-	829,692	218,805	(29,692)
85-00-000	Asset Replacement Fund	1,024,828	1,090,000	(1,090,000)	-	2,110,000	(2,085,000)	25,000	4,828	(1,020,000)
85-10-000	Assigned - Vehicles & Equipment	622,642	66,374	(62,374)	4,000	65,000	-	65,000	624,016	1,374
85-30-100	Assigned - Ackerman	123,966	250,000	(250,000)	-	285,000	-	285,000	88,966	(35,000)
85-30-300	Assigned - Maryknoll	189,224	25,000	(25,000)	-	-	-	-	214,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	-	-	3,000	-	3,000	13,760	(3,000)
94	Capital Projects	109,404	8,340,000	(2,085,000)	6,255,000	8,444,790	-	8,444,790	4,614	(104,790)
96	Cash in Lieu of Land	359,015	21,000	-	21,000	340,000	-	340,000	40,015	(319,000)
	<b>Total Capital Budgets</b>	<b>\$ 4,054,054</b>	<b>\$ 13,238,124</b>	<b>\$ (3,512,374)</b>	<b>\$ 9,725,750</b>	<b>\$ 14,726,232</b>	<b>\$ (2,088,000)</b>	<b>\$ 12,638,232</b>	<b>\$ 2,565,946</b>	<b>\$ (1,488,108)</b>
	<b>Grand Totals</b>	<b>\$ 8,679,011</b>	<b>28,531,804</b>	<b>(4,372,738)</b>	<b>24,159,066</b>	<b>30,341,824</b>	<b>(4,372,738)</b>	<b>25,969,086</b>	<b>6,868,991</b>	<b>(1,810,020)</b>



# Consolidated Fund Balance Recap Report

## 2025 Approved Budget

Fund #	FUND NAME	2025 Approved Budget			2025 Estimated Net Income/Loss	
		Estimated 12/31/2024 Fund Balance	Revenues	Expenditures		
<i>Operating Budgets</i>						
10	Corporate	1,565,517	2,649,844	3,378,418	836,943	(728,574)
	Restricted - Working Cash	200,000	-	-	200,000	-
20	Recreation	2,294,341	12,643,836	12,237,173	2,701,004	406,662
	Assigned - Sports Programs	565,098	-	-	565,098	-
	<b>Total Operating Budgets</b>	<b>\$ 4,624,956</b>	<b>15,293,680</b>	<b>15,615,592</b>	<b>\$ 4,303,044</b>	<b>\$ (321,912)</b>
<i>Capital Budgets</i>						
45	Debt Service	1,359,719	2,645,750	2,648,750	1,356,719	(3,000)
55	Special Recreation	248,497	800,000	829,692	218,805	(29,692)
85-00-000	Asset Replacement Fund	1,024,828	1,090,000	2,110,000	4,828	(1,020,000)
85-10-000	Assigned - Vehicles & Equipment	622,642	66,374	65,000	624,016	1,374
85-30-100	Assigned - Ackerman	123,966	250,000	285,000	88,966	(35,000)
85-30-300	Assigned - Maryknoll	189,224	25,000	-	214,224	25,000
85-30-350	Assigned - Platform Facility	16,760	-	3,000	13,760	(3,000)
94	Capital Projects	109,404	8,340,000	8,444,790	4,614	(104,790)
96	Cash in Lieu of Land	359,015	21,000	340,000	40,015	(319,000)
	<b>Total Capital Budgets</b>	<b>\$ 4,054,054</b>	<b>\$ 13,238,124</b>	<b>\$ 14,726,232</b>	<b>\$ 2,565,946</b>	<b>\$ (1,488,108)</b>
	<b>Grand Totals</b>	<b>\$ 8,679,011</b>	<b>28,531,804</b>	<b>30,341,824</b>	<b>6,868,991</b>	<b>(1,810,020)</b>



## Minimum /Maximum Targets

# Fund Balance Policy

Fund Type	Fund #	FUND NAME	2025	Estimated	Target Fund Balance		Meets Fund Balance Policy Requirements?
			Expenditures Net of Transfers	12/31/2025 Fund Balance	Minimum	Maximum	
<b><i>Operating Budgets</i></b>							
G	10	Corporate	3,256,044	836,943	814,011	1,628,022	YES
S	20	Recreation	10,074,810	2,701,004	2,518,702	None	YES
<b><i>Capital Budgets</i></b>							
D	45	Debt Service	2,645,750	1,356,719	-	-	YES
S	55	Special Recreation	829,692	218,805	207,423	None	YES
C	85-00-000	Asset Replacement Fund	25,000	4,828	-	None	YES
	85-10-000	Assigned - Vehicles & Equipment	65,000	624,016	-	None	YES
	85-30-100	Assigned - Ackerman	285,000	88,966	-	None	YES
	85-30-300	Assigned - Maryknoll	-	214,224	-	None	YES
	85-30-350	Assigned - Platform	3,000	13,760	-	None	YES
C	94	Capital Projects	8,444,790	4,614	-	None	YES
C	96	Cash in Lieu of Land	340,000	40,015	-	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                    All funds considered restricted. Fund balance should not exceed the total amount of the next principal and interest payments.
- C Capital Projects Fund                Funds are considered Restricted, Committed, or Assigned. No maximum allowed.



## Revenue & Expense History

### By Account Type

	Actual History 2022	Actual History 2023	Budget 2024	Estimate 2024	Budget 2025
<b>Corporate Fund</b>					
<b>Revenue:</b>					
Property Taxes	2,124,827	2,117,635	2,254,600	2,286,907	2,356,200
Other Taxes	279,108	232,205	164,000	145,000	82,000
Interest	93,256	351,383	130,000	131,000	100,000
Miscellaneous	158,746	11,214	7,500	7,500	7,500
Transfers Received	104,223	106,000	104,983	104,983	104,144
<b>Total Revenue:</b>	<b>2,760,159</b>	<b>2,818,437</b>	<b>2,661,083</b>	<b>2,675,390</b>	<b>2,649,844</b>
<b>Expenditures:</b>					
Salaries & Wages	1,232,102	1,412,050	1,631,454	1,553,640	1,629,838
Contractual Services	184,808	287,995	324,025	292,670	335,322
Materials & Supplies	154,818	154,652	223,550	190,750	220,300
Equipment	25,413	23,823	38,000	36,500	39,000
Building & Landscaping	68,566	57,189	125,000	116,300	120,000
Insurance	122,685	157,924	197,900	210,586	214,314
Employment Expenses	410,824	445,934	585,000	531,000	565,620
Utilities	37,557	35,856	48,350	55,100	57,700
Miscellaneous	17,556	45,305	66,650	66,250	73,950
Transfers Out	2,374	327,374	2,374	2,374	122,374
<b>Total Expenditures</b>	<b>2,256,704</b>	<b>2,948,101</b>	<b>3,242,303</b>	<b>3,055,170</b>	<b>3,378,418</b>
<b>Change in Fund Balance</b>	<b>503,455</b>	<b>(129,664)</b>	<b>(581,220)</b>	<b>(379,780)</b>	<b>(728,574)</b>
<b>Recreation Fund</b>					
<b>Revenue:</b>					
Property Taxes	1,566,403	1,756,339	1,779,900	1,815,000	1,885,000
Other Taxes	279,108	232,205	164,000	145,000	82,000
Charges For Services	6,431,124	7,186,502	7,819,145	7,766,487	8,595,921
Rentals	866,715	846,267	866,300	940,650	1,012,850
Concessions	76,117	71,210	81,950	114,000	118,000
Interest	94,260	370,545	130,000	145,000	100,000
Licenses/Permits	16,405	14,385	18,010	26,340	26,345
Grants & Donations	31,489	32,790	30,250	38,775	43,000
Miscellaneous	9,799	29,853	29,000	21,938	24,500
Transfers Received & Program Chargebac	492,647	578,057	589,058	580,385	756,220
<b>Total Revenue:</b>	<b>9,864,067</b>	<b>11,118,153</b>	<b>11,507,613</b>	<b>11,593,575</b>	<b>12,643,836</b>
<b>Expenditures:</b>					
Salaries & Wages	2,851,568	3,453,131	3,891,027	3,897,400	4,150,817
Contractual Services	2,034,848	2,569,028	2,731,140	2,788,581	2,936,951
Materials & Supplies	785,206	922,417	872,563	889,763	942,644
Equipment	18,682	36,358	50,500	52,100	55,750
Building & Landscaping	17,332	4,269	12,600	9,000	11,300
Employment Expenses	525,475	598,219	734,783	789,340	838,967
Utilities	362,090	429,415	539,835	609,000	622,830
Miscellaneous	359,230	417,960	494,932	501,752	515,550
Transfers Out & Program Chargebacks	2,504,115	2,807,862	1,931,341	1,908,168	2,162,364
<b>Total Expenditures</b>	<b>9,458,545</b>	<b>11,238,658</b>	<b>11,258,721</b>	<b>11,445,105</b>	<b>12,237,173</b>
<b>Change in Fund Balance</b>	<b>405,521</b>	<b>(120,506)</b>	<b>248,892</b>	<b>148,470</b>	<b>406,662</b>

Actual History 2022	Actual History 2023	Budget 2024	Estimate 2024	Budget 2025
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## Debt Service Fund

### Revenue:

Property Taxes	1,240,239	2,527,313	2,585,756	2,588,505	2,642,750
Interest	1,000	3,000	3,000	3,000	3,000
Debt Proceeds	-	-	-	-	-
Transfers Received	-	-	-	-	-

<b>Total Revenue:</b>	<b>1,241,239</b>	<b>2,530,313</b>	<b>2,588,756</b>	<b>2,591,505</b>	<b>2,645,750</b>
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### Expenditures:

Debt Service Payments	1,228,386	2,506,315	2,588,750	2,588,505	2,645,750
Transfers Out	1,000	3,000	3,000	3,000	3,000

<b>Total Expenditures</b>	<b>1,229,386</b>	<b>2,509,315</b>	<b>2,591,750</b>	<b>2,591,505</b>	<b>2,648,750</b>
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### Change in Fund Balance

	<b>11,853</b>	<b>20,998</b>	<b>(2,994)</b>	<b>-</b>	<b>(3,000)</b>
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## Special Recreation Fund

### Revenue:

Property Taxes	740,441	762,962	780,000	800,000	800,000
Interest	-	-	-	-	-

<b>Total Revenue:</b>	<b>740,441</b>	<b>762,962</b>	<b>780,000</b>	<b>800,000</b>	<b>800,000</b>
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### Expenditures:

Salaries & Wages	41,854	48,735	50,000	50,000	50,000
Employment Expenses	12,103	11,629	15,750	17,000	18,250
Capital Improvements	582,929	1,000,974	820,518	821,627	761,442

<b>Total Expenditures</b>	<b>636,886</b>	<b>1,061,338</b>	<b>886,268</b>	<b>888,627</b>	<b>829,692</b>
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### Change in Fund Balance

	<b>103,555</b>	<b>(298,376)</b>	<b>(106,268)</b>	<b>(88,627)</b>	<b>(29,692)</b>
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## Asset Replacement Fund

### Revenue:

Grants & Donations	-	32,500	32,500	32,500	-
Miscellaneous	6,063	300	10,000	12,000	4,000
Transfers Received	2,022,174	2,492,674	1,242,674	1,228,174	1,427,374

<b>Total Revenue:</b>	<b>2,028,237</b>	<b>2,525,474</b>	<b>1,285,174</b>	<b>1,272,674</b>	<b>1,431,374</b>
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### Expenditures:

Contractual Services	-	4,925	25,000	25,000	25,000
Recreation Equipment	199,239	202,050	325,000	292,142	285,000
Vehicles & Equipment	55,273	52,591	99,500	98,726	65,000
Capital Improvements	42,878	5,238	-	-	3,000
Transfers Out	1,352,098	-	950,000	4,400,000	2,085,000

<b>Total Expenditures</b>	<b>1,649,488</b>	<b>264,805</b>	<b>1,399,500</b>	<b>4,815,868</b>	<b>2,463,000</b>
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### Change in Fund Balance

	<b>378,748</b>	<b>2,260,669</b>	<b>(114,326)</b>	<b>(3,543,194)</b>	<b>(1,031,626)</b>
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## Capital Projects Fund

### Revenue:

	Actual History 2022	Actual History 2023	Budget 2024	Estimate 2024	Budget 2025
Interest	-	577,822	300,000	450,000	20,000
Grants & Donations	200,000	-	1,023,600	323,600	2,185,000
Debt Proceeds	-	-	6,457,395	2,748,280	4,050,000
Miscellaneous	10,000	49,984	-	695	-
Transfers Received	1,352,098	-	3,308,016	4,400,000	2,085,000
<b>Total Revenue:</b>	<b>1,562,098</b>	<b>627,806</b>	<b>11,089,011</b>	<b>7,922,575</b>	<b>8,340,000</b>

### Expenditures:

Capital Improvements	1,082,327	11,507,277	14,559,416	13,904,051	8,444,790
Transfers Out	80,000	-	2,358,016	-	-
<b>Total Expenditures</b>	<b>1,162,327</b>	<b>11,507,277</b>	<b>16,917,432</b>	<b>13,904,051</b>	<b>8,444,790</b>

### Change in Fund Balance

<b>399,771</b>	<b>(10,879,471)</b>	<b>(5,828,421)</b>	<b>(5,981,476)</b>	<b>(104,790)</b>
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## Cash In Lieu of Land Fund

### Revenue:

Interest	100	1,000	1,000	1,000	1,000
Miscellaneous	5,391	74,014	20,000	75,711	20,000
<b>Total Revenue:</b>	<b>5,491</b>	<b>75,014</b>	<b>21,000</b>	<b>76,711</b>	<b>21,000</b>

### Expenditures:

Capital Improvements	65,040	591	257,000	47,000	340,000
<b>Total Expenditures</b>	<b>65,040</b>	<b>591</b>	<b>257,000</b>	<b>47,000</b>	<b>340,000</b>

### Change in Fund Balance

<b>(59,549)</b>	<b>74,423</b>	<b>(236,000)</b>	<b>29,711</b>	<b>(319,000)</b>
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### Total Revenue

<b>18,201,732</b>	<b>20,458,160</b>	<b>29,932,637</b>	<b>26,932,429</b>	<b>28,531,804</b>
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### Total Expenditure

<b>16,458,377</b>	<b>29,530,086</b>	<b>36,552,974</b>	<b>36,747,326</b>	<b>30,341,824</b>
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### Total Change in Fund Balance

<b>1,743,354</b>	<b>(9,071,927)</b>	<b>(6,620,337)</b>	<b>(9,814,896)</b>	<b>(1,810,020)</b>
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Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
10 0	Corporate Fund Administration						
	<b>Property Tax Receipts</b>						
10 00 000 410110 0000	Corporate Tax Levy - CY	CPI Increase of 3.4% (Split between Corp & Rec)	1,897,381	1,932,202	2,070,000	2,090,000	2,160,000
10 00 000 410135 0000	Paving & Lighting Tax Levy- CY		1,851	1,907	1,900	2,000	2,000
10 00 000 410140 0000	IMRF Tax Levy - CY	Corporate 40%; Recreation 60%	68,121	51,881	52,000	52,000	52,000
10 00 000 410150 0000	Liability Tax Levy - CY		125,875	110,630	110,000	110,000	110,000
10 00 000 410160 0000	Audit Tax Levy - CY		12,958	13,352	13,000	14,000	14,000
10 00 000 410170 0000	Aggregate Refunds Tax Levy		18,511	7,630	7,500	18,000	18,000
10 00 000 410200 0000	Taxes - Prior Year		131	33	200	907	200
	<b>Property Tax Receipts</b>		<b>2,124,827</b>	<b>2,117,635</b>	<b>2,254,600</b>	<b>2,286,907</b>	<b>2,356,200</b>
	<b>Other Taxes</b>						
10 00 000 415300 0000	Personal Property Replcmnt Tax	IML: Estimates continued reduction in States allocations	279,108	232,205	164,000	145,000	82,000
	<b>Other Taxes</b>		<b>279,108</b>	<b>232,205</b>	<b>164,000</b>	<b>145,000</b>	<b>82,000</b>
	<b>Interest Income</b>						
10 00 000 450100 0000	Investment Income	Drop in Fund Balance in 2025	93,256	351,383	130,000	131,000	100,000
	<b>Interest Income</b>		<b>93,256</b>	<b>351,383</b>	<b>130,000</b>	<b>131,000</b>	<b>100,000</b>
	<b>Miscellaneous Income</b>						
10 00 000 485950 0000	Miscellaneous Income		158,746	11,214	7,500	7,500	7,500
	<b>Miscellaneous Income</b>		<b>158,746</b>	<b>11,214</b>	<b>7,500</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	1,000	3,000	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>71,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
	<b>Revenue Total</b>		<b>2,726,936</b>	<b>2,785,437</b>	<b>2,629,100</b>	<b>2,643,407</b>	<b>2,618,700</b>
	<b>Salaries &amp; Wages</b>						
10 00 000 510110 0000	Full-Time Exempt Wages		330,615	434,461	458,860	460,000	460,000
10 00 000 510120 0000	Full-Time Non-Exempt Wages	Re-allocated in 2024	-	6,228	26,000	-	-
10 00 000 510130 0000	Part-Time Non-Exempt Wages		6,457	16,019	-	5,006	-
10 00 000 510900 0000	Merit Increase		-	-	-	-	49,344
	<b>Salaries &amp; Wages</b>		<b>337,072</b>	<b>456,708</b>	<b>484,860</b>	<b>465,006</b>	<b>509,344</b>
	<b>Contractual Services - Other</b>						
10 00 000 521100 0000	Legal Services	Includes Review of RDA with Village	15,004	44,968	50,000	30,000	25,000
10 00 000 521150 0000	Legal Publications	Legal notices, job postings	3,464	2,122	3,000	2,000	2,500
10 00 000 521210 0000	Consulting Services	Special Consulting Services	5,563	41,806	1,500	-	1,500
10 00 000 521210 0000	Consulting Services	Customer Service Training	-	-	1,000	-	1,000
10 00 000 521300 0000	Scavenger Service		34,384	23,021	37,000	25,000	26,250
10 00 000 521400 0000	Office Equipment-Contractual		35,308	42,488	-	-	-
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)	-	-	6,313	6,300	6,741

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
10 00 000 521400 0000	Office Equipment-Contractual	Springbrook - Employee Self Service	-	-	-	3,300	3,531
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	5,000	5,000
10 00 000 521400 0000	Office Equipment-Contractual	Timekeeping Software (split Corp & Rec)	-	-	4,000	6,300	6,300
10 00 000 521400 0000	Office Equipment-Contractual	Antivirus Software with Endpoint Detection to enhance Cyber Security (split Corp & Rec)	-	-	5,000	5,000	5,000
10 00 000 521400 0000	Office Equipment-Contractual	HR & Timekeeping Solutions beginning (Split Corp & Rec)	-	-	12,000	14,400	14,400
10 00 000 521520 0000	Copier Lease & Maintenance		3,640	3,260	4,400	4,400	4,800
10 00 000 521600 0000	Contractual Services - Other	Miscellaneous	2,595	16,307	2,500	2,000	2,000
10 00 000 521600 0000	Contractual Services - Other	Office 365 Subscription - Increased due to PDRMA's requirement for MFA for Cyber Security, Data Backup solutions	-	-	7,000	7,000	7,000
10 00 000 521700 0000	Printing		1,952	1,173	2,300	1,500	2,000
10 00 000 521800 0000	Postage		2,688	3,000	3,162	3,160	3,200
10 00 000 521900 0000	Audit Services - External		17,460	20,210	-	-	-
10 00 000 521900 0000	Audit Services - External	GEPD Annual Audit Fee	-	-	14,500	14,500	14,750
10 00 000 521900 0000	Audit Services - External	Capital Asset Maintenance	-	-	3,000	3,000	3,000
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	-	-	2,500	2,500	2,500
10 00 000 521900 0000	Audit Services - External	ACFR - GFOA Certificate of Achievement	-	-	500	460	500
	<b>Contractual Services - Other</b>		<b>122,057</b>	<b>198,354</b>	<b>194,025</b>	<b>165,170</b>	<b>166,322</b>
	<b>Materials &amp; Supplies</b>						
10 00 000 530100 0000	Office Expense		5,518	8,077	8,000	8,500	8,500
10 00 000 530200 0000	Rental & Repair Office Equip		-	-	800	500	800
	<b>Materials &amp; Supplies</b>		<b>5,518</b>	<b>8,077</b>	<b>8,800</b>	<b>9,000</b>	<b>9,300</b>
	<b>Computer Soft/Hardware Equip.</b>						
10 00 000 540550 0000	Software/Hardware Accessories		2,145	2,439	4,000	5,000	5,000
10 00 000 540700 0000	Computer/Technology Equipment	PC Replacement Program	2,138	7,422	15,000	15,000	15,000
	<b>Computer Soft/Hardware Equip.</b>		<b>4,282</b>	<b>9,861</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Other Equipment</b>						
10 00 000 541100 0000	Office Equipment		2,358	3,300	5,000	2,500	5,000
	<b>Other Equipment</b>		<b>2,358</b>	<b>3,300</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>
	<b>Insurance Expenses (P/C/L)</b>						
10 00 000 560200 0000	Workers' Compensation		40,137	41,924	50,000	50,000	52,500
10 00 000 560600 0000	Liability Insurance		81,920	101,060	-	-	-
10 00 000 560600 0000	Liability Insurance	Property, Liability, Employment Practices, and Pollution Liability.	-	-	130,000	130,286	143,314
10 00 000 560600 0000	Liability Insurance	Special Liability Insurance - Comed Property	-	-	1,900	2,300	2,500
10 00 000 560600 0000	Liability Insurance	Background checks	-	-	6,000	6,000	6,000
10 00 000 560700 0000	Unemployment Compensation Ins		628	14,940	10,000	22,000	10,000
	<b>Insurance Expenses (P/C/L)</b>		<b>122,685</b>	<b>157,924</b>	<b>197,900</b>	<b>210,586</b>	<b>214,314</b>
	<b>Employment Expenses</b>						
10 00 000 565100 0000	Employee Health Insurance	Overall Budget Increase of approximately 5.0%	52,791	61,635	100,000	86,000	92,020
10 00 000 565320 0000	FICA & Medicare Expense	Increased Wages/Staffing	92,190	109,370	120,000	120,000	126,000

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
10 00 000 565325 0000	IMRF Expense	Rate Increase from 5.00% to 6.12% in 2025; also increased participation	72,110	61,853	77,500	65,000	72,000
<b>Employment Expenses</b>			<b>217,090</b>	<b>232,858</b>	<b>297,500</b>	<b>271,000</b>	<b>290,020</b>
<b>Utilities</b>							
10 00 000 570100 0000	Electricity	Increased rates in 2024; Fixed through 2026	9,129	7,763	11,250	15,500	18,000
10 00 000 570200 0000	Heating Gas & Oil	Increased rates in 2024; Fixed through 2026	7,556	4,184	8,500	8,600	8,600
10 00 000 570300 0000	Telephone/Internet - Service		10,028	12,200	14,500	14,000	14,000
10 00 000 570400 0000	Water & Sewer Fees	Projects a 2.5% rate increase for FY2025	1,008	545	2,100	2,000	2,100
<b>Utilities</b>			<b>27,721</b>	<b>24,692</b>	<b>36,350</b>	<b>40,100</b>	<b>42,700</b>
<b>Miscellaneous Expenses</b>							
10 00 000 585100 0000	Commissioners' Expense		45	2,614	3,500	2,000	3,500
10 00 000 585101 0000	Commissioners' - Training & Ed	Legal Seminars, training etc.	-	408	1,000	1,000	1,000
10 00 000 585150 0000	Donations & Support	Condolences, donations etc. for Community or officials	-	-	1,000	500	1,000
10 00 000 585201 0000	Conference Expense - Staff	NRPA, IPRA, GFOA, IGFOA, Misc	795	4,891	11,500	11,500	11,500
10 00 000 585202 0000	Continuing Education - Staff	Misc Seminars & Webinars	540	1,568	3,000	2,000	3,000
10 00 000 585203 0000	Education Reimbursement -Staff		-	-	1,500	1,500	1,500
10 00 000 585250 0000	Meetings Dues & Subscriptions	IPRA, NRPA, GFOA, IGFOA, IAPD, Rotary, Chamber, Kiwanis, New HR Membership Dues	7,288	7,965	10,000	12,000	12,000
10 00 000 585270 0000	Employee Travel Reimbursement		-	54	750	750	750
10 00 000 585290 0000	Staff Recognition & Awards	Bi-Monthly Staff meetings, misc	2,231	3,497	3,500	3,500	4,000
10 00 000 585800 0000	Public Relations		240	275	500	1,000	1,000
10 00 000 585810 0000	Safety Expense -Staff Training	Misc Safety Trainings	-	5,982	1,700	3,500	3,500
10 00 000 585810 0000	Safety Expense -Staff Training	Physical Security Vulnerability Assessment & Security and Emergency Preparedness Drill	-	-	5,200	-	5,200
10 00 000 585815 0000	Safety Expense - Supplies	Boot Reimbursement - Parks Department	1,483	8,904	2,500	2,500	2,500
10 00 000 585815 0000	Safety Expense - Supplies	Safety Expense - Supplies (includes AEDs & Monitoring)	-	-	7,500	12,000	10,000
10 00 000 585820 0000	Post Offer Physicals	Post Offer, Post Accident, and Random CDL Testing Screening	2,803	1,901	2,500	2,500	2,500
10 00 000 585990 0000	Contingency	Misc. expenses - ie. Party Wagon supplies (Corp. & Rec)	-	5,409	6,000	6,000	6,000
<b>Miscellaneous Expenses</b>			<b>15,425</b>	<b>43,469</b>	<b>61,650</b>	<b>62,250</b>	<b>68,950</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 - ARF - General Asset Replacement	-	325,000	-	-	120,000
<b>Transfers Out</b>			<b>2,374</b>	<b>327,374</b>	<b>2,374</b>	<b>2,374</b>	<b>122,374</b>
<b>Expense Total</b>			<b>856,582</b>	<b>1,462,616</b>	<b>1,307,459</b>	<b>1,247,986</b>	<b>1,448,324</b>
<b>Revenue Total</b>			<b>2,726,936</b>	<b>2,785,437</b>	<b>2,629,100</b>	<b>2,643,407</b>	<b>2,618,700</b>
<b>Expense Total</b>			<b>856,582</b>	<b>1,462,616</b>	<b>1,307,459</b>	<b>1,247,986</b>	<b>1,448,324</b>
<b>00</b>	<b>Administration</b>		<b>1,870,354</b>	<b>1,322,821</b>	<b>1,321,641</b>	<b>1,395,421</b>	<b>1,170,376</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
10 0	Parks Maintenance <b>Non-Specified</b>						
	<b>Transfers Received</b>						
10 10 000 490900 0000	Fund Transfer Received	Transfer Received - Recreation Administration	33,223	33,000	31,983	31,983	31,144
	<b>Transfers Received</b>		<b>33,223</b>	<b>33,000</b>	<b>31,983</b>	<b>31,983</b>	<b>31,144</b>
<b>Revenue Total</b>			<b>33,223</b>	<b>33,000</b>	<b>31,983</b>	<b>31,983</b>	<b>31,144</b>
<b>Salaries &amp; Wages</b>							
10 10 000 510110 0000	Full-Time Exempt Wages		114,135	126,644	205,000	220,000	220,000
10 10 000 510120 0000	Full-Time Non-Exempt Wages		520,298	515,539	568,594	553,594	553,594
10 10 000 510125 0000	Overtime - Full-Time		28,962	26,553	35,000	25,000	25,000
10 10 000 510130 0000	Part-Time Non-Exempt Wages		205,501	249,325	280,000	260,000	280,000
10 10 000 510135 0000	Overtime - Part-Time		5,720	10,154	8,000	2,500	5,000
10 10 000 510160 0000	P-T Non-Exempt Natural Areas		20,414	27,127	50,000	27,540	36,900
	<b>Salaries &amp; Wages</b>		<b>895,030</b>	<b>955,342</b>	<b>1,146,594</b>	<b>1,088,634</b>	<b>1,120,494</b>
<b>Contractual Labor</b>							
10 10 000 520310 0000	Parking/Athletic Light Repair		268	-	10,000	12,000	12,000
	<b>Contractual Labor</b>		<b>268</b>	<b>-</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Contractual Services - Other</b>							
10 10 000 521315 0000	Irrigation Repair	Irrigation Repairs Needed VG/ ACK	2,781	10,497	10,000	10,000	15,000
10 10 000 521370 0000	Native Restoration		15,477	25,097	20,000	20,000	22,000
10 10 000 521600 0000	Contractual Services - Other	Adding additional landscape services	44,225	54,046	90,000	85,500	120,000
	<b>Contractual Services - Other</b>		<b>62,483</b>	<b>89,641</b>	<b>120,000</b>	<b>115,500</b>	<b>157,000</b>
<b>Materials &amp; Supplies</b>							
10 10 000 530100 0000	Office Expense		1,011	1,184	1,000	1,000	1,000
10 10 000 530210 0000	Repair Equipment	Increased cost of parts	25,404	25,591	35,000	38,000	38,000
10 10 000 530220 0000	Rental - Machinery		569	-	1,000	1,000	1,000
10 10 000 530250 0000	Uniforms		3,059	2,980	7,000	6,500	7,000
10 10 000 530300 0000	Supplies - Maintenance	Increase cost of supplies	19,583	16,959	28,000	28,000	30,000
10 10 000 530320 0000	Supplies - First Aid		258	753	750	750	1,000
10 10 000 530340 0000	Vehicle - Supplies & Repairs		14,587	20,511	30,000	28,000	30,000
10 10 000 530500 0000	Fuel & Oil-Vehicles		60,844	53,038	65,000	55,000	65,000
10 10 000 530600 0000	Chemicals & Paint		870	990	3,000	2,500	3,000
10 10 000 530615 0000	Lake Management Supplies		13,566	18,907	28,000	10,000	12,000
10 10 000 530620 0000	Road Salt & Ice		9,134	5,153	15,000	10,000	15,000
10 10 000 530900 0000	Misc. Supplies & Repairs	Change to Janitorial supplies Parks	416	510	1,000	1,000	8,000
	<b>Materials &amp; Supplies</b>		<b>149,300</b>	<b>146,575</b>	<b>214,750</b>	<b>181,750</b>	<b>211,000</b>
<b>Computer Soft/Hardware Equip.</b>							
10 10 000 540550 0000	Software/Hardware Accessories	Includes District-Wide Work Order System	9,030	9,675	12,000	12,000	12,000
10 10 000 540700 0000	Computer/Technology Equipment		9,742	987	2,000	2,000	2,000
	<b>Computer Soft/Hardware Equip.</b>		<b>18,772</b>	<b>10,663</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Building &amp; Landscaping</b>							
10 10 000 550200 0000	Park Improvement - General		3,308	5,923	8,000	8,000	8,000
10 10 000 550220 0000	Vandalism Repair		2,931	1,034	2,000	2,000	2,000
10 10 000 550250 0000	Signage		853	362	1,000	1,000	1,000
10 10 000 550300 0000	Building Repair		7,175	8,026	15,000	15,000	15,000
10 10 000 550301 0000	Playground Maintenance		4,357	2,370	8,000	6,500	8,000
10 10 000 550400 0000	Seed, Fertilizer, & Sod		26,585	19,439	32,000	30,000	32,000
10 10 000 550500 0000	Stone, Sand, & Fill		1,488	-	5,000	5,000	5,000
10 10 000 550600 0000	Horticulture		15,035	10,423	20,000	20,000	20,000
10 10 000 550700 0000	Storm Damage Repairs		445	3,844	20,000	15,000	15,000
10 10 000 550800 0000	Ballfield Mix/Turf		6,390	5,488	10,000	10,000	10,000
10 10 000 550850 0000	Fencing		-	281	4,000	3,800	4,000
<b>Building &amp; Landscaping</b>			<b>68,566</b>	<b>57,189</b>	<b>125,000</b>	<b>116,300</b>	<b>120,000</b>
<b>Employment Expenses</b>							
10 10 000 565100 0000	Employee Health Insurance		193,734	213,076	287,500	260,000	275,600
<b>Employment Expenses</b>			<b>193,734</b>	<b>213,076</b>	<b>287,500</b>	<b>260,000</b>	<b>275,600</b>
<b>Utilities</b>							
10 10 000 570300 0000	Telephone/Internet - Service		9,836	11,164	12,000	15,000	15,000
<b>Utilities</b>			<b>9,836</b>	<b>11,164</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Miscellaneous Expenses</b>							
10 10 000 585250 0000	Meetings Dues & Subscriptions		2,131	1,836	5,000	4,000	5,000
<b>Miscellaneous Expenses</b>			<b>2,131</b>	<b>1,836</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
<b>Expense Total</b>			<b>1,400,122</b>	<b>1,485,485</b>	<b>1,934,844</b>	<b>1,807,184</b>	<b>1,930,094</b>
Revenue Total			33,223	33,000	31,983	31,983	31,144
Expense Total			1,400,122	1,485,485	1,934,844	1,807,184	1,930,094
<b>10</b>	<b>Parks Maintenance</b>		<b>(1,366,899)</b>	<b>(1,452,485)</b>	<b>(1,902,861)</b>	<b>(1,775,201)</b>	<b>(1,898,950)</b>
<b>Corporate Fund Summary:</b>							
0	Revenue Total		2,760,159	2,818,437	2,661,083	2,675,390	2,649,844
10	Expense Total		2,256,704	2,948,101	3,242,303	3,055,170	3,378,418
	Corporate Fund		503,455	(129,664)	(581,220)	(379,780)	(728,574)

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20 0	Recreation Fund Administration						
	<b>Property Tax Receipts</b>						
20 00 000 410120 0000	Recreation Tax Levy - CY	CPI Increase of 3.4% (Split between Corp & Rec)	1,462,371	1,676,609	1,700,000	1,735,000	1,805,000
20 00 000 410130 0000	Police Protection Tax Levy- CY		1,851	1,907	1,900	2,000	2,000
20 00 000 410140 0000	IMRF Tax Levy - CY	Corporate 40%; Recreation 60%	102,181	77,822	78,000	78,000	78,000
	<b>Property Tax Receipts</b>		<b>1,566,403</b>	<b>1,756,339</b>	<b>1,779,900</b>	<b>1,815,000</b>	<b>1,885,000</b>
	<b>Other Taxes</b>						
20 00 000 415300 0000	Personal Property Replcmnt Tax	IML: Estimates continued reduction in States allocations	279,108	232,205	164,000	145,000	82,000
	<b>Other Taxes</b>		<b>279,108</b>	<b>232,205</b>	<b>164,000</b>	<b>145,000</b>	<b>82,000</b>
	<b>Charges for Services</b>						
20 00 000 420212 0000	Garden Plots	Associated expenses charged to 20-00-000-530212	2,290	2,295	2,200	2,505	2,475
20 00 000 420213 0000	Memorial Tree & Bench Program	Associated expenses charged to 20-00-000-530213	13,022	7,350	5,000	5,000	5,000
	<b>Charges for Services</b>		<b>15,312</b>	<b>9,645</b>	<b>7,200</b>	<b>7,505</b>	<b>7,475</b>
	<b>Rentals</b>						
20 00 000 430120 0000	Bandshell Rent	Increase rate CY/Additional Usage for 25	3,175	2,475	3,000	5,250	6,450
20 00 000 430160 0000	Field Rentals	Ackerman Outdoor Turf	26,051	19,432	25,000	20,000	20,000
20 00 000 430160 0000	Field Rentals		63,000		-	-	-
20 00 000 430160 0000	Field Rentals	D87 Annual IGA Payment	94,800	95,300	95,800	95,800	96,300
20 00 000 430160 0000	Field Rentals	D87 - One-time payment for additional usage during previous years.	53,790	-	-	-	-
	<b>Rentals</b>		<b>240,816</b>	<b>117,207</b>	<b>123,800</b>	<b>121,050</b>	<b>122,750</b>
	<b>Interest Income</b>						
20 00 000 450100 0000	Investment Income	Drop in Fund Balance in 2025	94,260	370,545	130,000	145,000	100,000
	<b>Interest Income</b>		<b>94,260</b>	<b>370,545</b>	<b>130,000</b>	<b>145,000</b>	<b>100,000</b>
	<b>Licenses &amp; Permits</b>						
20 00 000 460700 0000	Boat Permits		5	10	10	15	20
	<b>Licenses &amp; Permits</b>		<b>5</b>	<b>10</b>	<b>10</b>	<b>15</b>	<b>20</b>
	<b>Grants &amp; Donations</b>						
20 00 000 470200 0000	Donations		-	-	-	125	-
20 00 000 470230 0000	Scholarship Fund		26,739	23,490	20,000	23,000	25,000
20 00 000 470250 0000	Sponsorships		4,750	9,300	7,250	14,450	15,000
20 00 000 470255 0000	Advertising		-	-	3,000	1,200	3,000
	<b>Grants &amp; Donations</b>		<b>31,489</b>	<b>32,790</b>	<b>30,250</b>	<b>38,775</b>	<b>43,000</b>
	<b>Miscellaneous Income</b>						
20 00 000 485255 0000	Non-Resident Membership		2,882	1,534	500	1,890	1,500
20 00 000 485950 0000	Miscellaneous Income		116	1,235	-	150	-
	<b>Miscellaneous Income</b>		<b>2,999</b>	<b>2,769</b>	<b>500</b>	<b>2,040</b>	<b>1,500</b>
	<b>Chargeback Revenue</b>						
20 00 000 495500 0000	Rec. Program Chargebacks	Total Indirect Charges - Programs	492,647	578,057	589,058	580,385	756,220
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Main Street	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Spring Avenue	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
20 00 000 495500 0000	Rec. Program Chargebacks	Chargebacks - Ackerman	(29,943)	(30,000)	(24,720)	(24,720)	(25,536)
	<b>Chargeback Revenue</b>		<b>317,704</b>	<b>403,057</b>	<b>419,338</b>	<b>410,665</b>	<b>585,684</b>
<b>Revenue Total</b>			<b>2,548,096</b>	<b>2,924,567</b>	<b>2,654,998</b>	<b>2,685,050</b>	<b>2,827,429</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Salaries &amp; Wages</b>							
20 00 000 510110 0000	Full-Time Exempt Wages		745,799	843,472	1,029,760	990,000	996,000
20 00 000 510120 0000	Full-Time Non-Exempt Wages	Position Re-allocated in FY2024	-	2,709	26,000	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages		36,263	35,218	-	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Marketing Coordinator(s)	-	-	41,652	40,100	43,368
20 00 000 510130 0000	Part-Time Non-Exempt Wages	Archivist	-	-	2,000	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	1,000
20 00 000 510130 0000	Part-Time Non-Exempt Wages		-	-	-	-	-
20 00 000 510130 0000	Part-Time Non-Exempt Wages		-	-	-	-	-
20 00 000 510900 0000	Merit Increase		-	-	-	-	72,520
<b>Salaries &amp; Wages</b>			<b>782,062</b>	<b>881,399</b>	<b>1,104,412</b>	<b>1,033,100</b>	<b>1,118,888</b>
<b>Contractual Services - Other</b>							
20 00 000 521150 0000	Legal Publications	Legal notices, job postings	360	1,395	2,000	2,000	2,000
20 00 000 521400 0000	Office Equipment-Contractual		36,719	42,276	-	-	-
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)	-	-	6,313	6,300	6,741
20 00 000 521400 0000	Office Equipment-Contractual	Springbrook - Employee Self Service	-	-	-	3,300	3,531
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	5,000	5,000
20 00 000 521400 0000	Office Equipment-Contractual	Timekeeping Software (split Corp & Rec)	-	-	4,000	6,300	6,300
20 00 000 521400 0000	Office Equipment-Contractual	Antivirus Software with Endpoint Detection to enhance Cyber Security (split Corp & Rec)	-	-	5,000	5,000	5,000
20 00 000 521400 0000	Office Equipment-Contractual	HR & Timekeeping Solutions beginning (Split Corp & Rec)	-	-	12,000	14,400	14,400
20 00 000 521400 0000	Office Equipment-Contractual		-	-	-	-	-
20 00 000 521400 0000	Office Equipment-Contractual		-	-	-	-	-
20 00 000 521520 0000	Copier Lease & Maintenance	Copier Maintenance Agreement	6,021	4,259	4,500	4,500	4,800
20 00 000 521600 0000	Contractual Services - Other		7,562	22,347	-	-	-
20 00 000 521600 0000	Contractual Services - Other	Misc.	-	-	-	3,000	3,000
20 00 000 521600 0000	Contractual Services - Other	Web hosting, Zoom platform, and maintenance fees	-	-	6,162	6,142	5,782
20 00 000 521600 0000	Contractual Services - Other	Office 365 Subscription - Increased due to PDRMA's requirement for MFA for Cyber Security	-	-	7,500	7,000	7,000
20 00 000 521600 0000	Contractual Services - Other		-	-	-	-	-
20 00 000 521630 0000	Police & Security Protection	Alarm monitoring & Security Expenses	-	-	3,000	3,000	3,000
20 00 000 521650 0000	Marketing	Includes ASFC - Beginning in 2023	48,652	58,049	98,759	89,000	87,731
20 00 000 521700 0000	Printing		2,422	2,037	3,000	3,200	3,000
20 00 000 521800 0000	Postage		3,500	4,000	3,689	3,689	3,500
<b>Contractual Services - Other</b>			<b>105,235</b>	<b>134,363</b>	<b>187,773</b>	<b>188,681</b>	<b>187,635</b>
<b>Materials &amp; Supplies</b>							
20 00 000 530095 0000	Concessions	Food Permit(s)	774	837	1,000	1,000	1,000
20 00 000 530100 0000	Office Expense	Office Equipment or replacement of Office Equip.	10,225	10,330	12,000	12,000	12,000
20 00 000 530200 0000	Rental & Repair Office Equip	Equipment Repair or rental as needed	-	-	800	800	800



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20 00 000 530212 0000	Garden Plots	Offsets with revenue in 20-00-000-420212	1,558	289	2,000	2,000	2,000
20 00 000 530213 0000	Memorial Tree & Bench Program	Offsets with revenue in 20-00-000-420213	9,833	4,386	5,000	5,000	5,000
20 00 000 530250 0000	Uniforms		-	1,978	1,000	2,000	2,000
20 00 000 530500 0000	Fuel & Oil-Vehicles		123	91	300	300	300
20 00 000 530900 0000	Misc. Supplies & Repairs		-	-	750	750	750
	<b>Materials &amp; Supplies</b>		<b>22,514</b>	<b>17,910</b>	<b>22,850</b>	<b>23,850</b>	<b>23,850</b>
	<b>Computer Soft/Hardware Equip.</b>						
20 00 000 540550 0000	Software/Hardware Accessories		1,954	2,429	4,000	5,000	5,000
20 00 000 540700 0000	Computer/Technology Equipment	PC Replacement Program	4,567	12,128	15,000	15,000	15,000
	<b>Computer Soft/Hardware Equip.</b>		<b>6,521</b>	<b>14,557</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Other Equipment</b>						
20 00 000 541100 0000	Office Equipment		1,435	1,660	2,500	2,000	2,500
20 00 000 541250 0000	Recreational Equipment	Misc Rec Equipment	973	6,526	7,500	7,500	7,500
	<b>Other Equipment</b>		<b>2,408</b>	<b>8,186</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>
	<b>Employment Expenses</b>						
20 00 000 565100 0000	Employee Health Insurance		151,061	179,758	204,000	228,000	242,000
20 00 000 565320 0000	FICA & Medicare Expense	Increased Wages/Staffing	215,087	258,827	284,563	295,000	310,000
20 00 000 565325 0000	IMRF Expense	Rate Increase from 5.00% to 6.12% in 2025; also increased participation	98,656	84,721	108,250	95,000	105,000
	<b>Employment Expenses</b>		<b>464,804</b>	<b>523,305</b>	<b>596,813</b>	<b>618,000</b>	<b>657,000</b>
	<b>Utilities</b>						
20 00 000 570100 0000	Electricity		21,485	17,448	23,000	36,000	36,000
20 00 000 570300 0000	Telephone/Internet - Service		18,423	20,511	21,000	21,000	21,000
20 00 000 570400 0000	Water & Sewer Fees		34,538	36,904	45,000	43,000	45,000
	<b>Utilities</b>		<b>74,446</b>	<b>74,862</b>	<b>89,000</b>	<b>100,000</b>	<b>102,000</b>
	<b>Miscellaneous Expenses</b>						
20 00 000 585100 0000	Commissioners' Expense	Meeting Expenses, Misc	-	386	3,500	2,000	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	1,000
20 00 000 585170 0000	Sponsorship Expenses		-	-	2,000	2,000	2,000
20 00 000 585175 0000	Advertising Expenses		200	-	3,000	3,000	3,000
20 00 000 585201 0000	Conference Expense - Staff		2,139	8,527	26,000	26,000	26,000
20 00 000 585202 0000	Continuing Education - Staff	Misc Seminars & Webinars	411	1,738	5,000	5,000	5,000
20 00 000 585203 0000	Education Reimbursement -Staff		-	-	1,500	1,500	1,500
20 00 000 585250 0000	Meetings Dues & Subscriptions	IAPD, IPRA, NRPA, Chamber, Kiwanis, etc.	8,596	12,189	12,000	12,000	12,000
20 00 000 585270 0000	Employee Travel Reimbursement		2,212	2,152	2,500	2,500	2,500
20 00 000 585290 0000	Staff Recognition & Awards	Bi-Monthly Staff meetings, misc	4,215	7,038	3,500	7,000	7,000
20 00 000 585800 0000	Public Relations		1,680	200	750	500	750
20 00 000 585945 0000	Banking Fees		6,835	6,162	7,000	6,800	7,000
20 00 000 585950 0000	Registration Processing Fees	Processing rates are fixed. Projects 3% inc. in programs.	204,234	205,877	221,328	219,000	225,000
20 00 000 585980 0000	Scholarship	Includes add'l funds from Foundation	32,266	36,981	50,000	50,000	50,000
20 00 000 585985 0000	Board/Employee Discount	Offset by Program Fees	1,461	2,746	5,000	15,000	15,000

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
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>264,297</b>	<b>283,997</b>	<b>350,578</b>	<b>359,800</b>	<b>368,250</b>
	<b>Transfers Out</b>						
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - General Asset Replacement	1,600,000	1,800,000	850,000	850,000	970,000
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	33,223	33,000	31,983	31,983	31,144
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Memorial Turf Rental	20,000	20,000	20,000	20,000	-
20 00 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Newton Turf Rental	94,800	95,300	95,300	95,800	-
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>1,878,023</b>	<b>2,078,300</b>	<b>1,127,283</b>	<b>1,127,783</b>	<b>1,131,144</b>
	<b>Expense Total</b>		<b>3,600,309</b>	<b>4,016,880</b>	<b>3,507,709</b>	<b>3,480,714</b>	<b>3,618,767</b>
	<b>Revenue Total</b>		<b>2,548,096</b>	<b>2,924,567</b>	<b>2,654,998</b>	<b>2,685,050</b>	<b>2,827,429</b>
	<b>Expense Total</b>		<b>3,600,309</b>	<b>4,016,880</b>	<b>3,507,709</b>	<b>3,480,714</b>	<b>3,618,767</b>
<b>00</b>	<b>Administration</b>		<b>(1,052,213)</b>	<b>(1,092,313)</b>	<b>(852,710)</b>	<b>(795,664)</b>	<b>(791,338)</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1111 Girls House Softball	83,886	90,453	105,435	99,360	100,110
20	21 000 515500	1111 Girls House Softball	-	(344)	(5,000)	(250)	(1,440)
20	21 000 525500	1111 Girls House Softball	(16,643)	(18,080)	(21,000)	(22,167)	(20,738)
20	21 000 535500	1111 Girls House Softball	(21,689)	(23,741)	(25,000)	(24,500)	(30,648)
20	21 000 595500	1111 Girls House Softball	(22,516)	(24,357)	(27,603)	(27,603)	(22,257)
		<b>1111 Total</b>	<b>23,037</b>	<b>23,931</b>	<b>26,832</b>	<b>24,840</b>	<b>25,028</b>
20	21 000 425100	1112 Girls Travel Softball	53,083	66,629	81,900	100,000	102,600
20	21 000 515500	1112 Girls Travel Softball	-	-	(2,500)	-	(1,200)
20	21 000 525500	1112 Girls Travel Softball	(27,576)	(36,173)	(35,000)	(41,000)	(41,940)
20	21 000 535500	1112 Girls Travel Softball	(1,699)	(1,687)	(7,500)	(17,373)	(10,521)
20	21 000 595500	1112 Girls Travel Softball	(9,982)	(11,314)	(16,627)	(16,627)	(23,289)
		<b>1112 Total</b>	<b>13,826</b>	<b>17,455</b>	<b>20,273</b>	<b>25,000</b>	<b>25,650</b>
20	21 000 425100	1113 Girls Softball Trnmnt/Rnd Robn	38,510	22,415	31,150	39,500	43,225
20	21 000 515500	1113 Girls Softball Trnmnt/Rnd Robn	(1,464)	-	(4,500)	-	(3,620)
20	21 000 525500	1113 Girls Softball Trnmnt/Rnd Robn	(22,822)	(13,552)	(15,000)	(19,500)	(22,982)
20	21 000 535500	1113 Girls Softball Trnmnt/Rnd Robn	(5,094)	(3,606)	(4,231)	(10,000)	(5,720)
20	21 000 595500	1113 Girls Softball Trnmnt/Rnd Robn	(9,130)	(5,257)	(7,419)	(10,000)	(10,903)
		<b>1113 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
20	21 000 525500	1114 GEGSA Tournament Concessions	(200)	(200)	-	(350)	-
		<b>1114 Total</b>	<b>(200)</b>	<b>(200)</b>	<b>-</b>	<b>(350)</b>	<b>-</b>
20	21 000 425100	1115 Girls Softball Pitching Clinic	2,809	3,270	4,700	4,700	5,875
20	21 000 515500	1115 Girls Softball Pitching Clinic	(1,944)	(2,226)	(3,290)	(3,290)	(4,113)
20	21 000 595500	1115 Girls Softball Pitching Clinic	(426)	(1,149)	(1,266)	(1,266)	(1,342)
		<b>1115 Total</b>	<b>439</b>	<b>(105)</b>	<b>144</b>	<b>144</b>	<b>421</b>
20	21 000 425100	1120 House Soccer	145,360	150,910	176,300	160,000	171,300
20	21 000 515500	1120 House Soccer	(264)	(7,328)	(7,800)	-	(2,880)
20	21 000 525500	1120 House Soccer	(33,372)	(37,709)	(25,875)	(36,000)	(38,000)
20	21 000 535500	1120 House Soccer	(62,628)	(30,500)	(51,400)	(33,360)	(30,000)
20	21 000 595500	1120 House Soccer	(28,000)	(28,000)	(34,910)	(34,910)	(38,260)
		<b>1120 Total</b>	<b>21,095</b>	<b>47,373</b>	<b>56,316</b>	<b>55,730</b>	<b>62,160</b>
20	21 000 425100	1121 Indoor Soccer Leagues	-	(460)	-	100	-
		<b>1121 Total</b>	<b>-</b>	<b>(460)</b>	<b>-</b>	<b>100</b>	<b>-</b>
20	21 000 425100	1123 Midwest FC Travel Soccer	149,705	222,165	263,250	260,000	328,000
20	21 000 515500	1123 Midwest FC Travel Soccer	-	-	-	-	-
20	21 000 525500	1123 Midwest FC Travel Soccer	(142,077)	(158,509)	(218,000)	(210,000)	(241,114)
20	21 000 535500	1123 Midwest FC Travel Soccer	(1,487)	(3,084)	(3,000)	(3,485)	-
20	21 000 595500	1123 Midwest FC Travel Soccer	(2,784)	(3,000)	(10,520)	(10,520)	(47,300)
		<b>1123 Total</b>	<b>3,357</b>	<b>57,572</b>	<b>31,730</b>	<b>35,995</b>	<b>39,586</b>
20	21 000 425100	1124 Lakers Academy	14,305	17,585	24,500	24,000	25,500
20	21 000 525500	1124 Lakers Academy	(8,160)	(7,290)	(11,200)	(10,000)	(10,240)
20	21 000 535500	1124 Lakers Academy	(972)	(3,233)	(3,500)	(3,300)	(3,500)
20	21 000 595500	1124 Lakers Academy	(1,182)	(1,300)	(3,693)	(3,693)	(3,969)
		<b>1124 Total</b>	<b>3,991</b>	<b>5,762</b>	<b>6,108</b>	<b>7,007</b>	<b>7,791</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1125 Lakers Soccer Tournament	90,649	83,269	87,500	87,500	111,900
20	21 000 525500	1125 Lakers Soccer Tournament	(40,920)	(53,117)	(45,000)	(45,000)	(82,000)
20	21 000 535500	1125 Lakers Soccer Tournament	(26,676)	(22,672)	(30,000)	(30,000)	(16,750)
20	21 000 595500	1125 Lakers Soccer Tournament	(10,046)	(10,000)	(10,000)	(10,000)	(12,754)
		<b>1125 Total</b>	<b>13,008</b>	<b>(2,520)</b>	<b>2,500</b>	<b>2,500</b>	<b>396</b>
20	21 000 425100	1126 Future Pros	61,750	73,439	90,000	70,000	74,650
20	21 000 525500	1126 Future Pros	(46,041)	(51,109)	(63,000)	(49,000)	(52,255)
20	21 000 595500	1126 Future Pros	(7,532)	(7,000)	(9,850)	(9,850)	(12,628)
		<b>1126 Total</b>	<b>8,177</b>	<b>15,330</b>	<b>17,150</b>	<b>11,150</b>	<b>9,768</b>
20	21 000 425100	1127 Lakers Travel Soccer	571,967	718,610	802,000	843,650	996,800
20	21 000 515500	1127 Lakers Travel Soccer	-	-	-	-	-
20	21 000 525500	1127 Lakers Travel Soccer	(434,713)	(679,396)	(698,303)	(650,000)	(673,962)
20	21 000 535500	1127 Lakers Travel Soccer	(8,224)	(7,494)	(8,000)	(10,000)	(18,000)
20	21 000 595500	1127 Lakers Travel Soccer	(18,543)	(18,000)	(32,080)	(32,080)	(120,852)
		<b>1127 Total</b>	<b>110,488</b>	<b>13,720</b>	<b>63,617</b>	<b>151,570</b>	<b>183,986</b>
20	21 000 425100	1130 Field Rentals	25,190	21,007	15,000	4,200	5,125
20	21 000 515500	1130 Field Rentals	(7,566)	(5,226)	(2,500)	(1,000)	(1,250)
20	21 000 525500	1130 Field Rentals	(2,666)	(2,553)	(1,250)	(500)	(1,500)
20	21 000 535500	1130 Field Rentals	(2,026)	(58)	(2,500)	-	-
		<b>1130 Total</b>	<b>12,932</b>	<b>13,170</b>	<b>8,750</b>	<b>2,700</b>	<b>2,375</b>
20	21 000 425100	1139 Civic Center Gymnasium	-	20,985	-	35,000	35,000
20	21 000 515500	1139 Civic Center Gymnasium	-	-	-	(14,000)	(15,000)
20	21 000 525500	1139 Civic Center Gymnasium	-	-	-	(1,900)	(2,000)
		<b>1139 Total</b>	<b>-</b>	<b>20,985</b>	<b>-</b>	<b>19,100</b>	<b>18,000</b>
20	21 000 425100	1140 Adult Basketball	6,975	7,205	8,400	8,450	9,000
20	21 000 515500	1140 Adult Basketball	(514)	(1,442)	(2,275)	(2,329)	(2,380)
20	21 000 525500	1140 Adult Basketball	(3,774)	(4,774)	(4,246)	(5,335)	(4,872)
20	21 000 535500	1140 Adult Basketball	(150)	-	-	(312)	-
20	21 000 595500	1140 Adult Basketball	(2,504)	(2,000)	(1,746)	(1,746)	(1,746)
		<b>1140 Total</b>	<b>34</b>	<b>(1,011)</b>	<b>133</b>	<b>(1,272)</b>	<b>2</b>
20	21 000 425100	1141 Youth Basketball	151,713	137,920	145,000	148,000	157,600
20	21 000 515500	1141 Youth Basketball	(18,890)	(26,365)	(24,000)	(23,000)	(30,000)
20	21 000 525500	1141 Youth Basketball	(39,423)	(34,903)	(30,000)	(35,000)	(41,657)
20	21 000 535500	1141 Youth Basketball	(21,404)	(18,978)	(15,000)	(15,000)	(15,000)
20	21 000 595500	1141 Youth Basketball	(30,000)	(30,000)	(30,624)	(30,624)	(29,862)
		<b>1141 Total</b>	<b>41,995</b>	<b>27,674</b>	<b>45,376</b>	<b>44,376</b>	<b>41,081</b>
20	21 000 425100	1144 Glen Crest Summer Camps	23,848	24,847	30,000	27,100	28,160
20	21 000 525500	1144 Glen Crest Summer Camps	(5,691)	(16,765)	(21,000)	(18,755)	(18,764)
20	21 000 595500	1144 Glen Crest Summer Camps	(1,983)	(1,612)	(2,200)	(2,200)	(2,330)
		<b>1144 Total</b>	<b>16,174</b>	<b>6,470</b>	<b>6,800</b>	<b>6,145</b>	<b>7,066</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1145 GBW Summer Camps	183,004	185,954	210,000	210,023	220,000
20	21 000 515500	1145 GBW Summer Camps	(9,696)	(9,620)	-	(13,603)	-
20	21 000 525500	1145 GBW Summer Camps	(152,814)	(146,844)	(176,500)	(162,206)	(185,000)
20	21 000 535500	1145 GBW Summer Camps	(801)	(866)	-	(711)	-
20	21 000 595500	1145 GBW Summer Camps	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)
		<b>1145 Total</b>	<b>18,694</b>	<b>26,625</b>	<b>31,500</b>	<b>31,503</b>	<b>33,000</b>
20	21 000 425100	1146 GBS Summer Camps	96,601	104,399	100,000	111,308	125,000
20	21 000 525500	1146 GBS Summer Camps	(68,304)	(83,241)	(83,500)	(93,112)	(104,750)
20	21 000 595500	1146 GBS Summer Camps	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)
		<b>1146 Total</b>	<b>27,297</b>	<b>19,658</b>	<b>15,000</b>	<b>16,696</b>	<b>18,750</b>
20	21 000 425100	1148 Sports Clinics	35,272	49,946	60,000	65,000	-
20	21 000 525500	1148 Sports Clinics	(30,695)	(36,731)	(48,000)	(48,750)	-
20	21 000 595500	1148 Sports Clinics	(1,355)	(1,300)	(4,750)	(4,750)	-
		<b>1148 Total</b>	<b>3,222</b>	<b>11,915</b>	<b>7,250</b>	<b>11,500</b>	<b>-</b>
20	21 000 425100	1149 Cheerleading Fundraising	8,622	11,650	6,000	-	5,000
20	21 000 525500	1149 Cheerleading Fundraising	(7,190)	(11,525)	(6,000)	-	(5,000)
		<b>1149 Total</b>	<b>1,432</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1155 Fencing	5,302	6,013	3,960	2,600	2,184
20	21 000 525500	1155 Fencing	(3,588)	(3,844)	(2,772)	(1,820)	(1,529)
20	21 000 595500	1155 Fencing	(690)	(990)	(978)	(489)	(431)
		<b>1155 Total</b>	<b>1,025</b>	<b>1,179</b>	<b>210</b>	<b>291</b>	<b>224</b>
20	21 000 425100	1160 Youth Football Fundraising	1,980	3,125	15,000	30,000	25,000
20	21 000 525500	1160 Youth Football Fundraising	(675)	(2,000)	-	(10,000)	(18,500)
20	21 000 535500	1160 Youth Football Fundraising	(1,305)	(1,125)	(15,000)	(20,000)	(6,500)
		<b>1160 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1161 Youth Football	152,223	177,066	180,000	225,000	237,500
20	21 000 525500	1161 Youth Football	(27,750)	(31,103)	(31,525)	(38,250)	(39,560)
20	21 000 535500	1161 Youth Football	(71,232)	(80,653)	(85,212)	(112,237)	(112,440)
20	21 000 595500	1161 Youth Football	(12,911)	(18,689)	(18,263)	(18,263)	(26,125)
		<b>1161 Total</b>	<b>40,330</b>	<b>46,621</b>	<b>45,000</b>	<b>56,250</b>	<b>59,375</b>
20	21 000 425100	1165 Athletics Fundraising	-	7,610	5,000	7,500	5,000
20	21 000 525500	1165 Athletics Fundraising	-	(7,610)	(5,000)	(7,500)	(5,000)
		<b>1165 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1170 Youth Gymnastics	164,077	178,686	-	-	-
20	21 000 515500	1170 Youth Gymnastics	(63,311)	(65,405)	-	-	-
20	21 000 525500	1170 Youth Gymnastics	(2,215)	(6,918)	-	-	-
		<b>1170 Total</b>	<b>98,551</b>	<b>106,363</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1171 Field Hockey	26,514	21,141	26,725	22,000	22,875
20	21 000 525500	1171 Field Hockey	(16,912)	(14,068)	(17,372)	(14,300)	(14,869)
20	21 000 595500	1171 Field Hockey	(5,766)	(6,650)	(6,538)	(6,538)	(6,287)
		<b>1171 Total</b>	<b>3,836</b>	<b>423</b>	<b>2,815</b>	<b>1,162</b>	<b>1,719</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1172 Boys Lacrosse	66,681	93,177	105,000	107,000	121,000
20	21 000 515500	1172 Boy's Lacrosse	(6,340)	(7,130)	(16,800)	(18,500)	(19,400)
20	21 000 525500	1172 Boys Lacrosse	(17,503)	(34,767)	(22,050)	(30,000)	(33,550)
20	21 000 535500	1172 Boys Lacrosse	(17,795)	(17,902)	(27,500)	(19,175)	(25,100)
20	21 000 595500	1172 Boys Lacrosse	(7,433)	(11,358)	(12,575)	(12,575)	(12,740)
<b>1172 Total</b>			<b>17,611</b>	<b>22,019</b>	<b>26,075</b>	<b>26,750</b>	<b>30,210</b>
20	21 000 425100	1173 Boys Lacrosse Fundraising	950	471	7,500	2,865	2,500
20	21 000 525500	1173 Boys Lacrosse Fundraising	-	-	(7,500)	(2,479)	-
20	21 000 535500	1173 Boys Lacrosse Fundraising	(950)	(471)	-	(386)	(2,500)
<b>1173 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1174 Girls Lacrosse	21,970	40,751	47,150	46,000	48,775
20	21 000 525500	1174 Girls Lacrosse	(17,278)	(29,862)	(33,005)	(32,200)	(34,143)
20	21 000 595500	1174 Girls Lacrosse	(3,218)	(3,981)	(5,521)	(5,521)	(5,900)
<b>1174 Total</b>			<b>1,474</b>	<b>6,907</b>	<b>8,624</b>	<b>8,279</b>	<b>8,732</b>
20	21 000 425100	1176 Soccer Camps	8,000	19,725	21,875	9,660	66,600
20	21 000 525500	1176 Soccer Camps	-	(16,161)	(17,875)	(6,762)	(46,620)
20	21 000 595500	1176 Soccer Camps	(663)	(600)	(1,422)	(711)	(8,429)
<b>1176 Total</b>			<b>7,337</b>	<b>2,964</b>	<b>2,578</b>	<b>2,187</b>	<b>11,551</b>
20	21 000 425100	1181 Clay Court Tennis	1,200	1,480	1,500	-	4,000
20	21 000 535500	1181 Clay Court Tennis	(130)	(1,277)	(2,000)	-	(2,000)
20	21 000 595500	1181 Clay Court Tennis	(500)	(500)	(500)	-	(500)
<b>1181 Total</b>			<b>570</b>	<b>(297)</b>	<b>(1,000)</b>	<b>-</b>	<b>1,500</b>
20	21 000 425100	1182 Tennis Lessons	164,674	158,147	165,000	155,500	165,000
20	21 000 515500	1182 Tennis Lessons	(68,986)	(83,258)	(80,000)	(70,000)	(80,000)
20	21 000 535500	1182 Tennis Lessons	(9,610)	(11,753)	(14,000)	(7,500)	(12,000)
20	21 000 595500	1182 Tennis Lessons	(8,722)	(8,700)	(9,000)	(9,000)	(9,000)
<b>1182 Total</b>			<b>77,356</b>	<b>54,436</b>	<b>62,000</b>	<b>69,000</b>	<b>64,000</b>
20	21 000 425100	1184 Pickleball	8,741	53,880	55,000	55,000	55,000
20	21 000 515500	1184 Pickleball	-	(14,768)	(40,000)	(15,000)	(15,000)
20	21 000 525500	1184 Pickleball	-	-	-	(7,500)	(8,000)
20	21 000 535500	1184 Pickleball	(110)	(385)	(2,000)	(6,500)	(7,000)
20	21 000 595500	1184 Pickleball	(200)	(2,132)	(3,000)	(3,000)	(3,000)
<b>1184 Total</b>			<b>8,430</b>	<b>36,596</b>	<b>10,000</b>	<b>23,000</b>	<b>22,000</b>
20	21 000 425100	1201 Freedom 4	23,805	26,142	26,000	29,942	27,000
20	21 000 525500	1201 Freedom 4	(4,681)	(4,113)	(5,000)	(5,000)	(5,000)
20	21 000 535500	1201 Freedom 4	(12,910)	(7,312)	(8,000)	(9,000)	(9,000)
<b>1201 Total</b>			<b>6,214</b>	<b>14,717</b>	<b>13,000</b>	<b>15,942</b>	<b>13,000</b>
20	21 000 425100	1211 Ice Skating Lessons	44,066	52,046	53,000	48,000	40,852
20	21 000 525500	1211 Ice Skating Lessons	(41,602)	(33,235)	(30,000)	(31,200)	(26,554)
20	21 000 595500	1211 Ice Skating Lessons	(1,706)	(2,800)	(2,800)	(2,800)	(2,655)
<b>1211 Total</b>			<b>758</b>	<b>16,012</b>	<b>20,200</b>	<b>14,000</b>	<b>11,643</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1222 Lightning Running Club	5,045	4,750	4,300	3,215	3,250
20	21 000 525500	1222 Lightning Running Club	(668)	(376)	(360)	(239)	-
20	21 000 535500	1222 Lightning Running Club	(1,409)	(540)	(1,525)	(1,300)	(1,545)
20	21 000 595500	1222 Lightning Running Club	(685)	(559)	(530)	(530)	(461)
<b>1222 Total</b>			<b>2,283</b>	<b>3,275</b>	<b>1,885</b>	<b>1,146</b>	<b>1,244</b>
20	21 000 425100	1230 Youth Volleyball	52,112	42,411	46,360	43,000	46,000
20	21 000 525500	1230 Youth Volleyball	(40,635)	(35,240)	(38,035)	(33,000)	(34,500)
20	21 000 535500	1230 Youth Volleyball	(1,922)	(1,331)	(2,040)	(1,480)	-
20	21 000 595500	1230 Youth Volleyball	(3,622)	(4,550)	(3,014)	(3,014)	(3,088)
<b>1230 Total</b>			<b>5,933</b>	<b>1,290</b>	<b>3,271</b>	<b>5,506</b>	<b>8,413</b>
20	21 000 425100	1232 House Baseball	158,646	168,039	164,340	158,000	156,725
20	21 000 525500	1232 House Baseball	(27,120)	(30,081)	(27,598)	(25,618)	(25,557)
20	21 000 535500	1232 House Baseball	(51,578)	(57,360)	(52,545)	(50,000)	(48,000)
20	21 000 595500	1232 House Baseball	(40,997)	(42,813)	(43,132)	(43,132)	(43,987)
<b>1232 Total</b>			<b>38,951</b>	<b>37,785</b>	<b>41,065</b>	<b>39,250</b>	<b>39,181</b>
20	21 000 425100	1233 Travel Baseball	117,336	149,502	189,800	194,000	239,700
20	21 000 515500	1233 Baseball Travel League	(3,350)	(3,525)	-	(2,700)	-
20	21 000 525500	1233 Travel Baseball	(60,410)	(82,800)	(112,838)	(113,288)	(107,325)
20	21 000 535500	1233 Travel Baseball	(4,841)	(5,881)	(5,250)	(5,250)	(23,945)
20	21 000 595500	1233 Travel Baseball	(14,862)	(17,963)	(24,262)	(24,262)	(48,605)
<b>1233 Total</b>			<b>33,873</b>	<b>39,333</b>	<b>47,450</b>	<b>48,500</b>	<b>59,825</b>
20	21 000 425100	1234 Baseball Fundraising	2,488	4,123	15,000	9,850	12,500
20	21 000 525500	1234 Baseball Fundraising	-	(3,500)	(7,500)	(8,961)	(8,875)
20	21 000 535500	1234 Baseball Fundraising	(2,488)	(623)	(7,500)	(889)	(3,625)
<b>1234 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1235 Baseball Tournament	12,756	14,974	24,050	16,139	20,250
20	21 000 525500	1235 Baseball Tournament	(7,296)	(7,631)	(12,847)	(7,672)	(9,884)
20	21 000 535500	1235 Baseball Tournament	(1,734)	(3,912)	(6,090)	(3,354)	(5,050)
20	21 000 595500	1235 Baseball Tournament	(3,726)	(3,431)	(5,113)	(5,113)	(5,316)
<b>1235 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	21 000 425100	1241 Cheerleading	69,799	100,822	70,000	107,000	91,375
20	21 000 525500	1241 Cheerleading	(11,654)	(28,096)	(25,000)	(45,450)	(36,592)
20	21 000 535500	1241 Cheerleading	(39,878)	(36,129)	(23,000)	(30,000)	(25,000)
20	21 000 595500	1241 Cheerleading	(4,814)	(4,148)	(4,800)	(4,800)	(6,939)
<b>1241 Total</b>			<b>13,454</b>	<b>32,449</b>	<b>17,200</b>	<b>26,750</b>	<b>22,843</b>
20	21 000 425100	1259 Fishing Derby	1,935	1,195	1,800	1,908	1,920
20	21 000 535500	1259 Fishing Derby	(1,425)	(1,338)	(1,200)	(1,200)	(1,200)
20	21 000 595500	1259 Fishing Derby	-	-	-	-	(117)
<b>1259 Total</b>			<b>510</b>	<b>(143)</b>	<b>600</b>	<b>708</b>	<b>603</b>
20	21 000 425100	1261 All-Star Sports	183,856	176,092	190,000	150,382	150,000
20	21 000 525500	1261 All-Star Sports	(113,646)	(115,095)	(125,000)	(104,045)	(105,000)
20	21 000 595500	1261 All-Star Sports	(23,217)	(26,000)	(21,100)	(21,100)	(28,435)
<b>1261 Total</b>			<b>46,993</b>	<b>34,997</b>	<b>43,900</b>	<b>25,237</b>	<b>16,565</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	21 000 425100	1275 Martial Arts	34,703	46,083	40,000	44,500	38,600
20	21 000 525500	1275 Martial Arts	(24,932)	(32,765)	(28,000)	(33,375)	(27,020)
20	21 000 595500	1275 Martial Arts	(3,139)	(4,775)	(4,920)	(4,920)	(5,389)
		<b>1275 Total</b>	<b>6,631</b>	<b>8,544</b>	<b>7,080</b>	<b>6,205</b>	<b>6,191</b>
20	21 000 425100	1278 White Sox Clinics/Camps	3,053	7,184	4,250	4,350	5,000
20	21 000 595500	1278 White Sox Clinics/Camps	(535)	(571)	(563)	(563)	(870)
		<b>1278 Total</b>	<b>2,518</b>	<b>6,613</b>	<b>3,687</b>	<b>3,787</b>	<b>4,130</b>
20	21 000 425100	1285 Skateboarding	3,765	3,135	3,000	9,000	8,460
20	21 000 525500	1285 Skateboarding	(3,600)	(2,300)	(2,100)	(6,300)	(5,922)
20	21 000 595500	1285 Skateboarding	(487)	(475)	(195)	(195)	(550)
		<b>1285 Total</b>	<b>(322)</b>	<b>360</b>	<b>705</b>	<b>2,505</b>	<b>1,988</b>
20	22 000 425100	2301 Theatre	59,030	71,955	66,000	69,767	72,290
20	22 000 515500	2301 Theatre	(11,175)	(6,044)	(13,000)	(9,099)	(21,510)
20	22 000 525500	2301 Theatre	(16,977)	(21,431)	(19,000)	(10,983)	(8,800)
20	22 000 535500	2301 Theatre	(10,950)	(5,724)	(5,500)	(3,241)	(8,550)
20	22 000 595500	2301 Theatre	(3,000)	(4,474)	(5,000)	(5,000)	(7,123)
		<b>2301 Total</b>	<b>16,929</b>	<b>34,281</b>	<b>23,500</b>	<b>41,444</b>	<b>26,307</b>
20	22 000 425100	2310 Youth General	19,838	26,234	32,500	28,692	44,554
20	22 000 515500	2310 Youth General	(5,753)	(5,784)	(5,500)	(7,468)	(10,538)
20	22 000 525500	2310 Youth General	(7,273)	(14,121)	(18,000)	(12,901)	(19,518)
20	22 000 595500	2310 Youth General	(1,000)	(2,600)	(3,250)	(3,250)	(5,650)
		<b>2310 Total</b>	<b>5,813</b>	<b>3,729</b>	<b>5,750</b>	<b>5,073</b>	<b>8,848</b>
20	22 000 425100	2311 Early Childhood General	37,343	45,337	47,500	48,500	45,390
20	22 000 515500	2311 Early Childhood General	-	(672)	(1,000)	(1,838)	-
20	22 000 525500	2311 Early Childhood General	(30,342)	(34,817)	(28,000)	(33,950)	(33,060)
20	22 000 535500	2311 Early Childhood General	-	(158)	(500)	(90)	(200)
20	22 000 595500	2311 Early Childhood General	(3,500)	(1,000)	(3,100)	(3,100)	(4,500)
		<b>2311 Total</b>	<b>3,501</b>	<b>8,690</b>	<b>14,900</b>	<b>9,522</b>	<b>7,630</b>
20	22 000 425100	2314 Cooking	17,730	28,367	32,500	29,250	34,500
20	22 000 525500	2314 Cooking	(13,713)	(21,214)	(20,000)	(20,476)	(24,150)
20	22 000 595500	2314 Cooking	(1,000)	(2,250)	(2,250)	(2,250)	(3,618)
		<b>2314 Total</b>	<b>3,017</b>	<b>4,903</b>	<b>10,250</b>	<b>6,524</b>	<b>6,732</b>
20	22 000 425100	2315 Youth Art	6,375	11,642	15,000	8,189	14,668
20	22 000 525500	2315 Youth Art	(3,290)	(9,180)	(6,000)	(5,036)	(4,914)
20	22 000 595500	2315 Youth Art	(562)	(2,275)	(2,500)	(2,500)	(3,500)
		<b>2315 Total</b>	<b>2,523</b>	<b>187</b>	<b>6,500</b>	<b>653</b>	<b>6,254</b>
20	22 000 425100	2331 Kid Rock	19,059	22,700	25,000	26,000	28,700
20	22 000 525500	2331 Kid Rock	(13,277)	(14,867)	(14,000)	(17,500)	(20,090)
20	22 000 595500	2331 Kid Rock	(1,403)	(3,037)	(3,000)	(3,000)	(3,578)
		<b>2331 Total</b>	<b>4,379</b>	<b>4,797</b>	<b>8,000</b>	<b>5,500</b>	<b>5,032</b>
20	22 000 425100	2350 Cool Science	17,353	26,424	33,000	16,000	16,000
20	22 000 525500	2350 Cool Science	(13,001)	(19,318)	(20,500)	(11,200)	(11,200)
20	22 000 535500	2350 Cool Science	-	-	-	(819)	-
20	22 000 595500	2350 Cool Science	(550)	(3,000)	(3,000)	(3,000)	(1,765)
		<b>2350 Total</b>	<b>3,802</b>	<b>4,106</b>	<b>9,500</b>	<b>981</b>	<b>3,035</b>



Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	22 000 425100	2351 Music & Movement	11,097	12,099	13,000	14,000	17,600
20	22 000 525500	2351 Music & Movement	(7,660)	(8,497)	(6,500)	(9,800)	(12,320)
20	22 000 595500	2351 Music & Movement	(1,058)	(1,362)	(1,500)	(1,500)	(1,970)
		<b>2351 Total</b>	<b>2,378</b>	<b>2,240</b>	<b>5,000</b>	<b>2,700</b>	<b>3,310</b>
20	22 000 425100	2358 Glitzy Girlz	3,817	5,722	6,500	7,607	7,410
20	22 000 525500	2358 Glitzy Girlz	(2,402)	(3,720)	(3,500)	(5,000)	(5,187)
20	22 000 595500	2358 Glitzy Girlz	(570)	(478)	(500)	(500)	(670)
		<b>2358 Total</b>	<b>845</b>	<b>1,524</b>	<b>2,500</b>	<b>2,107</b>	<b>1,553</b>
20	22 000 425100	2362 Wee Heart Music	35,321	42,568	45,000	37,600	43,000
20	22 000 525500	2362 Wee Heart Music	(25,100)	(31,521)	(19,500)	(26,320)	(30,100)
20	22 000 595500	2362 Wee Heart Music	(1,767)	(3,846)	(4,000)	(4,000)	(4,524)
		<b>2362 Total</b>	<b>8,454</b>	<b>7,201</b>	<b>21,500</b>	<b>7,280</b>	<b>8,376</b>
20	22 000 425100	2364 Senior Clubs	4,126	10,257	13,500	7,021	-
20	22 000 525500	2364 Senior Clubs	(3,854)	(4,882)	(4,000)	(1,735)	-
20	22 000 535500	2364 Senior Clubs	-	-	-	(250)	(450)
20	22 000 595500	2364 Senior Clubs	(450)	(350)	(900)	(900)	(50)
		<b>2364 Total</b>	<b>(178)</b>	<b>5,025</b>	<b>8,600</b>	<b>4,136</b>	<b>(500)</b>
20	22 000 425100	2370 Bricks 4 Kidz	32,925	42,010	47,500	55,500	55,400
20	22 000 525500	2370 Bricks 4 Kidz	(22,436)	(28,855)	(28,000)	(38,850)	(38,780)
20	22 000 595500	2370 Bricks 4 Kidz	(1,500)	(4,500)	(5,300)	(5,300)	(6,436)
		<b>2370 Total</b>	<b>8,989</b>	<b>8,655</b>	<b>14,200</b>	<b>11,350</b>	<b>10,184</b>
20	22 000 425100	2375 Nature Programs	21,454	35,811	35,000	39,000	39,000
20	22 000 515500	2375 Nature Programs	(8,062)	(13,177)	(16,250)	(14,000)	(17,175)
20	22 000 525500	2375 Nature Programs	(1,133)	(2,441)	(2,650)	(2,100)	(2,950)
20	22 000 535500	2375 Nature Programs	(2,583)	(2,057)	(2,500)	(2,436)	(2,500)
20	22 000 595500	2375 Nature Programs	(4,534)	(3,880)	(3,235)	(3,235)	(3,850)
		<b>2375 Total</b>	<b>5,142</b>	<b>14,257</b>	<b>10,365</b>	<b>17,229</b>	<b>12,525</b>
20	23 000 425100	3510 Dance	75,452	77,846	95,000	96,534	98,638
20	23 000 515500	3510 Dance	(32,164)	(33,207)	(42,000)	(27,023)	(27,443)
20	23 000 525500	3510 Dance	(4,103)	(2,355)	(11,000)	(14,060)	(15,654)
20	23 000 535500	3510 Dance	(786)	(7,447)	(8,000)	(8,660)	(11,200)
20	23 000 595500	3510 Dance	(5,961)	(11,513)	(12,800)	(12,800)	(14,134)
		<b>3510 Total</b>	<b>32,439</b>	<b>23,323</b>	<b>21,200</b>	<b>33,991</b>	<b>30,207</b>
20	24 000 425100	4450 Safety Village	16,749	19,155	20,000	17,925	18,000
20	24 000 515500	4450 Safety Village	(7,416)	(7,931)	(9,000)	(8,383)	(9,300)
20	24 000 535500	4450 Safety Village	(175)	(726)	(1,000)	(228)	(250)
20	24 000 595500	4450 Safety Village	(4,130)	(3,679)	(3,750)	(3,750)	(2,770)
		<b>4450 Total</b>	<b>5,028</b>	<b>6,819</b>	<b>6,250</b>	<b>5,564</b>	<b>5,680</b>
20	24 000 425100	4451 Positively Play	29,530	26,314	27,000	30,206	31,000
20	24 000 515500	4451 Positively Play	(13,265)	(12,768)	(13,500)	(15,367)	(16,000)
20	24 000 525500	4451 Positively Play	-	-	-	(250)	(250)
20	24 000 535500	4451 Positively Play	(602)	(756)	(820)	(770)	(1,000)
20	24 000 595500	4451 Positively Play	(6,280)	(7,055)	(7,200)	(7,200)	(5,721)
		<b>4451 Total</b>	<b>9,382</b>	<b>5,735</b>	<b>5,480</b>	<b>6,619</b>	<b>8,029</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	24 000 425100	4598 CDH Classes	5,173	7,993	12,000	6,710	7,575
20	24 000 515500	4598 CDH Classes	(1,638)	(2,097)	(2,500)	(1,511)	(1,824)
20	24 000 535500	4598 CDH Classes	(485)	(1,427)	(1,250)	(642)	(600)
20	24 000 595500	4598 CDH Classes	(1,182)	(1,200)	(1,500)	(1,500)	(967)
		<b>4598 Total</b>	<b>1,867</b>	<b>3,269</b>	<b>6,750</b>	<b>3,057</b>	<b>4,184</b>
20	24 000 425100	4610 Preschool	322,240	337,919	400,000	375,000	385,000
20	24 000 515500	4610 Preschool	(216,156)	(233,147)	(250,000)	(246,400)	(235,000)
20	24 000 525500	4610 Preschool	(7,224)	(6,280)	(6,000)	(11,000)	(11,000)
20	24 000 535500	4610 Preschool	(16,649)	(18,302)	(13,000)	(15,000)	(18,000)
20	24 000 595500	4610 Preschool	(82,400)	(96,229)	(98,000)	(88,445)	(69,000)
		<b>4610 Total</b>	<b>(189)</b>	<b>(16,039)</b>	<b>33,000</b>	<b>14,155</b>	<b>52,000</b>
20	24 000 425100	4612 Kindergarten Kids Camp	17,587	11,180	17,000	17,830	18,000
20	24 000 515500	4612 Kindergarten Kids Camp	(6,983)	(3,194)	(7,000)	(7,782)	(8,100)
20	24 000 525500	4612 Kindergarten Kids Camp	-	-	-	(250)	(250)
20	24 000 535500	4612 Kindergarten Kids Camp	(256)	(718)	(700)	(500)	(500)
20	24 000 595500	4612 Kindergarten Kids Camp	(5,164)	(5,129)	(5,000)	(5,000)	(2,920)
		<b>4612 Total</b>	<b>5,184</b>	<b>2,139</b>	<b>4,300</b>	<b>4,298</b>	<b>6,230</b>
20	24 000 425100	4625 Camp Caravan	225,275	252,759	252,000	273,981	298,535
20	24 000 515500	4625 Camp Caravan	(95,162)	(120,086)	(123,000)	(125,896)	(135,000)
20	24 000 525500	4625 Camp Caravan	(23,855)	(33,169)	(30,000)	(35,300)	(38,000)
20	24 000 535500	4625 Camp Caravan	(6,845)	(7,165)	(8,000)	(4,172)	(5,700)
20	24 000 595500	4625 Camp Caravan	(19,000)	(32,150)	(30,000)	(30,000)	(33,155)
		<b>4625 Total</b>	<b>80,414</b>	<b>60,189</b>	<b>61,000</b>	<b>78,613</b>	<b>86,680</b>
20	24 000 425100	4626 Imagination Station	30,990	43,794	45,000	61,150	63,000
20	24 000 515500	4626 Imagination Station	(12,449)	(19,671)	(22,000)	(27,000)	(27,400)
20	24 000 525500	4626 Imagination Station	(1,000)	(1,455)	(1,500)	(1,058)	(1,500)
20	24 000 535500	4626 Imagination Station	(1,853)	(1,993)	(3,000)	(1,545)	(2,000)
20	24 000 595500	4626 Imagination Station	(2,786)	(4,860)	(5,200)	(5,200)	(4,100)
		<b>4626 Total</b>	<b>12,902</b>	<b>15,814</b>	<b>13,300</b>	<b>26,347</b>	<b>28,000</b>
20	24 000 425100	4631 Turf & Surf	100,043	121,191	137,000	156,390	255,000
20	24 000 515500	4631 Turf & Surf	(56,946)	(70,816)	(76,000)	(118,287)	(101,890)
20	24 000 525500	4631 Turf & Surf	(14,751)	(15,734)	(15,000)	(34,625)	(35,000)
20	24 000 535500	4631 Turf & Surf	(7,456)	(9,994)	(10,000)	(4,706)	(4,000)
20	24 000 595500	4631 Turf & Surf	(4,500)	(10,300)	(9,800)	(9,800)	(15,000)
		<b>4631 Total</b>	<b>16,390</b>	<b>14,346</b>	<b>26,200</b>	<b>(11,028)</b>	<b>99,110</b>
20	24 000 425100	4643 Adventure Time Before & After	121,218	138,492	150,000	143,000	148,000
20	24 000 515500	4643 Adventure Time Before & After	(59,712)	(80,065)	(110,000)	(85,000)	(88,000)
20	24 000 525500	4643 Adventure Time Before & After	(1,000)	-	-	(700)	(1,000)
20	24 000 535500	4643 Adventure Time Before & After	(4,697)	(3,947)	(4,200)	(4,200)	(4,500)
20	24 000 595500	4643 Adventure Time Before & After	(18,158)	(17,591)	(4,500)	(4,500)	(3,607)
		<b>4643 Total</b>	<b>37,651</b>	<b>36,889</b>	<b>31,300</b>	<b>48,600</b>	<b>50,893</b>
20	25 000 425100	5702 One Day Trips	4,810	9,328	12,000	8,220	13,120
20	25 000 525500	5702 One Day Trips	(4,666)	(7,796)	(7,800)	(3,500)	(6,400)
20	25 000 595500	5702 One Day Trips	(300)	(355)	(780)	(780)	(853)
		<b>5702 Total</b>	<b>(156)</b>	<b>1,177</b>	<b>3,420</b>	<b>3,940</b>	<b>5,867</b>

Account Number		Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20	25 000 525500	5706 Adult Dance	(8,124)	(6,536)	-	(1,200)	-
		<b>5706 Total</b>	<b>(8,124)</b>	<b>(6,536)</b>	<b>-</b>	<b>(1,200)</b>	<b>-</b>
20	25 000 425100	5728 Senior Luncheons	252	579	1,000	444	600
20	25 000 525500	5728 Senior Luncheons	(262)	(302)	(500)	(633)	-
20	25 000 535500	5728 Senior Luncheons	(629)	(1,071)	(400)	(495)	(600)
		<b>5728 Total</b>	<b>(639)</b>	<b>(794)</b>	<b>100</b>	<b>(684)</b>	<b>-</b>
20	26 000 425100	6801 Community Events	3,540	3,568	4,000	4,200	5,000
20	26 000 515500	6801 Community Events	(698)	(94)	(1,200)	-	(2,160)
20	26 000 525500	6801 Community Events	(9,728)	(17,070)	(18,000)	(13,000)	(15,000)
20	26 000 535500	6801 Community Events	(10,186)	(7,327)	(3,000)	(2,000)	(6,600)
20	26 000 595500	6801 Community Events	(540)	(556)	(600)	(600)	(840)
		<b>6801 Total</b>	<b>(17,612)</b>	<b>(21,479)</b>	<b>(18,800)</b>	<b>(11,400)</b>	<b>(19,600)</b>
20	26 000 425100	6808 Breakfast With Santa	10,967	15,860	15,000	14,400	15,360
20	26 000 525500	6808 Breakfast With Santa	(2,905)	(1,750)	(3,600)	(1,850)	(2,000)
20	26 000 535500	6808 Breakfast With Santa	(3,825)	(4,860)	(3,600)	(5,000)	(5,000)
20	26 000 595500	6808 Breakfast With Santa	(500)	(775)	(1,325)	(1,325)	(998)
		<b>6808 Total</b>	<b>3,737</b>	<b>8,475</b>	<b>6,475</b>	<b>6,225</b>	<b>7,362</b>
20	26 000 425100	6809 Summer Break & Thirsty Thursday	18,725	17,648	18,000	13,044	20,000
20	26 000 525500	6809 Summer Break & Thirsty Thursday	(7,245)	(7,477)	(8,000)	(10,614)	(10,000)
20	26 000 535500	6809 Summer Break & Thirsty Thursday	(1,245)	(2,237)	(2,000)	(1,704)	(4,500)
		<b>6809 Total</b>	<b>10,235</b>	<b>7,934</b>	<b>8,000</b>	<b>726</b>	<b>5,500</b>
20	26 000 425100	6813 Boo Bash & Touch A Truck	5,815	8,235	8,000	6,000	6,000
20	26 000 525500	6813 Boo Bash & Touch A Truck	(740)	(2,128)	(2,400)	(2,400)	(2,400)
20	26 000 535500	6813 Boo Bash & Touch A Truck	(2,607)	(1,708)	(2,400)	(1,000)	(1,000)
20	26 000 595500	6813 Boo Bash & Touch A Truck	(400)	(450)	(570)	(570)	(570)
		<b>6813 Total</b>	<b>2,069</b>	<b>3,948</b>	<b>2,630</b>	<b>2,030</b>	<b>2,030</b>
20	26 000 425100	6816 Parent/Child Events	30,208	41,150	39,000	36,000	40,000
20	26 000 525500	6816 Parent/Child Events	(18,935)	(26,745)	(14,000)	(21,245)	(23,000)
20	26 000 535500	6816 Parent/Child Events	(4,155)	(4,804)	(4,200)	(4,500)	(3,100)
20	26 000 595500	6816 Parent/Child Events	(1,300)	(3,276)	(3,500)	(3,500)	(2,350)
		<b>6816 Total</b>	<b>5,818</b>	<b>6,325</b>	<b>17,300</b>	<b>6,755</b>	<b>11,550</b>
20	26 000 425100	6820 Easter Extravaganza	4,844	8,064	8,500	6,333	10,500
20	26 000 535500	6820 Easter Extravaganza	(3,750)	(5,930)	(4,000)	(2,718)	(3,500)
20	26 000 595500	6820 Easter Extravaganza	(550)	(650)	(700)	(700)	(400)
		<b>6820 Total</b>	<b>544</b>	<b>1,484</b>	<b>3,800</b>	<b>2,915</b>	<b>6,600</b>
20	26 000 425100	6830 Santa Visits/Grinch/Frozen Fest	4,763	5,283	6,000	6,000	6,000
20	26 000 535500	6830 Santa Visits/Grinch/Frozen Fest	(2,581)	(2,916)	(2,500)	(2,500)	(2,500)
20	26 000 595500	6830 Santa Visits/Grinch/Frozen Fest	(550)	(838)	(850)	(850)	(850)
		<b>6830 Total</b>	<b>1,632</b>	<b>1,529</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
20	26 000 425100	6835 Polar Express	3,942	4,161	4,000	7,000	7,000
20	26 000 525500	6835 Polar Express	(375)	(263)	(750)	(750)	(1,000)
20	26 000 535500	6835 Polar Express	(903)	(845)	(900)	(2,200)	(2,200)
20	26 000 595500	6835 Polar Express	(622)	(430)	(435)	(435)	(935)
		<b>6835 Total</b>	<b>2,042</b>	<b>2,624</b>	<b>1,915</b>	<b>3,615</b>	<b>2,865</b>

<b>Account Number</b>		<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>2024 Budget</b>	<b>Estimate 2024</b>	<b>2025 Budget</b>
20	26 000 425100	6845 Foundation Events	-	-	-	20,000	25,000
20	26 000 525500	6845 Foundation Events	(28,739)	(12,549)	-	(10,000)	(10,000)
20	26 000 535500	6845 Foundation Events	(11,281)	(81,306)	-	(10,000)	(15,000)
<b>6845 Total</b>			<b>(40,021)</b>	<b>(93,855)</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	26 000 515500	6850 Polar Plaza	(770)	(1,253)	(1,300)	-	-
20	26 000 535500	6850 Polar Plaza	(1,375)	(917)	(5,000)	(1,594)	-
<b>6850 Total</b>			<b>(2,144)</b>	<b>(2,169)</b>	<b>(6,300)</b>	<b>(1,594)</b>	<b>-</b>
<b>Grand Total</b>			<b>957,354</b>	<b>936,654</b>	<b>1,066,358</b>	<b>1,159,583</b>	<b>1,355,119</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
21	Athletic Programs						
0	Non-Specified Program Fees						
20 21 000 425100 1111	Girls House Softball		83,886	90,453	105,435	99,360	100,110
20 21 000 425100 1112	Girls Travel Softball		53,083	66,629	81,900	100,000	102,600
20 21 000 425100 1113	Girls Softball Trnmnt/Rnd Robn		38,510	22,415	31,150	39,500	43,225
20 21 000 425100 1115	Girls Softball Pitching Clinic		2,809	3,270	4,700	4,700	5,875
20 21 000 425100 1120	House Soccer		145,360	150,910	176,300	160,000	171,300
20 21 000 425100 1121	Indoor Soccer Leagues		-	(460)	-	100	-
20 21 000 425100 1123	Midwest FC Travel Soccer		149,705	222,165	263,250	260,000	328,000
20 21 000 425100 1124	Lakers Academy		14,305	17,585	24,500	24,000	25,500
20 21 000 425100 1125	Lakers Soccer Tournament		90,649	83,269	87,500	87,500	111,900
20 21 000 425100 1126	Future Pros		61,750	73,439	90,000	70,000	74,650
20 21 000 425100 1127	Lakers Travel Soccer		571,967	718,610	802,000	843,650	996,800
20 21 000 425100 1130	Field Rentals		25,190	21,007	15,000	4,200	5,125
20 21 000 425100 1139	Civic Center Gymnasium		-	20,985	-	35,000	35,000
20 21 000 425100 1140	Adult Basketball		6,975	7,205	8,400	8,450	9,000
20 21 000 425100 1141	Youth Basketball		151,713	137,920	145,000	148,000	157,600
20 21 000 425100 1144	Glen Crest Summer Camps		23,848	24,847	30,000	27,100	28,160
20 21 000 425100 1145	GBW Summer Camps		183,004	185,954	210,000	210,023	220,000
20 21 000 425100 1146	GBS Summer Camps		96,601	104,399	100,000	111,308	125,000
20 21 000 425100 1148	Sports Clinics		35,272	49,946	60,000	65,000	-
20 21 000 425100 1149	Cheerleading Fundraising		8,622	11,650	6,000	-	5,000
20 21 000 425100 1155	Fencing		5,302	6,013	3,960	2,600	2,184
20 21 000 425100 1160	Youth Football Fundraising		1,980	3,125	15,000	30,000	25,000
20 21 000 425100 1161	Youth Football		152,223	177,066	180,000	225,000	237,500
20 21 000 425100 1165	Athletics Fundraising		-	7,610	5,000	7,500	5,000
20 21 000 425100 1170	Youth Gymnastics	Moved to ASFC Budget in FY 2024	164,077	178,686	-	-	-
20 21 000 425100 1171	Field Hockey		26,514	21,141	26,725	22,000	22,875
20 21 000 425100 1172	Boys Lacrosse		66,681	93,177	105,000	107,000	121,000
20 21 000 425100 1173	Boys Lacrosse Fundraising		950	471	7,500	2,865	2,500
20 21 000 425100 1174	Girls Lacrosse		21,970	40,751	47,150	46,000	48,775
20 21 000 425100 1176	Soccer Camps		8,000	19,725	21,875	9,660	66,600
20 21 000 425100 1181	Clay Court Tennis		1,200	1,480	1,500	-	4,000
20 21 000 425100 1182	Tennis Lessons		164,674	158,147	165,000	155,500	165,000
20 21 000 425100 1184	Pickleball		8,741	53,880	55,000	55,000	55,000
20 21 000 425100 1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	23,805	26,142	26,000	29,942	27,000
20 21 000 425100 1211	Ice Skating Lessons		44,066	52,046	53,000	48,000	40,852
20 21 000 425100 1222	Lightning Running Club		5,045	4,750	4,300	3,215	3,250
20 21 000 425100 1230	Youth Volleyball		52,112	42,411	46,360	43,000	46,000
20 21 000 425100 1232	House Baseball		158,646	168,039	164,340	158,000	156,725
20 21 000 425100 1233	Travel Baseball		117,336	149,502	189,800	194,000	239,700
20 21 000 425100 1234	Baseball Fundraising		2,488	4,123	15,000	9,850	12,500
20 21 000 425100 1235	Baseball Tournament		12,756	14,974	24,050	16,139	20,250
20 21 000 425100 1241	Cheerleading		69,799	100,822	70,000	107,000	91,375
20 21 000 425100 1259	Fishing Derby		1,935	1,195	1,800	1,908	1,920
20 21 000 425100 1261	All-Star Sports		183,856	176,092	190,000	150,382	150,000
20 21 000 425100 1275	Martial Arts		34,703	46,083	40,000	44,500	38,600
20 21 000 425100 1278	White Sox Clinics/Camps		3,053	7,184	4,250	4,350	5,000
20 21 000 425100 1285	Skateboarding		3,765	3,135	3,000	9,000	8,460

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
	<b>Program Fees</b>		<b>3,078,928</b>	<b>3,569,969</b>	<b>3,706,745</b>	<b>3,780,302</b>	<b>4,141,911</b>
<b>Revenue Total</b>			<b>3,078,928</b>	<b>3,569,969</b>	<b>3,706,745</b>	<b>3,780,302</b>	<b>4,141,911</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 21 000 515500 1111	Girls House Softball		-	344	5,000	250	1,440
20 21 000 515500 1112	Girls Travel Softball		-	-	2,500	-	1,200
20 21 000 515500 1113	Girls Softball Trnmnt/Rnd Robn		1,464	-	4,500	-	3,620
20 21 000 515500 1115	Girls Softball Pitching Clinic		1,944	2,226	3,290	3,290	4,113
20 21 000 515500 1120	House Soccer		264	7,328	7,800	-	2,880
20 21 000 515500 1123	Midwest FC Travel Soccer		-	-	-	-	-
20 21 000 515500 1127	Lakers Travel Soccer		-	-	-	-	-
20 21 000 515500 1130	Field Rentals		7,566	5,226	2,500	1,000	1,250
20 21 000 515500 1139	Civic Center Gymnasium		-	-	-	14,000	15,000
20 21 000 515500 1140	Adult Basketball		514	1,442	2,275	2,329	2,380
20 21 000 515500 1141	Youth Basketball		18,890	26,365	24,000	23,000	30,000
20 21 000 515500 1145	GBW Summer Camps		9,696	9,620	-	13,603	-
20 21 000 515500 1170	Youth Gymnastics		63,311	65,405	-	-	-
20 21 000 515500 1172	Boy's Lacrosse		6,340	7,130	16,800	18,500	19,400
20 21 000 515500 1182	Tennis Lessons		68,986	83,258	80,000	70,000	80,000
20 21 000 515500 1184	Pickleball		-	14,768	40,000	15,000	15,000
20 21 000 515500 1233	Baseball Travel League		3,350	3,525	-	2,700	-
	<b>Salaries &amp; Wages - Programs</b>		<b>182,326</b>	<b>226,636</b>	<b>188,665</b>	<b>163,672</b>	<b>176,283</b>
	<b>Contractual Services- Programs</b>						
20 21 000 525500 1111	Girls House Softball		16,643	18,080	21,000	22,167	20,738
20 21 000 525500 1112	Girls Travel Softball		27,576	36,173	35,000	41,000	41,940
20 21 000 525500 1113	Girls Softball Trnmnt/Rnd Robn		22,822	13,552	15,000	19,500	22,982
20 21 000 525500 1114	GEGSA Tournament Concessions		200	200	-	350	-
20 21 000 525500 1120	House Soccer		33,372	37,709	25,875	36,000	38,000
20 21 000 525500 1123	Midwest FC Travel Soccer		142,077	158,509	218,000	210,000	241,114
20 21 000 525500 1124	Lakers Academy		8,160	7,290	11,200	10,000	10,240
20 21 000 525500 1125	Lakers Soccer Tournament		40,920	53,117	45,000	45,000	82,000
20 21 000 525500 1126	Future Pros		46,041	51,109	63,000	49,000	52,255
20 21 000 525500 1127	Lakers Travel Soccer		434,713	679,396	698,303	650,000	673,962
20 21 000 525500 1130	Field Rentals		2,666	2,553	1,250	500	1,500
20 21 000 525500 1139	Civic Center Gymnasium		-	-	-	1,900	2,000
20 21 000 525500 1140	Adult Basketball		3,774	4,774	4,246	5,335	4,872
20 21 000 525500 1141	Youth Basketball		39,423	34,903	30,000	35,000	41,657
20 21 000 525500 1144	Glen Crest Summer Camps		5,691	16,765	21,000	18,755	18,764
20 21 000 525500 1145	GBW Summer Camps		152,814	146,844	176,500	162,206	185,000
20 21 000 525500 1146	GBS Summer Camps		68,304	83,241	83,500	93,112	104,750
20 21 000 525500 1148	Sports Clinics		30,695	36,731	48,000	48,750	-
20 21 000 525500 1149	Cheerleading Fundraising		7,190	11,525	6,000	-	5,000
20 21 000 525500 1155	Fencing		3,588	3,844	2,772	1,820	1,529
20 21 000 525500 1160	Youth Football Fundraising		675	2,000	-	10,000	18,500
20 21 000 525500 1161	Youth Football		27,750	31,103	31,525	38,250	39,560
20 21 000 525500 1165	Athletics Fundraising		-	7,610	5,000	7,500	5,000
20 21 000 525500 1170	Youth Gymnastics		2,215	6,918	-	-	-
20 21 000 525500 1171	Field Hockey		16,912	14,068	17,372	14,300	14,869

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20 21 000 525500 1172	Boys Lacrosse		17,503	34,767	22,050	30,000	33,550
20 21 000 525500 1173	Boys Lacrosse Fundraising		-	-	7,500	2,479	-
20 21 000 525500 1174	Girls Lacrosse		17,278	29,862	33,005	32,200	34,143
20 21 000 525500 1176	Soccer Camps		-	16,161	17,875	6,762	46,620
20 21 000 525500 1184	Pickleball		-	-	-	7,500	8,000
20 21 000 525500 1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	4,681	4,113	5,000	5,000	5,000
20 21 000 525500 1211	Ice Skating Lessons		41,602	33,235	30,000	31,200	26,554
20 21 000 525500 1222	Lightning Running Club		668	376	360	239	-
20 21 000 525500 1230	Youth Volleyball		40,635	35,240	38,035	33,000	34,500
20 21 000 525500 1232	House Baseball		27,120	30,081	27,598	25,618	25,557
20 21 000 525500 1233	Travel Baseball		60,410	82,800	112,838	113,288	107,325
20 21 000 525500 1234	Baseball Fundraising		-	3,500	7,500	8,961	8,875
20 21 000 525500 1235	Baseball Tournament		7,296	7,631	12,847	7,672	9,884
20 21 000 525500 1241	Cheerleading		11,654	28,096	25,000	45,450	36,592
20 21 000 525500 1261	All-Star Sports		113,646	115,095	125,000	104,045	105,000
20 21 000 525500 1275	Martial Arts		24,932	32,765	28,000	33,375	27,020
20 21 000 525500 1285	Skateboarding		3,600	2,300	2,100	6,300	5,922
<b>Contractual Services- Programs</b>			<b>1,505,246</b>	<b>1,914,032</b>	<b>2,054,251</b>	<b>2,013,533</b>	<b>2,140,774</b>
<b>Materials &amp; Supplies -Programs</b>							
20 21 000 535500 1111	Girls House Softball		21,689	23,741	25,000	24,500	30,648
20 21 000 535500 1112	Girls Travel Softball		1,699	1,687	7,500	17,373	10,521
20 21 000 535500 1113	Girls Softball Trnmnt/Rnd Robn		5,094	3,606	4,231	10,000	5,720
20 21 000 535500 1120	House Soccer		62,628	30,500	51,400	33,360	30,000
20 21 000 535500 1123	Midwest FC Travel Soccer		1,487	3,084	3,000	3,485	-
20 21 000 535500 1124	Lakers Academy		972	3,233	3,500	3,300	3,500
20 21 000 535500 1125	Lakers Soccer Tournament		26,676	22,672	30,000	30,000	16,750
20 21 000 535500 1127	Lakers Travel Soccer		8,224	7,494	8,000	10,000	18,000
20 21 000 535500 1130	Field Rentals		2,026	58	2,500	-	-
20 21 000 535500 1140	Adult Basketball		150	-	-	312	-
20 21 000 535500 1141	Youth Basketball		21,404	18,978	15,000	15,000	15,000
20 21 000 535500 1145	GBW Summer Camps		801	866	-	711	-
20 21 000 535500 1160	Youth Football Fundraising		1,305	1,125	15,000	20,000	6,500
20 21 000 535500 1161	Youth Football		71,232	80,653	85,212	112,237	112,440
20 21 000 535500 1172	Boys Lacrosse		17,795	17,902	27,500	19,175	25,100
20 21 000 535500 1173	Boys Lacrosse Fundraising		950	471	-	386	2,500
20 21 000 535500 1181	Clay Court Tennis		130	1,277	2,000	-	2,000
20 21 000 535500 1182	Tennis Lessons		9,610	11,753	14,000	7,500	12,000
20 21 000 535500 1184	Pickleball		110	385	2,000	6,500	7,000
20 21 000 535500 1201	Freedom 4	Freedom 4, Turkey Trot, 1-Mile Classic	12,910	7,312	8,000	9,000	9,000
20 21 000 535500 1222	Lightning Running Club		1,409	540	1,525	1,300	1,545
20 21 000 535500 1230	Youth Volleyball		1,922	1,331	2,040	1,480	-
20 21 000 535500 1232	House Baseball		51,578	57,360	52,545	50,000	48,000
20 21 000 535500 1233	Travel Baseball		4,841	5,881	5,250	5,250	23,945
20 21 000 535500 1234	Baseball Fundraising		2,488	623	7,500	889	3,625
20 21 000 535500 1235	Baseball Tournament		1,734	3,912	6,090	3,354	5,050
20 21 000 535500 1241	Cheerleading		39,878	36,129	23,000	30,000	25,000
20 21 000 535500 1259	Fishing Derby		1,425	1,338	1,200	1,200	1,200
<b>Materials &amp; Supplies -Programs</b>			<b>372,168</b>	<b>343,912</b>	<b>402,993</b>	<b>416,312</b>	<b>415,044</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Chargebacks &amp; Indirect Expense</b>							
20 21 000 595500 1111	Girls House Softball		22,516	24,357	27,603	27,603	22,257
20 21 000 595500 1112	Girls Travel Softball		9,982	11,314	16,627	16,627	23,289
20 21 000 595500 1113	Girls Softball Trnmnt/Rnd Robn		9,130	5,257	7,419	10,000	10,903
20 21 000 595500 1115	Girls Softball Pitching Clinic		426	1,149	1,266	1,266	1,342
20 21 000 595500 1120	House Soccer		28,000	28,000	34,910	34,910	38,260
20 21 000 595500 1123	Midwest FC Travel Soccer		2,784	3,000	10,520	10,520	47,300
20 21 000 595500 1124	Lakers Academy		1,182	1,300	3,693	3,693	3,969
20 21 000 595500 1125	Lakers Soccer Tournament		10,046	10,000	10,000	10,000	12,754
20 21 000 595500 1126	Future Pros		7,532	7,000	9,850	9,850	12,628
20 21 000 595500 1127	Lakers Travel Soccer		18,543	18,000	32,080	32,080	120,852
20 21 000 595500 1140	Adult Basketball		2,504	2,000	1,746	1,746	1,746
20 21 000 595500 1141	Youth Basketball		30,000	30,000	30,624	30,624	29,862
20 21 000 595500 1144	Glen Crest Summer Camps		1,983	1,612	2,200	2,200	2,330
20 21 000 595500 1145	GBW Summer Camps		1,000	2,000	2,000	2,000	2,000
20 21 000 595500 1146	GBS Summer Camps		1,000	1,500	1,500	1,500	1,500
20 21 000 595500 1148	Sports Clinics		1,355	1,300	4,750	4,750	-
20 21 000 595500 1155	Fencing		690	990	978	489	431
20 21 000 595500 1161	Youth Football		12,911	18,689	18,263	18,263	26,125
20 21 000 595500 1171	Field Hockey		5,766	6,650	6,538	6,538	6,287
20 21 000 595500 1172	Boys Lacrosse		7,433	11,358	12,575	12,575	12,740
20 21 000 595500 1174	Girls Lacrosse		3,218	3,981	5,521	5,521	5,900
20 21 000 595500 1176	Soccer Camps		663	600	1,422	711	8,429
20 21 000 595500 1181	Clay Court Tennis		500	500	500	-	500
20 21 000 595500 1182	Tennis Lessons		8,722	8,700	9,000	9,000	9,000
20 21 000 595500 1184	Pickleball		200	2,132	3,000	3,000	3,000
20 21 000 595500 1211	Ice Skating Lessons		1,706	2,800	2,800	2,800	2,655
20 21 000 595500 1222	Lightning Running Club		685	559	530	530	461
20 21 000 595500 1230	Youth Volleyball		3,622	4,550	3,014	3,014	3,088
20 21 000 595500 1232	House Baseball		40,997	42,813	43,132	43,132	43,987
20 21 000 595500 1233	Travel Baseball		14,862	17,963	24,262	24,262	48,605
20 21 000 595500 1235	Baseball Tournament		3,726	3,431	5,113	5,113	5,316
20 21 000 595500 1241	Cheerleading		4,814	4,148	4,800	4,800	6,939
20 21 000 595500 1259	Fishing Derby		-	-	-	-	117
20 21 000 595500 1261	All-Star Sports		23,217	26,000	21,100	21,100	28,435
20 21 000 595500 1275	Martial Arts		3,139	4,775	4,920	4,920	5,389
20 21 000 595500 1278	White Sox Clinics/Camps		535	571	563	563	870
20 21 000 595500 1285	Skateboarding		487	475	195	195	550
<b>Chargebacks &amp; Indirect Expense</b>			<b>285,875</b>	<b>309,474</b>	<b>365,013</b>	<b>365,895</b>	<b>549,816</b>
<b>Expense Total</b>			<b>2,345,614</b>	<b>2,794,054</b>	<b>3,010,922</b>	<b>2,959,412</b>	<b>3,281,915</b>
Revenue Total			3,078,928	3,569,969	3,706,745	3,780,302	4,141,911
Expense Total			2,345,614	2,794,054	3,010,922	2,959,412	3,281,915
<b>21</b>	<b>Athletic Programs</b>		<b>733,313</b>	<b>775,915</b>	<b>695,823</b>	<b>820,890</b>	<b>859,996</b>



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
22		Arts & Crafts Programs					
		<b>Program Fees</b>					
20 22 000 425100 2301	Theatre		59,030	71,955	66,000	69,767	72,290
20 22 000 425100 2310	Youth General		19,838	26,234	32,500	28,692	44,554
20 22 000 425100 2311	Early Childhood General		37,343	45,337	47,500	48,500	45,390
20 22 000 425100 2314	Cooking		17,730	28,367	32,500	29,250	34,500
20 22 000 425100 2315	Youth Art		6,375	11,642	15,000	8,189	14,668
20 22 000 425100 2331	Kid Rock		19,059	22,700	25,000	26,000	28,700
20 22 000 425100 2350	Cool Science		17,353	26,424	33,000	16,000	16,000
20 22 000 425100 2351	Music & Movement		11,097	12,099	13,000	14,000	17,600
20 22 000 425100 2358	Glitzy Girlz		3,817	5,722	6,500	7,607	7,410
20 22 000 425100 2362	Wee Heart Music		35,321	42,568	45,000	37,600	43,000
20 22 000 425100 2364	Senior Clubs		4,126	10,257	13,500	7,021	-
20 22 000 425100 2370	Bricks 4 Kidz		32,925	42,010	47,500	55,500	55,400
20 22 000 425100 2375	Nature Programs		21,454	35,811	35,000	39,000	39,000
		<b>Program Fees</b>	<b>285,466</b>	<b>381,125</b>	<b>412,000</b>	<b>387,126</b>	<b>418,512</b>
<b>Revenue Total</b>			<b>285,466</b>	<b>381,125</b>	<b>412,000</b>	<b>387,126</b>	<b>418,512</b>
		<b>Salaries &amp; Wages - Programs</b>					
20 22 000 515500 2301	Theatre		11,175	6,044	13,000	9,099	21,510
20 22 000 515500 2310	Youth General		5,753	5,784	5,500	7,468	10,538
20 22 000 515500 2311	Early Childhood General		-	672	1,000	1,838	-
20 22 000 515500 2375	Nature Programs		8,062	13,177	16,250	14,000	17,175
		<b>Salaries &amp; Wages - Programs</b>	<b>24,989</b>	<b>25,677</b>	<b>35,750</b>	<b>32,405</b>	<b>49,223</b>
		<b>Contractual Services- Programs</b>					
20 22 000 525500 2301	Theatre		16,977	21,431	19,000	10,983	8,800
20 22 000 525500 2310	Youth General		7,273	14,121	18,000	12,901	19,518
20 22 000 525500 2311	Early Childhood General		30,342	34,817	28,000	33,950	33,060
20 22 000 525500 2314	Cooking		13,713	21,214	20,000	20,476	24,150
20 22 000 525500 2315	Youth Art		3,290	9,180	6,000	5,036	4,914
20 22 000 525500 2331	Kid Rock		13,277	14,867	14,000	17,500	20,090
20 22 000 525500 2350	Cool Science		13,001	19,318	20,500	11,200	11,200
20 22 000 525500 2351	Music & Movement		7,660	8,497	6,500	9,800	12,320
20 22 000 525500 2358	Glitzy Girlz		2,402	3,720	3,500	5,000	5,187
20 22 000 525500 2362	Wee Heart Music		25,100	31,521	19,500	26,320	30,100
20 22 000 525500 2364	Senior Clubs		3,854	4,882	4,000	1,735	-
20 22 000 525500 2370	Bricks 4 Kidz		22,436	28,855	28,000	38,850	38,780
20 22 000 525500 2375	Nature Programs		1,133	2,441	2,650	2,100	2,950
		<b>Contractual Services- Programs</b>	<b>160,457</b>	<b>214,864</b>	<b>189,650</b>	<b>195,851</b>	<b>211,069</b>
		<b>Materials &amp; Supplies -Programs</b>					
20 22 000 535500 2301	Theatre		10,950	5,724	5,500	3,241	8,550
20 22 000 535500 2311	Early Childhood General		-	158	500	90	200
20 22 000 535500 2350	Cool Science		-	-	-	819	-
20 22 000 535500 2364	Senior Clubs		-	-	-	250	450
20 22 000 535500 2375	Nature Programs		2,583	2,057	2,500	2,436	2,500
		<b>Materials &amp; Supplies -Programs</b>	<b>13,534</b>	<b>7,939</b>	<b>8,500</b>	<b>6,836</b>	<b>11,700</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Chargebacks &amp; Indirect Expense</b>							
20 22 000 595500 2301	Theatre		3,000	4,474	5,000	5,000	7,123
20 22 000 595500 2310	Youth General		1,000	2,600	3,250	3,250	5,650
20 22 000 595500 2311	Early Childhood General		3,500	1,000	3,100	3,100	4,500
20 22 000 595500 2314	Cooking		1,000	2,250	2,250	2,250	3,618
20 22 000 595500 2315	Youth Art		562	2,275	2,500	2,500	3,500
20 22 000 595500 2331	Kid Rock		1,403	3,037	3,000	3,000	3,578
20 22 000 595500 2350	Cool Science		550	3,000	3,000	3,000	1,765
20 22 000 595500 2351	Music & Movement		1,058	1,362	1,500	1,500	1,970
20 22 000 595500 2358	Glitzy Girlz		570	478	500	500	670
20 22 000 595500 2362	Wee Heart Music		1,767	3,846	4,000	4,000	4,524
20 22 000 595500 2364	Senior Clubs		450	350	900	900	50
20 22 000 595500 2370	Bricks 4 Kidz		1,500	4,500	5,300	5,300	6,436
20 22 000 595500 2375	Nature Programs		4,534	3,880	3,235	3,235	3,850
<b>Chargebacks &amp; Indirect Expense</b>			<b>20,894</b>	<b>33,052</b>	<b>37,535</b>	<b>37,535</b>	<b>47,234</b>
<b>Expense Total</b>			<b>219,873</b>	<b>281,533</b>	<b>271,435</b>	<b>272,627</b>	<b>319,226</b>
Revenue Total			285,466	381,125	412,000	387,126	418,512
Expense Total			219,873	281,533	271,435	272,627	319,226
<b>22</b>	<b>Arts &amp; Crafts Programs</b>		<b>65,593</b>	<b>99,592</b>	<b>140,565</b>	<b>114,499</b>	<b>99,286</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
23/24/25	General Recreation - Active Adults						
	<b>Program Fees</b>						
20 23 000 425100 3510	Dance		75,452	77,846	95,000	96,534	98,638
20 24 000 425100 4450	Safety Village		16,749	19,155	20,000	17,925	18,000
20 24 000 425100 4451	Positively Play		29,530	26,314	27,000	30,206	31,000
20 24 000 425100 4598	CDH Classes		5,173	7,993	12,000	6,710	7,575
20 24 000 425100 4610	Preschool		322,240	337,919	400,000	375,000	385,000
20 24 000 425100 4612	Kindergarten Kids Camp		17,587	11,180	17,000	17,830	18,000
20 24 000 425100 4625	Camp Caravan		225,275	252,759	252,000	273,981	298,535
20 24 000 425100 4626	Imagination Station		30,990	43,794	45,000	61,150	63,000
20 24 000 425100 4631	Turf & Surf		100,043	121,191	137,000	156,390	255,000
20 24 000 425100 4643	Adventure Time Before & After		121,218	138,492	150,000	143,000	148,000
20 25 000 425100 5702	One Day Trips		4,810	9,328	12,000	8,220	13,120
20 25 000 425100 5728	Senior Luncheons		252	579	1,000	444	600
	<b>Program Fees</b>		<b>949,318</b>	<b>1,046,550</b>	<b>1,168,000</b>	<b>1,187,390</b>	<b>1,336,468</b>
<b>Revenue Total</b>			<b>949,318</b>	<b>1,046,550</b>	<b>1,168,000</b>	<b>1,187,390</b>	<b>1,336,468</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 23 000 515500 3510	Dance		32,164	33,207	42,000	27,023	27,443
20 24 000 515500 4450	Safety Village		7,416	7,931	9,000	8,383	9,300
20 24 000 515500 4451	Positively Play		13,265	12,768	13,500	15,367	16,000
20 24 000 515500 4598	CDH Classes		1,638	2,097	2,500	1,511	1,824
20 24 000 515500 4610	Preschool		216,156	233,147	250,000	246,400	235,000
20 24 000 515500 4612	Kindergarten Kids Camp		6,983	3,194	7,000	7,782	8,100
20 24 000 515500 4625	Camp Caravan		95,162	120,086	123,000	125,896	135,000
20 24 000 515500 4626	Imagination Station		12,449	19,671	22,000	27,000	27,400
20 24 000 515500 4631	Turf & Surf		56,946	70,816	76,000	118,287	101,890
20 24 000 515500 4643	Adventure Time Before & After		59,712	80,065	110,000	85,000	88,000
	<b>Salaries &amp; Wages - Programs</b>		<b>501,891</b>	<b>582,985</b>	<b>655,000</b>	<b>662,649</b>	<b>649,957</b>
	<b>Contractual Services- Programs</b>						
20 23 000 525500 3510	Dance		4,103	2,355	11,000	14,060	15,654
20 24 000 525500 4451	Positively Play		-	-	-	250	250
20 24 000 525500 4610	Preschool		7,224	6,280	6,000	11,000	11,000
20 24 000 525500 4612	Kindergarten Kids Camp		-	-	-	250	250
20 24 000 525500 4625	Camp Caravan		23,855	33,169	30,000	35,300	38,000
20 24 000 525500 4626	Imagination Station		1,000	1,455	1,500	1,058	1,500
20 24 000 525500 4631	Turf & Surf		14,751	15,734	15,000	34,625	35,000
20 24 000 525500 4643	Adventure Time Before & After		1,000	-	-	700	1,000
20 25 000 525500 5702	One Day Trips		4,666	7,796	7,800	3,500	6,400
20 25 000 525500 5706	Adult Dance		8,124	6,536	-	1,200	-
20 25 000 525500 5728	Senior Luncheons		262	302	500	633	-
	<b>Contractual Services- Programs</b>		<b>64,984</b>	<b>73,628</b>	<b>71,800</b>	<b>102,576</b>	<b>109,054</b>
	<b>Materials &amp; Supplies -Programs</b>						
20 23 000 535500 3510	Dance		786	7,447	8,000	8,660	11,200
20 24 000 535500 4450	Safety Village		175	726	1,000	228	250
20 24 000 535500 4451	Positively Play		602	756	820	770	1,000
20 24 000 535500 4598	CDH Classes		485	1,427	1,250	642	600

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20 24 000 535500 4610	Preschool		16,649	18,302	13,000	15,000	18,000
20 24 000 535500 4612	Kindergarten Kids Camp		256	718	700	500	500
20 24 000 535500 4625	Camp Caravan		6,845	7,165	8,000	4,172	5,700
20 24 000 535500 4626	Imagination Station		1,853	1,993	3,000	1,545	2,000
20 24 000 535500 4631	Turf & Surf		7,456	9,994	10,000	4,706	4,000
20 24 000 535500 4643	Adventure Time Before & After		4,697	3,947	4,200	4,200	4,500
20 25 000 535500 5728	Senior Luncheons		629	1,071	400	495	600
<b>Materials &amp; Supplies -Programs</b>			<b>40,434</b>	<b>53,545</b>	<b>50,370</b>	<b>40,918</b>	<b>48,350</b>
<b>Chargebacks &amp; Indirect Expense</b>							
20 23 000 595500 3510	Dance		5,961	11,513	12,800	12,800	14,134
20 24 000 595500 4450	Safety Village		4,130	3,679	3,750	3,750	2,770
20 24 000 595500 4451	Positively Play		6,280	7,055	7,200	7,200	5,721
20 24 000 595500 4598	CDH Classes		1,182	1,200	1,500	1,500	967
20 24 000 595500 4610	Preschool		82,400	96,229	98,000	88,445	69,000
20 24 000 595500 4612	Kindergarten Kids Camp		5,164	5,129	5,000	5,000	2,920
20 24 000 595500 4625	Camp Caravan		19,000	32,150	30,000	30,000	33,155
20 24 000 595500 4626	Imagination Station		2,786	4,860	5,200	5,200	4,100
20 24 000 595500 4631	Turf & Surf		4,500	10,300	9,800	9,800	15,000
20 24 000 595500 4643	Adventure Time Before & After		18,158	17,591	4,500	4,500	3,607
20 25 000 595500 5702	One Day Trips		300	355	780	780	853
<b>Chargebacks &amp; Indirect Expense</b>			<b>149,861</b>	<b>190,061</b>	<b>178,530</b>	<b>168,975</b>	<b>152,227</b>
<b>Expense Total</b>			<b>757,171</b>	<b>900,219</b>	<b>955,700</b>	<b>975,118</b>	<b>959,588</b>
Revenue Total			949,318	1,046,550	1,168,000	1,187,390	1,336,468
Expense Total			757,171	900,219	955,700	975,118	959,588
<b>23/24/25</b>	<b>General Recreation - Active Adults</b>		<b>192,148</b>	<b>146,331</b>	<b>212,300</b>	<b>212,272</b>	<b>376,880</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
26	Special Events						
	<b>Program Fees</b>						
20 26 000 425100 6801	Community Events		3,540	3,568	4,000	4,200	5,000
20 26 000 425100 6808	Breakfast With Santa		10,967	15,860	15,000	14,400	15,360
20 26 000 425100 6809	Summer Break & Thirsty Thursday		18,725	17,648	18,000	13,044	20,000
20 26 000 425100 6813	Boo Bash & Touch A Truck		5,815	8,235	8,000	6,000	6,000
20 26 000 425100 6816	Parent/Child Events		30,208	41,150	39,000	36,000	40,000
20 26 000 425100 6820	Easter Extravaganza		4,844	8,064	8,500	6,333	10,500
20 26 000 425100 6830	Santa Visits/Grinch/Frozen Fest		4,763	5,283	6,000	6,000	6,000
20 26 000 425100 6835	Polar Express		3,942	4,161	4,000	7,000	7,000
20 26 000 425100 6845	Foundation Events		-	-	-	20,000	25,000
	<b>Program Fees</b>		<b>82,804</b>	<b>103,968</b>	<b>102,500</b>	<b>112,977</b>	<b>134,860</b>
<b>Revenue Total</b>			<b>82,804</b>	<b>103,968</b>	<b>102,500</b>	<b>112,977</b>	<b>134,860</b>
	<b>Salaries &amp; Wages - Programs</b>						
20 26 000 515500 6801	Community Events		698	94	1,200	-	2,160
20 26 000 515500 6850	Polar Plaza		770	1,253	1,300	-	-
	<b>Salaries &amp; Wages - Programs</b>		<b>1,468</b>	<b>1,346</b>	<b>2,500</b>	<b>-</b>	<b>2,160</b>
	<b>Contractual Services- Programs</b>						
20 26 000 525500 6801	Community Events		9,728	17,070	18,000	13,000	15,000
20 26 000 525500 6808	Breakfast With Santa		2,905	1,750	3,600	1,850	2,000
20 26 000 525500 6809	Summer Break & Thirsty Thursday		7,245	7,477	8,000	10,614	10,000
20 26 000 525500 6813	Boo Bash & Touch A Truck		740	2,128	2,400	2,400	2,400
20 26 000 525500 6816	Parent/Child Events		18,935	26,745	14,000	21,245	23,000
20 26 000 525500 6835	Polar Express		375	263	750	750	1,000
20 26 000 525500 6845	Foundation Events		28,739	12,549	-	10,000	10,000
	<b>Contractual Services- Programs</b>		<b>68,667</b>	<b>67,982</b>	<b>46,750</b>	<b>59,859</b>	<b>63,400</b>
	<b>Materials &amp; Supplies -Programs</b>						
20 26 000 535500 6801	Community Events		10,186	7,327	3,000	2,000	6,600
20 26 000 535500 6808	Breakfast With Santa		3,825	4,860	3,600	5,000	5,000
20 26 000 535500 6809	Summer Break & Thirsty Thursday		1,245	2,237	2,000	1,704	4,500
20 26 000 535500 6813	Boo Bash & Touch A Truck		2,607	1,708	2,400	1,000	1,000
20 26 000 535500 6816	Parent/Child Events		4,155	4,804	4,200	4,500	3,100
20 26 000 535500 6820	Easter Extravaganza		3,750	5,930	4,000	2,718	3,500
20 26 000 535500 6830	Santa Visits/Grinch/Frozen Fest		2,581	2,916	2,500	2,500	2,500
20 26 000 535500 6835	Polar Express		903	845	900	2,200	2,200
20 26 000 535500 6845	Foundation Events		11,281	81,306	-	10,000	15,000
20 26 000 535500 6850	Polar Plaza		1,375	917	5,000	1,594	-
	<b>Materials &amp; Supplies -Programs</b>		<b>41,908</b>	<b>112,849</b>	<b>27,600</b>	<b>33,216</b>	<b>43,400</b>
	<b>Chargebacks &amp; Indirect Expense</b>						
20 26 000 595500 6801	Community Events		540	556	600	600	840
20 26 000 595500 6808	Breakfast With Santa		500	775	1,325	1,325	998
20 26 000 595500 6813	Boo Bash & Touch A Truck		400	450	570	570	570
20 26 000 595500 6816	Parent/Child Events		1,300	3,276	3,500	3,500	2,350
20 26 000 595500 6820	Easter Extravaganza		550	650	700	700	400
20 26 000 595500 6830	Santa Visits/Grinch/Frozen Fest		550	838	850	850	850

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
20 26 000 595500 6835	Polar Express		622	430	435	435	935
	Chargebacks & Indirect Expense		4,462	6,975	7,980	7,980	6,943
<b>Expense Total</b>			<b>116,504</b>	<b>189,152</b>	<b>84,830</b>	<b>101,055</b>	<b>115,903</b>
Revenue Total			82,804	103,968	102,500	112,977	134,860
Expense Total			116,504	189,152	84,830	101,055	115,903
<b>26</b>	<b>Special Events</b>		<b>(33,700)</b>	<b>(85,184)</b>	<b>17,670</b>	<b>11,922</b>	<b>18,957</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 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	874	-	-	-
20 30 100 420220 0000	Fitness Classes		4,768	24,081	25,000	24,000	25,000
20 30 100 420230 0000	Personal Training		66,845	77,507	82,000	80,000	85,000
20 30 100 420235 0000	Sports Performance Training		-	11,675	10,000	10,000	15,000
20 30 100 420240 0000	Open Gyms		39,811	37,245	40,000	30,000	35,000
20 30 100 420300 0000	Fitness Membership		720,751	780,189	850,000	800,000	850,000
20 30 100 420400 0000	Youth Gymnastics		-	-	225,000	215,000	250,000
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		3,834	4,240	5,200	5,500	5,800
	<b>Charges for Services</b>		<b>871,778</b>	<b>970,811</b>	<b>1,272,200</b>	<b>1,199,500</b>	<b>1,300,800</b>
	<b>Program Fees</b>						
20 30 100 425100 0000	Program Fees		190,569	209,202	195,000	205,000	225,000
20 30 100 425200 0000	Race Fees		-	-	9,000	5,520	8,000
	<b>Program Fees</b>		<b>190,569</b>	<b>209,202</b>	<b>204,000</b>	<b>210,520</b>	<b>233,000</b>
	<b>Rentals</b>						
20 30 100 430110 0000	Rent - WDSRA		20,000	20,000	20,000	20,000	20,000
20 30 100 430160 0000	Field Rentals		312,747	388,565	375,000	380,000	390,000
20 30 100 430170 0000	Party Rentals		49,470	55,381	75,000	60,000	70,000
	<b>Rentals</b>		<b>382,217</b>	<b>463,946</b>	<b>470,000</b>	<b>460,000</b>	<b>480,000</b>
	<b>Concessions</b>						
20 30 100 440400 0000	Concessions		1,842	2,187	2,000	1,000	1,000
	<b>Concessions</b>		<b>1,842</b>	<b>2,187</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Chargeback Revenue</b>						
20 30 100 495500 0000	Rec. Program Chargebacks		29,943	30,000	24,720	24,720	25,536
	<b>Chargeback Revenue</b>		<b>29,943</b>	<b>30,000</b>	<b>24,720</b>	<b>24,720</b>	<b>25,536</b>
<b>Revenue Total</b>			<b>1,476,350</b>	<b>1,676,145</b>	<b>1,972,920</b>	<b>1,895,740</b>	<b>2,040,336</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Salaries &amp; Wages</b>							
20 30 100 510110 0000	Full-Time Exempt Wages		172,635	185,313	215,000	230,000	230,000
20 30 100 510120 0000	Full-Time Non-Exempt Wages		27,793	50,681	92,000	140,000	140,000
20 30 100 510125 0000	Overtime - Full-Time		101	2,593	2,500	3,500	3,000
20 30 100 510130 0000	Part-Time Non-Exempt Wages		31,514	44,624	55,000	48,000	60,000
20 30 100 510135 0000	Overtime - Part-Time		-	540	1,000	500	1,000
20 30 100 510150 0000	Group Fitness Salaries		81,045	109,990	112,000	100,000	110,000
20 30 100 510152 0000	Personal Trainers		52,330	80,834	65,000	66,000	70,000
20 30 100 510153 0000	Support Staff		252,141	268,122	300,000	280,000	293,000
20 30 100 510154 0000	Sports Performance Training		-	3,206	6,500	6,000	8,000
20 30 100 510400 0000	Gymnastics Staff		-	-	80,000	65,000	80,000
<b>Salaries &amp; Wages</b>			<b>617,559</b>	<b>745,903</b>	<b>929,000</b>	<b>939,000</b>	<b>995,000</b>
<b>Contractual Services - Other</b>							
20 30 100 521300 0000	Scavenger Service		4,481	5,851	5,000	5,500	6,000
20 30 100 521600 0000	Contractual Services - Other		29,810	55,346	35,000	38,668	38,000
20 30 100 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	16,332	16,332	17,000
20 30 100 521675 0000	Marketing - Member Retention		396	2,847	3,000	2,000	3,000
<b>Contractual Services - Other</b>			<b>34,687</b>	<b>64,044</b>	<b>59,332</b>	<b>62,500</b>	<b>64,000</b>
<b>Contractual Services- Programs</b>							
20 30 100 525500 0000	Contractual Services- Programs		9,637	10,083	5,000	30,000	30,000
<b>Contractual Services- Programs</b>			<b>9,637</b>	<b>10,083</b>	<b>5,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Materials &amp; Supplies</b>							
20 30 100 530100 0000	Office Expense		4,270	5,480	5,000	4,500	5,000
20 30 100 530102 0000	Fitness Supplies		6,392	21,719	12,000	12,000	14,000
20 30 100 530170 0000	Materials&Supplies-Party Renta		-	19,969	12,000	12,000	14,000
20 30 100 530210 0000	Repair Equipment		2,395	18,843	18,000	18,000	20,000
20 30 100 530250 0000	Uniforms		3,030	7,309	5,500	5,000	6,500
20 30 100 530270 0000	Personal Trainer Supplies		377	994	3,000	3,000	3,000
20 30 100 530300 0000	Supplies - Maintenance		30,141	41,676	38,000	38,000	40,000
20 30 100 530320 0000	Supplies - First Aid		721	1,131	2,500	2,000	2,500
<b>Materials &amp; Supplies</b>			<b>47,325</b>	<b>117,121</b>	<b>96,000</b>	<b>94,500</b>	<b>105,000</b>
<b>Materials &amp; Supplies -Programs</b>							
20 30 100 535500 0000	Materials & Supplies -Programs		43,007	43,443	15,000	10,000	16,000
20 30 100 535700 0000	Materials & Supplies -Races	Color Run and Glow Run	-	-	12,000	12,000	13,000
<b>Materials &amp; Supplies -Programs</b>			<b>43,007</b>	<b>43,443</b>	<b>27,000</b>	<b>22,000</b>	<b>29,000</b>
<b>Computer Soft/Hardware Equip.</b>							
20 30 100 540700 0000	Computer/Technology Equipment		2,105	2,394	3,000	5,500	3,500
<b>Computer Soft/Hardware Equip.</b>			<b>2,105</b>	<b>2,394</b>	<b>3,000</b>	<b>5,500</b>	<b>3,500</b>
<b>Other Equipment</b>							
20 30 100 541300 0000	Building Equipment		-	1,053	2,500	3,100	2,500
<b>Other Equipment</b>			<b>-</b>	<b>1,053</b>	<b>2,500</b>	<b>3,100</b>	<b>2,500</b>



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Building &amp; Landscaping</b>							
20 30 100 550300 0000	Building Repair		2,935	1,216	3,000	3,000	3,000
<b>Building &amp; Landscaping</b>			<b>2,935</b>	<b>1,216</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Employment Expenses</b>							
20 30 100 565100 0000	Employee Health Insurance		24,460	31,553	60,000	89,000	93,450
<b>Employment Expenses</b>			<b>24,460</b>	<b>31,553</b>	<b>60,000</b>	<b>89,000</b>	<b>93,450</b>
<b>Utilities</b>							
20 30 100 570100 0000	Electricity	Higher Utility Rates in addition to	81,751	111,947	130,000	185,000	190,000
20 30 100 570200 0000	Heating Gas & Oil	new Gymnastics Center	12,089	15,703	25,000	22,000	25,000
20 30 100 570300 0000	Telephone/Internet - Service		13,818	16,024	18,000	19,000	19,000
20 30 100 570400 0000	Water & Sewer Fees		8,782	10,423	11,275	12,000	12,300
<b>Utilities</b>			<b>116,440</b>	<b>154,096</b>	<b>184,275</b>	<b>238,000</b>	<b>246,300</b>
<b>Miscellaneous Expenses</b>							
20 30 100 585202 0000	Continuing Education - Staff		177	764	3,500	2,000	3,500
20 30 100 585950 0000	Registration Processing Fees		53,217	70,806	75,663	75,000	77,000
<b>Miscellaneous Expenses</b>			<b>53,394</b>	<b>71,570</b>	<b>79,163</b>	<b>77,000</b>	<b>80,500</b>
<b>Transfers Out</b>							
20 30 100 590900 0000	Fund Transfer Out	Fund Transfer Out - Asset Replacement Fund	125,000	150,000	175,000	175,000	250,000
<b>Transfers Out</b>			<b>125,000</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>250,000</b>
<b>Expense Total</b>			<b>1,076,549</b>	<b>1,392,477</b>	<b>1,623,270</b>	<b>1,738,600</b>	<b>1,902,250</b>
Revenue Total			1,476,350	1,676,145	1,972,920	1,895,740	2,040,336
Expense Total			1,076,549	1,392,477	1,623,270	1,738,600	1,902,250
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>		<b>399,801</b>	<b>283,668</b>	<b>349,650</b>	<b>157,140</b>	<b>138,086</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>150</b>	<b>Boathouse</b>						
	<b>Rentals</b>						
20 30 150 430100 0000	Rent	Increasing Fees for 2025	140,511	154,160	155,000	202,300	243,100
	<b>Rentals</b>		<b>140,511</b>	<b>154,160</b>	<b>155,000</b>	<b>202,300</b>	<b>243,100</b>
	<b>Licenses &amp; Permits</b>						
20 30 150 460205 0000	Special Use Permits		16,400	14,375	18,000	26,325	26,325
	<b>Licenses &amp; Permits</b>		<b>16,400</b>	<b>14,375</b>	<b>18,000</b>	<b>26,325</b>	<b>26,325</b>
<b>Revenue Total</b>			<b>156,911</b>	<b>168,535</b>	<b>173,000</b>	<b>228,625</b>	<b>269,425</b>
	<b>Salaries &amp; Wages</b>						
20 30 150 510110 0000	Full-Time Exempt Wages		24,961	25,301	30,000	8,000	8,000
20 30 150 510120 0000	Full-Time Non-Exempt Wages		-	-	-	5,000	5,000
20 30 150 510125 0000	Overtime - Full-Time		-	-	-	250	250
20 30 150 510130 0000	Part-Time Non-Exempt Wages		16,045	27,863	44,000	45,100	61,680
	<b>Salaries &amp; Wages</b>		<b>41,006</b>	<b>53,164</b>	<b>74,000</b>	<b>58,350</b>	<b>74,930</b>
	<b>Contractual Services - Other</b>						
20 30 150 521205 0000	Special Use Permits	Approximately 117 @ \$195	11,170	9,120	15,000	22,815	22,815
20 30 150 521300 0000	Scavenger Service		2,784	3,465	2,800	3,000	3,000
20 30 150 521600 0000	Contractual Services - Other	Drone video/360 floorplan/annual maint/grease trap/HVA	1,843	4,379	3,000	6,100	11,400
20 30 150 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	1,944	2,000	2,500
	<b>Contractual Services - Other</b>		<b>15,797</b>	<b>16,963</b>	<b>22,744</b>	<b>33,915</b>	<b>39,715</b>
	<b>Materials &amp; Supplies</b>						
20 30 150 530210 0000	Repair Equipment		287	205	500	2,500	2,000
20 30 150 530300 0000	Supplies - Maintenance		639	1,417	500	1,650	2,000
20 30 150 530600 0000	Chemicals & Paint		-	-	100	100	100
	<b>Materials &amp; Supplies</b>		<b>926</b>	<b>1,622</b>	<b>1,100</b>	<b>4,250</b>	<b>4,100</b>
	<b>Other Equipment</b>						
20 30 150 541300 0000	Building Equipment		6,659	7,709	5,000	5,000	9,500
	<b>Other Equipment</b>		<b>6,659</b>	<b>7,709</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>
	<b>Building &amp; Landscaping</b>						
20 30 150 550300 0000	Building Repair		2,178	979	2,100	1,000	2,000
	<b>Building &amp; Landscaping</b>		<b>2,178</b>	<b>979</b>	<b>2,100</b>	<b>1,000</b>	<b>2,000</b>
	<b>Employment Expenses</b>						
20 30 150 565100 0000	Employee Health Insurance		2,648	2,295	2,970	3,200	5,000
	<b>Employment Expenses</b>		<b>2,648</b>	<b>2,295</b>	<b>2,970</b>	<b>3,200</b>	<b>5,000</b>
	<b>Utilities</b>						
20 30 150 570100 0000	Electricity		1,559	1,929	2,500	2,400	2,400
20 30 150 570200 0000	Heating Gas & Oil		1,425	1,242	2,000	1,800	2,000
20 30 150 570300 0000	Telephone/Internet - Service		3,791	4,361	4,000	5,000	5,000
20 30 150 570400 0000	Water & Sewer Fees		1,200	1,006	1,230	1,600	1,640
	<b>Utilities</b>		<b>7,975</b>	<b>8,539</b>	<b>9,730</b>	<b>10,800</b>	<b>11,040</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Miscellaneous Expenses</b>							
20 30 150 585950 0000	Registration Processing Fees		5,616	7,696	8,176	8,088	8,330
	Miscellaneous Expenses		5,616	7,696	8,176	8,088	8,330
<b>Expense Total</b>			<b>82,806</b>	<b>98,967</b>	<b>125,820</b>	<b>124,603</b>	<b>154,615</b>
Revenue Total			156,911	168,535	173,000	228,625	269,425
Expense Total			82,806	98,967	125,820	124,603	154,615
<b>150</b>	<b>Boathouse</b>		<b>74,105</b>	<b>69,569</b>	<b>47,180</b>	<b>104,022</b>	<b>114,810</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>200</b>	<b>Main Street Recreation Center</b>						
	<b>Rentals</b>						
20 30 200 430100 0000	Rent		43,951	55,977	60,000	78,000	80,000
	<b>Rentals</b>		<b>43,951</b>	<b>55,977</b>	<b>60,000</b>	<b>78,000</b>	<b>80,000</b>
	<b>Concessions</b>						
20 30 200 440400 0000	Concessions		255	-	4,800	-	-
	<b>Concessions</b>		<b>255</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>-</b>
	<b>Chargeback Revenue</b>						
20 30 200 495500 0000	Rec. Program Chargebacks		80,000	80,000	80,000	80,000	80,000
	<b>Chargeback Revenue</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenue Total</b>			<b>124,206</b>	<b>135,977</b>	<b>144,800</b>	<b>158,000</b>	<b>160,000</b>
	<b>Salaries &amp; Wages</b>						
20 30 200 510110 0000	Full-Time Exempt Wages		9,885	10,206	15,000	12,000	14,000
20 30 200 510120 0000	Full-Time Non-Exempt Wages		4,566	19,888	20,000	30,000	30,000
20 30 200 510125 0000	Overtime - Full-Time		-	125	-	418	-
20 30 200 510130 0000	Part-Time Non-Exempt Wages		97,936	137,651	90,000	96,000	100,000
20 30 200 510135 0000	Overtime - Part-Time		-	-	-	156	-
	<b>Salaries &amp; Wages</b>		<b>112,387</b>	<b>167,869</b>	<b>125,000</b>	<b>138,574</b>	<b>144,000</b>
	<b>Contractual Services - Other</b>						
20 30 200 521300 0000	Scavenger Service	Refuse service	1,879	2,364	3,000	3,000	3,000
20 30 200 521600 0000	Contractual Services - Other	Increase in contractual services	12,198	15,144	12,000	11,240	10,800
20 30 200 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	6,240	7,000	7,200
20 30 200 521630 0000	Police & Security Protection	Alarm monitoring & Security Expenses	2,071	2,310	2,000	2,000	2,000
	<b>Contractual Services - Other</b>		<b>16,147</b>	<b>19,818</b>	<b>23,240</b>	<b>23,240</b>	<b>23,000</b>
	<b>Materials &amp; Supplies</b>						
20 30 200 530095 0000	Concessions		-	-	2,000	-	-
20 30 200 530210 0000	Repair Equipment	Increase in building repairs supplies	-	1,299	1,700	190	-
20 30 200 530300 0000	Supplies - Maintenance	Purchase of new maintenace equipment	3,988	4,257	5,000	4,000	5,000
20 30 200 530310 0000	Supplies - Cleaning		-	-	-	1,000	1,000
20 30 200 530320 0000	Supplies - First Aid	First Aid for MSRC office	-	-	1,000	250	500
20 30 200 530600 0000	Chemicals & Paint	Touch up paint/floor refinishing supplies	-	112	2,400	-	250
	<b>Materials &amp; Supplies</b>		<b>3,988</b>	<b>5,667</b>	<b>12,100</b>	<b>5,440</b>	<b>6,750</b>
	<b>Other Equipment</b>						
20 30 200 541300 0000	Building Equipment	AV Equipment/Furniture Replacement	675	440	6,500	6,500	4,000
	<b>Other Equipment</b>		<b>675</b>	<b>440</b>	<b>6,500</b>	<b>6,500</b>	<b>4,000</b>
	<b>Building &amp; Landscaping</b>						
20 30 200 550300 0000	Building Repair	Expected supplies cost for 25 repairs	1,377	1,628	4,000	3,000	3,000
	<b>Building &amp; Landscaping</b>		<b>1,377</b>	<b>1,628</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Employment Expenses</b>						
20 30 200 565100 0000	Employee Health Insurance		4,249	2,855	7,500	10,500	11,025
	<b>Employment Expenses</b>		<b>4,249</b>	<b>2,855</b>	<b>7,500</b>	<b>10,500</b>	<b>11,025</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Utilities</b>							
20 30 200 570100 0000	Electricity		22,358	26,685	35,000	33,500	33,500
20 30 200 570200 0000	Heating Gas & Oil		11,711	10,510	15,000	13,000	13,000
20 30 200 570400 0000	Water & Sewer Fees		2,007	1,738	2,100	2,200	2,260
<b>Utilities</b>			<b>36,076</b>	<b>38,934</b>	<b>52,100</b>	<b>48,700</b>	<b>48,760</b>
<b>Miscellaneous Expenses</b>							
20 30 200 585950 0000	Registration Processing Fees		3,779	5,695	5,948	5,914	6,100
<b>Miscellaneous Expenses</b>			<b>3,779</b>	<b>5,695</b>	<b>5,948</b>	<b>5,914</b>	<b>6,100</b>
<b>Expense Total</b>			<b>178,678</b>	<b>242,907</b>	<b>236,388</b>	<b>241,868</b>	<b>246,635</b>
Revenue Total			124,206	135,977	144,800	158,000	160,000
Expense Total			178,678	242,907	236,388	241,868	246,635
<b>200</b>	<b>Main Street Recreation Center</b>		<b>(54,472)</b>	<b>(106,930)</b>	<b>(91,588)</b>	<b>(83,868)</b>	<b>(86,635)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>300</b>	<b>Maryknoll - Clubhouse</b>						
	<b>Charges for Services</b>						
20 30 300 420905 0000	Daily Admission Fees		167,389	168,706	200,000	150,000	175,000
20 30 300 420906 0000	Party Admissions		60	-	-	-	-
	<b>Charges for Services</b>		<b>167,449</b>	<b>168,706</b>	<b>200,000</b>	<b>150,000</b>	<b>175,000</b>
	<b>Rentals</b>						
20 30 300 430170 0000	Party Rentals		18,629	18,433	20,000	30,000	32,000
	<b>Rentals</b>		<b>18,629</b>	<b>18,433</b>	<b>20,000</b>	<b>30,000</b>	<b>32,000</b>
	<b>Concessions</b>						
20 30 300 440400 0000	Concessions		20,441	15,870	20,000	17,000	20,000
	<b>Concessions</b>		<b>20,441</b>	<b>15,870</b>	<b>20,000</b>	<b>17,000</b>	<b>20,000</b>
	<b>Miscellaneous Income</b>						
20 30 300 485600 0000	Special Events		2,825	20,275	20,000	13,000	15,000
	<b>Miscellaneous Income</b>		<b>2,825</b>	<b>20,275</b>	<b>20,000</b>	<b>13,000</b>	<b>15,000</b>
<b>Revenue Total</b>			<b>209,343</b>	<b>223,284</b>	<b>260,000</b>	<b>210,000</b>	<b>242,000</b>
	<b>Salaries &amp; Wages</b>						
20 30 300 510110 0000	Full-Time Exempt Wages		9,323	16,469	24,000	13,000	13,000
20 30 300 510120 0000	Full-Time Non-Exempt Wages		2,029	5,682	6,000	14,000	14,000
20 30 300 510125 0000	Overtime - Full-Time		-	36	-	600	500
20 30 300 510130 0000	Part-Time Non-Exempt Wages		33,735	84,383	63,000	55,000	63,000
	<b>Salaries &amp; Wages</b>		<b>45,088</b>	<b>106,570</b>	<b>93,000</b>	<b>82,600</b>	<b>90,500</b>
	<b>Contractual Services - Other</b>						
20 30 300 521300 0000	Scavenger Service		2,211	3,428	5,500	5,500	5,500
20 30 300 521600 0000	Contractual Services - Other		3,194	3,849	3,200	2,300	2,804
20 30 300 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	2,604	2,700	3,000
20 30 300 521630 0000	Police & Security Protection		1,470	1,247	1,500	1,500	1,500
	<b>Contractual Services - Other</b>		<b>6,875</b>	<b>8,523</b>	<b>12,804</b>	<b>12,000</b>	<b>12,804</b>
	<b>Materials &amp; Supplies</b>						
20 30 300 530095 0000	Concessions	Sunset Slush Increase	11,129	15,280	15,000	17,000	17,000
20 30 300 530210 0000	Repair Equipment		5,105	5,784	1,500	5,512	-
20 30 300 530250 0000	Uniforms		61	680	700	685	750
20 30 300 530300 0000	Supplies - Maintenance		1,566	3,743	2,000	3,200	3,000
20 30 300 530345 0000	Golf Equipment		1,240	1,478	1,500	1,500	2,000
20 30 300 530907 0000	Special Events		-	6,729	5,000	4,000	5,000
	<b>Materials &amp; Supplies</b>		<b>19,101</b>	<b>33,694</b>	<b>25,700</b>	<b>31,897</b>	<b>27,750</b>
	<b>Other Equipment</b>						
20 30 300 541300 0000	Building Equipment		314	1,449	500	500	500
	<b>Other Equipment</b>		<b>314</b>	<b>1,449</b>	<b>500</b>	<b>500</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>622</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Employment Expenses</b>							
20 30 300 565100 0000	Employee Health Insurance		2,725	3,322	4,000	5,440	5,712
<b>Employment Expenses</b>			<b>2,725</b>	<b>3,322</b>	<b>4,000</b>	<b>5,440</b>	<b>5,712</b>
<b>Utilities</b>							
20 30 300 570100 0000	Electricity		5,605	9,134	13,000	12,000	12,000
20 30 300 570200 0000	Heating Gas & Oil		4,501	4,000	6,000	5,500	5,500
20 30 300 570300 0000	Telephone/Internet - Service		3,173	3,363	3,500	4,000	4,000
20 30 300 570400 0000	Water & Sewer Fees		4,621	4,087	5,330	5,000	5,130
<b>Utilities</b>			<b>17,900</b>	<b>20,583</b>	<b>27,830</b>	<b>26,500</b>	<b>26,630</b>
<b>Miscellaneous Expenses</b>							
20 30 300 585950 0000	Registration Processing Fees		6,072	8,866	9,306	9,250	9,520
<b>Miscellaneous Expenses</b>			<b>6,072</b>	<b>8,866</b>	<b>9,306</b>	<b>9,250</b>	<b>9,520</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>123,696</b>	<b>208,008</b>	<b>198,440</b>	<b>193,187</b>	<b>198,716</b>
Revenue Total			209,343	223,284	260,000	210,000	242,000
Expense Total			123,696	208,008	198,440	193,187	198,716
<b>300</b>	<b>Maryknoll - Clubhouse</b>		<b>85,647</b>	<b>15,276</b>	<b>61,560</b>	<b>16,813</b>	<b>43,284</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>350</b>	<b>Maryknoll - Platform</b>						
	<b>Charges for Services</b>						
20 30 350 420115 0000	Platform Tennis Lessons		55,783	41,620	42,000	27,000	30,000
20 30 350 420120 0000	Platform Tennis Annual Members		105,288	89,280	90,000	77,000	85,000
20 30 350 420125 0000	Platform Tennis Leagues		25,569	27,963	40,000	26,000	28,000
	<b>Charges for Services</b>		<b>186,641</b>	<b>158,863</b>	<b>172,000</b>	<b>130,000</b>	<b>143,000</b>
	<b>Rentals</b>						
20 30 350 430100 0000	Rent		22,695	23,198	23,000	23,000	23,000
20 30 350 430170 0000	Party Rentals		40	1,960	2,000	1,800	2,000
	<b>Rentals</b>		<b>22,735</b>	<b>25,158</b>	<b>25,000</b>	<b>24,800</b>	<b>25,000</b>
	<b>Product Sales</b>						
20 30 350 445130 0000	Equipment Sales		60	60	-	40	-
	<b>Product Sales</b>		<b>60</b>	<b>60</b>	<b>-</b>	<b>40</b>	<b>-</b>
	<b>Revenue Total</b>		<b>209,436</b>	<b>184,081</b>	<b>197,000</b>	<b>154,840</b>	<b>168,000</b>
	<b>Salaries &amp; Wages</b>						
20 30 350 510110 0000	Full-Time Exempt Wages		25,361	60,486	52,000	65,000	65,000
20 30 350 510120 0000	Full-Time Non-Exempt Wages		2,029	5,682	6,000	12,000	12,000
20 30 350 510125 0000	Overtime - Full-Time		-	36	-	-	-
20 30 350 510130 0000	Part-Time Non-Exempt Wages		55,172	7,845	7,000	4,000	5,000
	<b>Salaries &amp; Wages</b>		<b>82,563</b>	<b>74,048</b>	<b>65,000</b>	<b>81,000</b>	<b>82,000</b>
	<b>Contractual Services - Other</b>						
20 30 350 521300 0000	Scavenger Services		-	1,356	700	700	1,000
20 30 350 521350 0000	Contractual Services- Platform		2,800	546	1,000	2,500	2,500
20 30 350 521600 0000	Contractual Services - Other		5,536	3,140	3,500	3,500	3,500
	<b>Contractual Services - Other</b>		<b>8,336</b>	<b>5,041</b>	<b>5,200</b>	<b>6,700</b>	<b>7,000</b>
	<b>Materials &amp; Supplies</b>						
20 30 350 530210 0000	Repair Equipment		2,969	17,179	20,000	20,000	20,000
20 30 350 530300 0000	Supplies - Maintenance		58	-	500	500	500
20 30 350 530310 0000	Supplies - Cleaning		-	-	500	500	500
20 30 350 530350 0000	Platform Equipment		15,239	15,669	4,000	3,500	5,000
	<b>Materials &amp; Supplies</b>		<b>18,265</b>	<b>32,847</b>	<b>25,000</b>	<b>24,500</b>	<b>26,000</b>
	<b>Employment Expenses</b>						
20 30 350 565100 0000	Employee Health Insurance		5,463	16,224	20,000	21,200	22,260
	<b>Employment Expenses</b>		<b>5,463</b>	<b>16,224</b>	<b>20,000</b>	<b>21,200</b>	<b>22,260</b>
	<b>Utilities</b>						
20 30 350 570100 0000	Electricity		5,976	7,345	9,000	10,200	10,200
20 30 350 570200 0000	Heating Gas & Oil		5,374	4,782	7,500	7,500	7,500
20 30 350 570300 0000	Telephone/Internet - Service		1,260	1,465	2,000	2,000	2,000
20 30 350 570400 0000	Water & Sewer Fees		2,747	2,865	3,900	3,800	3,900
	<b>Utilities</b>		<b>15,357</b>	<b>16,457</b>	<b>22,400</b>	<b>23,500</b>	<b>23,600</b>



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Miscellaneous Expenses</b>							
20 30 350 585950 0000	Registration Processing Fees		5,442	9,041	9,275	9,300	9,550
<b>Miscellaneous Expenses</b>			<b>5,442</b>	<b>9,041</b>	<b>9,275</b>	<b>9,300</b>	<b>9,550</b>
<b>Transfers Out</b>							
20 30 350 590900 0000	Fund Transfer Out		15,000	15,000	15,000	-	-
<b>Transfers Out</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Expense Total</b>			<b>150,426</b>	<b>168,658</b>	<b>161,875</b>	<b>166,200</b>	<b>170,410</b>
Revenue Total			209,436	184,081	197,000	154,840	168,000
Expense Total			150,426	168,658	161,875	166,200	170,410
<b>350</b>	<b>Maryknoll - Platform</b>		<b>59,009</b>	<b>15,423</b>	<b>35,125</b>	<b>(11,360)</b>	<b>(2,410)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 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 beginning in 2024	32,192	22,252	-	-	-
	<b>Charges for Services</b>		<b>32,192</b>	<b>22,252</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>			<b>32,192</b>	<b>22,252</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Salaries &amp; Wages</b>						
20 30 400 510110 0000	Full-Time Exempt Wages		9,323	16,469	-	11,000	11,000
20 30 400 510120 0000	Full-Time Non-Exempt Wages		2,029	5,682	6,000	6,000	7,000
20 30 400 510130 0000	Part-Time Non-Exempt Wages		13,690	16,819	-	-	-
	<b>Salaries &amp; Wages</b>		<b>25,043</b>	<b>38,970</b>	<b>6,000</b>	<b>17,000</b>	<b>18,000</b>
	<b>Contractual Services - Other</b>						
20 30 400 521600 0000	Contractual Services - Other		289	-	300	-	-
	<b>Contractual Services - Other</b>		<b>289</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>
	<b>Materials &amp; Supplies</b>						
20 30 400 530210 0000	Repair Equipment		78	-	3,000	-	-
20 30 400 530900 0000	Misc. Supplies & Repairs		1,424	-	2,000	692	-
	<b>Materials &amp; Supplies</b>		<b>1,502</b>	<b>-</b>	<b>5,000</b>	<b>692</b>	<b>-</b>
	<b>Building &amp; Landscaping</b>						
20 30 400 550302 0000	Plumbing Repairs		-	-	200	-	-
	<b>Building &amp; Landscaping</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
	<b>Employment Expenses</b>						
20 30 400 565100 0000	Employee Health Insurance		2,725	3,322	-	6,000	6,300
	<b>Employment Expenses</b>		<b>2,725</b>	<b>3,322</b>	<b>-</b>	<b>6,000</b>	<b>6,300</b>
	<b>Utilities</b>						
20 30 400 570400 0000	Water & Sewer Fees		3,530	3,212	5,000	4,500	5,000
	<b>Utilities</b>		<b>3,530</b>	<b>3,212</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>
<b>Expense Total</b>			<b>33,088</b>	<b>45,504</b>	<b>16,500</b>	<b>28,192</b>	<b>29,300</b>
Revenue Total			32,192	22,252	-	-	-
Expense Total			33,088	45,504	16,500	28,192	29,300
<b>400</b>	<b>Maryknoll - Splash Pad</b>		<b>(896)</b>	<b>(23,252)</b>	<b>(16,500)</b>	<b>(28,192)</b>	<b>(29,300)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>450</b>	<b>Spring Ave Recreation Center</b>						
	<b>Charges for Services</b>						
20 30 450 420300 0000	Fitness Membership		10,048	2,380	1,500	1,854	-
	<b>Charges for Services</b>		<b>10,048</b>	<b>2,380</b>	<b>1,500</b>	<b>1,854</b>	<b>-</b>
	<b>Rentals</b>						
20 30 450 430100 0000	Rent	Increase in Dance/Theatre Space Rentals	481	2,891	2,500	2,500	5,000
	<b>Rentals</b>		<b>481</b>	<b>2,891</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
	<b>Concessions</b>						
20 30 450 440400 0000	Concessions		32	115	150	-	-
	<b>Concessions</b>		<b>32</b>	<b>115</b>	<b>150</b>	<b>-</b>	<b>-</b>
	<b>Chargeback Revenue</b>						
20 30 450 495500 0000	Rec. Program Chargebacks		65,000	65,000	65,000	65,000	65,000
	<b>Chargeback Revenue</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Revenue Total</b>			<b>75,561</b>	<b>70,386</b>	<b>69,150</b>	<b>69,354</b>	<b>70,000</b>
	<b>Salaries &amp; Wages</b>						
20 30 450 510110 0000	Full-Time Exempt Wages		9,885	10,206	15,000	62,000	15,000
20 30 450 510120 0000	Full-Time Non-Exempt Wages		51,860	72,193	56,000	30,000	85,000
20 30 450 510125 0000	Overtime - Full-Time		353	2,236	2,500	2,500	5,000
20 30 450 510130 0000	Part-Time Non-Exempt Wages		37,624	47,677	50,000	47,700	53,276
	<b>Salaries &amp; Wages</b>		<b>99,722</b>	<b>132,313</b>	<b>123,500</b>	<b>142,200</b>	<b>158,276</b>
	<b>Contractual Services - Other</b>						
20 30 450 521300 0000	Scavenger Service		2,432	3,454	3,500	3,500	3,500
20 30 450 521600 0000	Contractual Services - Other		2,698	13,199	13,500	10,500	10,500
20 30 450 521600 0000	Contractual Services - Other	Annual HVAC Maintenance Contract	-	-	8,796	9,000	9,500
20 30 450 521630 0000	Police & Security Protection		300	1,298	1,000	1,000	1,000
	<b>Contractual Services - Other</b>		<b>5,430</b>	<b>17,951</b>	<b>26,796</b>	<b>24,000</b>	<b>24,500</b>
	<b>Materials &amp; Supplies</b>						
20 30 450 530102 0000	Fitness Supplies	Converting space	-	-	200	2	-
20 30 450 530210 0000	Repair Equipment		4,896	3,117	500	3,514	3,500
20 30 450 530300 0000	Supplies - Maintenance	Combine cleaning/maintenance	5,882	3,346	4,000	3,900	6,000
20 30 450 530310 0000	Supplies - Cleaning		-	859	-	1,905	-
20 30 450 530320 0000	Supplies - First Aid		-	170	200	-	200
20 30 450 530600 0000	Chemicals & Paint		192	-	300	200	300
	<b>Materials &amp; Supplies</b>		<b>10,970</b>	<b>7,493</b>	<b>5,200</b>	<b>9,521</b>	<b>10,000</b>
	<b>Other Equipment</b>						
20 30 450 541300 0000	Building Equipment	Replacement furniture/AV Equipment/office equipment	-	571	4,000	2,000	5,750
	<b>Other Equipment</b>		<b>-</b>	<b>571</b>	<b>4,000</b>	<b>2,000</b>	<b>5,750</b>
	<b>Building &amp; Landscaping</b>						
20 30 450 550300 0000	Building Repair		10,220	446	3,000	2,000	3,000
	<b>Building &amp; Landscaping</b>		<b>10,220</b>	<b>446</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Employment Expenses</b>							
20 30 450 565100 0000	Employee Health Insurance		14,245	11,027	16,000	21,000	22,470
<b>Employment Expenses</b>			<b>14,245</b>	<b>11,027</b>	<b>16,000</b>	<b>21,000</b>	<b>22,470</b>
<b>Utilities</b>							
20 30 450 570100 0000	Electricity		16,835	17,106	23,500	21,000	21,000
20 30 450 570200 0000	Heating Gas & Oil		10,321	9,567	14,000	13,000	13,000
20 30 450 570400 0000	Water & Sewer Fees		4,661	4,755	5,000	4,500	5,000
<b>Utilities</b>			<b>31,818</b>	<b>31,428</b>	<b>42,500</b>	<b>38,500</b>	<b>39,000</b>
<b>Miscellaneous Expenses</b>							
20 30 450 585950 0000	Registration Processing Fees		4,108	5,080	5,514	5,500	5,600
<b>Miscellaneous Expenses</b>			<b>4,108</b>	<b>5,080</b>	<b>5,514</b>	<b>5,500</b>	<b>5,600</b>
<b>Expense Total</b>			<b>176,512</b>	<b>206,308</b>	<b>226,510</b>	<b>244,721</b>	<b>268,596</b>
Revenue Total			75,561	70,386	69,150	69,354	70,000
Expense Total			176,512	206,308	226,510	244,721	268,596
<b>450</b>	<b>Spring Ave Recreation Center</b>		<b>(100,951)</b>	<b>(135,922)</b>	<b>(157,360)</b>	<b>(175,367)</b>	<b>(198,596)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>475</b>	<b>Spring Ave Dog Park Charges for Services</b>						
20 30 475 420425 0000	Dog Park Passes Charges for Services	Bi-annual renewal letters - expecting 710 for Yr 25	40,603	39,813	40,000	38,500	40,000
			<b>40,603</b>	<b>39,813</b>	<b>40,000</b>	<b>38,500</b>	<b>40,000</b>
<b>Revenue Total</b>			<b>40,603</b>	<b>39,813</b>	<b>40,000</b>	<b>38,500</b>	<b>40,000</b>
	<b>Materials &amp; Supplies</b>						
20 30 475 530425 0000	Dog Park Supplies Materials & Supplies	New event CY 24/Reduced expected materials for 25	1,542	2,970	5,000	3,000	4,000
			<b>1,542</b>	<b>2,970</b>	<b>5,000</b>	<b>3,000</b>	<b>4,000</b>
<b>Expense Total</b>			<b>1,542</b>	<b>2,970</b>	<b>5,000</b>	<b>3,000</b>	<b>4,000</b>
Revenue Total			40,603	39,813	40,000	38,500	40,000
Expense Total			1,542	2,970	5,000	3,000	4,000
<b>475</b>	<b>Spring Ave Dog Park</b>		<b>39,061</b>	<b>36,843</b>	<b>35,000</b>	<b>35,500</b>	<b>36,000</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>500</b>	<b>Sunset Pool</b>						
	<b>Charges for Services</b>						
20 30 500 420900 0000	Annual Pool Passes		228,480	233,035	240,000	250,217	283,510
20 30 500 420905 0000	Daily Admission Fees		65,073	69,843	75,000	92,163	131,000
20 30 500 420910 0000	Swim Team		147,142	129,718	145,000	138,886	151,000
20 30 500 420920 0000	Swim Lessons		63,656	58,538	60,000	57,852	66,000
20 30 500 420925 0000	Coupon Books		15,665	12,085	13,000	21,695	33,385
	<b>Charges for Services</b>		<b>520,016</b>	<b>503,219</b>	<b>533,000</b>	<b>560,813</b>	<b>664,895</b>
	<b>Rentals</b>						
20 30 500 430100 0000	Rent		17,375	8,495	10,000	22,000	25,000
	<b>Rentals</b>		<b>17,375</b>	<b>8,495</b>	<b>10,000</b>	<b>22,000</b>	<b>25,000</b>
	<b>Concessions</b>						
20 30 500 440400 0000	Concessions	Sunset Slush	53,548	53,037	55,000	96,000	97,000
	<b>Concessions</b>		<b>53,548</b>	<b>53,037</b>	<b>55,000</b>	<b>96,000</b>	<b>97,000</b>
	<b>Miscellaneous Income</b>						
20 30 500 485100 0000	Sponsorships		-	1,295	1,500	-	-
20 30 500 485600 0000	Special Events		3,915	5,455	7,000	6,858	8,000
	<b>Miscellaneous Income</b>		<b>3,915</b>	<b>6,750</b>	<b>8,500</b>	<b>6,858</b>	<b>8,000</b>
<b>Revenue Total</b>			<b>594,853</b>	<b>571,501</b>	<b>606,500</b>	<b>685,671</b>	<b>794,895</b>
	<b>Salaries &amp; Wages</b>						
20 30 500 510110 0000	Full-Time Exempt Wages		18,432	24,534	26,000	26,000	26,000
20 30 500 510120 0000	Full-Time Non-Exempt Wages		2,537	-	31,200	30,000	30,000
20 30 500 510125 0000	Overtime - Full-Time		-	4,996	5,000	5,000	5,000
20 30 500 510130 0000	Part-Time Non-Exempt Wages	Sunset Slush, Wading Pool, Minimum Wage	236,279	300,546	335,000	415,000	450,000
20 30 500 510135 0000	Overtime - Part-Time		1,856	1,252	2,000	600	600
20 30 500 510170 0000	Part-Time Non-Exempt Swim Team		46,172	48,483	50,000	45,250	50,000
20 30 500 510171 0000	Part-Time Non-Exempt Swim Less		30,188	36,441	40,000	25,000	30,000
	<b>Salaries &amp; Wages</b>		<b>335,464</b>	<b>416,252</b>	<b>489,200</b>	<b>546,850</b>	<b>591,600</b>
	<b>Contractual Services - Other</b>						
20 30 500 521300 0000	Scavenger Service		4,148	6,366	7,000	7,000	7,000
20 30 500 521600 0000	Contractual Services - Other		28,606	15,369	18,000	28,726	25,000
20 30 500 521910 0000	Swim Team	Remove line-item	307	-	500	-	-
	<b>Contractual Services - Other</b>		<b>33,061</b>	<b>21,735</b>	<b>25,500</b>	<b>35,726</b>	<b>32,000</b>
	<b>Materials &amp; Supplies</b>						
20 30 500 530095 0000	Concessions	Sunset Slush	32,541	36,327	40,000	63,848	65,000
20 30 500 530210 0000	Repair Equipment		8,017	11,601	6,500	4,700	5,000
20 30 500 530300 0000	Supplies - Maintenance		3,731	4,838	3,500	6,500	6,500
20 30 500 530320 0000	Supplies - First Aid		980	369	1,000	1,500	1,500
20 30 500 530401 0000	Pool Guard Supplies		10,039	12,883	13,000	11,000	13,000
20 30 500 530402 0000	General Pool Supplies		1,544	1,384	2,000	2,222	2,200
20 30 500 530600 0000	Chemicals & Paint		73,333	60,636	76,650	65,000	70,000
20 30 500 530900 0000	Misc. Supplies & Repairs		79	200	1,500	500	1,500
20 30 500 530907 0000	Special Events		637	1,996	2,000	2,000	2,000
20 30 500 530910 0000	Swim Team		17,121	11,168	12,000	15,561	13,000
	<b>Materials &amp; Supplies</b>		<b>148,022</b>	<b>141,404</b>	<b>158,150</b>	<b>172,831</b>	<b>179,700</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>Employment Expenses</b>							
20 30 500 565100 0000	Employee Health Insurance		4,158	4,314	27,500	15,000	15,750
<b>Employment Expenses</b>			<b>4,158</b>	<b>4,314</b>	<b>27,500</b>	<b>15,000</b>	<b>15,750</b>
<b>Utilities</b>							
20 30 500 570100 0000	Electricity		15,759	27,173	35,000	38,000	38,000
20 30 500 570200 0000	Heating Gas & Oil		11,138	14,603	23,000	25,000	25,000
20 30 500 570300 0000	Telephone/Internet - Service		1,845	2,047	4,000	3,500	3,500
20 30 500 570400 0000	Water & Sewer Fees		29,807	37,481	45,000	52,000	54,000
<b>Utilities</b>			<b>58,550</b>	<b>81,303</b>	<b>107,000</b>	<b>118,500</b>	<b>120,500</b>
<b>Miscellaneous Expenses</b>							
20 30 500 585950 0000	Registration Processing Fees		16,522	26,014	26,972	26,900	27,700
<b>Miscellaneous Expenses</b>			<b>16,522</b>	<b>26,014</b>	<b>26,972</b>	<b>26,900</b>	<b>27,700</b>
<b>Expense Total</b>			<b>595,777</b>	<b>691,022</b>	<b>834,322</b>	<b>915,807</b>	<b>967,250</b>

Revenue Total			594,853	571,501	606,500	685,671	794,895
Expense Total			595,777	691,022	834,322	915,807	967,250
<b>500</b>	<b>Sunset Pool</b>		<b>(923)</b>	<b>(119,521)</b>	<b>(227,822)</b>	<b>(230,136)</b>	<b>(172,355)</b>

**Recreation Fund Summary:**

00	Administration		(1,052,213)	(1,092,313)	(852,710)	(795,664)	(791,338)
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**Programs:**

21	Athletic Programs		733,313	775,915	695,823	820,890	859,996
22	Arts & Crafts Programs		65,593	99,592	140,565	114,499	99,286
23/24/25	General Recreation - Active Adults		192,148	146,331	212,300	212,272	376,880
26	Special Events		(33,700)	(85,184)	17,670	11,922	18,957

**Facilities:**

100	Ackerman Sports & Fitness Cent		399,801	283,668	349,650	157,140	138,086
150	Boathouse		74,105	69,569	47,180	104,022	114,810
200	Main Street Recreation Center		(54,472)	(106,930)	(91,588)	(83,868)	(86,635)
300	Maryknoll - Clubhouse		85,647	15,276	61,560	16,813	43,284
350	Maryknoll - Platform		59,009	15,423	35,125	(11,360)	(2,410)
400	Maryknoll - Splash Pad		(896)	(23,252)	(16,500)	(28,192)	(29,300)
450	Spring Ave Recreation Center		(100,951)	(135,922)	(157,360)	(175,367)	(198,596)
475	Spring Ave Dog Park		39,061	36,843	35,000	35,500	36,000
500	Sunset Pool		(923)	(119,521)	(227,822)	(230,136)	(172,355)

20	Recreation Fund		405,521	(120,506)	248,892	148,470	406,664
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**Recreation Fund Summary:**

20	Revenue Total		9,864,067	11,118,153	11,507,613	11,593,575	12,643,836
20	Expense Total		9,458,545	11,238,658	11,258,721	11,445,105	12,237,171
	Recreation Fund		405,521	(120,506)	248,892	148,470	406,664

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
45	Debt Service Fund						
0	Administration						
	<b>Property Tax Receipts</b>						
45 00 000 410100 0000	Taxes - Current Year		1,240,239	-	-	-	-
45 00 000 410100 0000	Taxes - Current Year	Referendum - Series 2023A	-	1,167,500	1,180,000	1,179,750	1,189,250
45 00 000 410100 0000	Taxes - Current Year	Non-Referendum - Series 2022	-	1,359,813	-	-	-
45 00 000 410100 0000	Taxes - Current Year	Non-Referendum - Series 2024A	-	-	1,405,756	1,408,755	-
45 00 000 410100 0000	Taxes - Current Year	Non-Referendum - Series 2024B	-	-	-	-	1,453,500
	<b>Property Tax Receipts</b>		<b>1,240,239</b>	<b>2,527,313</b>	<b>2,585,756</b>	<b>2,588,505</b>	<b>2,642,750</b>
	<b>Interest Income</b>						
45 00 000 450100 0000	Investment Income		1,000	3,000	3,000	3,000	3,000
	<b>Interest Income</b>		<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Revenue Total</b>		<b>1,241,239</b>	<b>2,530,313</b>	<b>2,588,756</b>	<b>2,591,505</b>	<b>2,645,750</b>
	<b>Debt Service</b>						
45 00 000 580100 0000	Principal Payment on Debt		1,208,000	-	-	-	-
45 00 000 580100 0000	Principal Payment on Debt	Referendum - Series 2023A	-	505,000	410,000	410,000	440,000
45 00 000 580100 0000	Principal Payment on Debt	Non-Referendum - Series 2022	-	1,301,177	1,357,000	-	-
45 00 000 580100 0000	Principal Payment on Debt	Non-Referendum - Series 2024A	-	-	-	1,360,935	-
45 00 000 580100 0000	Principal Payment on Debt	<i>Non-Referendum - Series 2024B</i>	-	-	-	-	<i>1,383,000</i>
45 00 000 580200 0000	Interest Payment on Debt		20,386	-	-	-	-
45 00 000 580200 0000	Interest Payment on Debt	Referendum - Series 2023A	-	662,500	769,750	769,750	749,250
45 00 000 580200 0000	Interest Payment on Debt	Non-Referendum - Series 2022	-	37,638	49,000	-	-
45 00 000 580200 0000	Interest Payment on Debt	Non-Referendum - Series 2024A	-	-	-	44,820	-
45 00 000 580200 0000	Interest Payment on Debt	<i>Non-Referendum - Series 2024B</i>	-	-	-	-	<i>70,500</i>
45 00 000 580300 0000	Bond Issuance Fees		-	-	3,000	3,000	3,000
	<b>Debt Service</b>		<b>1,228,386</b>	<b>2,506,315</b>	<b>2,588,750</b>	<b>2,588,505</b>	<b>2,645,750</b>
	<b>Transfers Out</b>						
45 00 000 590900 0000	Fund Transfer Out		1,000	3,000	3,000	3,000	3,000
	<b>Transfers Out</b>		<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Expense Total</b>		<b>1,229,386</b>	<b>2,509,315</b>	<b>2,591,750</b>	<b>2,591,505</b>	<b>2,648,750</b>
Revenue Total			1,241,239	2,530,313	2,588,756	2,591,505	2,645,750
Expense Total			1,229,386	2,509,315	2,591,750	2,591,505	2,648,750
<b>00</b>	<b>Administration</b>		<b>11,853</b>	<b>20,998</b>	<b>(2,994)</b>	<b>-</b>	<b>(3,000)</b>
<b>Debt Service Fund Summary:</b>							
45	Revenue Total		1,241,239	2,530,313	2,588,756	2,591,505	2,645,750
	Expense Total		1,229,386	2,509,315	2,591,750	2,591,505	2,648,750
	<b>Debt Service Fund</b>		<b>11,853</b>	<b>20,998</b>	<b>(2,994)</b>	<b>-</b>	<b>(3,000)</b>



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
55 0	Special Recreation Fund Administration						
	<b>Property Tax Receipts</b>						
55 00 000 410100 0000	Taxes - Current Year		740,441	762,962	780,000	800,000	800,000
	<b>Property Tax Receipts</b>		<b>740,441</b>	<b>762,962</b>	<b>780,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Revenue Total</b>			<b>740,441</b>	<b>762,962</b>	<b>780,000</b>	<b>800,000</b>	<b>800,000</b>
	<b>Salaries &amp; Wages</b>						
55 00 000 510110 0000	Full-Time Exempt Wages		41,854	48,735	50,000	50,000	50,000
	<b>Salaries &amp; Wages</b>		<b>41,854</b>	<b>48,735</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Employment Expenses</b>						
55 00 000 565100 0000	Employee Health Insurance		6,354	5,821	8,000	10,000	10,000
55 00 000 565320 0000	FICA & Medicare Expense		2,882	3,634	4,250	4,000	4,250
55 00 000 565325 0000	IMRF Expense	Rate Increase from 5.00% to 6.12% in 2025	2,868	2,174	3,500	3,000	4,000
	<b>Employment Expenses</b>		<b>12,103</b>	<b>11,629</b>	<b>15,750</b>	<b>17,000</b>	<b>18,250</b>
	<b>Capital</b>						
55 00 000 575350 0000	Handicapped Rec. Expenses		374,839	392,974	-	-	-
55 00 000 575350 0000	Handicapped Rec. Expenses	Annual Contribution - 50% of 2023 Levy	-	-	382,518	382,518	401,772
55 00 000 575350 0000	Handicapped Rec. Expenses	Integration Costs, Misc Expenses	-	-	20,000	20,000	20,000
55 00 000 575350 0000	Handicapped Rec. Expenses	Brochure Costs	-	-	2,000	2,000	2,000
55 00 000 575350 0000	Handicapped Rec. Expenses	Sponsorships	-	-	2,000	3,109	3,500
55 00 000 575915 0000	ADA Compliance Capital Project		208,090	-	-	-	-
55 00 000 575915 0000	ADA Compliance Capital Project	Johnson Center (Renovation)	-	608,000	414,000	414,000	-
55 00 000 575915 0000	ADA Compliance Capital Project	Various Parks (Improvements)	-	-	-	-	4,500
55 00 000 575915 0000	ADA Compliance Capital Project	Various (Sealcoating)	-	-	-	-	6,300
55 00 000 575915 0000	ADA Compliance Capital Project	Resilient ADA Mulch	-	-	-	-	4,500
55 00 000 575915 0000	ADA Compliance Capital Project	Lenox Road Master Plan Improvements	-	-	-	-	72,000
55 00 000 575915 0000	ADA Compliance Capital Project	MSRC (Roof Repair/Replacement)	-	-	-	-	47,700
55 00 000 575915 0000	ADA Compliance Capital Project	Panfish (Playground - Equipment received in 2023; estimated installation in 2025)	-	-	-	-	35,000
55 00 000 575915 0000	ADA Compliance Capital Project	Glen Oak Playground Replacement	-	-	-	-	43,750
55 00 000 575915 0000	ADA Compliance Capital Project	Village Green (Backstop Replacements)	-	-	-	-	90,000
55 00 000 575915 0000	ADA Compliance Capital Project	Lake FoxcroftPark Improvements	-	-	-	-	30,420
55 00 000 575915 0000	ADA Compliance Capital Project		-	-	-	-	-
	<b>Capital</b>		<b>582,929</b>	<b>1,000,974</b>	<b>820,518</b>	<b>821,627</b>	<b>761,442</b>
<b>Expense Total</b>			<b>636,886</b>	<b>1,061,338</b>	<b>886,268</b>	<b>888,627</b>	<b>829,692</b>
Revenue Total			740,441	762,962	780,000	800,000	800,000
Expense Total			636,886	1,061,338	886,268	888,627	829,692
<b>00</b>	<b>Administration</b>		<b>103,555</b>	<b>(298,376)</b>	<b>(106,268)</b>	<b>(88,627)</b>	<b>(29,692)</b>
<b>Special Recreation Fund Summary:</b>							
	Revenue Total		740,441	762,962	780,000	800,000	800,000
	Expense Total		636,886	1,061,338	886,268	888,627	829,692
<b>55</b>	<b>Special Recreation Fund</b>		<b>103,555</b>	<b>(298,376)</b>	<b>(106,268)</b>	<b>(88,627)</b>	<b>(29,692)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
85	Asset Replacement Fund						
0	Administration						
	<b>Transfers Received</b>						
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Recreation Fund Surplus	1,600,000	1,800,000	850,000	850,000	970,000
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Corporate Fund Surplus	-	325,000	-	-	120,000
85 00 000 490900 0000	Fund Transfer Received	Transfer In - Recreation Fund - Dist 87 IGA	94,800	95,300	95,300	95,800	-
	<b>Transfers Received</b>		<b>1,694,800</b>	<b>2,220,300</b>	<b>945,300</b>	<b>945,800</b>	<b>1,090,000</b>
<b>Revenue Total</b>			<b>1,694,800</b>	<b>2,220,300</b>	<b>945,300</b>	<b>945,800</b>	<b>1,090,000</b>
	<b>Contractual Services - Other</b>						
85 00 000 521210 0000	Consulting Services	Grant Applications	-	4,925	25,000	25,000	25,000
85 00 000 521600 0000	Contractual Services - Other		-	-	-	-	-
	<b>Contractual Services - Other</b>		<b>-</b>	<b>4,925</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Transfers Out</b>						
85 00 000 590900 0000	Fund Transfer Out	Transfer to Capital Projects Fund	1,352,098	-	950,000	4,400,000	2,085,000
	<b>Transfers Out</b>		<b>1,352,098</b>	<b>-</b>	<b>950,000</b>	<b>4,400,000</b>	<b>2,085,000</b>
<b>Expense Total</b>			<b>1,352,098</b>	<b>4,925</b>	<b>975,000</b>	<b>4,425,000</b>	<b>2,110,000</b>
Revenue Total			1,694,800	2,220,300	945,300	945,800	1,090,000
Expense Total			1,352,098	4,925	975,000	4,425,000	2,110,000
<b>00</b>	<b>Administration</b>		<b>342,702</b>	<b>2,215,375</b>	<b>(29,700)</b>	<b>(3,479,200)</b>	<b>(1,020,000)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
10	Parks Maintenance						
	<b>Miscellaneous Income</b>						
85 10 000 485215 0000	Vehicle & Equip. Sale & Trades	Trade in #424	6,063	300	10,000	12,000	4,000
	<b>Miscellaneous Income</b>		<b>6,063</b>	<b>300</b>	<b>10,000</b>	<b>12,000</b>	<b>4,000</b>
	<b>Transfers Received</b>						
85 10 000 490900 0000	Fund Transfer Received		142,374	62,374	62,374	62,374	62,374
	<b>Transfers Received</b>		<b>142,374</b>	<b>62,374</b>	<b>62,374</b>	<b>62,374</b>	<b>62,374</b>
<b>Revenue Total</b>			<b>148,437</b>	<b>62,674</b>	<b>72,374</b>	<b>74,374</b>	<b>66,374</b>
	<b>Capital</b>						
85 10 000 575200 0000	Vehicle Purchases	Misc.	49,910	39,853	-	-	-
85 10 000 575200 0000	Vehicle Purchases	Dump Truck	-	-	93,500	93,500	-
85 10 000 575200 0000	Vehicle Purchases	Replacment for #424	-	-	-	-	65,000
85 10 000 575200 0000	Vehicle Purchases		-	-	-	-	-
85 10 000 575200 0000	Vehicle Purchases		-	-	-	-	-
85 10 000 575200 0000	Vehicle Purchases		-	-	-	-	-
85 10 000 575200 0000	Vehicle Purchases		-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment	Misc.	5,363	12,738	-	-	-
85 10 000 575300 0000	Maintenance Equipment	Forks & Paint Machine	-	-	6,000	5,226	-
85 10 000 575300 0000	Maintenance Equipment	No Maintenenace Equipment Budgeted for Replacement in 2025	-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment		-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment		-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment		-	-	-	-	-
85 10 000 575300 0000	Maintenance Equipment		-	-	-	-	-
	<b>Capital</b>		<b>55,273</b>	<b>52,591</b>	<b>99,500</b>	<b>98,726</b>	<b>65,000</b>
<b>Expense Total</b>			<b>55,273</b>	<b>52,591</b>	<b>99,500</b>	<b>98,726</b>	<b>65,000</b>
Revenue Total			148,437	62,674	72,374	74,374	66,374
Expense Total			55,273	52,591	99,500	98,726	65,000
<b>10</b>	<b>Parks Maintenance</b>		<b>93,164</b>	<b>10,083</b>	<b>(27,126)</b>	<b>(24,352)</b>	<b>1,374</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 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	150,000	175,000	175,000	250,000
	<b>Transfers Received</b>		<b>125,000</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>250,000</b>
<b>Revenue Total</b>			<b>125,000</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>250,000</b>
	<b>Other Equipment</b>						
85 30 100 541300 0000	Building Equipment		199,239	202,050	-	-	-
85 30 100 541300 0000	Building Equipment	HVAC Replacements	-	-	236,000	162,866	233,000
85 30 100 541300 0000	Building Equipment	HVAC Repairs	-	-	-	-	-
85 30 100 541300 0000	Building Equipment	Hot Water Heater	-	-	11,000	11,700	-
85 30 100 541300 0000	Building Equipment	Soccer Walls (plywood for side walls)	-	-	10,000	4,116	-
85 30 100 541300 0000	Building Equipment	Water Fountains (4)	-	-	8,000	-	-
85 30 100 541300 0000	Building Equipment	Fitness Equipment	-	-	60,000	22,952	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
85 30 100 541300 0000	Building Equipment	A/V Upgrades	-	-	-	4,375	-
85 30 100 541300 0000	Building Equipment	Floor Scrubber	-	-	-	20,818	-
85 30 100 541300 0000	Building Equipment	ASFC Floor Refinishing Courts & Group X	-	-	-	8,315	-
85 30 100 541300 0000	Building Equipment	Fitness Center LED Upgrades	-	-	-	20,000	-
85 30 100 541300 0000	Building Equipment	Flooring for Child Care (Black Rubber)	-	-	-	10,000	-
85 30 100 541300 0000	Building Equipment	Renovate fitness area/stretching	-	-	-	5,000	-
85 30 100 541300 0000	Building Equipment	Repair turf windows	-	-	-	12,000	-
85 30 100 541300 0000	Building Equipment	Replace track windows	-	-	-	10,000	-
85 30 100 541300 0000	Building Equipment	Washing Machine	-	-	-	-	12,000
85 30 100 541300 0000	Building Equipment	Dryer	-	-	-	-	12,000
85 30 100 541300 0000	Building Equipment	Internal Wayfinding Signage (Gymnastics Sign)	-	-	-	-	15,000
85 30 100 541300 0000	Building Equipment	Interior Water Fountains (4)	-	-	-	-	8,000
85 30 100 541300 0000	Building Equipment	Misc Capital Projects	-	-	-	-	5,000
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
85 30 100 541300 0000	Building Equipment		-	-	-	-	-
	<b>Other Equipment</b>		<b>199,239</b>	<b>202,050</b>	<b>325,000</b>	<b>292,142</b>	<b>285,000</b>
<b>Expense Total</b>			<b>199,239</b>	<b>202,050</b>	<b>325,000</b>	<b>292,142</b>	<b>285,000</b>
Revenue Total			125,000	150,000	175,000	175,000	250,000
Expense Total			199,239	202,050	325,000	292,142	285,000
<b>100</b>	<b>Ackerman Sports &amp; Fitness Cent</b>		<b>(74,239)</b>	<b>(52,050)</b>	<b>(150,000)</b>	<b>(117,142)</b>	<b>(35,000)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 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		5,238	5,238	-	-	-
	<b>Capital</b>		<b>5,238</b>	<b>5,238</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total</b>			<b>5,238</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			5,238	5,238	-	-	-
<b>300</b>	<b>Maryknoll - Clubhouse</b>		<b>19,762</b>	<b>19,762</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>350</b>	<b>Maryknoll - Platform</b>						
	<b>Transfers Received</b>						
85 30 350 490900 0000	Fund Transfer Received		15,000	15,000	15,000	-	-
	<b>Transfers Received</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
	<b>Capital</b>						
85 30 350 575110 0000	Platform Facility Improvements	Platform - Back ADA asphalt ramp	37,640	-	-	-	3,000
	<b>Capital</b>		<b>37,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Expense Total</b>			<b>37,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Revenue Total			15,000	15,000	15,000	-	-
Expense Total			37,640	-	-	-	3,000
<b>350</b>	<b>Maryknoll - Platform</b>		<b>(22,640)</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>(3,000)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>885</b>	<b>Newton Park</b>						
	<b>Grants &amp; Donations</b>						
85 30 885 470225 0000	Newton Park Contributions	2024: Final Year of Program Contributions	-	32,500	32,500	32,500	-
	<b>Grants &amp; Donations</b>		-	32,500	32,500	32,500	-
	<b>Transfers Received</b>						
85 30 885 490900 0000	Fund Transfer Received	2024: Final Year of Memorial Turf Transfer	20,000	20,000	20,000	20,000	-
	<b>Transfers Received</b>		20,000	20,000	20,000	20,000	-
<b>Revenue Total</b>			<b>20,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>-</b>
	<b>Capital</b>						
85 30 885 575160 0000	Newton Park Athletic Field Imp		-	-	-	-	-
	<b>Capital</b>		-	-	-	-	-
<b>Expense Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Total			20,000	52,500	52,500	52,500	-
Expense Total			-	-	-	-	-
<b>885</b>	<b>Newton Park</b>		<b>20,000</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>-</b>

**Asset Replacement Fund Summary:**

00	Administration	342,702	2,215,375	(29,700)	(3,479,200)	(1,020,000)
10	Parks Maintenance	93,164	10,083	(27,126)	(24,352)	1,374
100	Ackerman Sports & Fitness Cent	(74,239)	(52,050)	(150,000)	(117,142)	(35,000)
300	Maryknoll - Clubhouse	19,762	19,762	25,000	25,000	25,000
350	Maryknoll - Platform	(22,640)	15,000	15,000	-	(3,000)
885	Newton Park	20,000	52,500	52,500	52,500	-
<b>85</b>	<b>Asset Replacement Fund</b>	<b>378,748</b>	<b>2,260,669</b>	<b>(114,326)</b>	<b>(3,543,194)</b>	<b>(1,031,626)</b>

**Asset Replacement Fund Summary:**

85	Revenue Total	2,028,237	2,525,474	1,285,174	1,272,674	1,431,374
85	Expense Total	1,649,488	264,805	1,399,500	4,815,868	2,463,000
	Recreation Fund	378,748	2,260,669	(114,326)	(3,543,194)	(1,031,626)

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
94	Capital Improvements Fund						
0	Administration						
0	<b>Non-Specified</b>						
	<b>Interest Income</b>						
94 00 000 450100 0000	Investment Income	Drop in Fund Balance in 2025	-	577,822	300,000	450,000	20,000
	<b>Interest Income</b>		-	<b>577,822</b>	<b>300,000</b>	<b>450,000</b>	<b>20,000</b>
	<b>Grants &amp; Donations</b>						
94 00 000 470225 0000	Contributions		-	-	-	-	-
94 00 000 470225 0000	Contributions	DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	-	-	323,600	323,600	-
94 00 000 470225 0000	Contributions	Softball Program Contributions (ASFC - Fields 3 & 4 Fencing)	-	-	-	-	60,000
94 00 000 470225 0000	Contributions	Panfish Capital Contribution - Village of Glen Ellyn	-	-	300,000	-	300,000
94 00 000 470225 0000	Contributions	Downtown Park - Village of Glen Ellyn	-	-	-	-	825,000
94 00 000 470400 0000	Grant Proceeds		200,000	-	-	-	-
94 00 000 470400 0000	Grant Proceeds	Newton Park OSLAD Grant	-	-	400,000	-	-
94 00 000 470400 0000	Grant Proceeds	OSLAD Grant - Lenox Road	-	-	-	-	400,000
94 00 000 470400 0000	Grant Proceeds	OSLAD Grant - Village Green (if awarded - \$600,000)	-	-	-	-	600,000
	<b>Grants &amp; Donations</b>		<b>200,000</b>	-	<b>1,023,600</b>	<b>323,600</b>	<b>2,185,000</b>
	<b>Miscellaneous Income</b>						
94 00 000 485950 0000	Miscellaneous Income		10,000	49,984	-	695	-
	<b>Miscellaneous Income</b>		<b>10,000</b>	<b>49,984</b>	-	<b>695</b>	-
	<b>Transfers Received</b>						
94 00 000 490900 0000	Fund Transfer Received	Asset Replacement Fund Transfer	1,352,098	-	950,000	4,400,000	2,085,000
94 00 000 490900 0000	Fund Transfer Received	General Capital Improvements	-	-	-	-	-
	<b>Transfers Received</b>		<b>1,352,098</b>	-	<b>950,000</b>	<b>4,400,000</b>	<b>2,085,000</b>
<b>Revenue Total</b>			<b>1,562,098</b>	<b>627,806</b>	<b>2,273,600</b>	<b>5,174,295</b>	<b>4,290,000</b>
Revenue Total			1,562,098	627,806	2,273,600	5,174,295	4,290,000
Expense Total			-	-	-	-	-
<b>00</b>	<b>Administration</b>		<b>1,562,098</b>	<b>627,806</b>	<b>2,273,600</b>	<b>5,174,295</b>	<b>4,290,000</b>



Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
90	Non-Referendum Debt Issues						
	<b>Debt Proceeds</b>						
94 90 000 480100 0000	Bond Proceeds	Non-Referendum Bond Proceeds - Series 2024A	-	-	6,457,395	1,360,935	-
94 90 000 480100 0000	Bond Proceeds	Non-Referendum Bond Proceeds - Series 2024B	-	-	-	1,387,345	-
94 90 000 480100 0000	Bond Proceeds	Non-Referendum Bond Proceeds - Series 2025	-	-	-	-	4,050,000
	<b>Debt Proceeds</b>		-	-	<b>6,457,395</b>	<b>2,748,280</b>	<b>4,050,000</b>
<b>Revenue Total</b>			-	-	<b>6,457,395</b>	<b>2,748,280</b>	<b>4,050,000</b>
	<b>Capital</b>						
94 90 000 575110 0000	Park Improvement Expenses	Misc.	163,191	-	-	-	-
94 90 000 575110 0000	Park Improvement Expenses	Copier Purchases (4 Copiers - 1 Replaced every 5 years)	-	-	-	-	20,000
94 90 000 575110 0000	Park Improvement Expenses	I.T. Hardware Upgrades (Server/Payroll/Timeclocks)	-	-	20,000	10,000	10,000
94 90 000 575110 0000	Park Improvement Expenses	Resilient ADA Mulch	-	-	25,000	25,000	20,500
94 90 000 575110 0000	Park Improvement Expenses	Neighborhood Parks Improvement	-	-	25,000	25,000	20,500
94 90 000 575110 0000	Park Improvement Expenses	Community-Wide Survey	-	-	-	-	-
94 90 000 575110 0000	Park Improvement Expenses	Security Cameras (District-Wide)	-	-	70,000	79,427	-
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		-	-	-	-	-
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 575110 0000	Park Improvement Expenses		-	-	-	-	-
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 575110 0000	Park Improvement Expenses		-	-	-	-	-
94 90 000 575130 0000	Lighting Improvements	Various (Lighting)	-	-	-	-	50,000
94 90 000 575140 0000	Fencing Improvements	Various (Fencing)	-	-	-	-	20,000
94 90 000 575150 0000	Paving Improvements		-	-	35,000	35,000	28,700
94 90 000 575160 0000	Athletic Field Improvements		4,110	-	30,000	30,000	30,000
94 90 000 575170 0000	Forestry		38,085	37,218	50,000	50,000	50,000
	<b>Capital</b>		<b>205,387</b>	<b>37,218</b>	<b>280,000</b>	<b>279,427</b>	<b>249,700</b>
	<b>Debt Service</b>						
94 90 000 580935 0000	Bond Issuance Fees	Non-Referendum Bond Proceeds - Series 2024A	13,450	-	13,450	13,450	-
94 90 000 580935 0000	Bond Issuance Fees	Non-Referendum Bond Proceeds - Series 2024B	-	-	92,865	15,000	-
94 90 000 580935 0000	Bond Issuance Fees	Non-Referendum Bond Proceeds - Series 2025	-	-	-	-	144,991
	<b>Debt Service</b>		<b>13,450</b>	-	<b>106,315</b>	<b>28,450</b>	<b>144,991</b>
	<b>Transfers Out</b>						
94 90 000 590900 0000	Fund Transfer Out	Transfer Out - ARF - Vehicle & Equipment	80,000	-	-	-	-
94 90 000 590900 0000	Fund Transfer Out		-	-	2,358,016	-	-
	<b>Transfers Out</b>		<b>80,000</b>	-	<b>2,358,016</b>	-	-

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
<b>805</b>	<b>Ackerman Park</b>						
	<b>Capital</b>						
94 90 805 575110 0000	Ackerman Park Improvement	Park Improvements (Signage, Site Furn)	34,175	427,141	-	-	-
94 90 805 575110 0000	Ackerman Park Improvement		-	-	-	-	-
94 90 805 575110 0000	Ackerman Park Improvement	Water Fountains (Exterior)	-	-	-	-	16,000
94 90 805 575110 0000	Ackerman Park Improvement	Outfield Fences (Fields 3 & 4) - Softball Program to Contribute	-	-	-	-	60,000
94 90 805 575150 0000	Ackerman Paving Improvements	Parking Lot (Ring Road)	-	-	600,000	849,000	25,000
94 90 805 575180 0000	Ackerman Facility Improvements		8,938	-	-	-	-
	<b>Capital</b>		<b>43,113</b>	<b>427,141</b>	<b>600,000</b>	<b>849,000</b>	<b>101,000</b>
<b>810</b>	<b>Babcock Grove Park</b>						
	<b>Capital</b>						
94 90 810 575110 0000	Babcock Grove Park Improvements	Park Improvements	-	-	-	-	-
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>815</b>	<b>Churchill Park</b>						
	<b>Capital</b>						
94 90 815 575110 0000	Churchill Park Improvements		37,098	-	250,000	-	250,000
	<b>Capital</b>		<b>37,098</b>	<b>-</b>	<b>250,000</b>	<b>-</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	-	-	350,000	120,000	-
94 90 830 575110 0000	Downtown Plaza Pk Improvements	Park Improvements (Per IGA)	-	-	-	-	1,729,157
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>350,000</b>	<b>120,000</b>	<b>1,729,157</b>
<b>840</b>	<b>George Ball Park</b>						
	<b>Capital</b>						
94 90 840 575130 0000	George Ball Lighting Improvmnt		35,181	-	-	1,840	-
	<b>Capital</b>		<b>35,181</b>	<b>-</b>	<b>-</b>	<b>1,840</b>	<b>-</b>
<b>850</b>	<b>Glen Oak</b>						
	<b>Capital</b>						
94 90 850 575120 0000	Glen Oak Playground	Playground Replacement (2025)	-	-	-	-	131,250
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,250</b>
<b>860</b>	<b>Frank Johnson Center</b>						
	<b>Capital</b>						
94 90 860 575110 0000	F. Johnson Ctr Improvements		70,303	-	-	-	-
94 90 860 575120 0000	F. Johnson Ctr Playground	Playground Remediation	-	-	-	175,000	-
94 90 860 575180 0000	F. Johnson Ctr Facility Improv	Johnson Center Construction	21,234	3,801,484	2,106,000	2,450,000	-
	<b>Capital</b>		<b>91,537</b>	<b>3,801,484</b>	<b>2,106,000</b>	<b>2,625,000</b>	<b>-</b>
<b>865</b>	<b>Lake Ellyn Park</b>						
	<b>Capital</b>						
94 90 865 575110 0000	Lake Ellyn Park Improvements		378,570	18,038	-	-	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Clay Court Renovations	-	-	190,000	190,000	-
94 90 865 575110 0000	Lake Ellyn Park Improvements	Boathouse Exterior Improvements	-	-	23,000	-	23,000
94 90 865 575110 0000	Lake Ellyn Park Improvements	Boat Storage next to dumpster	-	-	-	-	20,000

Account Number			Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget	
94	90	865	575110	0000	Lake Ellyn Park Improvements		Playground & Landscape Improvements	-	-	-
94	90	865	575180	0000	Lake Ellyn Park Improvements		Replace Fireplace Equipment	-	-	3,000
<b>Capital</b>					<b>378,570</b>	<b>18,038</b>	<b>213,000</b>	<b>190,000</b>	<b>46,000</b>	
<b>870 Lake Foxcroft Capital</b>										
94	90	870	575110	0000	Lake Foxcroft Pk Improvements			-	-	82,000
94	90	870	575110	0000	Lake Foxcroft Pk Improvements		Dredging	-	-	-
<b>Capital</b>					<b>-</b>	<b>-</b>	<b>150,000</b>	<b>50,000</b>	<b>82,000</b>	
<b>873 Lenox Road Capital</b>										
94	90	873	575110	0000	Lenox Road Improvements		Lenox Road OSLAD	-	-	328,000
94	90	873	575110	0000	Lenox Road Improvements		Parking Lot (Garden Plots)	-	-	70,000
<b>Capital</b>					<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>398,000</b>	
<b>875 Main Street Park Capital</b>										
94	90	875	575110	0000	Main Street Park Improvements	9,616	118,358	-	-	-
94	90	875	575180	0000	Main Street Facility Improvements		MSRC (Elements, HVAC)	-	-	131,000
94	90	875	575180	0000	Main Street Facility Improvements		MSRC (Roof Repair/Replacement)	-	-	217,300
94	90	875	575180	0000	Main Street Facility Improvements		General Improvements (painting, carpeting, tiling, etc)	-	-	40,000
94	90	875	575180	0000	Main Street Facility Improvements		MSRC (Structural Evaluation)	-	-	25,000
94	90	875	575180	0000	Main Street Facility Improvements		MSRC (Refinish Gym/Dacne Floors)	-	-	11,000
94	90	875	575180	0000	Main Street Facility Improvements		MSRC (Preschool Room Renovations - 4 Rooms)	-	-	100,000
<b>Capital</b>					<b>9,616</b>	<b>118,358</b>	<b>235,000</b>	<b>214,710</b>	<b>524,300</b>	
<b>880 Maryknoll Park Capital</b>										
94	90	880	575110	0000	Maryknoll Park Improvements			-	-	-
<b>Capital</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>885 Newton Park Capital</b>										
94	90	885	575110	0000	Newton Park Park Improvements		South Endzone Netting	-	-	75,000
<b>Capital</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	
<b>890 Panfish Park Capital</b>										
94	90	890	575110	0000	Panfish Park Improvements		Master Plan Improvements	-	51,919	125,000
94	90	890	575120	0000	Panfish Park Playground		Playground Installation	-	-	105,000
<b>Capital</b>					<b>-</b>	<b>51,919</b>	<b>265,000</b>	<b>-</b>	<b>230,000</b>	
<b>920 Spring Avenue Capital</b>										
94	90	920	575180	0000	Spring Ave Facility Imprvmnts	44,317	700,465	182,000	-	-
94	90	920	575180	0000	Spring Ave Facility Imprvmnts		SARC (HVAC - 14 units; est. life 15-20 years)	-	-	-
94	90	920	575180	0000	Spring Ave Facility Imprvmnts		SARC (Plumbing Repair)	-	-	-
94	90	920	575180	0000	Spring Ave Facility Imprvmnts		Building Improvements	-	-	-

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Repurpose Fitness Center	-	-	-	-	25,000
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	Repurpose Gymnastics Room to SARC Theatre	-	-	-	-	400,000
94 90 920 575180 0000	Spring Ave Facility Imprvmnts	SARC (Refinish Aerobics/Dance Floors)	-	-	-	-	2,000
	<b>Capital</b>		<b>44,317</b>	<b>700,465</b>	<b>364,000</b>	<b>205,210</b>	<b>427,000</b>
<b>930</b>	<b>Sunset Park</b>						
	<b>Capital</b>						
94 90 930 575110 0000	Sunset Park Improvements		56,678	-	20,000	20,357	20,000
94 90 930 575180 0000	Sunset Facility Improvements	Robot Vacuum Replacements (2)	-	-	-	-	9,000
94 90 930 575180 0000	Sunset Facility Improvements	Valve Replacements - Main Pool - (2)	-	-	-	-	4,000
94 90 930 575180 0000	Sunset Facility Improvements	Lifeguard Chairs/Towers	-	-	-	-	8,000
94 90 930 575180 0000	Sunset Facility Improvements	Lap Pool Heater	-	-	-	-	40,000
94 90 930 575180 0000	Sunset Facility Improvements	Support Building Sprinkler Maintenance/Repair	-	-	-	-	40,000
94 90 930 575180 0000	Sunset Facility Improvements		66,547	-	-	-	-
	<b>Capital</b>		<b>123,225</b>	<b>-</b>	<b>20,000</b>	<b>20,357</b>	<b>121,000</b>
<b>940</b>	<b>Village Green Park</b>						
	<b>Capital</b>						
94 90 940 575110 0000	Village Green Improvements		83,057	227,401	40,000	-	-
94 90 940 575110 0000	Village Green Improvements	Village Green (Parking Lot & Basketball Court)	-	-	30,000	30,000	-
94 90 940 575110 0000	Village Green Improvements	Install Drinking Fountain near Basketball Courts	-	-	10,000	10,000	-
94 90 940 575110 0000	Village Green Improvements	Pickleball Entrance Patio & Shade Structure	-	-	-	-	40,000
94 90 940 575110 0000	Village Green Improvements	Path to back greenspace	-	-	-	-	50,000
94 90 940 575110 0000	Village Green Improvements	Park Improvements - (OSLAD - Matching)	-	-	-	-	390,950
94 90 940 575110 0000	Village Green Improvements	Park Improvements - (OSLAD - If Awarded)	-	-	-	-	600,000
94 90 940 575110 0000	Village Green Improvements		-	-	-	-	-
94 90 940 575110 0000	Village Green Improvements		-	-	-	-	-
	<b>Capital</b>		<b>83,057</b>	<b>227,401</b>	<b>80,000</b>	<b>40,000</b>	<b>1,080,950</b>
<b>Expense Total</b>			<b>1,144,550</b>	<b>5,382,023</b>	<b>7,977,331</b>	<b>4,623,994</b>	<b>5,590,348</b>
Revenue Total			-	-	6,457,395	2,748,280	4,050,000
Expense Total			1,144,550	5,382,023	7,977,331	4,623,994	5,590,348
<b>90</b>	<b>Non-Referendum Debt Issues</b>		<b>(1,144,550)</b>	<b>(5,382,023)</b>	<b>(1,519,936)</b>	<b>(1,875,714)</b>	<b>(1,540,348)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
91	Referendum Debt Issue - Series 2023						
	<b>Transfers Received</b>						
94 91 000 490900 0000	Fund Transfer Received		-	-	2,358,016	-	-
	<b>Transfers Received</b>		-	-	<b>2,358,016</b>	-	-
<b>Revenue Total</b>			-	-	<b>2,358,016</b>	-	-
	<b>Capital</b>						
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Churchill House & Lenox Rd House)	-	728,098	-	57	-
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Downtown Plaza)	-	-	1,650,000	-	1,650,000
94 91 000 575900 0000	Land Acquisition	Land Acquisition (Forest Preserve)	-	-	30,000	30,000	30,000
	<b>Capital</b>		-	<b>728,098</b>	<b>1,680,000</b>	<b>30,057</b>	<b>1,680,000</b>
<b>805</b>	<b>Ackerman Park</b>						
	<b>Capital</b>						
94 91 805 575180 0000	Ackerman Facility Improvements		-	2,928,245	3,343,867	4,400,000	-
	<b>Capital</b>		-	<b>2,928,245</b>	<b>3,343,867</b>	<b>4,400,000</b>	-
<b>810</b>	<b>Babcock Grove Park</b>						
	<b>Capital</b>						
94 91 810 575110 0000	Babcock Grove Park Improvements	Park Improvements - Referendum (2026)	-	-	-	-	-
	<b>Capital</b>		-	-	-	-	-
<b>815</b>	<b>Churchill Park</b>						
	<b>Capital</b>						
94 91 815 575110 0000	Churchill Park Improvements		-	57,334	471,565	75,000	396,565
	<b>Capital</b>		-	<b>57,334</b>	<b>471,565</b>	<b>75,000</b>	<b>396,565</b>
<b>870</b>	<b>Lake Foxcroft</b>						
	<b>Capital</b>						
94 91 870 575110 0000	Lake Foxcroft Pk Improvements		8,500	57,778	-	-	-
94 91 870 575110 0000	Lake Foxcroft Pk Improvements	Park Improvements	-	-	434,000	15,000	56,580
94 91 870 575110 0000	Lake Foxcroft Pk Improvements	Dredging	-	-	-	350,000	-
	<b>Capital</b>		<b>8,500</b>	<b>57,778</b>	<b>434,000</b>	<b>365,000</b>	<b>56,580</b>
<b>873</b>	<b>Lenox Road</b>						
	<b>Capital</b>						
94 91 873 575110 0000	Lenox Road Improvements		9,276	78,373	315,000	10,000	311,297
	<b>Capital</b>		<b>9,276</b>	<b>78,373</b>	<b>315,000</b>	<b>10,000</b>	<b>311,297</b>
<b>930</b>	<b>Sunset Park</b>						
	<b>Capital</b>						
94 91 930 575180 0000	Sunset Facility Improvements		-	2,275,425	2,695,669	4,400,000	-
	<b>Capital</b>		-	<b>2,275,425</b>	<b>2,695,669</b>	<b>4,400,000</b>	-

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
940	Village Green Park Capital						
94 91 940 575110 0000	Village Green Improvements	Backstop Replacements - Referendum item	-	-	-	-	410,000
			-	-	-	-	410,000
<b>Expense Total</b>			<b>17,776</b>	<b>6,125,254</b>	<b>8,940,101</b>	<b>9,280,057</b>	<b>2,854,442</b>
Revenue Total			-	-	2,358,016	-	-
Expense Total			17,776	6,125,254	8,940,101	9,280,057	2,854,442
<b>91</b>	<b>Referendum Debt Issues</b>		<b>(17,776)</b>	<b>(6,125,254)</b>	<b>(6,582,085)</b>	<b>(9,280,057)</b>	<b>(2,854,442)</b>

**Capital Projects Fund Summary:**

00	Administration	1,562,098	627,806	2,273,600	5,174,295	4,290,000
90	Non-Referendum Bond Issues	(1,144,550)	(5,382,023)	(1,519,936)	(1,875,714)	(1,540,348)
91	Referendum Bond Issue - Series 2023	(17,776)	(6,125,254)	(6,582,085)	(9,280,057)	(2,854,442)
	Capital Projects Fund	<b>399,771</b>	<b>(10,879,471)</b>	<b>(5,828,421)</b>	<b>(5,981,476)</b>	<b>(104,790)</b>

**Capital Projects Fund Summary:**

94	Revenue Total	1,562,098	627,806	11,089,011	7,922,575	8,340,000
94	Expense Total	1,162,327	11,507,277	16,917,432	13,904,051	8,444,790
	Capital Projects Fund	<b>399,771</b>	<b>(10,879,471)</b>	<b>(5,828,421)</b>	<b>(5,981,476)</b>	<b>(104,790)</b>

Account Number	Description	Detail Description	Actual 2022	Actual 2023	2024 Budget	Estimate 2024	2025 Budget
96	Cash In Lieu of Land Fund						
0	Administration						
	<b>Interest Income</b>						
96 00 000 450100 0000	Investment Income		100	1,000	1,000	1,000	1,000
	<b>Interest Income</b>		<b>100</b>	<b>1,000</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		5,391	74,014	20,000	75,711	20,000
	<b>Miscellaneous Income</b>		<b>5,391</b>	<b>74,014</b>	<b>20,000</b>	<b>75,711</b>	<b>20,000</b>
<b>Revenue Total</b>			<b>5,491</b>	<b>75,014</b>	<b>21,000</b>	<b>76,711</b>	<b>21,000</b>
<b>880</b>	<b>Maryknoll Park</b>						
	<b>Capital</b>						
96 00 880 575110 0000	Maryknoll Park Improvements		65,040	591	-	-	-
96 00 880 575110 0000	Maryknoll Park Improvements	Maryknoll Pavilion Improvements	-	-	12,000	12,000	-
96 00 880 575110 0000	Maryknoll Park Improvements	Clubhouse Roof	-	-	25,000	25,000	-
96 00 880 575110 0000	Maryknoll Park Improvements	Splash Pad (Infrastructure and component replacements)	-	-	45,000	10,000	35,000
96 00 880 575110 0000	Maryknoll Park Improvements	Frog Pond Repairs	-	-	-	-	15,000
96 00 880 575110 0000	Maryknoll Park Improvements	Miniature Golf - Carpet Replacement	-	-	-	-	40,000
96 00 880 575110 0000	Maryknoll Park Improvements	Miniature Golf - Pond/Cave Repairs	-	-	-	-	25,000
	<b>Capital</b>		<b>65,040</b>	<b>591</b>	<b>82,000</b>	<b>47,000</b>	<b>115,000</b>
<b>890</b>	<b>Panfish Park</b>						
	<b>Capital</b>						
96 00 890 575110 0000	Panfish Park Improvements	Master Plan Improvements	-	-	175,000	-	175,000
	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>
<b>940</b>	<b>Village Green</b>						
	<b>Capital</b>						
96 00 890 575110 0000	Village Green Improvements	Detention Basin Excavation	-	-	-	-	50,000
<b>Expense Total</b>			<b>65,040</b>	<b>591</b>	<b>257,000</b>	<b>47,000</b>	<b>290,000</b>
<b>Revenue Total</b>			<b>5,491</b>	<b>75,014</b>	<b>21,000</b>	<b>76,711</b>	<b>21,000</b>
<b>Expense Total</b>			<b>65,040</b>	<b>591</b>	<b>257,000</b>	<b>47,000</b>	<b>290,000</b>
<b>00</b>	<b>Administration</b>		<b>(59,549)</b>	<b>74,423</b>	<b>(236,000)</b>	<b>29,711</b>	<b>(269,000)</b>
<b>Cash in Lieu Fund Summary:</b>							
96	Revenue Total		5,491	75,014	21,000	76,711	21,000
96	Expense Total		65,040	591	257,000	47,000	290,000
	<b>Cash in Lieu Fund</b>		<b>(59,549)</b>	<b>74,423</b>	<b>(236,000)</b>	<b>29,711</b>	<b>(269,000)</b>



# Long-Range Capital Projects Planning

	Estimate 2024	Capital Projects					Budget 2025	Capital Projects							
		Referendum	Non-Referendum	Special	Asset	Cash In Lieu		Referendum	Non-Referendum	Special	Asset	Cash In Lieu			
		94-91	94-90	Rec Fund 55-575915	Replacement Fund 85	Fund 96		94-91	94-90	55-575915	Replacement Fund 85	Fund 96			
<b>Revenues:</b>															
Investment Income	451,000	350,000	100,000	-	-	1,000	21,000	-	20,000	-	-	-	-	1,000	-
<b>Contributions:</b>															
Softball Program Contributions (ASFC - Fields 3 & 4 Fencing)	-	-	-	-	-	-	60,000	-	60,000	-	-	-	-	-	-
<b>Grants:</b>															
OSLAD Grant - Lenox Road (work to be performed in 2025 - Reimb. Not expected until at least 2026)	-	-	-	-	-	-	400,000	-	400,000	-	-	-	-	-	-
OSLAD Grant - Village Green (if awarded)	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	323,600	323,600	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>															
Fund Transfer Received - Asset Replacement Fund	4,400,000	-	4,400,000	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Vehicles & Equipment	62,374	-	-	-	62,374	-	62,374	-	-	-	62,374	-	-	-	-
Fund Transfer Received - Ackerman	175,000	-	-	-	175,000	-	250,000	-	-	-	250,000	-	-	-	-
Fund Transfer Received - Maryknoll	25,000	-	-	-	25,000	-	25,000	-	-	-	25,000	-	-	-	-
Fund Transfer Received - Newton Park - Program Contributions	32,500	-	-	-	32,500	-	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Newton Park - Memorial Turf	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Cash-in-Lieu - Developer Donations	75,711	-	-	-	-	75,711	20,000	-	-	-	-	-	-	20,000	-
Downtown Park Contribution - Village of Glen Ellyn	-	-	-	-	-	-	825,000	-	825,000	-	-	-	-	-	-
Panfish Capital Contribution - Village of Glen Ellyn	-	-	-	-	-	-	300,000	-	300,000	-	-	-	-	-	-
Vehicle & Equip. Sale & Trades	12,000	-	-	-	12,000	-	4,000	-	-	-	4,000	-	-	-	-
Miscellaneous Income	695	-	695	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Referendum Bond Issue</b>															
Bond Proceeds - Series 2024A	1,360,935	-	1,360,935	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2024B (estimated)	1,387,345	-	1,387,345	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2025 (estimated) (2025-2027 Fill)	-	-	-	-	-	-	4,050,000	-	4,050,000	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>8,326,160</b>	<b>673,600</b>	<b>7,248,975</b>	<b>-</b>	<b>326,874</b>	<b>76,711</b>	<b>6,617,374</b>	<b>-</b>	<b>6,255,000</b>	<b>-</b>	<b>341,374</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>









# Long-Range Capital Projects Planning

	Estimate 2024	Capital Projects					Budget 2025	Capital Projects				
		Capital Projects		Special	Asset	Cash In Lieu		Capital Projects		Special	Asset	Cash In Lieu
		Referendum	Non-Referendum	Rec Fund	Replacement			Referendum	Non-Referendum	Rec Fund	Replacement	
	94-91	94-90	55-575915	Fund 85	Fund 96		94-91	94-90	55-575915	Fund 85	Fund 96	
<b>Village Green Park</b>												
Backstop Replacements - <i>Referendum item</i>	-	-	-	-	-	500,000	410,000	-	90,000	-	-	
Village Green (Parking Lot & Basketball Court)	30,000	-	30,000	-	-	-	-	-	-	-	-	
Install Drinking Fountain near Basketball Courts	10,000	-	10,000	-	-	-	-	-	-	-	-	
Pickleball Entrance Patio & Shade Structure	-	-	-	-	-	40,000	-	40,000	-	-	-	
Path to back greenspace	-	-	-	-	-	50,000	-	50,000	-	-	-	
Park Improvements - (OSLAD - Matching)	-	-	-	-	-	390,950	-	390,950	-	-	-	
Park Improvements - (OSLAD - If Awarded)	-	-	-	-	-	600,000	-	600,000	-	-	-	
Detention Basin Excavation	-	-	-	-	-	50,000	-	-	-	-	50,000	
<b>Total - Village Green Park</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>1,580,950</b>	<b>410,000</b>	<b>1,080,950</b>	<b>90,000</b>	<b>-</b>	<b>50,000</b>	
<b>Playground Replacement Program</b>												
Panfish (Playground - Equipment received in 2023; estimated installation in 2025)	-	-	-	-	-	140,000	-	105,000	35,000	-	-	
Panfish (Master Plan Improvements)	-	-	-	-	-	300,000	-	125,000	-	-	175,000	
Glen Oak Playground (2025)	-	-	-	-	-	175,000	-	131,250	43,750	-	-	
<b>Total Playground Replacement Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,000</b>	<b>-</b>	<b>361,250</b>	<b>78,750</b>	<b>-</b>	<b>175,000</b>	
<b>Ackerman Sport &amp; Fitness Center Program</b>												
HVAC Replacements (included in ASFC Renovation contract)	162,866	-	-	-	162,866	233,000	-	-	-	233,000	-	
Fitness & Cardio Equipment	22,952	-	-	-	22,952	-	-	-	-	-	-	
Floor Scrubber	20,818	-	-	-	20,818	-	-	-	-	-	-	
Fitness Center (LED Upgrades)	20,000	-	-	-	20,000	-	-	-	-	-	-	
Repair turf windows	12,000	-	-	-	12,000	-	-	-	-	-	-	
Hot Water Heater	11,700	-	-	-	11,700	-	-	-	-	-	-	
Flooring for Child Care (Black Rubber)	10,000	-	-	-	10,000	-	-	-	-	-	-	
Replace track windows	10,000	-	-	-	10,000	-	-	-	-	-	-	
Refinish studio and court floors	8,315	-	-	-	8,315	-	-	-	-	-	-	
Renovate fitness area/stretching	5,000	-	-	-	5,000	-	-	-	-	-	-	
Audio/Video Repairs & Replacements	4,375	-	-	-	4,375	-	-	-	-	-	-	
Soccer Walls (plywood for side walls)	4,116	-	-	-	4,116	-	-	-	-	-	-	
Washing Machine	-	-	-	-	-	12,000	-	-	-	12,000	-	
Dryer	-	-	-	-	-	12,000	-	-	-	12,000	-	
Internal Wayfinding Signage (Gymnastics Sign)	-	-	-	-	-	15,000	-	-	-	15,000	-	
Interior Water Fountains (4)	-	-	-	-	-	8,000	-	-	-	8,000	-	
Misc Capital Projects	-	-	-	-	-	5,000	-	-	-	5,000	-	
<b>Total Ackerman Sport &amp; Fitness Center Program</b>	<b>292,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,142</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,000</b>	<b>-</b>	
<b>Equipment Replacement Program</b>												
Dump Truck	93,500	-	-	-	93,500	-	-	-	-	-	-	
Replace Truck #424	-	-	-	-	-	65,000	-	-	-	65,000	-	
Forks & Paint Machine	5,226	-	-	-	5,226	-	-	-	-	-	-	
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>98,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,726</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	
<b>Capital Expenditures Total</b>	<b>14,780,919</b>	<b>9,280,057</b>	<b>4,623,994</b>	<b>414,000</b>	<b>415,868</b>	<b>47,000</b>	<b>9,446,960</b>	<b>2,854,442</b>	<b>5,590,348</b>	<b>334,170</b>	<b>378,000</b>	<b>340,000</b>



# Long-Range Capital Projects Planning

	Estimate 2024	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Revenues:</b>										
Investment Income	451,000	21,000	30,000	30,000	20,000	10,000	30,000	20,000	10,000	30,000
<b>Contributions:</b>										
Softball Program Contributions (ASFC - Fields 3 & 4 Fencing)	-	60,000	-	-	-	-	-	-	-	-
<b>Grants:</b>										
OSLAD Grant - Lenox Road (work to be performed in 2025 - Reimb. Not expected until at least 2026)	-	400,000	-	-	-	-	-	-	-	-
OSLAD Grant - Village Green (if awarded)	-	600,000	-	-	-	-	-	-	-	-
DCEO Grant (State of Illinois) - Ackerman Field Improvements - \$323,600	323,600	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>										
Fund Transfer Received - Asset Replacement Fund	4,400,000	-	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Fund Transfer Received - Vehicles & Equipment	62,374	62,374	-	-	-	-	-	-	-	-
Fund Transfer Received - Ackerman	175,000	250,000	-	-	-	-	-	-	-	-
Fund Transfer Received - Maryknoll	25,000	25,000	-	-	-	-	-	-	-	-
Fund Transfer Received - Platform Facility	-	-	-	-	-	-	-	-	-	-
Platform Facility Contributions (GEPTC)	-	-	-	-	-	-	-	-	-	-
Fund Transfer Received - Newton Park - Program Contributions	32,500	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Transfer Received - Newton Park - Memorial Turf	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cash-in-Lieu - Developer Donations	75,711	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Downtown Park Contribution - Village of Glen Ellyn	-	825,000	825,000	-	-	-	-	-	-	-
Panfish Capital Contribution - Village of Glen Ellyn	-	300,000	-	-	-	-	-	-	-	-
Vehicle & Equip. Sale & Trades	12,000	4,000	-	-	-	-	-	-	-	-
Miscellaneous Income	695	-	-	-	-	-	-	-	-	-
<b>Non-Referendum Bond Issue</b>										
Bond Proceeds - Series 2024A	1,360,935	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2024B (estimated)	1,387,345	-	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2025 (estimated) (2025-2027 Fill)	-	4,050,000	-	-	-	-	-	-	-	-
Bond Proceeds - Series 2028 (estimated)	-	-	-	-	4,200,000	-	-	-	-	-
Bond Proceeds - Series 2031 (estimated)	-	-	-	-	-	-	-	4,200,000	-	-
<b>Total Revenues:</b>	<b>8,326,160</b>	<b>6,617,374</b>	<b>1,715,000</b>	<b>890,000</b>	<b>5,080,000</b>	<b>870,000</b>	<b>890,000</b>	<b>5,080,000</b>	<b>870,000</b>	<b>890,000</b>



# Long-Range Capital Projects Planning

	Estimate 2024	Budget 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	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)	10,000	10,000	20,000	20,000	-	-	-	-	20,000	-
Copier Purchases (4 Copiers - 1 Replaced every 5 years)	-	20,000	-	20,000	-	-	20,000	20,000	20,000	20,000
	<b>35,000</b>	<b>55,000</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
Various Parks (Improvements)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Security Cameras (District-Wide)	79,427	-	-	-	-	-	-	-	-	-
District-Wide: No Mow on 15 degree slope + Various (Lighting)	25,000	-	-	-	-	-	-	-	-	-
Various (Fencing)	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Various (Paving)	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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
Athletic Field Upgrades - Various	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
District-Wide (Signage - Park ID & Facility Signs)	-	-	-	-	400,000	-	-	-	-	-
District-Wide: Sand Volleyball Court(s)	-	-	-	-	-	-	-	20,000	-	-
ADA Audit & Plan - District-Wide	-	-	-	-	-	-	70,000	-	-	-
Asphalt Assessment & Maintenance Plan - District-Wide	-	-	-	-	-	-	-	50,000	-	-
Comprehensive Master Plan & Survey - District-Wide	-	-	-	-	150,000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Total Neighborhood Park Improvements</b>	<b>269,427</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>785,000</b>	<b>235,000</b>	<b>305,000</b>	<b>305,000</b>	<b>235,000</b>	<b>235,000</b>
<b>Land Acquisition</b>										
Land Acquisition (Churchill & Lenox Rd)	57	-	-	-	-	-	-	-	-	-
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>30,057</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 - 2024A Non-Referendum	13,450	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - 2024B Non-Referendum	15,000	-	-	-	-	-	-	-	-	-
Bond Issuance Fees - Future Bond Issues (estimated)	-	144,991	-	-	100,000	-	-	100,000	-	-
Transfer Out - ARF - Vehicle & Equipment Replacement Program	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>28,450</b>	<b>144,991</b>	<b>130,000</b>	<b>130,000</b>	<b>230,000</b>	<b>130,000</b>	<b>130,000</b>	<b>230,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Ackerman Park</b>										
Parking Lot & Entrance Road Repairs (Ring Road)	820,000	25,000	-	-	-	-	-	-	-	-
Parking Lot - Aprons for new permeable paver lot	29,000	-	-	-	-	-	-	-	-	-
<b>Referendum Renovations</b>	<b>4,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
New Entry Monument Signs	-	-	-	-	-	-	-	-	75,000	-
Outdoor Turf Replacement	-	-	-	-	-	500,000	-	-	-	-
Small additional outdoor turf field	-	-	-	-	500,000	-	-	-	-	-
Water Fountains (Exterior)	-	16,000	-	-	-	-	-	-	-	-
Maintenance Garage Asphalt Lot, Gate, & Improvements	-	-	-	-	-	-	-	90,000	-	-
Ackerman Park (Outdoor) Wayfinding Master Plan & Phase 1	-	-	15,000	-	-	-	-	-	-	-
Ackerman Park Bottle Fill (2)	-	-	12,000	-	-	-	-	-	-	-
Outfield Fences (Fields 3 & 4) - Softball Program to Contribute	-	60,000	-	-	-	-	-	-	-	-
Highway Directional (Brown) Sign	-	-	1,500	-	-	-	-	-	-	-
Pathway Improvements	-	-	-	-	-	-	-	-	50,000	-
	-	-	-	-	-	-	-	-	-	-
<b>Total - Ackerman Park</b>	<b>5,249,000</b>	<b>101,000</b>	<b>28,500</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>90,000</b>	<b>125,000</b>	<b>-</b>





# Long-Range Capital Projects Planning

	Estimate 2024	Budget 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)	44,710	131,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Roof Repair/Replacement)	130,000	265,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Preschool Room Renovations - 4 Rooms)	-	100,000	-	-	-	-	-	-	-	-
General Improvements (painting, carpeting, tiling, etc)	40,000	40,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Structural Evaluation)	-	25,000	-	-	-	-	-	-	-	-
Main Street Recreation Center (Refinish Gym/Dance Floors)	-	11,000	-	-	-	-	-	-	-	-
MSRC - Park ID Sign	-	-	-	-	20,000	-	-	-	-	-
MSRC - Open Air Shelter	-	-	-	-	-	-	-	40,000	-	-
MSRC - North Entry Door - Door Opener Button	-	-	5,000	-	-	-	-	-	-	-
MSRC - Gym Decals	-	-	3,000	-	-	-	-	-	-	-
MSRC - Interior Furnishings (chairs, trash, etc.)	-	-	-	50,000	-	-	-	-	-	-
Main Street Recreation Center (Window Replacements)	-	-	-	-	-	-	350,000	-	-	-
<b>Total - Main Street Recreation Center Fund</b>	<b>214,710</b>	<b>572,000</b>	<b>8,000</b>	<b>50,000</b>	<b>20,000</b>	<b>-</b>	<b>350,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>Maryknoll Park</b>										
Splash Pad Repairs	-	-	-	-	30,000	30,000	30,000	30,000	-	-
Miniature Golf - Pond/Cave Repairs	-	25,000	-	-	-	-	-	-	-	-
Frog Pond Repairs - Engineering in 2025; Repairs in 2026	-	15,000	50,000	-	-	-	-	-	-	-
Clubhouse (Elements)	-	-	-	-	-	-	-	-	-	-
Miniature Golf - Carpet Replacement	-	40,000	-	-	-	-	-	-	-	-
EV Chargers (3)	-	-	-	-	15,000	-	-	-	-	-
Maryknoll Pavilion Improvements	12,000	-	-	-	-	-	-	-	-	-
Clubhouse Roof	25,000	-	-	-	-	-	-	-	-	-
Splash Pad infrastructure and component replacements	10,000	35,000	50,000	-	-	-	-	-	-	-
Platform - Relocate Dumpster	-	-	-	-	-	-	-	5,000	-	-
Platform - Back ADA asphalt ramp	-	3,000	-	-	-	-	-	-	-	-
Platform - Heater & Door Automation	-	-	-	6,000	-	-	-	-	-	-
Platform - (Patio Hardscape, Roof Extension, Heaters, Entryway Improvements, Replace Deck)	-	-	-	300,000	-	-	-	-	85,000	-
<b>Total - Maryknoll Park</b>	<b>47,000</b>	<b>118,000</b>	<b>100,000</b>	<b>306,000</b>	<b>45,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>85,000</b>	<b>-</b>
<b>Newton Park</b>										
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>-</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>



# Long-Range Capital Projects Planning

	Estimate 2024	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Spring Ave. Rec. Center</b>										
Spring Avenue Recreation Center (HVAC - 14 units; est. life 15-20 years)	83,210	-	-	75,000	75,000	75,000	-	-	-	-
Spring Avenue Recreation Center (Roof Repair/Replacement)	-	-	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Plumbing Repair)	97,000	-	-	-	-	-	-	-	-	-
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	-	-	-
Building Improvements	25,000	-	-	-	-	-	-	-	-	-
Repurpose Fitness Room	-	25,000	-	-	-	-	-	-	-	-
Repurpose Gymnastics Room to SARC Theatre	-	400,000	-	-	-	-	-	-	-	-
Spring Avenue Recreation Center (Refinish Aerobics/Dance Floors)	-	2,000	-	-	-	-	-	-	-	-
Dog Park: Improvements	-	-	150,000	-	-	-	-	-	-	-
Dog Park: Water Fountain	-	-	-	-	8,000	-	-	-	-	-
<b>Total - Spring Ave. Rec. Center</b>	<b>205,210</b>	<b>427,000</b>	<b>230,000</b>	<b>75,000</b>	<b>83,000</b>	<b>275,000</b>	<b>200,000</b>	-	-	-
<b>Sunset Pool/Park</b>										
Misc Capital Improvements (Chairs, Freezer, Canopy Replacement)	20,357	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Referendum Renovations	4,400,000	-	-	-	-	-	-	-	-	-
Robot Vacuum Replacements (2)	-	9,000	-	-	-	-	-	-	-	-
Valve Replacements - Main Pool - (2)	-	4,000	-	-	-	-	-	-	-	-
Lifeguard Chairs/Towers	-	8,000	-	-	-	-	-	-	-	-
Lap Pool Heater	-	40,000	-	-	-	-	-	-	-	-
Support Building Sprinkler Maintenance/Repair	-	40,000	-	-	-	-	-	-	-	-
Support Building Fire Department Connection	-	-	60,000	-	-	-	-	-	-	-
Sunset Pool - Lap Pool Defender Computer	-	-	-	-	-	-	-	-	-	13,000
Sunset Pool - New Dive Boards	-	-	-	-	-	-	-	-	-	15,000
Sunset Pool - New Gates by Concessions	-	-	-	-	-	-	5,000	-	-	-
Sunset Pool - New Zero Depth Gutter Grate	-	-	-	-	-	-	30,000	-	-	-
Sunset Pool - Dumpster Fence Gates Replacement	-	-	-	-	-	-	2,500	-	-	-
Sunset Pool - Replace Guard Towers (6)	-	-	22,000	-	-	-	-	-	-	-
Sunset Pool - Retrofit Locker Room Lights (LED)	-	-	-	-	-	-	-	5,000	-	-
Pump Repairs	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total - Sunset Pool/Park</b>	<b>4,420,357</b>	<b>121,000</b>	<b>122,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>77,500</b>	<b>45,000</b>	<b>40,000</b>	<b>68,000</b>
<b>Village Green Park</b>										
Backstop Replacements - <i>Referendum item</i>	-	500,000	-	-	-	-	-	-	-	-
Village Green (Parking Lot & Basketball Court)	30,000	-	-	-	-	-	-	-	-	-
Upgrade Irrigation (installation of a well)	-	-	140,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Park Improvements - (OSLAD - Matching)	-	390,950	-	-	-	-	-	-	-	-
Park Improvements - (OSLAD - If Awarded)	-	600,000	-	-	-	-	-	-	-	-
Detention Basin Excavation	-	50,000	-	-	-	-	-	-	-	-
<b>Total - Village Green Park</b>	<b>40,000</b>	<b>1,580,950</b>	<b>150,000</b>	-	-	-	-	-	-	-





# Long-Range Capital Projects Planning

	Estimate 2024	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
<b>Playground Replacement Program</b>										
Panfish (Playground - Equipment received in 2023; estimated installation in 2025)	-	140,000	-	-	-	-	-	-	-	-
Panfish (Master Plan Improvements)	-	300,000	-	-	-	-	-	-	-	-
Glen Oak Playground (2025)	-	175,000	-	-	-	-	-	-	-	-
Playground Replacement Program	-	-	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>Total Playground Replacement Program</b>	-	<b>615,000</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>										
HVAC Replacements (included in ASFC Renovation contract)	162,866	233,000	225,000	110,000	-	-	-	-	-	-
Fitness & Cardio Equipment	22,952	-	50,000	-	-	-	50,000	-	-	-
Floor Scrubber	20,818	-	-	-	-	-	12,000	-	-	-
Fitness Center (LED Upgrades)	20,000	-	-	-	-	-	-	-	-	-
Repair turf windows	12,000	-	-	-	-	-	-	-	-	-
Hot Water Heater	11,700	-	-	-	-	-	15,000	-	-	-
Flooring for Child Care (Black Rubber)	10,000	-	-	-	-	-	-	-	-	-
Replace track windows	10,000	-	20,000	-	-	-	-	-	-	-
Refinish studio and court floors	8,315	-	10,000	-	10,000	-	60,000	-	60,000	-
Renovate fitness area/stretching	5,000	-	-	-	-	-	-	-	-	-
Audio/Video Repairs & Replacements	4,375	-	-	-	-	-	-	-	-	-
Soccer Walls (plywood for side walls)	4,116	-	-	-	-	-	-	-	-	-
Fitness Strength	-	-	45,000	50,000	-	-	-	-	-	-
Upstairs flooring	-	-	40,000	-	-	-	-	-	-	-
New Turf Flooring	-	-	20,000	-	-	-	-	-	-	-
Spin Bikes (12)	-	-	33,000	-	-	-	-	-	-	-
Upstairs Furniture	-	-	15,000	-	-	-	-	-	-	-
Washing Machine	-	12,000	-	-	-	-	-	-	-	-
Dryer	-	12,000	-	-	-	-	-	-	-	-
Internal Wayfinding Signage (Gymnastics Sign)	-	15,000	-	-	-	-	-	-	-	-
Interior Water Fountains (4)	-	8,000	-	-	-	-	-	-	-	-
Misc Capital Projects	-	5,000	5,000	5,000	5,000	5,000	20,000	-	-	-
Lockers (FC and Track)	-	-	12,000	-	-	-	-	-	-	-
Fitness Center Stair Remodels	-	-	10,000	-	-	-	-	-	-	-
Group X	-	-	10,000	10,000	-	10,000	-	10,000	-	10,000
Pneumatic Lift Removal	-	-	5,000	-	-	-	-	-	-	-
Storage Built on ASFC Property	-	-	5,000	-	-	-	-	-	-	-
General painting	-	-	5,000	-	-	-	-	-	-	-
Free Weights	-	-	-	-	-	-	10,000	-	-	-
Folding Chairs (100)	-	-	1,000	-	-	-	1,000	-	-	-
Tables (10)	-	-	700	-	-	-	700	-	-	-
Fitness Center Mirrors	-	-	5,000	-	-	-	-	-	-	-
Court/turf fan replacement	-	-	40,000	-	-	-	-	-	-	-
Locker room remodel	-	-	50,000	-	-	-	-	-	-	-
New volleyball nets	-	-	-	50,000	-	-	-	-	-	-
Bleachers	-	-	-	100,000	-	-	48,000	-	-	-
Water Heater #2	-	-	-	15,000	-	-	-	-	-	-
New soccer goals	-	-	-	20,000	-	-	-	-	-	-
Security Camera Enhancements	-	-	-	-	10,000	-	-	-	-	-
TV (8)	-	-	-	-	10,000	-	-	-	-	-
Motor gym divider curtain	-	-	-	-	75,000	-	-	-	-	-
PC Replacements	-	-	-	-	-	-	-	6,750	-	-



# Long-Range Capital Projects Planning

	Estimate 2024	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Plan 2030	Plan 2031	Plan 2032	Plan 2033
Lobby Furniture	-	-	-	-	-	-	10,000	-	-	-
Weight Room Floor	-	-	-	-	-	60,000	-	-	-	-
Wood Floors (sanding)	-	-	-	-	-	-	41,000	-	-	-
Washer & Dryer	-	-	-	-	-	-	2,000	-	-	-
Copier(s)	-	-	-	-	-	-	2,000	-	-	-
Lockers	-	-	-	-	-	-	35,000	-	-	-
Track Floor	-	-	-	-	-	-	50,000	-	-	-
Misc. Projects (TBD)	-	-	-	-	-	-	130,000	-	-	1,500,000
<b>Total Ackerman Sport &amp; Fitness Center Program</b>	<b>292,142</b>	<b>285,000</b>	<b>606,700</b>	<b>360,000</b>	<b>110,000</b>	<b>75,000</b>	<b>486,700</b>	<b>16,750</b>	<b>60,000</b>	<b>1,510,000</b>
<b>Equipment Replacement Program</b>										
Dump Truck	93,500	-	-	-	-	-	-	-	-	-
Replace Truck #424	-	65,000	-	-	-	-	-	-	-	-
Forks & Paint Machine	5,226	-	-	-	-	-	-	-	-	-
Vehicle & Equipment (TBD)	-	-	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<b>Total Vehicle &amp; Equipment Replacement</b>	<b>98,726</b>	<b>65,000</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>14,780,919</b>	<b>9,446,960</b>	<b>2,545,200</b>	<b>1,961,000</b>	<b>2,638,000</b>	<b>2,240,000</b>	<b>2,554,200</b>	<b>1,191,750</b>	<b>1,120,000</b>	<b>2,578,000</b>