

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	511,000	511,991	524,000	2.54
10-00-401100	TAXES PRIOR YEAR				
10-00-401200	PER. PROP. REPLACEMENT TAX	27,679	35,729	37,289	34.72
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	538,679	547,720	561,289	4.20
OTHER					
10-00-420100	RENT				
10-00-420200	MISCELLANEOUS INCOME	4,100	6,499	4,650	13.41
	PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)			1,500	
	RMSBO, RAMPAGE RENTALS			2,750	
	MISCELLANEOUS			400	
	GL # FOOTNOTE TOTAL:			4,650	
10-00-420300	DONATIONS/GRANTS	10,000	17,940	17,700	77.00
	DEVELOPER DONATIONS			7,000	
	DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)			9,000	
	MISCELLANEOUS DONATIONS			1,700	
	GL # FOOTNOTE TOTAL:			17,700	
10-00-420350	C 2000 GRANT				
10-00-420400	VENDING MACHINES	500	432	475	(5.00)
	VENDING MACHINE INCOME			475	
10-00-420800	ADA IMPROVEMENTS - NEDSRA				
	NET OF REVENUES/APPROPRIATIONS - OTHER	14,600	24,871	22,825	56.34
REVENUE SHARING					
10-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
INTEREST					
10-00-430000	INTEREST - MUNICIPAL CD ITASCA				
10-00-430100	INTEREST INCOME - IPTIP REG.	5,000	7,948	6,000	20.00
10-00-430300	INTEREST INCOME - ITASCA	2,000	2,955	2,400	20.00
10-00-430400	INTEREST - CD - IPDLAF				
10-00-430500	INTEREST CD - ITASCA				
10-00-430600	INTEREST CD - HARRIS N.A.				
10-00-430700	INT. INCOME MONEY MARKET - SRA	700	1,471	1,200	71.43
10-00-430800	INTEREST CD - ROSELLE BANK & TRUST	1,875	2,167	1,900	1.33
10-00-430900	INTEREST - CD 2000 GRANT				
	NET OF REVENUES/APPROPRIATIONS - INTEREST	9,575	14,541	11,500	20.10
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	80,470	77,706	83,244	3.45
	EX. DIR 50/50			49,196	
	BUS. MGR. 50/50			34,048	
	GL # FOOTNOTE TOTAL:			83,244	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(80,470)	(77,706)	(83,244)	3.45
BENEFITS					
10-00-513000	MILEAGE EXPENSE	1,500	338	900	(40.00)
10-00-514000	EMPLOYEE HEALTH INSURANCE	25,059	20,624	30,095	20.10
10-00-515000	PRE-EMPLOYMENT PHYSICALS	400	440	550	37.50
	PHYSICALS 50/50			550	
10-00-517000	IMRF	36,801	36,563	39,312	6.82
10-00-518000	MEDICARE EXPENSE	3,596	3,428	3,781	5.14
10-00-519000	FICA EXPENSE	15,379	14,659	16,168	5.13
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(82,735)	(76,052)	(90,806)	9.76
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	5,685	3,364	6,525	14.78
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 10@300 50/50			1,500	
	IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 10@275 50/50			1,375	
	IPRA/IAPD PER DIEMS (JAN) 10 IND.@150 50/50			750	
	IAPD LEGAL SYMPOSIUM (NOV) - 2 50/50			230	
	IAPD LEGISLATIVE CONF. (APR) 50/50			250	
	FINANCE/HUMAN RESOURCES MEETINGS 50/50			95	
	PARK PERSONNEL TRAINING/LICENSING 50/50			550	
	STAFF PROFESSIONAL DEVELOPMENT 50/50			650	
	NRPA CONFERENCE - DIR. + 1 (REG., HOUSING, TRANS.) 50/50			1,125	
	GL # FOOTNOTE TOTAL:			6,525	
10-00-521000	DUES AND SUBSCRIPTIONS	5,137	4,558	5,242	2.04
	IGFOA 50/50			100	
	GFOA 50/50			500	
	ROSELLE CHAMBER OF COMMERCE 50/50			140	
	NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50			330	
	IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50			2,700	
	SPRA MEMBERSHIP (ANNUAL - 3 SUPERV.) 50/50			15	
	IPRA PROFESSIONAL MEMBERSHIPS (6@264) 50/50			792	

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Dept 00 - ADMINISTRATION					
DUES & SUBSCRIPTIONS					
ASCAP ANNUAL DUES	50/50			180	
AMAZON PRIME BUYING MEMBERSHIP	50/50			55	
MISCELLANEOUS MEMBERSHIPS (SAM'S, OTHERS)				280	
REC SUPV. CPRP COURSE	50/50			150	
				GL # FOOTNOTE TOTAL:	
				5,242	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(10,822)	(7,922)	(11,767)	8.73
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	13,900	10,340	13,500	(2.88)
	PARK DISTRICT REPRESENTATION (MRAZ & ASSOC.)			10,500	
	LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARZ)			750	
	PERSONNEL POLICY UPDATES			2,250	
				GL # FOOTNOTE TOTAL:	
				13,500	
10-00-530150	LEGAL EXPENSES			600	20.00
	BID NOTICES, LEGAL NOTICES, ETC.			391	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	5,210	5,604	5,375	3.17
	REACT MAINT. 50/50			2,550	
	BS&A MAINT. 50/50			925	
	MISC. REPAIR 50/50			1,250	
	KYOCERA COPIER 50/50			425	
	PITNEY BOWES MAINT./LEASE 50/50			225	
				GL # FOOTNOTE TOTAL:	
				5,375	
10-00-530668	CONTRACTUAL SERVICES	12,320	11,002	12,665	2.80
	PROSHRED 70/30			150	
	BUILDING SECURITY 70/30			2,750	
	NORCOM DISPATCH 70/30			375	
	ADP PAYROLL 70/30			4,750	
	ACTIVE NET SOFTWARE FEES 70/30			3,360	
	ACTIVE NET WEBSITE FEES 70/30			1,280	
				GL # FOOTNOTE TOTAL:	
				12,665	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(31,930)	(27,337)	(32,140)	0.66
PAYMENTS					
10-00-580350	C 2000 GRANT				
NET OF REVENUES/APPROPRIATIONS - PAYMENTS					
OFFICES EXPENSES					
10-00-540000	PRINTING	825	345	825	
	LETTERHEAD, ENVELOPES, MPD CHECKS			825	
10-00-541000	OFFICE SUPPLIES	1,500	1,553	1,800	20.00
	OFFICE SUPPLIES 50/50			1,800	
10-00-543000	OFFICE EQUIPMENT - NEW	8,000	7,953	4,400	(45.00)
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFFICE FURNITURE (CHAIRS, CABINETS, FILES,ETC.) 50/50			900	
				GL # FOOTNOTE TOTAL:	
				4,400	
10-00-544000	POSTAGE	775	600	775	
10-00-545000	BANK EXPENSE	275	75	225	(18.18)
	SAFE DEPOSIT BOX FEE			125	
	MISCELLANEOUS			100	
				GL # FOOTNOTE TOTAL:	
				225	
10-00-546000	CASH SHORT AND OVER				
10-00-547000	CHARGE CARD EXPENSE	8,000	7,466	8,000	
NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES		(19,375)	(17,992)	(16,025)	(17.29)
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	700	469	900	28.57
	PART TIME STAFF 50/50			200	
	FULL TIME STAFF 50/50			250	
	SPECIAL EVENT SHIRTS 50/50			300	
	COMMISSIONERS 50/50			150	
				GL # FOOTNOTE TOTAL:	
				900	
10-00-558100	VENDING MACHINE SUPPLIES				
10-00-558200	MARKETING	13,175	6,407	13,250	0.57
	PHOTOGRAPHER			700	
	ANDREWS SERVICES (\$2400X2, \$2800X1) THRU 2020			7,600	
	PROMOTIONAL MATERIALS, GIVEAWAYS			2,000	
	ROSE PARADE/CHAMBER EVENTS			150	
	ADVERTISING (ART CALENDAR, ETC.)			500	
	SIGNAGE BANNERS/FLYERS			1,200	
	ANNUAL REPORT (WITHIN BROCHURE AND DESIGN)			500	
	FITNESS ROOM			600	
				GL # FOOTNOTE TOTAL:	
				13,250	
10-00-559100	MISCELLANEOUS EXPENSES	2,950	2,680	2,725	(7.63)
	ANNUAL COMMISSIONER EVENT 50/50			950	
	SAFETY AWARDS 50/50			150	
	HONORARIUMS, CONDOLENCES, ETC. 50/50			150	

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Dept 00 - ADMINISTRATION					
MAINTENANCE & SUPPLIES					
	COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50			500	
	KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			125	
	VOLUNTEER RECOGNITION 50/50			150	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			200	
	SERVICE YEAR AWARDS 50/50			500	
		GL #	FOOTNOTE TOTAL:	2,725	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(16,825)	(9,556)	(16,875)	0.30
UTILITIES					
10-00-570000	TELEPHONE	5,400	5,662	6,000	11.11
	TELEPHONE 50/50			6,000	
10-00-571000	ELECTRICITY	11,750	11,514	11,850	0.85
	ELECTRICITY 50/50			11,850	
10-00-572000	NATURAL GAS	4,000	4,035	4,200	5.00
	GAS 50/50			4,200	
10-00-574000	WATER AND SEWER EXPENSE	725	574	725	
	WATER & SEWER 50/50			725	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(21,875)	(21,785)	(22,775)	4.11
REVENUE DISBURSEMENTS					
10-00-580000	FUND TRANSFER OUT		114,269		
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM		(114,269)		
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	298,822	234,513	321,982	7.75
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	115,597	117,730	118,197	2.25
	SUPT. OF PARKS			82,737	
	PARK SPECIALIST			35,460	
		GL #	FOOTNOTE TOTAL:	118,197	
10-10-501591	PART-TIME STAFF SALARIES	33,744	27,914	55,495	64.46
	PARK LABORER (1400 HRS.) X \$12.50/HR.			17,500	
	SUMMER PARK STAFF 2 X (20 WKS. X 35 HRS. X \$10.10)			14,140	
	BUILDING CUSTODIAL 6 HRS. X 49 WKS. X \$9.50			2,795	
	3/4 TIME PARK LABORER/CUSTODIAN (27HRS. X 52 X \$15/HR			21,060	
		GL #	FOOTNOTE TOTAL:	55,495	
10-10-501595	RANGER SALARIES	14,205	6,422		(100.00)
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(163,546)	(152,066)	(173,692)	6.20
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	2,920	2,547	3,528	20.82
	FLOOD BROTHERS \$233.19 X 12 MONTHS			2,798	
	ROLL OFF DUMPSTERS (1)			400	
	FLOOD BROTHERS RECYCLING BIN - \$27.50 X 12 MONTHS			330	
		GL #	FOOTNOTE TOTAL:	3,528	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(2,920)	(2,547)	(3,528)	20.82
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	9,450	4,056	9,535	0.90
	CUSTODIAL SUPPLIES			500	
	H.V.A.C. FILTERS			525	
	TRASH CAN LINERS			510	
	JUNIOR JUMBO TOILET TISSUE			380	
	LAMP REPLACEMENT			210	
	BALLAST REPLACEMENT			175	
	LOCK SERVICE			210	
	ALARM SERVICE REPAIRS			510	
	OVERHEAD DOOR REPAIRS (MAINT. BARN)			400	
	ROOF LEAK REPAIRS			525	
	FLOOR STRIPPER & WAX			100	
	EMERGENCY LIGHTING REPLACEMENT			350	
	EMERGENCY LIGHTING BATTERIES REPLACEMENT			100	
	PAINT & SUPPLIES			200	
	REPLACEMENT CEILING TILES			150	
	CONTINGENCY GENERATOR REPAIRS			450	
	Z-FOLD PAPER TOWELS			600	
	H.V.A.C. CONTINGENCY REPAIRS			550	
	TINTED FILMS GYM WINDOW			1,170	
	HIGH WATER ALARM			220	
	REC CENTER LIGHTING REPAIR (NORTH-OUTSIDE) PATIO (3)			1,700	
		GL #	FOOTNOTE TOTAL:	9,535	
10-10-550500	CUSTODIAL SERVICES	14,000	11,808	12,000	(14.29)
	CUSTODIAL CLEANING SERVICES (3 TIMES PER WEEK) \$1000/MO.			12,000	
10-10-551000	PARK GROUNDS MAINTENANCE	34,855	25,905	41,395	18.76
	HORTICULTURE & SUPPLIES			400	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	SITE AMENITIES			350	
	VANDALISM REPAIR EXPENCE			225	
	HAZARD TREE REMOVAL			15,000	
	WEED CONTROL			950	
	MEACHAM CREEK PRESERVE MANAGEMENT			16,450	
	BUCKTHORN REMOVAL			1,500	
	SEASONAL PLANTINGS PLANTERS & SIGNS			300	
	REPLACE WOOD CHIPS REC CENTER			510	
	WILD FLOWERSEED MIX			110	
	FERTILIZER			350	
	GRASS SEED			475	
	TRASH BARRELS			100	
	TREE & BRUSH REMOVAL MEACHAM			1,500	
	PARK & TRAIL BENCHES			1,200	
	PARKING LOT SALT			500	
	SAFETY SALT			275	
	TREE PLANTINGS			1,200	
			GL # FOOTNOTE TOTAL:	41,395	
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,700	1,775		(100.00)
	ASH TREE TREATMENT			1,821	
10-10-552000	MAINTENANCE SUPPLIES	1,490	901	1,620	8.72
	ELECTRIC SUPPLIES			150	
	CARPENTRY SUPPLIES			225	
	SMALL TOOL REPLACRMENT			350	
	PAINT & SUPPLIES			200	
	NUTS & BOLTS REPLACEMENT			100	
	RE-STOCK WIRE & TERMINAL CONNECTORS			50	
	RAKES & SHOVELS NEW			300	
	PRUNING SHEARS & CUT OFF SHEARS			100	
	1 WHEEL BARREL			145	
			GL # FOOTNOTE TOTAL:	1,620	
10-10-553000	BALLFIELD MAINTENANCE	5,300	1,649	4,610	(13.02)
	INFIELD REPAIRS & SUPPLIES			200	
	SPORTFIELD SUPPLIES			100	
	GENERAL GRASS SEED BLUE GRASS BLEND			250	
	GRASS SEED SOCCER TURF TYPE TALL FESQUE			265	
	BALLFIELD LIGHT REPAIRS			1,800	
	BACKSTOP REPAIRS			600	
	FIELD STRIPING SUPPLIES			315	
	FIELD ADDITIVES / TURFACE			325	
	RIHA SOCCER FIELD			255	
	BALL FIELD RAKE SPIKE REPLACEMENT			250	
	HERBICIDE			250	
			GL # FOOTNOTE TOTAL:	4,610	
10-10-554000	PLAYGROUND MAINTENANCE	1,110	56	1,165	4.95
	REPLACEMENT EQUIPMENT			500	
	WEED CONTROL			275	
	SWING MATS			325	
	WARNING SIGNS/STICKERS			65	
			GL # FOOTNOTE TOTAL:	1,165	
10-10-555000	VEHICLE MAINTENANCE	5,625	3,382	7,340	30.49
	VEHICLE REPAIRS AND REPLACEMENT PARTS			3,500	
	TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS			800	
	REPLACEMENT TRUCK TIRES			500	
	GATOR REPAIRS			300	
	ALL VEHICLE MAINTENANCE SUPPLIES			600	
	CONTINGENCY REPAIRS			1,500	
	STATE SAFETY TESTS			140	
			GL # FOOTNOTE TOTAL:	7,340	
10-10-555555	BUS MAINTENANCE	1,100	70	1,325	20.45
	REGULAR MAINTENANCE			350	
	CONTINGENCY EMERGENCY MAINTENANCE			650	
	SAFETY INSPECTIONS			110	
	TIRE REPAIR			215	
			GL # FOOTNOTE TOTAL:	1,325	
10-10-557000	MAINTENANCE EQUIPMENT - NEW	4,749	629	11,852	149.57
	STIHL HIGH REACH CHAIN SAW			800	
	CHAPIN ALL SEASON SPREADER			275	
	2 STIHL 91R LINE TRIMMER			750	
	ROYER 112 POWER SCREENER			5,852	
	TORO 30 INCH 2011199 MOWER			1,725	
	TORO SNOW THROWER			750	
	BILLY GOAT TURF VACUUM			1,700	
			GL # FOOTNOTE TOTAL:	11,852	
10-10-557100	SAFETY SUPPLIES	1,500	864	1,500	
	SAFETY SUPPLIES			1,000	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
SAFETY SIGNAGE (PARKS, FACILITIES)				500	
				GL # FOOTNOTE TOTAL:	1,500
10-10-559000	TENNIS COURT MAINTENANCE	2,100	500	4,275	103.57
NETS & STRAPS				375	
FENCE REPAIRS				300	
POST REPAIRS				500	
LIGHTING/BULB REPLACEMENTS				1,000	
COURT CRACK REPAIR				1,500	
PICKLEBALL COURT LINING (1 COURT)				600	
				GL # FOOTNOTE TOTAL:	4,275
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP:		(82,979)	(51,595)	(96,617)	16.44
UTILITIES					
10-10-573000	MOTOR FUEL	7,500	6,138	7,225	(3.67)
FUEL - PARK VEHICLES (NON DIESEL)				5,100	
DIESEL FUEL (OFF ROAD)				1,500	
DIESEL (GENERATOR)				625	
				GL # FOOTNOTE TOTAL:	7,225
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(7,500)	(6,138)	(7,225)	(3.67)
CAPITAL IMPROVEMENTS					
10-10-613000	CAPITAL IMPROVEMENTS	22,600	15,769	18,080	(20.00)
COMPOUND GATE REPLACEMENT				6,580	
REROOF PAVILIONS				5,000	
LOCKER ROOM HOT WATER LINE INSTALL				6,500	
				GL # FOOTNOTE TOTAL:	18,080
10-10-613582	JOINT AGREEMENT - CAPITAL IMP.				
10-10-613583	VEHICLES AND IMPLEMENTS	14,000	9,439	29,000	107.14
2020 JOHN DEERE GATOR				29,000	
10-10-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.				
10-10-613585	LAND AQUISITION				
10-10-613586	BUILDING AMENITIES	6,500	5,423	5,850	(10.00)
TABLES				1,500	
CHAIRS				600	
DONATION WALL				3,000	
STORAGE RACKING (COAT RACK, BASEMENT STORAGE)				750	
				GL # FOOTNOTE TOTAL:	5,850
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(43,100)	(30,631)	(52,930)	22.81
NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE		(300,045)	(242,977)	(333,992)	11.31
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT	33,000	27,288	33,750	2.27
10-40-410100	DAILY PARKING FEES	92,500	77,002	82,400	(10.92)
DAILY PARKING WEST LOT				82,400	
10-40-410200	PARKING VIOLATIONS		180	2,600	
NET OF REVENUES/APPROPRIATIONS - PARKING		125,500	104,470	118,750	(5.38)
SALARIES & WAGES					
10-40-501501	ADMINISTRATION SALARIES	4,040	3,516	3,836	(5.05)
PARKING ATTENDANTS (48WKS. X 5 DAYS X 1.5 HRS. X 10.60)				3,816	
MILEAGE REIMBURSEMENT (PRIVATE AUTO USE)				20	
				GL # FOOTNOTE TOTAL:	3,836
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(4,040)	(3,516)	(3,836)	(5.05)
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES	8,460	8,078	8,690	2.72
WEST LOT RENT				10	
EAST LOT RENT				7,055	
CNA INSURANCE PREMIUMS				1,625	
				GL # FOOTNOTE TOTAL:	8,690
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(8,460)	(8,078)	(8,690)	2.72
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT	2,100	666	1,200	(42.86)
BOOKKEEPING SUPPLIES, TICKET PRINTING				800	
2021 PERMIT HANG TAGS				400	
				GL # FOOTNOTE TOTAL:	1,200
10-40-556100	COMMUTER LOT MAINTENANCE	37,600	7,425	52,450	39.49
LANDSCAPING (SPRING MOWING)				1,600	
PLOWING (WINTER 2020), (FALL 2020)				5,250	
POTHOLE REPAIR				1,600	
FENCE REPAIRS				1,550	
PARKING ISLAND LANDSCAPE REMOVAL				3,000	
SNOW REMOVAL SALT				150	

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Dept 40 - COMMUTER PARKING LOT					
MAINTENANCE & SUPPLIES					
	WEST LOT PAYBOX PROJECT (2019 CARRYOVER) (W/PROF. SERVICES)			24,500	
	TREE TRIMMING/REMOVAL			4,500	
	WEST LOT FIXTURE UPGRADES (2019 CARRYOVER)			10,300	
		GL #	FOOTNOTE TOTAL:	52,450	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(39,700)	(8,091)	(53,650)	35.14
	NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN	73,300	84,785	52,574	(28.28)
	ESTIMATED REVENUES - FUND 10	688,354	691,602	714,364	43.72
	APPROPRIATIONS - FUND 10	616,277	615,281	673,800	(43.72)
	NET OF REVENUES/APPROPRIATIONS - FUND 10	72,077	76,321	40,564	(43.72)
	BEGINNING FUND BALANCE	736,595	736,595	812,916	10.36
	ENDING FUND BALANCE	808,672	812,916	853,480	5.54

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	323,000	323,186	331,000	2.48
20-00-401100	TAXES PRIOR YEAR				
20-00-401200	PER. PROP. REPLACEMENT TAX	10,000	15,283	13,444	34.44
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	333,000	338,469	344,444	3.44
OTHER					
20-00-420100	RENT	18,900	16,732	18,700	(1.06)
	CHICAGOLAND DOG RESCUE			1,500	
	INDOOR FACILITY RENTALS			5,800	
	PAVILION RENTALS			2,500	
	ATHLETIC FIELDS (SOCCER, BASEBALL)			4,500	
	POLISH DANCE PROGRAM			2,400	
	MISCELLANEOUS			2,000	
	GL # FOOTNOTE TOTAL:			18,700	
20-00-420200	MISCELLANEOUS INCOME				
20-00-420300	DONATIONS/GRANTS	2,300	1,376	2,450	6.52
	GENERAL DONATIONS			250	
	SCOREBOARD SPONSORSHIPS			550	
	BROCHURE SPONSORSHIPS			1,650	
	GL # FOOTNOTE TOTAL:			2,450	
20-00-420310	GRANT - IL ATTORNEY GENERAL				
	NET OF REVENUES/APPROPRIATIONS - OTHER	21,200	18,108	21,150	(0.24)
REVENUE SHARING					
20-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
PROGRAM REVENUES					
20-00-490900	WAITING LIST				
	NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES				
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	152,219	150,178	156,540	2.84
	EX. DIR. 50%			49,196	
	FRONT DESK RECEPTION			25,245	
	SUPT. OF REC			48,050	
	BUS. MGR. 50%			34,049	
	GL # FOOTNOTE TOTAL:			156,540	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(152,219)	(150,178)	(156,540)	2.84
BENEFITS					
20-00-513000	MILEAGE EXPENSE	125		75	(40.00)
20-00-514000	EMPLOYEE HEALTH INSURANCE	25,059	20,624	30,095	20.10
20-00-515000	PRE-EMPLOYMENT PHYSICALS	400	440	550	37.50
	PHYSICALS 50/50			550	
20-00-517000	IMRF	40,162	37,397	37,482	(6.67)
20-00-518000	MEDICARE EXPENSE	4,717	4,363	4,950	4.94
20-00-519000	FICA EXPENSE	20,173	18,658	21,167	4.93
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(90,636)	(81,482)	(94,319)	4.06
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	5,685	3,364	6,525	14.78
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC)	10@300	50/50	1,500	
	IPRA/IAPD CONFERENCE LODGING (JAN, DEC)	10@275	50/50	1,375	
	IPRA/IAPD PER DIEMS (JAN)	10@150	50/50	750	
	IAPD LEGAL SYMPOSIUM (NOV) -2		50/50	230	
	IAPD LEGISLATIVE CONF. (APR)	50/50		250	
	FINANCE/HUMAN RESOURCES MEETINGS		50/50	95	
	PARK PERSONNEL TRAINING/LICENSING	50/50		550	
	STAFF PROFESSIONAL DEVELOPMENT	50/50		650	
	NRPA CONF. - DIR + 1 (REG, HOUSING, TRANS)			1,125	
	GL # FOOTNOTE TOTAL:			6,525	
20-00-521000	DUES AND SUBSCRIPTIONS	5,137	4,558	5,242	2.04
	IGFOA 50/50			100	
	GFOA 50/50			500	
	ROSELLE CHAMBER OF COMMERCE 50/50			140	
	NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50			330	
	IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50			2,700	
	SPRA MEMBERSHIP (3 @ 10) 50/50			15	
	IPRA ANNUAL MEMBERSHIP (6@264) 50/50			792	
	ASCAP ANNUAL DUES 50/50			180	
	AMAZON PRIME BUYING MEMBERSHIP 50/50			55	
	REC SUPV. CPRP COURSE 50/50			150	
	MISC. MEMBERSHIPS (SAM'S, OTHERS) 50/50			280	
	GL # FOOTNOTE TOTAL:			5,242	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(10,822)	(7,922)	(11,767)	8.73

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	5,210	5,605	5,375	3.17
	REACT MAINT. 50/50			2,550	
	BS&A MAINT. 50/50			925	
	MISC. REPAIR 50/50			1,250	
	KYOCERA COPIER 50/50			425	
	PITNEY BOWES MAINT./LEASE 50/50			225	
			GL # FOOTNOTE TOTAL:	5,375	
20-00-530668	CONTRACTUAL SERVICES	5,480	4,715	5,555	1.37
	PROSHRED 70/30			60	
	BUILDING SECURITY 70/30			1,150	
	ADP PAYROLL 70/30			2,000	
	NORCOM DISPATCH 70/30			155	
	ACTIVE NET SOFTWARE FEES 70/30			1,440	
	ACTIVE NET WEBSITE FEES 70/30			750	
			GL # FOOTNOTE TOTAL:	5,555	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(10,690)	(10,320)	(10,930)	2.25
PAYMENTS					
20-00-580800	RENTAL EXPENSE	100		100	
20-00-583800	PROGRAM VOUCHER				
20-00-583900	GIFT CERTIFICATES REDEEMED				
20-00-584800	SCHOLARSHIP				
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(100)		(100)	
OFFICES EXPENSES					
20-00-540000	PRINTING	10,055	9,883	10,616	5.58
	SEASONAL BROCHURES (3)			9,800	
	BROCHURE CONTINGENCY			816	
			GL # FOOTNOTE TOTAL:	10,616	
20-00-541000	OFFICE SUPPLIES	1,500	1,553	1,800	20.00
	OFFICE SUPPLIES 50/50			1,800	
20-00-543000	OFFICE EQUIPMENT - NEW	8,000	7,953	4,400	(45.00)
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFFICE FURNITURE (CHAIRS, FILES, ETC.) 50/50			900	
			GL # FOOTNOTE TOTAL:	4,400	
20-00-544000	POSTAGE	4,600	3,385	4,400	(4.35)
	SEASONAL BROCHURES (3)			3,500	
	GENERAL AND SPECIAL MAILINGS			900	
			GL # FOOTNOTE TOTAL:	4,400	
20-00-546000	CASH SHORT AND OVER				
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(24,155)	(22,774)	(21,216)	(12.17)
MAINTENANCE & SUPPLIES					
20-00-558000	UNIFORMS	700	469	900	28.57
	PART TIME STAFF 50/50			200	
	FULL TIME STAFF 50/50			250	
	SPECIAL EVENT SHIRTS 50/50			300	
	COMMISSIONERS 50/50			150	
			GL # FOOTNOTE TOTAL:	900	
20-00-559100	MISCELLANEOUS EXPENSES	2,950	2,680	2,725	(7.63)
	ANNUAL COMMISSIONER EVENT 50/50			950	
	SAFETY AWARDS 50/50			150	
	HONORARIUMS, CONDOLENCES, ETC. 50/50			150	
	COMMISSIONER TRAINING/EDUCATION/MEMEBERSHIP/IAPD EVENTS 50/50			500	
	KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			125	
	VOLUNTEER RECOGNITION 50/50			150	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			200	
	SERVICE YEAR AWARDS 50/50			500	
			GL # FOOTNOTE TOTAL:	2,725	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(3,650)	(3,149)	(3,625)	(0.68)
UTILITIES					
20-00-570000	TELEPHONE	5,400	5,662	6,000	11.11
	TELEPHONE 50/50			6,000	
20-00-571000	ELECTRICITY	11,750	11,514	11,850	0.85
	ELECTRICITY 50/50			11,850	
20-00-572000	NATURAL GAS	4,000	4,035	4,200	5.00
	GAS 50/50			4,200	
20-00-574000	WATER AND SEWER EXPENSE	725	574	725	
	WATER & SEWER 50/50			725	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(21,875)	(21,785)	(22,775)	4.11
REVENUE DISBURSEMENTS					
20-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM:				

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CAPITAL IMPROVEMENTS					
20-00-613587	GRANT - IL ATTORNEY GENERAL				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME				
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		40,053	58,967	44,322	10.66
Dept 20 - RECREATION PROGRAMS					
OTHER					
20-20-420110	BIRTHDAY PARTY RENTAL				
	NET OF REVENUES/APPROPRIATIONS - OTHER				
PROGRAM REVENUES					
20-20-490000	PROGRAM FEES	45,000	38,164	44,900	(0.22)
20-20-490100	CLUB KINDERGARTEN	44,900	54,989	57,000	26.95
20-20-490120	FITNESS ROOM	9,200	6,261	8,100	(11.96)
20-20-490130	BABYSITTING ACCOUNT				
20-20-490300	CO-OP PROGRAMS				
20-20-490400	ATHLETIC ACCOUNT	13,270	15,837	14,150	6.63
	YOUTH BASKETBALL			3,750	
	YOUTH SOCCER (SPRING & FALL)			6,200	
	LITTLE SLUGGERS			550	
	CAMP(SUMMER, FALL WINTER)			1,400	
	ADULT LEAGUES			900	
	LITTLE HOOPS, ROOKIES HOOPS			1,350	
	GL # FOOTNOTE TOTAL:			14,150	
20-20-490500	SPECIAL EVENTS	10,500	5,084	10,000	(4.76)
20-20-490550	GIFT CERTIFICATES	50		50	
20-20-490600	OPEN GYM ACCOUNT	5,400	2,825	3,400	(37.04)
20-20-490700	PRESCHOOL PROGRAMS	20,000	16,386	20,250	1.25
20-20-490800	RECREATION TRIPS	8,736	7,365	7,700	(11.86)
20-20-490850	SUMMER CAMP	51,000	55,204	58,000	13.73
20-20-490875	DANCE	24,500	14,959	15,250	(37.76)
20-20-491100	PROGRAM SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		232,556	217,074	238,800	2.68
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	115,401	102,957	134,913	16.91
	REC SUPERVISOR (CE) WITH I. O.O.			41,463	
	BUILDING SUPERVISORS			23,650	
	SUMMER CAMP STAFF			32,000	
	CLUB KINDERGARTEN STAFF			33,000	
	INSTRUCTIONAL STAFF			4,800	
	GL # FOOTNOTE TOTAL:			134,913	
20-20-501700	PRESCHOOL PROGRAMS	57,740	52,507	49,950	(13.49)
	REC SUPERVISOR			43,450	
	PRESCHOOL INSTRUCTORS			5,000	
	PLAYSCHOOL INSTRUCTORS			1,500	
	GL # FOOTNOTE TOTAL:			49,950	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(173,141)	(155,464)	(184,863)	6.77
BENEFITS					
20-20-513000	MILEAGE EXPENSE				
NET OF REVENUES/APPROPRIATIONS - BENEFITS					
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	58,275	37,392	48,075	(17.50)
	PORT A TOILETS			2,400	
	SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER			2,000	
	ILLINOIS SHOTOKAN KARATE			21,500	
	KID ROCK			875	
	DANCE COMPANY			10,500	
	CLUB KINDERGARTEN (OUTSIDE VENDOR INSTRUCTION)			3,100	
	SPORTS CLASS CONTRACTORS			2,400	
	COMPUTER EXPLORERS			2,300	
	TENNIS CAMPS/LESSONS			500	
	MISCELLANEOUS PROGRAMMING			2,500	
	GL # FOOTNOTE TOTAL:			48,075	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(58,275)	(37,392)	(48,075)	(17.50)
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	5,500	1,028	9,425	71.36
	ADULT TRIPS			5,300	
	BLOOMINGDALE PARK DIST.			1,750	
	ROSELLE PARK DIST.			1,100	
	ADDISON PARK DIST.			625	
	OTHER DISTRICTS (WOODDALE, ITASCA)			650	
	GL # FOOTNOTE TOTAL:			9,425	

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PAYMENTS					
20-20-581300	YOUTH COACH REIMBURSEMENT	225	100	200	(11.11)
20-20-583100	YOUTH BIRTHDAY PARTY RENTAL				
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	9,340	5,540	7,790	(16.60)
	WATER MACHINE LEASE			550	
	MACHINE CUPS			220	
	EQUIPMENT WIPES			1,000	
	BI-ANNUAL MAINTENANCE (2 X 260)			520	
	TREADMILL WAX BAGS			350	
	FITNESS ROOM SUPPLIES			450	
	EQUIPMENT REPLACEMENT/ADD ONS			3,500	
	FITNESS ROOM UPGRADES			400	
	EQUIPMENT REPAIRS			700	
	APPRECIATION DAY SUPPLIES			100	
		GL #	FOOTNOTE	TOTAL:	
				7,790	
20-20-583500	SPECIAL EVENTS	10,110	9,923	10,415	3.02
	FAMILY FEST			6,800	
	TEEN/TWEEN DANCES			220	
	EGG HUNT			350	
	PARK A PALOOZA (TREES, MATERIALS)			550	
	HALLOWEEN HAPPENINGS			800	
	SUPPER WITH SANTA			775	
	SKILLS AND THRILLS SHOW			50	
	DADDY DAUGHTER			450	
	OTHER MINOR EVENTS			420	
		GL #	FOOTNOTE	TOTAL:	
				10,415	
20-20-583660	PROGRAM SUPPLIES	850	1,209	900	5.88
20-20-583661	RECREATION TRIP EXPENSES	6,988	5,498	1,840	(73.67)
	ADULT TRIPS (MPD TRIPS ONLY)			1,700	
	PRESCHOOL TRIPS			140	
		GL #	FOOTNOTE	TOTAL:	
				1,840	
20-20-583663	SENIOR CITIZEN PROGRAMMING	325		300	(7.69)
20-20-583664	CRAFT SUPPLIES	100		75	(25.00)
20-20-583666	ATHLETIC SUPPLIES	5,500	2,881	5,175	(5.91)
20-20-583700	PRESCHOOL SUPPLIES	1,200	963	1,050	(12.50)
20-20-583750	SUMMER CAMP SUPPLIES	1,500	1,588	1,650	10.00
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITII	3,800	3,177	4,800	26.32
20-20-583780	SUMMER CAMP TRANSPORTATION	2,400	2,130	2,700	12.50
20-20-583785	DANCE SUPPLIES				
20-20-583790	DANCE AWARDS				
20-20-583795	DANCE UNIFORMS				
20-20-583796	DANCE FACILITY RENTAL				
20-20-583800	PROGRAM VOUCHER				
20-20-583900	GIFT CERTIFICATES REDEEMED				
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(47,838)	(34,037)	(46,320)	(3.17)
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROC		(46,698)	(9,819)	(40,458)	(13.36)
ESTIMATED REVENUES - FUND 20		586,756	573,651	604,394	158.15
APPROPRIATIONS - FUND 20		593,401	524,503	600,530	(158.15)
NET OF REVENUES/APPROPRIATIONS - FUND 20		(6,645)	49,148	3,864	(158.15)
BEGINNING FUND BALANCE		144,450	144,450	193,598	34.02
ENDING FUND BALANCE		137,805	193,598	197,462	43.29

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	8,500	8,751	9,000	5.88
30-00-401100	TAXES PRIOR YEAR				
30-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	8,500	8,751	9,000	5.88
REVENUE SHARING					
30-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	8,750	10,550	9,000	2.86
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(8,750)	(10,550)	(9,000)	2.86
REVENUE DISBURSEMENTS					
30-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(250)	(1,799)		(100.00)
	ESTIMATED REVENUES - FUND 30	8,500	8,751	9,000	100.00
	APPROPRIATIONS - FUND 30	8,750	10,550	9,000	(100.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 30	(250)	(1,799)		(100.00)
	BEGINNING FUND BALANCE	3,513	3,513	1,714	(51.21)
	ENDING FUND BALANCE	3,263	1,714	1,714	(47.47)

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	54,000	54,064	55,000	1.85
40-00-401100	TAXES PRIOR YEAR				
40-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	54,000	54,064	55,000	1.85
REVENUE SHARING					
40-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	1,490		1,640	10.07
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(1,490)		(1,640)	10.07
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	650	675	650	
	PDRMA HELP PROGRAM			200	
	PDRMA MISC. EDUCATION SESSIONS (RMI)			250	
	MISC. IN-HOUSE RISK MANAGEMENT TRAINING (CPR, AED, PARKS, ETC.)			200	
	GL # FOOTNOTE TOTAL:			650	
40-00-521000	DUES AND SUBSCRIPTIONS			60	
	IPRA MEMBERSHIP (20%) - SAFETY COORD.			60	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(650)	(675)	(710)	9.23
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	19,325	18,086	19,700	1.94
40-00-530800	INSURANCE EXPENSE	24,100	22,243	23,500	(2.49)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(43,425)	(40,329)	(43,200)	(0.52)
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,000		2,000	
40-00-557500	INSPECTIONS	7,400	5,446	7,760	4.86
	ALARM RADIO LEASE			125	
	DOT TESTING AND PHYSICALS			200	
	PLATFORM LIFT INSPECTION			450	
	CRIMINAL BACKGROUND CHECKS			160	
	FIRE EXTINGUISHER INSPECTIONS			450	
	SPRINKLER INSPECTIONS			350	
	ELEVATOR INSPECTION (DUPAGE CO.)			100	
	ELEVATOR MAINTENANCE (OTIS)			2,400	
	BACKFLOW INSPECTION			275	
	FIRE ALARM INSPECTIONS			600	
	MISCELLANEOUS CONTINGENCIES			650	
	AED REPLACEMENT (CARRY OVER ITEM FROM 2019)			1,400	
	SECURITY MAINTENANCE AND REPAIR			300	
	CPR MANNEQUIN REPLACEMENT (20% OF \$1500 TOTAL)			300	
	GL # FOOTNOTE TOTAL:			7,760	
40-00-557550	SUPPLIES - GENERAL				
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(9,400)	(5,446)	(9,760)	3.83
REVENUE DISBURSEMENTS					
40-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(965)	7,614	(310)	(67.88)
	ESTIMATED REVENUES - FUND 40	54,000	54,064	55,000	67.88
	APPROPRIATIONS - FUND 40	54,965	46,450	55,310	(67.88)
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(965)	7,614	(310)	(67.88)
	BEGINNING FUND BALANCE	14,056	14,056	21,670	54.17
	ENDING FUND BALANCE	13,091	21,670	21,360	63.17

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	8,000	8,391	8,400	5.00
60-00-401100	TAXES PRIOR YEAR				
60-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	8,000	8,391	8,400	5.00
REVENUE SHARING					
60-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	7,800	1,835	7,956	2.00
	ASPHALT PAVING - MANARY PARK DRIVE PATCHING, ETC.			4,080	
	LIGHTING REPAIRS, VARIOUS PARKS			3,876	
			GL # FOOTNOTE TOTAL:	7,956	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(7,800)	(1,835)	(7,956)	2.00
REVENUE DISBURSEMENTS					
60-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	200	6,556	444	122.00
	ESTIMATED REVENUES - FUND 60	8,000	8,391	8,400	(122.00)
	APPROPRIATIONS - FUND 60	7,800	1,835	7,956	122.00
	NET OF REVENUES/APPROPRIATIONS - FUND 60	200	6,556	444	122.00
	BEGINNING FUND BALANCE	15,742	15,742	22,298	41.65
	ENDING FUND BALANCE	15,942	22,298	22,742	42.65

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	144,700	145,290	148,000	2.28
70-00-401100	TAXES PRIOR YEAR				
70-00-401200	PER. PROP. REPLACEMENT TAX				
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	144,700	145,290	148,000	2.28
REVENUE SHARING					
70-00-420600	FUND TRANSFER RECEIVED		114,269		
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING		114,269		
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA		1,655	2,250	
	NET OF REVENUES/APPROPRIATIONS - INTEREST		1,655	2,250	
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	86,376	86,376	86,376	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(86,376)	(86,376)	(86,376)	
PAYMENTS					
70-00-530901	ADA PROJECTS	59,753	17,272	80,500	34.72
	MANARY PARK PLAYGROUND PROJECT			50,000	
	MISC. ADA PROJECTS			20,000	
	NEDSRA EVENTS AND SPONSORSHIPS			3,000	
	PLAYGROUND MULCH REPLACEMENT			7,500	
			GL # FOOTNOTE TOTAL:	80,500	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(59,753)	(17,272)	(80,500)	34.72
REVENUE DISBURSEMENTS					
70-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(1,429)	157,566	(16,626)	1,063.47
	ESTIMATED REVENUES - FUND 70	144,700	261,214	150,250	(1,063.47)
	APPROPRIATIONS - FUND 70	146,129	103,648	166,876	1,063.47
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(1,429)	157,566	(16,626)	1,063.47
	BEGINNING FUND BALANCE	(1)	(1)	157,565	(15,756,600.00)
	ENDING FUND BALANCE	(1,430)	157,565	140,939	(9,955.87)

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
90-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
REVENUE DISBURSEMENTS					
90-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION					
ESTIMATED REVENUES - FUND 90					
APPROPRIATIONS - FUND 90					
NET OF REVENUES/APPROPRIATIONS - FUND 90					
	BEGINNING FUND BALANCE	26,871	26,871	26,871	
	ENDING FUND BALANCE	26,871	26,871	26,871	

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 REQUESTED BUDGET	2020 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED				
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING				
INTEREST					
95-00-430200	INTEREST INCOME IPTIP BOND				
95-00-430700	INT. INCOME MONEY MARKET - SRA		2		
	NET OF REVENUES/APPROPRIATIONS - INTEREST		2		
BONDS & GRANTS					
95-00-440100	BOND PROCEEDS				
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS				
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	145,500	80,211	212,800	46.25
	NORDIC PARK TENNIS COURT REPAIR			55,000	
	MANARY PARK PLAYGROUND PROJECT			123,500	
	RIHA PARK LIGHTING PROJECT (TRANSFERRED FROM 2019)			24,800	
	PROFESSIONAL SERVICES - 2021 OSLAD GRANT			9,500	
		GL #	FOOTNOTE TOTAL:	212,800	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(145,500)	(80,211)	(212,800)	46.25
PAYMENTS					
95-00-530700	BANK SERVICE CHARGES				
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS				
REVENUE DISBURSEMENTS					
95-00-580000	FUND TRANSFER OUT				
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				
CAPITAL IMPROVEMENTS					
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME				
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(145,500)	(80,209)	(212,800)	46.25
ESTIMATED REVENUES - FUND 95			2		(46.25)
APPROPRIATIONS - FUND 95		145,500	80,211	212,800	46.25
NET OF REVENUES/APPROPRIATIONS - FUND 95		(145,500)	(80,209)	(212,800)	46.25
BEGINNING FUND BALANCE		217,438	217,438	137,229	(36.89)
ENDING FUND BALANCE		71,938	137,229	(75,571)	(205.05)
ESTIMATED REVENUES - ALL FUNDS		1,636,473	1,744,763	1,685,021	43.72
APPROPRIATIONS - ALL FUNDS		1,719,484	1,529,116	1,870,385	(43.72)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(83,011)	215,647	(185,364)	
BEGINNING FUND BALANCE - ALL FUNDS		1,175,737	1,175,737	1,391,384	18.34
ENDING FUND BALANCE - ALL FUNDS		1,092,726	1,391,384	1,206,020	10.37