

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	555,000	556,559	571,000	2.88
10-00-401200	PER. PROP. REPLACEMENT TAX	50,370	121,454	110,000	118.38
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	605,370	678,013	681,000	12.49
OTHER					
10-00-420200	MISCELLANEOUS INCOME	3,450	2,579	3,950	14.49
	PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)			1,500	
	RMSBO AGREEMENT RENTALS			2,000	
	MISCELLANEOUS			450	
	GL # FOOTNOTE TOTAL:			3,950	
10-00-420300	DONATIONS/GRANTS	10,350	11,585	13,000	25.60
	DEVELOPER DONATIONS			2,000	
	DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)			7,000	
	MISCELLANEOUS DONATIONS (PDRMA, ETC.)			1,500	
	TREE/BENCH DONATION PROGRAM			2,500	
	GL # FOOTNOTE TOTAL:			13,000	
10-00-420400	VENDING MACHINES	350	281	200	(42.86)
	NET OF REVENUES/APPROPRIATIONS - OTHER	14,150	14,445	17,150	21.20
INTEREST					
10-00-430100	INTEREST INCOME - IPTIP REG.	200	18,531	52,000	25,900.00
10-00-430300	INTEREST INCOME - ITASCA	800	2,600	3,000	275.00
10-00-430700	INT. INCOME MONEY MARKET - SRA	30	1,430	700	2,233.33
	NET OF REVENUES/APPROPRIATIONS - INTEREST	1,030	22,561	55,700	5,307.77
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	88,210	88,715	92,200	4.52
	EX. DIR 50/50			54,560	
	SUPT. OF FINANCE & HR 50/50			37,640	
	GL # FOOTNOTE TOTAL:			92,200	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(88,210)	(88,715)	(92,200)	4.52
BENEFITS					
10-00-513000	MILEAGE EXPENSE	400	59	275	(31.25)
10-00-514000	EMPLOYEE HEALTH INSURANCE	65,000	37,025	45,000	(30.77)
10-00-515000	PRE-EMPLOYMENT PHYSICALS	600	315	450	(25.00)
	PHYSICALS 50/50			450	
10-00-517000	IMRF	45,502	39,246	40,321	(11.39)
10-00-518000	MEDICARE EXPENSE	3,910	3,391	3,836	(1.89)
10-00-519000	FICA EXPENSE	16,719	14,501	16,403	(1.89)
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(132,131)	(94,537)	(106,285)	(19.56)
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	5,920	2,912	6,130	3.55
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50			1,200	
	IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 50/50			1,200	
	IPRA/IAPD PER DIEMS (JAN) 50/50			750	
	IAPD LEGAL SYMPOSIUM (NOV) 50/50			140	
	IAPD LEGISLATIVE CONF. (APR) 50/50			300	
	FINANCE/HUMAN RESOURCES MEETINGS 50/50			90	
	PARK PERSONNEL TRAINING/LICENSING 50/50			400	
	STAFF PROFESSIONAL DEVELOPMENT 50/50			750	
	NRPA CONFERENCE (REG., TRAVEL, LODGING) 50/50			1,000	
	IAPD BEST OF BEST 50/50			300	
	GL # FOOTNOTE TOTAL:			6,130	
10-00-521000	DUES AND SUBSCRIPTIONS	5,065	4,953	5,332	5.27
	IGFOA 50/50			110	
	GFOA 50/50			550	
	ROSELLE CHAMBER OF COMMERCE 50/50			160	
	NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50			330	
	IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50			2,800	
	SPRA MEMBERSHIP (ANNUAL - 3 SUPERV.) 50/50			15	
	IPRA PROFESSIONAL MEMBERSHIPS (6@269) 50/50			807	
	ASCAP ANNUAL DUES 50/50			210	
	AMAZON PRIME BUYING MEMBERSHIP 50/50			50	
	MISCELLANEOUS MEMBERSHIPS (SAM'S, OTHERS)			300	
	GL # FOOTNOTE TOTAL:			5,332	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(10,985)	(7,865)	(11,462)	4.34
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	12,500	5,581	13,250	6.00
	PARK DISTRICT REPRESENTATION (MRAZ & ASSOC.)			12,000	
	LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARZ)			1,000	
	POLICY MANUALS			250	
	GL # FOOTNOTE TOTAL:			13,250	

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Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
10-00-530150	LEGAL EXPENSES	3,200	(93)	4,200	31.25
	BID NOTICES, LEGAL NOTICES, ETC. PARK PROJECT PERMITTING			1,200 3,000	
	GL # FOOTNOTE TOTAL:			4,200	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	5,600	4,996	6,140	9.64
	REACT MAINT. 50/50 BS&A MAINT. 50/50 MISC. REPAIR 50/50 KYOCERA COPIER 50/50 MISC. 50/50 PITNEY BOWES MAINT./LEASE 50/50			3,250 974 866 433 379 238	
	GL # FOOTNOTE TOTAL:			6,140	
10-00-530668	CONTRACTUAL SERVICES	13,464	12,524	13,738	2.04
	PROSHRED 70/30 BUILDING SECURITY 70/30 ADP PAYROLL 70/30 ACTIVE NET SOFTWARE FEES 70/30 ACTIVE NET WEBSITE FEES 70/30 GOOGLE BUSINESS (EMAIL ADDRESSES) 70/30 \$40/MO ASSETWORKS 70/30			168 2,879 4,925 3,360 950 336 1,120	
	GL # FOOTNOTE TOTAL:			13,738	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(34,764)	(23,008)	(37,328)	7.38
OFFICES EXPENSES					
10-00-540000	PRINTING	800		850	6.25
	LETTERHEAD, ENVELOPES, MPD CHECKS			850	
10-00-541000	OFFICE SUPPLIES	1,400	1,495	1,500	7.14
	OFFICE SUPPLIES 50/50			1,500	
10-00-543000	OFFICE EQUIPMENT - NEW	2,200	58	3,950	79.55
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50 OFFICE FURNITURE (CHAIRS, ETC.) 50/50			3,750 200	
	GL # FOOTNOTE TOTAL:			3,950	
10-00-544000	POSTAGE	960	680	1,000	4.17
	ANNUAL POSTAGE ANNUAL PERMIT #5 FEE			725 275	
	GL # FOOTNOTE TOTAL:			1,000	
10-00-545000	BANK EXPENSE	310	75	325	4.84
	SAFE DEPOSIT BOX FEE MISCELLANEOUS			185 140	
	GL # FOOTNOTE TOTAL:			325	
10-00-547000	CHARGE CARD EXPENSE	9,750	14,250	17,000	74.36
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(15,420)	(16,558)	(24,625)	59.70
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	925	477	950	2.70
	PART TIME STAFF 50/50 FULL TIME STAFF 50/50 SPECIAL EVENT SHIRTS 50/50 COMMISSIONERS 50/50			185 265 325 175	
	GL # FOOTNOTE TOTAL:			950	
10-00-558200	MARKETING	22,025	12,353	25,425	15.44
	PHOTOGRAPHER ANDREWS SERVICES (\$2400X2, \$2800X1) THRU 2023 PROMOTIONAL MATERIALS GIVEAWAYS ROSE PARADE/CHAMBER EVENTS GENERAL ADVERTISING SIGNAGE BANNERS/FLYERS ANNUAL REPORT(WITHIN BROCHURE AND DESIGN) FITNESS ROOM WEBSITE (MAINTENANCE AND DESIGN) NFC OUTDOOR FITNESS COURT			800 7,600 1,200 800 175 500 2,250 500 400 9,200 2,000	
	GL # FOOTNOTE TOTAL:			25,425	
10-00-559100	MISCELLANEOUS EXPENSES	2,930	924	2,950	0.68
	ANNUAL COMMISSIONER EVENT 50/50 SAFETY AWARDS 50/50 HONORARIUMS, CONDOLENCES, ETC. 50/50 COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50 KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50 STAFF HOLIDAY EVENT 50/50 VOLUNTEER RECOGNITION 50/50 STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50 SERVICE YEAR AWARDS 50/50			850 190 160 450 125 150 150 225 650	
	GL # FOOTNOTE TOTAL:			2,950	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(25,880)	(13,754)	(29,325)	13.31

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Dept 00 - ADMINISTRATION					
UTILITIES					
10-00-570000	TELEPHONE	6,000	6,853	6,200	3.33
	TELEPHONE 50/50			6,200	
10-00-571000	ELECTRICITY	11,100	6,837	9,500	(14.41)
	ELECTRICITY 50/50			9,500	
10-00-572000	NATURAL GAS	7,500	6,892	7,700	2.67
	GAS 50/50			7,700	
10-00-574000	WATER AND SEWER EXPENSE	650	585	675	3.85
	WATER & SEWER 50/50			675	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(25,250)	(21,167)	(24,075)	(4.65)
REVENUE DISBURSEMENTS					
10-00-580000	FUND TRANSFER OUT	300,000	300,000		(100.00)
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM	(300,000)	(300,000)		(100.00)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(12,090)	149,415	428,550	(3,644.67)
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	158,757	124,755	124,500	(21.58)
	SUPT. OF PARKS			85,000	
	PARK SPECIALIST I			39,500	
	GL # FOOTNOTE TOTAL:			124,500	
10-10-501591	PART-TIME STAFF SALARIES	22,070	19,657	47,868	116.89
	PARK LABORER (1248 HRS.) X \$16.50/HR. 24HRS X 52WKS			20,592	
	SUMMER PARK STAFF 1 X (20 WKS. X 30 HRS. X \$14.00/HR)			8,400	
	PARK LABORER (1144 HRS) X \$16.50/HR. 22HRS X 52WKS			18,876	
	GL # FOOTNOTE TOTAL:			47,868	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(180,827)	(144,412)	(172,368)	(4.68)
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	3,196	3,339	4,120	28.91
	FLOOD BROTHERS \$310 X 12 MONTHS			3,720	
	ROLL OFF DUMPSTERS			400	
	GL # FOOTNOTE TOTAL:			4,120	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(3,196)	(3,339)	(4,120)	28.91
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	11,148	5,472	23,125	107.44
	CUSTODIAL SUPPLIES			600	
	DANCE FLOOR RE-SURFACE			2,800	
	H.V.A.C. FILTERS			1,050	
	TRASH CAN LINERS			500	
	JUNIOR JUMBO TOILET TISSUE			500	
	LAMP REPLACEMENT			115	
	BALLAST REPLACEMENT			100	
	LOCK SERVICE			210	
	ALARM SERVICE REPAIRS			550	
	ROOF LEAK REPAIRS			900	
	FLOOR STRIPPER & WAX			100	
	EMERGENCY LIGHTING BATTERY REPLACEMENT			125	
	PAINT & SUPPLIES			200	
	REPLACEMENT CEILING TILES			250	
	CONTINGENCY GENERATOR REPAIRS			475	
	Z-FOLD PAPER TOWELS			750	
	H.V.A.C. CONTINGENCY REPAIRS			800	
	OVER HEAD DOOR REPLACEMENT (EAST BARN DOOR)			8,600	
	REC CENTER POWER WASHING			2,000	
	ICE MACHINE (KITCHEN)			2,500	
	GL # FOOTNOTE TOTAL:			23,125	
10-10-550500	CUSTODIAL SERVICES	14,800	15,744	15,750	6.42
	CUSTODIAL CLEANING SERVICES (4 TIMES PER WEEK)			15,750	
10-10-551000	PARK GROUNDS MAINTENANCE	27,825	32,048	39,620	42.39
	HORTICULTURE & SUPPLIES			425	
	SITE AMENITIES			325	
	VANDALISM REPAIR			220	
	HAZARD TREE REMOVAL			10,000	
	WEED CONTROL			900	
	MEACHAM CREEK PRESERVE MANAGEMENT			16,000	
	SEASONAL PLANTINGS (PLANTERS & SIGNS)			250	
	REPLACE WOOD CHIPS REC CENTER			450	
	WILD FLOWER SEED MIX			75	
	FERTILIZER			345	
	GRASS SEED			180	
	TRASH BARRELS			225	
	PICNIC TABLES			2,000	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	PARK & TRAIL BENCHES			2,750	
	PARKING LOT SALT			525	
	SAFETY SALT			250	
	DONATION TREE PROGRAM			1,800	
	DONATION BENCH PROGRAM			1,500	
	STUMP GRINDER RENTAL			400	
	PARK TREES			1,000	
	GL # FOOTNOTE TOTAL:			39,620	
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,800		1,800	
	ASH TREE TREATMENT			1,800	
10-10-552000	MAINTENANCE SUPPLIES	1,385	1,391	1,400	1.08
	ELECTRIC SUPPLIES			170	
	CARPENTRY SUPPLIES			200	
	SMALL TOOL REPLACRMENT			350	
	PAINT & SUPPLIES			200	
	NUTS & BOLTS REPLACEMENT			100	
	RE-STOCK WIRE & TERMINAL CONNECTORS			80	
	RAKES & SHOVELS NEW			200	
	PRUNING SHEARS & CUT OFF SHEARS			100	
	GL # FOOTNOTE TOTAL:			1,400	
10-10-553000	BALLFIELD MAINTENANCE	3,695	1,207	20,607	457.70
	INFIELD REPAIRS & SUPPLIES			15,000	
	SPORTFIELD SUPPLIES			210	
	GENERAL GRASS SEED BLUE GRASS BLEND			177	
	GRASS SEED SOCCER TURF TYPE TALL FESQUE			140	
	BALLFIELD LIGHT REPAIRS			2,500	
	BACKSTOP REPAIRS			1,500	
	FIELD STRIPING SUPPLIES			580	
	FIELD ADDITIVES / TURFACE			500	
	GL # FOOTNOTE TOTAL:			20,607	
10-10-554000	PLAYGROUND MAINTENANCE	1,205		655	(45.64)
	REPLACEMENT EQUIPMENT			100	
	WEED CONTROL			175	
	SWING MATTS			280	
	WARNING SIGNS			100	
	GL # FOOTNOTE TOTAL:			655	
10-10-555000	VEHICLE MAINTENANCE	5,725	910	6,990	22.10
	VEHICLE REPAIRS AND REPLACEMENT PARTS			2,000	
	TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS			900	
	REPLACEMENT TRUCK TIRES			1,500	
	GATOR TIRE REPLACEMENT			280	
	ALL VEHICLE MAINTENANCE SUPPLIES			650	
	ALL VIEHICLE CONTIGENCY REPAIRS			1,500	
	SAFETY STATE STICKER			160	
	GL # FOOTNOTE TOTAL:			6,990	
10-10-555555	BUS MAINTENANCE	1,150		1,305	13.48
	REGULAR MAINTENANCE			400	
	CONTINGENCY EMERGENCY MAINTENANCE			400	
	SAFETY INSPECTIONS			225	
	TIRE REPAIR			200	
	STATE SAFETY STICKER			80	
	GL # FOOTNOTE TOTAL:			1,305	
10-10-557000	MAINTENANCE EQUIPMENT - NEW	19,113		6,215	(67.48)
	STIHL HTA135STI POLE PRUNER			625	
	STIHL BGA86STI HANDHELD BLOWER/36V			225	
	2 STIHL 91R LINE TRIMMER			715	
	TORO 30 INCH 2011199 MOWER			1,300	
	BATTERY AP300S STIHL			400	
	BILLY GOAT MV650SPE VACUUM			2,950	
	GL # FOOTNOTE TOTAL:			6,215	
10-10-557100	SAFETY SUPPLIES	2,000	243	1,350	(32.50)
	SAFETY SUPPLIES			750	
	SAFETY SIGNAGE (PARKS, FACILITIES)			600	
	GL # FOOTNOTE TOTAL:			1,350	
10-10-559000	TENNIS COURT MAINTENANCE	1,175		8,000	580.85
	NETS & STRAPS			500	
	FENCE REPAIRS			350	
	POST REPAIRS			550	
	LGHTING/BULB REPLACEMENTS			500	
	WIND SCREEN (THORNDALE COURTS)			2,600	
	THORNDALE CRACK FILLING			3,500	
	GL # FOOTNOTE TOTAL:			8,000	
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(91,021)	(57,015)	(126,817)	39.33

UTILITIES

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Dept 10 - MAINTENANCE					
UTILITIES					
10-10-573000	MOTOR FUEL	7,350	8,147	8,750	19.05
	FUEL - PARK VEHICLES (NON DIESEL)			5,750	
	DIESEL FUEL (OFF ROAD)			2,400	
	DIESEL (GENERATOR)			600	
	GL # FOOTNOTE TOTAL:			8,750	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(7,350)	(8,147)	(8,750)	19.05
CAPITAL IMPROVEMENTS					
10-10-613583	VEHICLES AND IMPLEMENTS	70,000	24,289	71,575	2.25
	2500 PICKUP WITH PLOW			71,575	
10-10-613586	BUILDING AMENITIES	2,850		2,925	2.63
	MISC. OFFICE FURNITURE			825	
	TABLES			2,100	
	GL # FOOTNOTE TOTAL:			2,925	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(72,850)	(24,289)	(74,500)	2.26
	NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE	(355,244)	(237,202)	(386,555)	8.81
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT	10,000	7,882	10,000	
	PERMIT PARKING FEES			10,000	
10-40-410100	DAILY PARKING FEES	12,000	15,097	15,000	25.00
	DAILY PARKING WEST LOT			15,000	
10-40-410200	PARKING VIOLATIONS	200	320	350	75.00
	PARKING VIOLATIONS - METRA			350	
	NET OF REVENUES/APPROPRIATIONS - PARKING	22,200	23,299	25,350	14.19
SALARIES & WAGES					
10-40-501501	ADMINISTRATION SALARIES	654		50	(92.35)
	MILEAGE REIMBURSEMENT - ATTENDENT			50	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(654)		(50)	(92.35)
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES	3,760	4,019	4,310	14.63
	WEST LOT RENT			10	
	EAST LOT RENT				
	CNA INSURANCE PREMIUMS			1,800	
	TOTAL PARKING ANNUAL MAINTENANCE & SUPPLIES			2,500	
	GL # FOOTNOTE TOTAL:			4,310	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(3,760)	(4,019)	(4,310)	14.63
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT	1,150	391	1,225	6.52
	BOOKKEEPING SUPPLIES, TICKET PRINTING, ETC			700	
	PERMIT TAGS (2024)			400	
	PAYBOX PAPER			125	
	GL # FOOTNOTE TOTAL:			1,225	
10-40-556100	COMMUTER LOT MAINTENANCE	100,625	95,162	11,500	(88.57)
	PLOWING (WINTER 2023)			5,000	
	POTHOLE REPAIR			1,500	
	FENCE REPAIRS			1,500	
	SNOW REMOVAL SALT			150	
	WEST LOT WESTERN PERIMETER TREE REMOVAL			2,750	
	SIGN REPAIR, REPLACEMENT			250	
	PAYBOX/SHELTER REPAIR/UPGRADES			350	
	GL # FOOTNOTE TOTAL:			11,500	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(101,775)	(95,553)	(12,725)	(87.50)
	NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN	(83,989)	(76,273)	8,265	(109.84)
	ESTIMATED REVENUES - FUND 10	642,750	738,318	779,200	111.14
	APPROPRIATIONS - FUND 10	1,094,073	902,378	728,940	(111.14)
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(451,323)	(164,060)	50,260	(111.14)
	BEGINNING FUND BALANCE	1,007,548	1,007,548	843,488	(16.28)
	ENDING FUND BALANCE	556,225	843,488	893,748	60.68

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Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	344,000	340,878	336,000	(2.33)
20-00-401200	PER. PROP. REPLACEMENT TAX	18,630	40,485	35,000	87.87
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	362,630	381,363	371,000	2.31
OTHER					
20-00-420100	RENT	18,850	22,092	21,675	14.99
	CHICAGOLAND DOG RESCUE			2,400	
	INDOOR FACILITY RENTALS			13,000	
	PAVILION RENTALS			1,000	
	ATHLETIC FIELDS			2,000	
	MISCELLANEOUS			3,200	
	ELECTIONS			75	
	GL # FOOTNOTE TOTAL:			21,675	
20-00-420300	DONATIONS/GRANTS	4,425	5,579	4,950	11.86
	GENERAL DONATIONS			1,000	
	SCOREBOARD SPONSORSHIPS			500	
	BROCHURE SPONSORSHIPS			1,650	
	POWER PLAY GRANT - IAPD			1,000	
	SPECIAL EVENT SPONSORSHIPS			800	
	GL # FOOTNOTE TOTAL:			4,950	
	NET OF REVENUES/APPROPRIATIONS - OTHER	23,275	27,671	26,625	14.39
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	164,525	162,670	171,779	4.41
	EX. DIR.			54,560	
	FRONT DESK RECEPTION			27,000	
	SUPT. OF REC			52,579	
	SUPT. OF FINANCE & HR			37,640	
	GL # FOOTNOTE TOTAL:			171,779	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(164,525)	(162,670)	(171,779)	4.41
BENEFITS					
20-00-513000	MILEAGE EXPENSE	75		75	
20-00-514000	EMPLOYEE HEALTH INSURANCE	65,000	37,025	45,000	(30.77)
20-00-515000	PRE-EMPLOYMENT PHYSICALS	600	315	500	(16.67)
	PHYSICALS 50/50			500	
20-00-517000	IMRF	42,846	36,798	39,829	(7.04)
20-00-518000	MEDICARE EXPENSE	5,504	4,612	6,056	10.03
20-00-519000	FICA EXPENSE	23,533	19,719	25,895	10.04
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(137,558)	(98,469)	(117,355)	(14.69)
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	5,920	2,912	6,130	3.55
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC)	50/50		1,200	
	IPRA/IAPD CONFERENCE LODGING (JAN, DEC)	50/50		1,200	
	IPRA/IAPD PER DIEMS (JAN)	50/50		750	
	IAPD LEGAL SYMPOSIUM (NOV)	50/50		140	
	IAPD LEGISLATIVE CONF. (APR)	50/50		300	
	FINANCE/HUMAN RESOURCES MEETINGS	50/50		90	
	PARK PERSONNEL TRAINING/LICENSING	50/50		400	
	STAFF PROFESSIONAL DEVELOPMENT	50/50		750	
	NRPA CONF. (REG., TRAVEL, LODGING)	50/50		1,000	
	IAPD BEST OF BEST			300	
	GL # FOOTNOTE TOTAL:			6,130	
20-00-521000	DUES AND SUBSRPTIONS	5,065	4,953	5,332	5.27
	IGFOA 50/50			110	
	GFOA 50/50			550	
	ROSELLE CHAMBER OF COMMERCE 50/50			160	
	NRPA MEMBERSHIP 50/50			330	
	IAPD MEMBERSHIP 50/50			2,800	
	SPRA MEMBERSHIP 50/50			15	
	IPRA MEMBERSHIP 50/50			807	
	ASCAP ANNUAL DUES 50/50			210	
	AMAZON PRIME MEMBERSHIP 50/50			50	
	MISC MEMBERSHIPS (SAM'S CLUB , ETC.) 50/50			300	
	GL # FOOTNOTE TOTAL:			5,332	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(10,985)	(7,865)	(11,462)	4.34
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	5,600	4,996	6,140	9.64
	REACT MAINT. 50/50			3,250	
	BS&A MAINT. 50/50			974	
	MISC. REPAIR 50/50			866	
	KYOCERA COPIER 50/50			433	
	MISC. 50/50			379	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
	PITNEY BOWES MAINT./LEASE 50/50			238	
			GL # FOOTNOTE TOTAL:	6,140	
20-00-530668	CONTRACTUAL SERVICES	5,514	5,385	6,041	9.56
	PROSHRED 70/30			72	
	BUILDING SECURITY 70/30			1,234	
	ADP PAYROLL 70/30			2,111	
	ACTIVE NET SOFTWARE FEES 70/30			1,440	
	ACTIVE NET WEBSITE FEES 70/30			560	
	GOOGLE BUSINESS (EMAILS) 70/30 \$40/MO			144	
	ASSETWORKS 70/30			480	
			GL # FOOTNOTE TOTAL:	6,041	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(11,114)	(10,381)	(12,181)	9.60
PAYMENTS					
20-00-580800	RENTAL EXPENSE	106		115	8.49
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(106)		(115)	8.49
OFFICES EXPENSES					
20-00-540000	PRINTING	8,625	14,797	14,300	65.80
	SEASONAL BROCHURES (3)			13,500	
	BROCHURE CONTINGENCY			800	
				GL # FOOTNOTE TOTAL:	14,300
20-00-541000	OFFICE SUPPLIES	1,400	1,495	1,500	7.14
	OFFICE SUPPLIES 50/50			1,500	
20-00-543000	OFFICE EQUIPMENT - NEW	3,700	58	3,950	6.76
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,750	
	OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
				GL # FOOTNOTE TOTAL:	3,950
20-00-544000	POSTAGE	4,900	4,000	5,100	4.08
	SEASONAL BROCHURES (3)			4,200	
	GENERAL AND SPECIAL MAILINGS			900	
				GL # FOOTNOTE TOTAL:	5,100
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(18,625)	(20,350)	(24,850)	33.42
MAINTENANCE & SUPPLIES					
20-00-558000	UNIFORMS	925	477	950	2.70
	PART TIME STAFF 50/50			185	
	FULL TIME STAFF 50/50			265	
	SPECIAL EVENT SHIRTS 50/50			325	
	COMMISSIONERS 50/50			175	
				GL # FOOTNOTE TOTAL:	950
20-00-559100	MISCELLANEOUS EXPENSES	2,930	924	2,950	0.68
	ANNUAL COMMISSIONER EVENT 50/50			850	
	SAFETY AWARDS 50/50			190	
	HONORARIUMS, CONDOLENCES, ETC. 50/50			160	
	COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50			450	
	KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			125	
	STAFF HOLIDAY EVENT 50/50			150	
	VOLUNTEER RECOGNITION 50/50			150	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			225	
	SERVICE YEAR AWARDS 50/50			650	
				GL # FOOTNOTE TOTAL:	2,950
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(3,855)	(1,401)	(3,900)	1.17
UTILITIES					
20-00-570000	TELEPHONE	6,000	6,852	6,200	3.33
	TELEPHONE 50/50			6,200	
20-00-571000	ELECTRICITY	12,100	6,837	9,500	(21.49)
	ELECTRICITY 50/50			9,500	
20-00-572000	NATURAL GAS	7,500	6,892	7,700	2.67
	GAS 50/50			7,700	
20-00-574000	WATER AND SEWER EXPENSE	650	585	675	3.85
	WATER & SEWER 50/50			675	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(26,250)	(21,166)	(24,075)	(8.29)
REVENUE DISBURSEMENTS					
20-00-580000	FUND TRANSFER OUT			150,000	
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM			(150,000)	
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	12,887	86,732	(118,092)	(1,016.37)
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
20-20-490000	PROGRAM FEES	82,000	104,765	99,190	20.96
	POWER THROUGH PROGRAM			47,190	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
SEASONAL REGISTRATIONS				52,000	
				GL # FOOTNOTE TOTAL:	99,190
20-20-490100	CLUB KINDERGARTEN	49,380	63,737	59,000	19.48
CLUB K REGISTRATIONS				59,000	
20-20-490120	FITNESS ROOM	6,035	4,868	6,539	8.35
5 THREE MONTH MEMBERSHIPS				320	
1 CORPORATE MEMBERSHIP				134	
4 ANNUAL MEMBERSHIPS				536	
21 RENEWAL MEMBERSHIPS				2,394	
5 SENIOR MEMBERSHIPS				470	
24 SENIOR RENEWAL MEMBERSHIPS				1,776	
10 STUDENT RENEWAL MEMBERSHIPS				740	
1 STUDENT MEMBERSHIP				94	
15 DAILY FEES				75	
				GL # FOOTNOTE TOTAL:	6,539
20-20-490400	ATHLETIC ACCOUNT	16,400	19,577	21,675	32.16
YOUTH BASKETBALL - WINTER				2,450	
YOUTH SOCCER (SPRING & FALL)				11,210	
LITTLE SLUGGERS (SPRING AND FALL)				915	
CAMPS (SUMMER, FALL, WINTER)				1,000	
LITTLE HOOPS				1,825	
ADULT VOLLEYBALL LEAGUE				600	
ADULT BADMINTON LEAGUE				300	
ROOKIES BASKETBALL				1,700	
SUMMER BASKETBALL LEAGUE				1,675	
				GL # FOOTNOTE TOTAL:	21,675
20-20-490500	SPECIAL EVENTS	3,815	7,538	11,145	192.14
DADDY DAUGHTER				1,450	
HALLOWEEN HAPPENINGS				780	
ST. PAT'S DAY				445	
MEDINAH COLOR RUN				5,150	
PIZZA WITH SANTA / CANDY CANE HUNT				250	
CAMP FIRES				225	
TEEN/TWEEN NIGHTS				1,600	
MOTHER/SON BINGO				415	
EGG HUNTS				80	
HARVEST FEST/TRUCKS AT TRACKS				650	
FAMILY GROW				100	
				GL # FOOTNOTE TOTAL:	11,145
20-20-490550	GIFT CERTIFICATES	50		50	
20-20-490600	OPEN GYM ACCOUNT	2,978	5,316	4,875	63.70
OPEN GYM MEMBERSHIPS (6-14 YRS.) - 9				450	
OPEN GYM MEMBERSHIPS (14 YRS. +) - 1				75	
PICKLEBALL MEMBERSHIPS - 6				450	
DAILY OPEN GYM/PICKLEBALL				3,900	
				GL # FOOTNOTE TOTAL:	4,875
20-20-490700	PRESCHOOL PROGRAMS	25,000	14,256	16,640	(33.44)
PROGRAM REGISTRANTS (3&4 YR. OLDS)				16,640	
20-20-490800	RECREATION TRIPS	1,500	1,400	6,225	315.00
DAY TRIPS				1,000	
MULTI-DAY TRIP				5,225	
				GL # FOOTNOTE TOTAL:	6,225
20-20-490850	SUMMER CAMP	45,000	35,218	53,325	18.50
CAMP REGISTRATIONS				53,325	
20-20-490875	DANCE	14,500	20,960	20,360	40.41
DANCE REGISTRATIONS (FALL, WINTER)				20,360	
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		246,658	277,635	299,024	21.23
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	178,134	127,618	210,965	18.43
REC SUPERVISOR II				39,000	
REC SUPERVISOR I				42,265	
SUMMER CAMP STAFF				30,000	
CLUB KINDERGARTEN STAFF				41,000	
INSTRUCTIONAL STAFF				4,500	
EVENING BUILDING ATTENDANTS				16,500	
POWER THROUGH STAFF				31,000	
MORNING BUILDING ATTENDANTS				6,700	
				GL # FOOTNOTE TOTAL:	210,965
20-20-501700	PRESCHOOL PROGRAMS	36,905	27,827	24,900	(32.53)
HEAD EARLY CHILDHOOD COORDINATOR/INSTRUCTOR				12,600	
PRESCHOOL INSTRUCTORS -				10,500	
PLAYSCHOOL INSTRUCTORS				1,800	
				GL # FOOTNOTE TOTAL:	24,900
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(215,039)	(155,445)	(235,865)	9.68

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
BENEFITS					
20-20-513000	MILEAGE EXPENSE	50		50	
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(50)		(50)	
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	39,900	56,635	68,712	72.21
PORT A TOILETS				2,800	
SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER, ETC.				4,200	
ILLINOIS SHOTOKAN KARATE				6,000	
KID ROCK				2,500	
DANCE COMPANY				13,000	
CLUB KINDERGARTEN (OUTSIDE VENDOR INSTRUCTION)				550	
SPORTS CLASS INSTRUCTORS				4,690	
COMPUTER EXPLORERS				732	
MARKETING COORDINATOR				12,000	
ZUMBA				900	
TAE KWON DO				1,500	
MAD SCIENCE				6,500	
POWER THROUGH (OUTSIDE VENDOR)				540	
AFTER SCHOOL ENRICHMENT				9,000	
TAI CHI				2,800	
MISC. PROGRAMMING				1,000	
		GL # FOOTNOTE TOTAL:		68,712	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(39,900)	(56,635)	(68,712)	72.21
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	3,375	1,132	2,900	(14.07)
BLOOMINGDALE PARK DIST.				1,500	
ROSELLE PARK DIST.				1,200	
OTHER DISTRICTS(WOODDALE, ITASCA)				200	
		GL # FOOTNOTE TOTAL:		2,900	
20-20-581300	YOUTH COACH REIMBURSEMENT	400	120	450	12.50
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	5,520	1,196	5,370	(2.72)
EQUIPMENT WIPES				1,000	
BI-ANNUAL MAINTENANCE (2 X 260)				520	
TREADMILL WAX BAGS				325	
FITNESS ROOM SUPPLIES				425	
EQUIPMENT REPLACEMENT/ADD ONS				2,000	
FITNESS ROOM UPGRADES (MONITORS, PAINTING)				400	
EQUIPMENT REPAIRS				700	
		GL # FOOTNOTE TOTAL:		5,370	
20-20-583500	SPECIAL EVENTS	13,535	17,889	15,840	17.03
HARVEST FEST/TRUCKS AT TRACKS				6,800	
EGG HUNT				300	
PARK A PALOOZA (TREES, MATERIALS)				450	
HALLOWEEN HAPPENINGS				450	
SUPPER WITH SANTA				500	
DADDY DAUGHTER				300	
OTHER MINOR EVENTS				450	
SUMMER CONCERT SERIES (3 DATES)				4,200	
COLOR RUN				2,050	
TEEN/TWEEN NIGHTS				340	
		GL # FOOTNOTE TOTAL:		15,840	
20-20-583660	PROGRAM SUPPLIES	1,100	892	1,450	31.82
POWER PLAY GRANT SUPPLIES				1,000	
MISC. SUPPLIES - ALL PROGRAMS				450	
		GL # FOOTNOTE TOTAL:		1,450	
20-20-583661	RECREATION TRIP EXPENSES	660	216	5,720	766.67
DAY TRIPS				720	
EXTENDED TRIPS				5,000	
		GL # FOOTNOTE TOTAL:		5,720	
20-20-583663	SENIOR CITIZEN PROGRAMMING	100		125	25.00
20-20-583664	CRAFT SUPPLIES	75		75	
20-20-583666	ATHLETIC SUPPLIES	4,700	5,513	7,000	48.94
ATHLETIC SUPPLIES (NETS, BALLS, AWARDS, SUPPLIES,				7,000	
20-20-583700	PRESCHOOL SUPPLIES	740	454	700	(5.41)
20-20-583750	SUMMER CAMP SUPPLIES	680	585	700	2.94
CAMP SUPPLIES				700	
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIE	4,140	1,429	2,800	(32.37)
FIELD TRIPS (9 TOTAL)				2,800	
20-20-583780	SUMMER CAMP TRANSPORTATION	2,650	1,410	2,100	(20.75)
BUSES, VANS				2,100	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(37,675)	(30,836)	(45,230)	20.05
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROC		(46,006)	34,719	(50,833)	10.49

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
	ESTIMATED REVENUES - FUND 20	632,563	686,669	696,649	(410.05)
	APPROPRIATIONS - FUND 20	665,682	565,218	865,574	410.05
	NET OF REVENUES/APPROPRIATIONS - FUND 20	(33,119)	121,451	(168,925)	410.05
	BEGINNING FUND BALANCE	292,303	292,303	413,754	41.55
	ENDING FUND BALANCE	259,184	413,754	244,829	(5.54)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	9,750	10,082	16,000	64.10
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	9,750	10,082	16,000	64.10
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	9,750	9,500	16,000	64.10
	2022 ANNUAL AUDIT			16,000	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(9,750)	(9,500)	(16,000)	64.10
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION			582		
ESTIMATED REVENUES - FUND 30		9,750	10,082	16,000	
APPROPRIATIONS - FUND 30		9,750	9,500	16,000	
NET OF REVENUES/APPROPRIATIONS - FUND 30			582		
	BEGINNING FUND BALANCE	2,445	2,445	3,027	23.80
	ENDING FUND BALANCE	2,445	3,027	3,027	23.80

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	55,000	54,750	57,000	3.64
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	55,000	54,750	57,000	3.64
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	2,000		1,750	(12.50)
	UNEMPLOYMENT INSURANCE			1,750	
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(2,000)		(1,750)	(12.50)
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	650	180	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	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(650)	(180)	(650)	
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	21,125	17,857	18,500	(12.43)
40-00-530800	INSURANCE EXPENSE	17,455	17,568	18,909	8.33
	PROPERTY			7,243	
	LIABILITY			4,006	
	WORKERS COMP			6,138	
	EMPLOYMENT PRACTICES			1,297	
	POLLUTION			225	
	GL # FOOTNOTE TOTAL:			18,909	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(38,580)	(35,425)	(37,409)	(3.04)
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,500		2,000	(20.00)
40-00-557500	INSPECTIONS	6,700	4,264	7,100	5.97
	ALARM RADIO LEASE			500	
	DOT TESTING AND PHYSICALS			300	
	PLATFORM LIFT INSPECTION			450	
	CRIMINAL BACKGROUND CHECKS			150	
	FIRE EXTINGUISHER INSPECTIONS			400	
	SPRINKLER INSPECTIONS			450	
	ELEVATOR INSPECTION (DUPAGE CO.)			100	
	ELEVATOR MAINTENANCE (OTIS)			2,900	
	BACKFLOW INSPECTION			250	
	FIRE ALARM INSPECTIONS			600	
	MISCELLANEOUS CONTINGENCIES			700	
	SECURITY MAINTENANCE AND REPAIR			300	
	GL # FOOTNOTE TOTAL:			7,100	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(9,200)	(4,264)	(9,100)	(1.09)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION					
		4,570	14,881	8,091	77.05
ESTIMATED REVENUES - FUND 40					
		55,000	54,750	57,000	(77.05)
APPROPRIATIONS - FUND 40					
		50,430	39,869	48,909	77.05
NET OF REVENUES/APPROPRIATIONS - FUND 40					
		4,570	14,881	8,091	77.05
BEGINNING FUND BALANCE					
		42,574	42,574	57,455	34.95
ENDING FUND BALANCE					
		47,144	57,455	65,546	39.03

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
50-00-401000	TAXES - CURRENT YEAR	143,363	145,106	144,763	0.98
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	143,363	145,106	144,763	0.98
PAYMENTS					
50-00-580900	2014 BOND EXPENSE	90,000	90,000	95,000	5.56
	BOND PRINCIPAL PAYMENT			95,000	
50-00-580901	INTEREST EXPENSE	53,863	53,838	50,263	(6.68)
	INTEREST			49,763	
	SERVICE FEES			500	
			GL # FOOTNOTE TOTAL:	50,263	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(143,863)	(143,838)	(145,263)	0.97
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(500)	1,268	(500)	
	ESTIMATED REVENUES - FUND 50	143,363	145,106	144,763	
	APPROPRIATIONS - FUND 50	143,863	143,838	145,263	
	NET OF REVENUES/APPROPRIATIONS - FUND 50	(500)	1,268	(500)	
	BEGINNING FUND BALANCE	19,694	19,694	20,962	6.44
	ENDING FUND BALANCE	19,194	20,962	20,462	6.61

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	9,000	9,316	9,300	3.33
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	9,000	9,316	9,300	3.33
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	17,300	19,964	10,000	(42.20)
	ASPHALT PAVING			7,000	
	LIGHTING REPAIRS, VARIOUS PARKS			3,000	
			GL # FOOTNOTE TOTAL:	10,000	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(17,300)	(19,964)	(10,000)	(42.20)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(8,300)	(10,648)	(700)	(91.57)
	ESTIMATED REVENUES - FUND 60	9,000	9,316	9,300	91.57
	APPROPRIATIONS - FUND 60	17,300	19,964	10,000	(91.57)
	NET OF REVENUES/APPROPRIATIONS - FUND 60	(8,300)	(10,648)	(700)	(91.57)
	BEGINNING FUND BALANCE	25,039	25,039	14,391	(42.53)
	ENDING FUND BALANCE	16,739	14,391	13,691	(18.21)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	159,000	159,527	166,000	4.40
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	159,000	159,527	166,000	4.40
OTHER					
70-00-420200	MISCELLANEOUS INCOME		26,636		
	NET OF REVENUES/APPROPRIATIONS - OTHER		26,636		
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA	40	1,945	4,000	9,900.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST	40	1,945	4,000	9,900.00
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	89,500	96,771	102,200	14.19
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(89,500)	(96,771)	(102,200)	14.19
PAYMENTS					
70-00-530901	ADA PROJECTS	94,000	51,740	152,500	62.23
	OSLAD PROFESSIONAL SERVICES			45,000	
	ADA MISC. PARK PROJECTS			32,000	
	OSLAD THORNDALE PROJECT			75,000	
	VARIOUS NEDSRA EVENTS			500	
			GL # FOOTNOTE TOTAL:	152,500	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(94,000)	(51,740)	(152,500)	62.23
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(24,460)	39,597	(84,700)	246.28
	ESTIMATED REVENUES - FUND 70	159,040	188,108	170,000	(246.28)
	APPROPRIATIONS - FUND 70	183,500	148,511	254,700	246.28
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(24,460)	39,597	(84,700)	246.28
	BEGINNING FUND BALANCE	219,321	219,321	258,918	18.05
	ENDING FUND BALANCE	194,861	258,918	174,218	(10.59)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
90-00-420600	FUND TRANSFER RECEIVED			100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING			100	
REVENUE DISBURSEMENTS					
90-00-580000	FUND TRANSFER OUT			100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM			(100)	
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	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 REQUESTED BUDGET	2023 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED	300,000	300,000	150,000	(50.00)
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	300,000	300,000	150,000	(50.00)
BONDS & GRANTS					
95-00-440101	GRANT REVENUE	200,000	50,000	200,000	
	OSLAD GRANT REVENUE - THORNDALE PARK			200,000	
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS	200,000	50,000	200,000	
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	402,500	240,455	462,000	14.78
	GOODENOUGH PARK PLAYGROUND SYSTEM			75,000	
	MANARY PARK PARKING LOT (SEALCOAT AND STRIPE)			3,500	
	OSLAD PROJECT - THORNDALE			280,000	
	NATIONAL FITNESS CAMPAIGN PROJECT (PAD, INSTALL, DEMO, LANDSCAPE)			60,000	
	REC CENTER/THORNDALE (SEALCOAT AND STRIPE)			7,500	
	MEACHAM CREEK PROJECT			15,000	
	PARK SIGNAGE (MULTIPLE PARK SITES)			21,000	
		GL #	FOOTNOTE TOTAL:	462,000	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(402,500)	(240,455)	(462,000)	14.78
CAPITAL IMPROVEMENTS					
95-00-613585	LAND AQUISITION			200,000	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME]			(200,000)	
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	97,500	109,545	(312,000)	(420.00)
	ESTIMATED REVENUES - FUND 95	500,000	350,000	350,000	420.00
	APPROPRIATIONS - FUND 95	402,500	240,455	662,000	(420.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 95	97,500	109,545	(312,000)	(420.00)
	BEGINNING FUND BALANCE	190,189	190,189	299,734	57.60
	ENDING FUND BALANCE	287,689	299,734	(12,266)	(104.26)
	ESTIMATED REVENUES - ALL FUNDS	2,151,466	2,182,349	2,223,012	111.14
	APPROPRIATIONS - ALL FUNDS	2,567,098	2,069,733	2,731,486	(111.14)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(415,632)	112,616	(508,474)	
	BEGINNING FUND BALANCE - ALL FUNDS	1,825,985	1,825,985	1,938,601	6.17
	ENDING FUND BALANCE - ALL FUNDS	1,410,353	1,938,601	1,430,127	1.40