

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	571,000	587,408	640,000	12.08
10-00-401200	PER. PROP. REPLACEMENT TAX	110,000	101,045	70,000	(36.36)
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	681,000	688,453	710,000	4.26
OTHER					
10-00-420200	MISCELLANEOUS INCOME	3,950	7,484	5,650	43.04
	PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)			1,650	
	RMSBO AGREEMENT RENTALS			1,500	
	MISCELLANEOUS			2,500	
	GL # FOOTNOTE TOTAL:			5,650	
10-00-420300	DONATIONS/GRANTS	13,000	15,571	16,750	28.85
	DEVELOPER DONATIONS			4,500	
	DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)			7,000	
	MISCELLANEOUS DONATIONS (PDRMA, ETC.)			1,750	
	TREE/BENCH DONATION PROGRAM			3,500	
	GL # FOOTNOTE TOTAL:			16,750	
10-00-420400	VENDING MACHINES	200	215	225	12.50
	NET OF REVENUES/APPROPRIATIONS - OTHER	17,150	23,270	22,625	31.92
INTEREST					
10-00-430100	INTEREST INCOME - IPTIP REG.	52,000	82,709	55,000	5.77
10-00-430300	INTEREST INCOME - ITASCA	3,000	3,106	2,500	(16.67)
10-00-430700	INT. INCOME MONEY MARKET - SRA	700	1,072	900	28.57
	NET OF REVENUES/APPROPRIATIONS - INTEREST	55,700	86,887	58,400	4.85
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	92,200	95,558	109,000	18.22
	EX. DIR (OLD) 50/50			7,500	
	SUPT. OF FINANCE & HR 50/50			39,250	
	EXECUTIVE DIRECTOR (NEW) 50/50 INCLUDES OPT OUT			62,250	
	GL # FOOTNOTE TOTAL:			109,000	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(92,200)	(95,558)	(109,000)	18.22
BENEFITS					
10-00-513000	MILEAGE EXPENSE	275	247	2,600	845.45
	ADMIN MILEAGE ALLOWANCE			2,400	
	OTHER			200	
	GL # FOOTNOTE TOTAL:			2,600	
10-00-514000	EMPLOYEE HEALTH INSURANCE	45,000	32,585	60,000	33.33
10-00-515000	PRE-EMPLOYMENT PHYSICALS	450	443	450	
	PHYSICALS 50/50			450	
10-00-517000	IMRF	40,321	37,209	41,994	4.15
10-00-518000	MEDICARE EXPENSE	3,836	3,507	4,743	23.64
10-00-519000	FICA EXPENSE	16,403	14,997	20,281	23.64
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(106,285)	(88,988)	(130,068)	22.38
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	6,130	4,892	6,040	(1.47)
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50			1,225	
	IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 50/50			1,225	
	IPRA/IAPD PER DIEMS (JAN) 50/50			650	
	IAPD LEGAL SYMPOSIUM (NOV) 50/50			150	
	IAPD LEGISLATIVE CONF. (APR) 50/50			325	
	FINANCE/HUMAN RESOURCES MEETINGS 50/50			90	
	PARK PERSONNEL TRAINING/LICENSING 50/50			400	
	STAFF PROFESSIONAL DEVELOPMENT 50/50			650	
	NRPA CONFERENCE (REG., TRAVEL, LODGING) 50/50			1,000	
	IAPD BEST OF BEST 50/50			325	
	GL # FOOTNOTE TOTAL:			6,040	
10-00-521000	DUES AND SUBSCRIPTIONS	5,332	4,394	5,412	1.50
	IGFOA 50/50			110	
	GFOA 50/50			550	
	ROSELLE CHAMBER OF COMMERCE 50/50			165	
	NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50			340	
	IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50			2,850	
	SPRA MEMBERSHIP (ANNUAL - 3 SUPERV.) 50/50			15	
	IPRA PROFESSIONAL MEMBERSHIPS (6@269) 50/50			810	
	ASCAP ANNUAL DUES 50/50			217	
	AMAZON PRIME BUYING MEMBERSHIP 50/50			55	
	MISCELLANEOUS MEMBERSHIPS (SAM'S, OTHERS)			300	
	GL # FOOTNOTE TOTAL:			5,412	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTIONS	(11,462)	(9,286)	(11,452)	(0.09)
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	13,250	19,553	16,100	21.51

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Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
	PARK DISTRICT REPRESENTATION (ANCEL GLINK)			15,000	
	LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARZ)			800	
	POLICY MANUALS			300	
	GL # FOOTNOTE TOTAL:			16,100	
10-00-530150	LEGAL EXPENSES	3,200	464	4,270	33.44
	BID NOTICES, LEGAL NOTICES, ETC.			1,220	
	PARK PROJECT PERMITTING			3,050	
	GL # FOOTNOTE TOTAL:			4,270	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,140	6,282	6,250	1.79
	REACT MAINT. 50/50			3,300	
	BS&A MAINT. 50/50			1,000	
	MISC. REPAIR 50/50			875	
	KYOCERA COPIER 50/50			450	
	MISC. 50/50			375	
	PITNEY BOWES MAINT./LEASE 50/50			250	
	GL # FOOTNOTE TOTAL:			6,250	
10-00-530668	CONTRACTUAL SERVICES	13,738	12,629	14,874	8.27
	PROSHRED 70/30			182	
	BUILDING SECURITY 70/30			2,950	
	ADP PAYROLL 70/30			5,050	
	ACTIVE NET SOFTWARE FEES 70/30			3,528	
	GOOGLE BUSINESS (EMAIL ADDRESSES) 70/30 \$85/MO			714	
	ASSETWORKS 70/30			1,050	
	WEBSITE MAINTENANCE 70/30			1,400	
	GL # FOOTNOTE TOTAL:			14,874	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(36,328)	(38,928)	(41,494)	14.22
OFFICES EXPENSES					
10-00-540000	PRINTING	850	372	850	
	LETTERHEAD, ENVELOPES, MPD CHECKS			850	
10-00-541000	OFFICE SUPPLIES	1,500	1,875	1,600	6.67
	OFFICE SUPPLIES 50/50			1,600	
10-00-543000	OFFICE EQUIPMENT - NEW	3,950	3,091	8,500	115.19
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
	NEW SERVER 50/50			4,500	
	NEW REGISTRATION CREDIT CARD READER 50/50			300	
	GL # FOOTNOTE TOTAL:			8,500	
10-00-544000	POSTAGE	1,000	568	990	(1.00)
	ANNUAL POSTAGE			700	
	ANNUAL PERMIT #5 FEE			290	
	GL # FOOTNOTE TOTAL:			990	
10-00-545000	BANK EXPENSE	325	75	335	3.08
	SAFE DEPOSIT BOX FEE			190	
	MISCELLANEOUS			145	
	GL # FOOTNOTE TOTAL:			335	
10-00-547000	CHARGE CARD EXPENSE	17,000	14,826	16,250	(4.41)
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(24,625)	(20,807)	(28,525)	15.84
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	950	552	960	1.05
	PART TIME STAFF 50/50			190	
	FULL TIME STAFF 50/50			270	
	SPECIAL EVENT SHIRTS 50/50			325	
	COMMISSIONERS 50/50			175	
	GL # FOOTNOTE TOTAL:			960	
10-00-558200	MARKETING	25,425	22,371	14,760	(41.95)
	PHOTOGRAPHER			800	
	ANDREWS SERVICES (\$2400X2, \$2800X1) THRU 2024			7,600	
	PROMOTIONAL MATERIALS			1,200	
	GIVE AWAYS			800	
	ROSE PARADE/CHAMBER EVENTS			300	
	GENERAL ADVERTISING			500	
	SIGNAGE BANNERS/FLYERS			2,300	
	ANNUAL REPORT (WITHIN BROCHURE AND DESIGN)			510	
	FITNESS ROOM			350	
	NFC OUTDOOR FITNESS COURT			400	
	GL # FOOTNOTE TOTAL:			14,760	
10-00-559100	MISCELLANEOUS EXPENSES	2,950	4,527	3,575	21.19
	ANNUAL COMMISSIONER EVENT 50/50			875	
	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	

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Dept 00 - ADMINISTRATION					
MAINTENANCE & SUPPLIES					
	VOLUNTEER RECOGNITION 50/50			150	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			225	
	SERVICE YEAR AWARDS 50/50			650	
	DIRECTOR EXPENSES 50/50			600	
		GL #	FOOTNOTE TOTAL:	3,575	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(29,325)	(27,450)	(19,295)	(34.20)
UTILITIES					
10-00-570000	TELEPHONE	6,200	7,608	3,600	(41.94)
	TELEPHONE 50/50			3,600	
10-00-571000	ELECTRICITY	9,500	8,816	9,600	1.05
	ELECTRICITY 50/50			9,600	
10-00-572000	NATURAL GAS	7,700	4,853	7,600	(1.30)
	GAS 50/50			7,600	
10-00-574000	WATER AND SEWER EXPENSE	675	474	650	(3.70)
	WATER & SEWER 50/50			650	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(24,075)	(21,751)	(21,450)	(10.90)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	429,550	495,842	429,741	0.04
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	124,500	125,944	181,232	45.57
	SUPT. OF PARKS			85,000	
	PARK SPECIALIST I			41,232	
	ASST. SUPT. OF PARKS			55,000	
		GL #	FOOTNOTE TOTAL:	181,232	
10-10-501591	PART-TIME STAFF SALARIES	46,868	20,542	36,888	(21.29)
	PARK LABORER (1248 HRS.) X \$17.25/HR. 24HRS X 52WKS			21,528	
	SUMMER PARK STAFF 2 X (16 WKS. X 30 HRS. X \$16.00/HR)			15,360	
		GL #	FOOTNOTE TOTAL:	36,888	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(171,368)	(146,486)	(218,120)	27.28
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	4,120	3,638	4,120	
	FLOOD BROTHERS \$310 X 12 MONTHS			3,720	
	ROLL OFF DUMPSTERS			400	
		GL #	FOOTNOTE TOTAL:	4,120	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(4,120)	(3,638)	(4,120)	
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	23,125	13,827	17,365	(24.91)
	CUSTODIAL SUPPLIES			600	
	DANCE FLOOR RE-SURFACE			2,000	
	H.V.A.C. FILTERS			1,050	
	TRASH CAN LINERS			500	
	JUNIOR JUMBO TOILET TISSUE			500	
	LAMP REPLACEMENT			100	
	BALLAST REPLACEMENT			50	
	LOCK SERVICE			210	
	ALARM SERVICE REPAIRS			550	
	ROOF LEAK REPAIRS			900	
	FLOOR STRIPPER & WAX			100	
	EMERGENCY LIGHTING BATTERY REPLACEMENT			125	
	PAINT & SUPPLIES			500	
	REPLACEMENT CEILING TILES			250	
	CONTINGENCY GENERATOR REPAIRS			475	
	Z-FOLD PAPER TOWELS			725	
	H.V.A.C. CONTINGENCY REPAIRS			800	
	OVER HEAD DOOR REPLACEMENT (WEST BARN DOOR)			4,500	
	REC CENTER POWER WASHING			2,000	
	5-SLOAN EBV89-A FLUSH VALVES			1,430	
		GL #	FOOTNOTE TOTAL:	17,365	
10-10-550500	CUSTODIAL SERVICES	15,750	15,744	15,840	0.57
	CUSTODIAL CLEANING SERVICES (4 TIMES PER WEEK)			15,840	
10-10-551000	PARK GROUNDS MAINTENANCE	39,620	27,039	37,805	(4.58)
	HORTICULTURE & SUPPLIES			425	
	SITE AMENITIES			325	
	VANDALISM REPAIR			220	
	HAZARD TREE REMOVAL			10,000	
	WEED CONTROL			800	
	MEACHAM CREEK PRESERVE MANAGEMENT			15,500	
	SEASONAL PLANTINGS (PLANTERS & SIGNS)			250	
	REPLACE WOOD CHIPS REC CENTER			450	
	WILD FLOWER SEED MIX			50	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	FERTILIZER			345	
	GRASS SEED			190	
	TRASH BARRELS			250	
	PICNIC TABLES			1,800	
	PARK & TRAIL BENCHES			2,000	
	PARKING LOT SALT			500	
	SAFETY SALT			200	
	DONATION TREE PROGRAM			1,800	
	DONATION BENCH PROGRAM			1,500	
	PARK TREES			1,200	
	GL # FOOTNOTE TOTAL:			37,805	
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,800	2,181	1,900	5.56
	ASH TREE TREATMENT			1,900	
10-10-552000	MAINTENANCE SUPPLIES	1,400	1,299	1,470	5.00
	ELECTRIC SUPPLIES			240	
	CARPENTRY SUPPLIES			200	
	SMALL TOOL REPLACEMENT			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:			1,470	
10-10-553000	BALLFIELD MAINTENANCE	20,607	11,794	11,905	(42.23)
	INFIELD REPAIRS & SUPPLIES			550	
	SPORTFIELD SUPPLIES			225	
	GENERAL GRASS SEED BLUE GRASS BLEND			180	
	GRASS SEED SOCCER TURF TYPE TALL FESQUE			150	
	BALLFIELD LIGHT REPAIRS			2,500	
	BACKSTOP REPAIRS			1,200	
	FIELD STRIPING SUPPLIES			600	
	FIELD ADDITIVES / TURFACE			500	
	FIELD #2 INFIELD REWORK			6,000	
	GL # FOOTNOTE TOTAL:			11,905	
10-10-554000	PLAYGROUND MAINTENANCE	655		850	29.77
	REPLACEMENT EQUIPMENT			200	
	WEED CONTROL			200	
	SWING MATTS			300	
	WARNING SIGNS			150	
	GL # FOOTNOTE TOTAL:			850	
10-10-555000	VEHICLE MAINTENANCE	6,990	5,177	6,400	(8.44)
	VEHICLE REPAIRS AND REPLACEMENT PARTS			2,000	
	TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS			900	
	REPLACEMENT TIRES TORO 4000-D			900	
	GATOR TIRE REPLACEMENT			280	
	ALL VEHICLE MAINTENANCE SUPPLIES			650	
	ALL VEHICLE CONTINGENCY REPAIRS			1,500	
	SAFETY STATE STICKERS			170	
	GL # FOOTNOTE TOTAL:			6,400	
10-10-555555	BUS MAINTENANCE	1,305	58	1,275	(2.30)
	REGULAR MAINTENANCE			400	
	CONTINGENCY EMERGENCY MAINTENANCE			400	
	SAFETY INSPECTIONS			200	
	TIRE REPAIR			200	
	STATE SAFETY STICKER			75	
	GL # FOOTNOTE TOTAL:			1,275	
10-10-557000	MAINTENANCE EQUIPMENT - NEW	6,215	4,534	30,920	397.51
	TORO 21 SNOW BLOWER (2 BATTERIES) & CHARGER			950	
	STIHL 91R LINE TRIMMERS (2)			785	
	TORO 21 INCH 21566 MOWER (1 BATTERY)			750	
	BATTERY AP300S STIHL			400	
	TORO GRANDSTAND 49INCH 22HP MOWER			11,760	
	STANDING AIR COMPRESSOR			975	
	NOBLES MV-SS500-0032 FLOOR SCRUBBER			15,300	
	GL # FOOTNOTE TOTAL:			30,920	
10-10-557100	SAFETY SUPPLIES	1,350	691	1,200	(11.11)
	SAFETY SUPPLIES			700	
	SAFETY SIGNAGE (PARKS, FACILITIES)			500	
	GL # FOOTNOTE TOTAL:			1,200	
10-10-559000	TENNIS COURT MAINTENANCE	7,000	849	6,650	(5.00)
	NETS & STRAPS			750	
	FENCE REPAIRS			350	
	POST REPAIRS			750	
	LGHTING/BULB REPLACEMENTS			300	
	THORNDALE CRACK FILLING			4,500	

Calculations as of 12/31/2023

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
		GL #	FOOTNOTE TOTAL:	6,650	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(125,817)	(83,193)	(133,580)	6.17
UTILITIES					
10-10-573000	MOTOR FUEL	8,750	4,690	7,500	(14.29)
	FUEL - PARK VEHICLES (NON DIESEL)			4,500	
	DIESEL FUEL (OFF ROAD)			2,400	
	DIESEL (GENERATOR)			600	
		GL #	FOOTNOTE TOTAL:	7,500	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(8,750)	(4,690)	(7,500)	(14.29)
CAPITAL IMPROVEMENTS					
10-10-613583	VEHICLES AND IMPLEMENTS	71,575	71,299	75,000	4.79
	TORO 4000 DT4 MOWING TRACTOR OR EQUIVILENT			75,000	
10-10-613586	BUILDING AMENITIES	2,925	707	3,600	23.08
	MISC. OFFICE FURNITURE			500	
	TABLES			2,100	
	FACILITY CHAIRS			1,000	
		GL #	FOOTNOTE TOTAL:	3,600	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(74,500)	(72,006)	(78,600)	5.50
	NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE	(384,555)	(310,013)	(441,920)	14.92
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT	10,000	12,668	9,500	(5.00)
	PERMIT PARKING FEES			9,500	
10-40-410100	DAILY PARKING FEES	15,000	20,870	21,500	43.33
	DAILY PARKING WEST LOT			21,500	
10-40-410200	PARKING VIOLATIONS	350	315	350	
	PARKING VIOLATIONS - METRA			350	
	NET OF REVENUES/APPROPRIATIONS - PARKING	25,350	33,853	31,350	23.67
SALARIES & WAGES					
10-40-501501	ADMINISTRATION SALARIES	50			(100.00)
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(50)			(100.00)
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES	4,310	4,019	4,200	(2.55)
	WEST LOT RENT				
	EAST LOT RENT				
	CNA INSURANCE PREMIUMS			1,700	
	TOTAL PARKING ANNUAL MAINTENANCE & SUPPLIES			2,500	
		GL #	FOOTNOTE TOTAL:	4,200	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(4,310)	(4,019)	(4,200)	(2.55)
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT	1,225	929	925	(24.49)
	BOOKKEEPING SUPPLIES, TICKET PRINTING, ETC			400	
	PERMIT TAGS (2025)			400	
	PAYBOX PAPER			125	
		GL #	FOOTNOTE TOTAL:	925	
10-40-556100	COMMUTER LOT MAINTENANCE	11,500	154	7,750	(32.61)
	PLOWING (WINTER 2024)			4,500	
	POTHOLE REPAIR			1,250	
	FENCE REPAIRS			1,250	
	SNOW REMOVAL SALT			150	
	SIGN REPAIR, REPLACEMENT			250	
	PAYBOX/SHELTER REPAIR/UPGRADES			350	
		GL #	FOOTNOTE TOTAL:	7,750	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(12,725)	(1,083)	(8,675)	(31.83)
	NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN	8,265	28,751	18,475	123.53
	ESTIMATED REVENUES - FUND 10	779,200	832,463	822,375	88.18
	APPROPRIATIONS - FUND 10	725,940	617,883	816,079	(88.18)
	NET OF REVENUES/APPROPRIATIONS - FUND 10	53,260	214,580	6,296	(88.18)
	BEGINNING FUND BALANCE	843,489	843,489	1,058,069	25.44
	ENDING FUND BALANCE	896,749	1,058,069	1,064,365	18.69

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Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	336,000	346,584	364,000	8.33
20-00-401200	PER. PROP. REPLACEMENT TAX	35,000	33,682	23,000	(34.29)
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	371,000	380,266	387,000	4.31
OTHER					
20-00-420100	RENT	21,675	26,876	28,700	32.41
	CHICAGOLAND DOG RESCUE			2,500	
	INDOOR FACILITY RENTALS			25,000	
	PAVILION RENTALS			1,200	
	ATHLETIC FIELDS				
	MISCELLANEOUS				
	ELECTIONS				
		GL #	FOOTNOTE TOTAL:	28,700	
20-00-420300	DONATIONS/GRANTS	4,950	2,120	5,300	7.07
	GENERAL DONATIONS			1,000	
	SCOREBOARD SPONSORSHIPS			600	
	BROCHURE SPONSORSHIPS			1,700	
	POWER PLAY GRANT - IAPD			1,000	
	SPECIAL EVENT SPONSORSHIPS			1,000	
		GL #	FOOTNOTE TOTAL:	5,300	
	NET OF REVENUES/APPROPRIATIONS - OTHER	26,625	28,996	34,000	27.70
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	171,779	178,241	210,750	22.69
	EX. DIR. (OLD) 50/50			7,500	
	FRONT DESK RECEPTION			32,000	
	SUPT. OF REC			69,750	
	SUPT. OF FINANCE & HR 50/50			39,250	
	EXECUTIVE DIRECTOR (NEW) 50/50 INCLUDES OPT OUT			62,250	
		GL #	FOOTNOTE TOTAL:	210,750	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(171,779)	(178,241)	(210,750)	22.69
BENEFITS					
20-00-513000	MILEAGE EXPENSE	75		75	
20-00-514000	EMPLOYEE HEALTH INSURANCE	45,000	32,585	60,000	33.33
20-00-515000	PRE-EMPLOYMENT PHYSICALS	500	443	450	(10.00)
	PHYSICALS 50/50			450	
20-00-517000	IMRF	39,829	34,099	40,506	1.70
20-00-518000	MEDICARE EXPENSE	6,056	5,114	7,252	19.75
20-00-519000	FICA EXPENSE	25,895	21,868	31,007	19.74
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(117,355)	(94,109)	(139,290)	18.69
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	6,130	4,892	6,040	(1.47)
	IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50			1,225	
	IPRA/IAPD CONFERENCE LODGING (JAN, DEC) 50/50			1,225	
	IPRA/IAPD PER DIEMS (JAN) 50/50			650	
	IAPD LEGAL SYMPOSIUM (NOV) 50/50			150	
	IAPD LEGISLATIVE CONF. (APR) 50/50			325	
	FINANCE/HUMAN RESOURCES MEETINGS 50/50			90	
	PARK PERSONNEL TRAINING/LICENSING 50/50			400	
	STAFF PROFESSIONAL DEVELOPMENT 50/50			650	
	NRPA CONF. (REG., TRAVEL, LODGING) 50/50			1,000	
	IAPD BEST OF BEST			325	
		GL #	FOOTNOTE TOTAL:	6,040	
20-00-521000	DUES AND SUBSCRIPTIONS	5,332	4,394	5,353	0.39
	IGFOA 50/50			110	
	GFOA 50/50			550	
	ROSELLE CHAMBER OF COMMERCE 50/50			165	
	NRPA MEMBERSHIP 50/50			340	
	IAPD MEMBERSHIP 50/50			2,856	
	SPRA MEMBERSHIP 50/50			15	
	IPRA MEMBERSHIP 50/50			810	
	ASCAP ANNUAL DUES 50/50			217	
	AMAZON PRIME MEMBERSHIP 50/50			90	
	MISC MEMBERSHIPS (SAM'S CLUB , ETC.) 50/50			200	
		GL #	FOOTNOTE TOTAL:	5,353	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(11,462)	(9,286)	(11,393)	(0.60)
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,140	6,282	6,370	3.75
	REACT MAINT. 50/50			3,300	
	BS&A MAINT. 50/50			1,000	
	MISC. REPAIR 50/50			875	
	KYOCERA COPIER 50/50			450	

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
	MISC. 50/50			375	
	PITNEY BOWES MAINT./LEASE 50/50			250	
	ADOBE ACROBAT PRO			120	
	GL # FOOTNOTE TOTAL:			6,370	
20-00-530668	CONTRACTUAL SERVICES	6,041	5,689	9,966	64.97
	PROSHRED 70/30			78	
	BUILDING SECURITY 70/30			1,260	
	ADP PAYROLL 70/30			2,160	
	ACTIVE NET SOFTWARE FEES 70/30			1,512	
	GOOGLE BUSINESS (EMAILS) 70/30 \$85/MO			306	
	ASSETWORKS 70/30			450	
	WEBSITE MAINTENANCE			600	
	TECHNOLOGY SERVICES/MAINTENANCE			3,600	
	GL # FOOTNOTE TOTAL:			9,966	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(12,181)	(11,971)	(16,336)	34.11
PAYMENTS					
20-00-580800	RENTAL EXPENSE	115		100	(13.04)
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(115)		(100)	(13.04)
OFFICES EXPENSES					
20-00-540000	PRINTING	14,300	12,525	14,595	2.06
	SEASONAL BROCHURES (3)			13,770	
	BROCHURE CONTINGENCY			825	
	GL # FOOTNOTE TOTAL:			14,595	
20-00-541000	OFFICE SUPPLIES	1,500	1,885	1,600	6.67
	OFFICE SUPPLIES 50/50			1,600	
20-00-543000	OFFICE EQUIPMENT - NEW	3,950	3,091	8,500	115.19
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			3,500	
	OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
	NEW SERVER 50/50			4,500	
	NEW REGISTRATION CREDIT CARD READER			300	
	GL # FOOTNOTE TOTAL:			8,500	
20-00-544000	POSTAGE	5,100	4,500	5,220	2.35
	SEASONAL BROCHURES (3)			4,300	
	GENERAL AND SPECIAL MAILINGS			920	
	GL # FOOTNOTE TOTAL:			5,220	
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(24,850)	(22,001)	(29,915)	20.38
MAINTENANCE & SUPPLIES					
20-00-558000	UNIFORMS	950	552	960	1.05
	PART TIME STAFF 50/50			190	
	FULL TIME STAFF 50/50			270	
	SPECIAL EVENT SHIRTS 50/50			325	
	COMMISSIONERS 50/50			175	
	GL # FOOTNOTE TOTAL:			960	
20-00-559100	MISCELLANEOUS EXPENSES	2,950	4,527	3,575	21.19
	ANNUAL COMMISSIONER EVENT 50/50			875	
	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	
	DIRECTOR EXPENSES 50/50			600	
	GL # FOOTNOTE TOTAL:			3,575	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP.	(3,900)	(5,079)	(4,535)	16.28
UTILITIES					
20-00-570000	TELEPHONE	6,200	7,608	3,600	(41.94)
	TELEPHONE 50/50			3,600	
20-00-571000	ELECTRICITY	9,500	8,816	9,600	1.05
	ELECTRICITY 50/50			9,600	
20-00-572000	NATURAL GAS	7,700	4,853	7,600	(1.30)
	NATURAL GAS			7,600	
20-00-574000	WATER AND SEWER EXPENSE	675	474	650	(3.70)
	WATER & SEWER 50/50			650	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(24,075)	(21,751)	(21,450)	(10.90)
REVENUE DISBURSEMENTS					
20-00-580000	FUND TRANSFER OUT	150,000	150,000	300,000	100.00
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM:	(150,000)	(150,000)	(300,000)	100.00

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(118,092)	(83,176)	(312,769)	164.85
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
20-20-490000	PROGRAM FEES	99,190	107,175	135,000	36.10
	POWER THROUGH PROGRAM			70,000	
	SEASONAL REGISTRATIONS			65,000	
	GL # FOOTNOTE TOTAL:			135,000	
20-20-490100	CLUB KINDERGARTEN	59,000	46,449	51,000	(13.56)
	CLUB K REGISTRATIONS			51,000	
20-20-490120	FITNESS ROOM	6,539	6,854	8,685	32.82
	THREE MONTH MEMBERSHIPS (10)			640	
	CORPORATE MEMBERSHIP (5)			670	
	ANNUAL MEMBERSHIPS (10)			1,340	
	RENEWAL MEMBERSHIPS (20)			2,280	
	SENIOR MEMBERSHIPS (10)			940	
	SENIOR RENEWAL MEMBERSHIPS (20)			1,480	
	STUDENT RENEWAL MEMBERSHIPS (10)			740	
	STUDENT MEMBERSHIP (5)			470	
	DAILY FEES (25)			125	
	GL # FOOTNOTE TOTAL:			8,685	
20-20-490400	ATHLETIC ACCOUNT	21,675	17,820	18,400	(15.11)
	YOUTH BASKETBALL - WINTER			2,400	
	YOUTH SOCCER (SPRING & FALL)			11,200	
	LITTLE SLUGGERS (SPRING AND FALL)			650	
	CAMPS (SUMMER, FALL, WINTER)				
	LITTLE HOOPS			1,300	
	ADULT VOLLEYBALL LEAGUE				
	ROOKIES BASKETBALL			2,100	
	SUMMER BASKETBALL LEAGUE			750	
	GL # FOOTNOTE TOTAL:			18,400	
20-20-490500	SPECIAL EVENTS	11,145	10,570	12,410	11.35
	DADDY DAUGHTER			2,650	
	HALLOWEEN HAPPENINGS			1,000	
	ST. PAT'S DAY			275	
	MEDINAH COLOR RUN			4,725	
	PIZZA WITH SANTA / CANDY CANE HUNT			300	
	WINTER EVENT			275	
	TEEN/TWEEN NIGHTS			1,500	
	MOTHER/SON BINGO			200	
	EGG HUNTS			85	
	HARVEST FEST/TRUCKS AT TRACKS			700	
	MISCELLANEOUS EVENTS			700	
	GL # FOOTNOTE TOTAL:			12,410	
20-20-490550	GIFT CERTIFICATES	50			(100.00)
20-20-490600	OPEN GYM ACCOUNT	4,875	6,530	11,050	126.67
	YOUTH OPEN GYM DAILY			6,000	
	YOUTH OPEN GYM PASS			1,200	
	PICKLEBALL DAILY			3,600	
	PICKLEBALL PUNCH CARD			250	
	GL # FOOTNOTE TOTAL:			11,050	
20-20-490700	PRESCHOOL PROGRAMS	16,640	9,353	14,000	(15.87)
	PROGRAM REGISTRANTS (3&4 YR. OLDS)			14,000	
20-20-490800	RECREATION TRIPS	6,225	9,965	10,000	60.64
	DAY TRIPS			1,000	
	MULTI-DAY TRIP			9,000	
	GL # FOOTNOTE TOTAL:			10,000	
20-20-490850	SUMMER CAMP	53,325	65,145	107,200	101.03
	SUMMER FUN CAMP REGISTRATION			95,000	
	SUMMER FUN CAMP B & A CARE			7,200	
	LITTLE CRITTERS SUMMER FUN			5,000	
	GL # FOOTNOTE TOTAL:			107,200	
20-20-490875	DANCE	20,360	21,912	24,630	20.97
	DANCE CLASSES SPRING			16,830	
	DANCE CLASSES FALL			7,800	
	GL # FOOTNOTE TOTAL:			24,630	
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		299,024	301,773	392,375	31.22
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	207,965	157,758	266,962	28.37
	REC SUPERVISOR II			43,000	
	REC SUPERVISOR I			46,962	
	SUMMER CAMP STAFF			55,000	
	CLUB KINDERGARTEN STAFF			30,000	
	INSTRUCTIONAL STAFF			1,000	
	OPENING BUILDING ATTENDANT			7,500	
	POWER THROUGH STAFF			20,500	

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
SALARIES & WAGES					
	EVENING/WEEKEND ATTENDANT			18,000	
	RENTAL ATTENDANT			11,700	
	BUILDING SUPERVISOR			12,500	
	MARKETING COORDINATOR			20,800	
		GL #	FOOTNOTE TOTAL:	266,962	
20-20-501700	PRESCHOOL PROGRAMS	23,900	18,085	22,400	(6.28)
	HEAD EARLY CHILDHOOD COORDINATOR/INSTRUCTOR			13,000	
	PRESCHOOL INSTRUCTORS -			7,000	
	PLAYSCHOOL INSTRUCTORS			2,400	
		GL #	FOOTNOTE TOTAL:	22,400	
	NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES	(231,865)	(175,843)	(289,362)	24.80
BENEFITS					
20-20-513000	MILEAGE EXPENSE	50		50	
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(50)		(50)	
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	68,712	64,704	59,500	(13.41)
	PORT A TOILETS			2,800	
	SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER, ETC.			2,000	
	ILLINOIS SHOTOKAN KARATE			11,200	
	KID ROCK			2,250	
	DANCE COMPANY			19,000	
	CLUB KINDERGARTEN (OUTSIDE VENDOR INSTRUCTION)			800	
	YOUTH SPORTS CLASSES			2,500	
	COMPUTER EXPLORERS			750	
	ZUMBA			900	
	TAE KWON DO			1,750	
	MAD SCIENCE			5,500	
	POWER THROUGH (OUTSIDE VENDOR)			650	
	FAMBRO AFTER SCHOOL ENRICHMENT			5,600	
	TAI CHI			2,800	
	MISC. PROGRAMMING			1,000	
		GL #	FOOTNOTE TOTAL:	59,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(68,712)	(64,704)	(59,500)	(13.41)
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	2,900	473	1,300	(55.17)
	BLOOMINGDALE PARK DIST.			500	
	ROSELLE PARK DIST.			600	
	OTHER DISTRICTS (WOODDALE, ITASCA)			200	
		GL #	FOOTNOTE TOTAL:	1,300	
20-20-581300	YOUTH COACH REIMBURSEMENT	450	165	400	(11.11)
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	4,470	1,186	5,170	15.66
	EQUIPMENT WIPES			900	
	BI-ANNUAL MAINTENANCE (2 X 260)			520	
	TREADMILL WAX BAGS			325	
	FITNESS ROOM SUPPLIES			300	
	EQUIPMENT REPLACEMENT/ADD ONS			2,000	
	FITNESS ROOM UPGRADES (MONITORS, PAINTING)			400	
	EQUIPMENT REPAIRS			725	
		GL #	FOOTNOTE TOTAL:	5,170	
20-20-583500	SPECIAL EVENTS	15,840	15,045	17,250	8.90
	HARVEST FEST/TRUCKS AT TRACKS			6,900	
	EGG HUNT			300	
	PARK A PALOOZA (TREES, MATERIALS)			350	
	SUPPER WITH SANTA			500	
	DADDY DAUGHTER			1,000	
	OTHER MINOR EVENTS			450	
	SUMMER CONCERT SERIES (3 DATES)			4,200	
	COLOR RUN			2,050	
	TEEN/TWEEN NIGHTS			750	
	HALLOWEEN EVENT			750	
		GL #	FOOTNOTE TOTAL:	17,250	
20-20-583660	PROGRAM SUPPLIES	1,450	861	1,400	(3.45)
	POWER PLAY GRANT SUPPLIES			1,000	
	MISC. SUPPLIES - ALL PROGRAMS			400	
		GL #	FOOTNOTE TOTAL:	1,400	
20-20-583661	RECREATION TRIP EXPENSES	9,720	11,227	8,225	(15.38)
	DAY TRIPS			725	
	EXTENDED TRIPS			7,500	
		GL #	FOOTNOTE TOTAL:	8,225	
20-20-583663	SENIOR CITIZEN PROGRAMMING	125		125	
20-20-583664	CRAFT SUPPLIES	75		50	(33.33)
20-20-583666	ATHLETIC SUPPLIES	7,000	7,305	8,000	14.29

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PAYMENTS					
	ATHLETIC SUPPLIES (NETS, BALLS, AWARDS, SUPPLIES,			8,000	
20-20-583700	PRESCHOOL SUPPLIES	700	357	600	(14.29)
20-20-583750	SUMMER CAMP SUPPLIES	1,600	1,675	800	(50.00)
	CAMP SUPPLIES			800	
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITII	2,800	2,838	2,900	3.57
	FIELD TRIPS (9 TOTAL)			2,900	
20-20-583780	SUMMER CAMP TRANSPORTATION	2,100	1,073	2,100	
	BUSES, VANS			2,100	
20-20-583801	OPEN GYM EXPENSES			700	
	PICKLE BALL NET			400	
	PICKLEBALL SUPPLIES (BALLS, PADDLES)			200	
	OPEN GYM SUPPLIES			100	
			GL # FOOTNOTE TOTAL:	700	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(49,230)	(42,205)	(49,020)	(0.43)
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROC		(50,833)	19,021	(5,557)	(89.07)
ESTIMATED REVENUES - FUND 20		696,649	711,035	813,375	(88.44)
APPROPRIATIONS - FUND 20		865,574	775,190	1,131,701	88.44
NET OF REVENUES/APPROPRIATIONS - FUND 20		(168,925)	(64,155)	(318,326)	88.44
BEGINNING FUND BALANCE		413,754	413,754	349,599	(15.51)
ENDING FUND BALANCE		244,829	349,599	31,273	(87.23)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	16,000	16,650	17,000	6.25
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	16,000	16,650	17,000	6.25
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	16,000	16,000	16,500	3.13
	2023 ANNUAL AUDIT			16,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(16,000)	(16,000)	(16,500)	3.13
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION			650	500	
ESTIMATED REVENUES - FUND 30		16,000	16,650	17,000	
APPROPRIATIONS - FUND 30		16,000	16,000	16,500	
NET OF REVENUES/APPROPRIATIONS - FUND 30			650	500	
	BEGINNING FUND BALANCE	3,028	3,028	3,678	21.47
	ENDING FUND BALANCE	3,028	3,678	4,178	37.98

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	57,000	58,741	60,000	5.26
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	57,000	58,741	60,000	5.26
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	1,750		1,500	(14.29)
	UNEMPLOYMENT INSURANCE			1,500	
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(1,750)		(1,500)	(14.29)
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	650	294	760	16.92
	PDRMA HELP PROGRAM			350	
	PDRMA MISC. EDUCATION SESSIONS (RMI)			210	
	MISC. IN-HOUSE RISK MANAGEMENT TRAINING (CPR, AED, PARKS, ETC.)			200	
	GL # FOOTNOTE TOTAL:			760	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(650)	(294)	(760)	16.92
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	18,500	18,429	27,400	48.11
	CONSULTANT SERVICES/JOINT AGREEMENT/SAFETY COORDINATOR			19,000	
	TECHNOLOGY SERVICES/MAINTENANCE			8,400	
	GL # FOOTNOTE TOTAL:			27,400	
40-00-530800	INSURANCE EXPENSE	18,909	18,368	22,193	17.37
	PROPERTY			8,777	
	LIABILITY			5,185	
	WORKERS COMP			5,810	
	EMPLOYMENT PRACTICES			1,666	
	POLLUTION			300	
	CYBER			455	
	GL # FOOTNOTE TOTAL:			22,193	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(37,409)	(36,797)	(49,593)	32.57
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,000		2,000	
	REIMBURSABLE CLAIMS			2,000	
40-00-557500	INSPECTIONS	7,100	6,053	7,400	4.23
	NORCOMM ALARM RADIO LEASE			500	
	DOT TESTING AND PHYSICALS			300	
	PLATFORM LIFT INSPECTION			450	
	CRIMINAL BACKGROUND CHECKS			150	
	FIRE EXTINGUISHER INSPECTIONS			400	
	SPRINKLER INSPECTIONS			400	
	ELEVATOR INSPECTION (DUPAGE CO.)			100	
	ELEVATOR MAINTENANCE (OTIS)			3,150	
	BACKFLOW INSPECTION			350	
	FIRE ALARM INSPECTIONS			600	
	MISCELLANEOUS CONTINGENCIES			700	
	SECURITY MAINTENANCE AND REPAIR			300	
	GL # FOOTNOTE TOTAL:			7,400	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(9,100)	(6,053)	(9,400)	3.30
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION					
		8,091	15,597	(1,253)	(115.49)
ESTIMATED REVENUES - FUND 40					
		57,000	58,741	60,000	115.49
APPROPRIATIONS - FUND 40					
		48,909	43,144	61,253	(115.49)
NET OF REVENUES/APPROPRIATIONS - FUND 40					
		8,091	15,597	(1,253)	(115.49)
BEGINNING FUND BALANCE					
		57,455	57,455	73,052	27.15
ENDING FUND BALANCE					
		65,546	73,052	71,799	9.54

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
50-00-401000	TAXES - CURRENT YEAR	144,763	146,253	145,963	0.83
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		144,763	146,253	145,963	0.83
PAYMENTS					
50-00-580900	2014 BOND EXPENSE	95,000	95,000	100,000	5.26
BOND PRINCIPAL PAYMENT				100,000	
50-00-580901	INTEREST EXPENSE	50,263	50,238	46,463	(7.56)
INTEREST				45,963	
SERVICE FEES				500	
		GL #	FOOTNOTE TOTAL:	46,463	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(145,263)	(145,238)	(146,463)	0.83
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(500)	1,015	(500)	
ESTIMATED REVENUES - FUND 50		144,763	146,253	145,963	
APPROPRIATIONS - FUND 50		145,263	145,238	146,463	
NET OF REVENUES/APPROPRIATIONS - FUND 50		(500)	1,015	(500)	
BEGINNING FUND BALANCE		20,963	20,963	21,978	4.84
ENDING FUND BALANCE		20,463	21,978	21,478	4.96

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	9,300	9,590	10,000	7.53
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	9,300	9,590	10,000	7.53
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	13,000	15,101	10,200	(21.54)
	ASPHALT PATCHING			7,200	
	LIGHTING REPAIRS - VARIOUS PARK SITES			3,000	
			GL # FOOTNOTE TOTAL:	10,200	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(13,000)	(15,101)	(10,200)	(21.54)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(3,700)	(5,511)	(200)	(94.59)
	ESTIMATED REVENUES - FUND 60	9,300	9,590	10,000	94.59
	APPROPRIATIONS - FUND 60	13,000	15,101	10,200	(94.59)
	NET OF REVENUES/APPROPRIATIONS - FUND 60	(3,700)	(5,511)	(200)	(94.59)
	BEGINNING FUND BALANCE	14,392	14,392	8,881	(38.29)
	ENDING FUND BALANCE	10,692	8,881	8,681	(18.81)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	166,000	166,765	132,000	(20.48)
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	166,000	166,765	132,000	(20.48)
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA	4,000	6,212	5,000	25.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST	4,000	6,212	5,000	25.00
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	102,200	103,153	110,000	7.63
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(102,200)	(103,153)	(110,000)	7.63
PAYMENTS					
70-00-530901	ADA PROJECTS	152,500	61,926	297,050	94.79
	ACCRUED ENGINEERING AND DESIGN FEES (OSLAD)			78,000	
	ADA MISC. PARK/FACILITY PROJECTS			38,000	
	OSLAD THORNDALE PROJECT			180,500	
	VARIOUS NEDSRA EVENTS			550	
			GL # FOOTNOTE TOTAL:	297,050	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(152,500)	(61,926)	(297,050)	94.79
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(84,700)	7,898	(270,050)	218.83
	ESTIMATED REVENUES - FUND 70	170,000	172,977	137,000	(218.83)
	APPROPRIATIONS - FUND 70	254,700	165,079	407,050	218.83
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(84,700)	7,898	(270,050)	218.83
	BEGINNING FUND BALANCE	258,918	258,918	266,816	3.05
	ENDING FUND BALANCE	174,218	266,816	(3,234)	(101.86)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
90-00-420600	FUND TRANSFER RECEIVED	100		100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	100		100	
REVENUE DISBURSEMENTS					
90-00-580000	FUND TRANSFER OUT	100		100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM	(100)		(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 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED	150,000	150,000	300,000	100.00
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	150,000	150,000	300,000	100.00
BONDS & GRANTS					
95-00-440101	GRANT REVENUE	200,000	200,000	200,000	
	OSLAD GRANT REVENUE - THORNDALE PARK			200,000	
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS	200,000	200,000	200,000	
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	462,000	203,451	953,500	106.39
	REC CENTER ROOFING			100,000	
	OSLAD THORNDALE PARK			730,000	
	GOODENOUGH PARK INSTALL			113,000	
	PARK TRAIL SYSTEM SEALCOATING			10,500	
	GL # FOOTNOTE TOTAL:			953,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(462,000)	(203,451)	(953,500)	106.39
CAPITAL IMPROVEMENTS					
95-00-613585	LAND AQUISITION	200,000			(100.00)
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(200,000)			(100.00)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(312,000)	146,549	(453,500)	45.35
	ESTIMATED REVENUES - FUND 95	350,000	350,000	500,000	(45.35)
	APPROPRIATIONS - FUND 95	662,000	203,451	953,500	45.35
	NET OF REVENUES/APPROPRIATIONS - FUND 95	(312,000)	146,549	(453,500)	45.35
	BEGINNING FUND BALANCE	299,734	299,734	446,283	48.89
	ENDING FUND BALANCE	(12,266)	446,283	(7,217)	(41.16)
	ESTIMATED REVENUES - ALL FUNDS	2,223,012	2,297,709	2,505,813	88.18
	APPROPRIATIONS - ALL FUNDS	2,731,486	1,981,086	3,542,846	(88.18)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(508,474)	316,623	(1,037,033)	
	BEGINNING FUND BALANCE - ALL FUNDS	1,938,604	1,938,604	2,255,227	16.33
	ENDING FUND BALANCE - ALL FUNDS	1,430,130	2,255,227	1,218,194	(14.82)