

ORDINANCE 2023-01

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PLAINFIELD PARK DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PLAINFIELD PARK DISTRICT, WILL AND KENDALL Counties, Illinois:

SECTION 1. It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing was held at the Plainfield Activity & Recreation Center, Plainfield, Illinois on the 11th day of January, 2023 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Herald News, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2023 and ending December 31, 2023, have heretofore been performed.

SECTION 2. The following sums of money, or so thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1st day of January, 2023 and ending on the 31st day December, 2023.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning January 1st, 2023 and ending December 31st, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31st, 2022 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

PLAINFIELD PARK DISTRICT
SUMMARY OF ALL FUNDS
FOR FISCAL YEAR ENDED DECEMBER 31, 2023

	<u>BUDGET</u>	
CORPORATE	\$4,648,827	
RECREATION	\$3,637,138	
MUSEUM	0.00	
LIABILITY	\$128,400	
IMRF	\$344,450	
DEBT SERVICE	\$1,376,624	
CAPITAL PROJECTS	\$3,626,396	
SPECIAL RECREATION	\$1,911,620	
SOCIAL SECURITY	\$216,500	
TOTAL SUMMARY OF ALL FUNDS	15,889,955	

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$7,341,723
- (b) An estimate of the cash expected to be received during the fiscal year from sources is \$13,238,298.00
- (c) An estimate of the expenditures contemplated for the fiscal year is \$15,889,955
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$4,690,066
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$8,200,498.73

SECTION 4. The receipts and revenues of the Plainfield Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levies, shall constitute the Corporate Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and immediately upon its passage.

PASSED this 11th day of January, 2023

COUNTY OF KENDALL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Plainfield Township Park District, Will and Kendall Counties, Illinois (the "District"), and as such official I am the keeper of the records of the District and the Board.

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 11th day of January, 2023 insofar as same relate to the adoption of the following: **ORDINANCE 2023-01**.

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PLAINFIELD TOWNSHIP PARK DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023.

A true, correct, and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the providing of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS THEREOF I hereunto affix my official signature at Plainfield, Illinois, this 11th day of January, 2023.

Secretary, Board of Park Commissioners
Plainfield Township Park District
Will and Kendall Counties, Illinois



Plainfield Park District

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Fund: 01 - CORPORATE								
Revenue								
01-01-01-001-4010	PROPERTY TAXES - WILL CO.	3,009,844.00	2,967,955.67	2,992,794.00	2,959,083.81	3,149,867.00	3,132,443.47	3,585,051.00
01-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	203,634.00	208,370.73	210,083.00	211,763.36	224,299.00	229,373.51	262,325.00
01-01-01-001-4030	STATE REPLACEMENT TAXES	39,000.00	34,162.99	39,000.00	59,973.56	48,500.00	113,563.19	106,000.00
01-01-01-001-4040	INTEREST ON INVESTMENTS	80,000.00	19,936.25	25,000.00	1,852.35	2,000.00	11,695.09	12,000.00
01-01-01-001-4080	MISCELLANEOUS INCOME	2,000.00	143,972.55	5,711.00	21,512.24	2,000.00	16,452.58	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	MISC INCOME mn'23			1.00	-2,000.00	-2,000.00		
01-01-01-001-4090	FACILITY/PERMIT RENTALS	43,560.00	23,150.00	41,560.00	41,763.00	40,085.00	46,487.00	41,875.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Clow Stephens Farm Lease - expires 12/23 mn 23			1.00	-1,850.00	-1,850.00		
2023 Budget	Ridge Road Farm Lease -expires 12/2023 mn			1.00	-25,675.00	-25,675.00		
2023 Budget	Shelter Rentals bb23			1.00	-14,350.00	-14,350.00		
01-01-01-001-4170	MEMORIAL TREE/BENCH PROGR...	5,000.00	1,524.06	5,000.00	500.00	5,000.00	0.00	5,000.00
01-01-01-001-4220	ATHLETIC FIELD USER FEES	84,000.00	36,210.00	83,015.00	84,881.00	85,365.00	62,789.00	96,815.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Indep rentals Baseball Softball AD23			1.00	-5,000.00	-5,000.00		
2023 Budget	Independent Rentals Cricket AD23			1.00	-7,000.00	-7,000.00		
2023 Budget	Indept. Rentals Soccer AD23			1.00	-7,000.00	-7,000.00		
2023 Budget	PAC affiliate AD23			1.00	-34,215.00	-34,215.00		
2023 Budget	PJC Affiliate AD23			1.00	-12,100.00	-12,100.00		
2023 Budget	PSA affiliate AD23			1.00	-31,500.00	-31,500.00		
01-01-01-001-4240	ATHLETIC FIELD TOURNAMENT F...	2,600.00	2,820.00	2,800.00	4,100.00	4,100.00	4,140.00	4,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Tourney Rev. (PAC Tourneys) ad23			1.00	-4,100.00	-4,100.00			
01-01-01-001-4250	ATHLETIC FIELD LIGHT USAGE	10,000.00	1,972.00	6,000.00	7,896.00	3,000.00	0.00	3,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Additional fees Rev. ad23			1.00	-3,000.00	-3,000.00			
Revenue Total:		3,479,638.00	3,440,074.25	3,410,963.00	3,393,325.32	3,564,216.00	3,616,943.84	4,118,166.00	
Expense									
01-01-01-001-5010	EXECUTIVE DIRECTOR	75,817.00	77,279.33	78,901.00	80,327.27	82,197.00	76,272.35	84,044.00	
01-01-01-001-5050	DEPUTY DIRECTOR - FIN, HR & IT	51,340.00	53,287.36	52,880.00	54,163.44	55,000.00	51,825.91	57,199.00	
01-01-01-001-5090	ACCOUNTING MANAGER	91,000.00	100,289.72	73,800.00	72,356.52	65,000.00	57,424.67	44,000.00	
01-01-01-001-5100	ACCOUNTING SPECIALISTS	50,000.00	24,543.44	50,500.00	34,987.02	42,700.00	17,908.34	52,000.00	
01-01-01-001-5110	EXECUTIVE ASSISTANT	72,718.00	75,475.83	74,900.00	81,512.38	66,500.00	61,358.00	54,340.00	
01-01-01-001-5140	I.T. MANAGER	58,040.00	66,040.00	65,540.00	67,177.50	68,140.00	64,180.20	70,642.00	
01-01-01-001-5160	RISK MANAGER	71,389.00	74,085.07	73,522.00	74,954.16	75,719.00	71,547.21		
01-01-01-001-5280	HUMAN RESOURCES MANAGER	33,735.00	35,013.95	34,747.00	40,813.75	30,000.00	28,261.23	32,527.00	
01-01-01-001-5290	WAGE INCREASES	29,000.00	0.00	8,000.00	0.00	18,623.00	0.00	12,000.00	
01-01-01-001-5300	STAFF APPRECIATION	7,500.00	8,592.94	7,000.00	7,116.98	7,000.00	5,522.66	7,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Annual Recognition cjc '23			1.00	1,000.00	1,000.00			
2023 Budget	General Staff Appreciation cjc '23			1.00	2,000.00	2,000.00			
2023 Budget	Holiday Luncheon cjc '23			1.00	3,000.00	3,000.00			
2023 Budget	Summer Luncheon cjc '23			1.00	1,000.00	1,000.00			
01-01-01-001-6050	PROFESSIONAL DEVELOPMENT	35,715.00	16,068.88	27,870.00	17,368.44	38,325.00	29,064.35	43,655.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	5 Star Customer Service Supplies and Awards - Im23			0.00	0.00	400.00			
2023 Budget	Diversity and Inclusion Staff Training AH23			1.00	1,000.00	1,000.00			
2023 Budget	General training/development parks AH23			1.00	1,000.00	1,000.00			
2023 Budget	InCode/Executime Integration Training ms23			0.00	0.00	5,000.00			
2023 Budget	IPRA Conference - Comms (4) mn '23			4.00	900.00	3,600.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	IPRA Conference - Staff (13) mn '23			13.00	900.00	11,700.00			
2023 Budget	Legal Symposium 3 com/2 staff mn '23			5.00	200.00	1,000.00			
2023 Budget	Legis conference 3 comms/2 staff mn '23			5.00	500.00	2,500.00			
2023 Budget	Management Development (Coordinated by H/R) Im '23			1.00	2,500.00	2,500.00			
2023 Budget	NRPA Conference - Comms (2) mn '23			2.00	1,500.00	3,000.00			
2023 Budget	NRPA Conference - staff (3) mn '23			3.00	1,500.00	4,500.00			
2023 Budget	Planner ASLA & Landscape architecture seminar AH23			0.00	0.00	1,355.00			
2023 Budget	Professional Certifications mn'23			1.00	400.00	400.00			
2023 Budget	Safety - parks AH23			1.00	600.00	600.00			
2023 Budget	Safety AH23			1.00	1,100.00	1,100.00			
2023 Budget	Tyler User Conference 2 finance staff mn			2.00	1,500.00	3,000.00			
2023 Budget	Welness class for staff hosted at District Im '23			1.00	1,000.00	1,000.00			
01-01-01-001-6054	RECRUITING/POST-OFFER EXP	5,300.00	4,727.00	5,155.00	7,043.79	10,955.00	10,506.21	8,755.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Job Posting email Blast IPRA LM23			5.00	125.00	625.00			
2023 Budget	Job postings IPRA LM23			5.00	180.00	900.00			
2023 Budget	New Staff Shirts LM23			1.00	1,500.00	1,500.00			
2023 Budget	Physicals/Lift Tests/Drug Screens LM23			8.00	185.00	1,480.00			
2023 Budget	Pre-Emp background checks LM23			250.00	10.00	2,500.00			
2023 Budget	Referrals LM23			20.00	50.00	1,000.00			
2023 Budget	Social Media Geofen ad high school seasonal LM23			1.00	750.00	750.00			
01-01-01-001-6055	EMP ORIENTATION/DEVELOPM...	500.00	0.00	500.00	25.00	500.00	431.95	500.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	New Hire Seasonal LM23			0.00	0.00	250.00			
2023 Budget	Year Round New Hire Swag LM23			0.00	0.00	250.00			
01-01-01-001-6060	MEMBERSHIPS & DUES	17,000.00	13,222.90	14,750.00	22,612.78	16,250.00	10,442.54	15,765.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Community Memberships mn '23			1.00	200.00	200.00			
2023 Budget	GFOA Memberships & Awards Applications mn '23			1.00	1,400.00	1,400.00			
2023 Budget	IAPD Agency Dues mn '23			1.00	6,500.00	6,500.00			
2023 Budget	IPRA Member Dues mn '23			13.00	270.00	3,510.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Joliet & Plainfield Chamber of Commerce mn '23			1.00	825.00	825.00		
2023 Budget	Misc Awards/Recognition Application			1.00	1,450.00	1,450.00		
2023 Budget	NPRA Dues mn '23			1.00	1,150.00	1,150.00		
2023 Budget	Planning ASLA, Landscape Architecture mn 23			1.00	730.00	730.00		
01-01-01-001-6080	LEGAL SERVICES & NOTICES	30,000.00	28,711.25	30,000.00	23,676.10	45,000.00	23,677.98	45,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Corporate counsel AH23			0.00	0.00	30,000.00		
2023 Budget	Labor counsel AH23			0.00	0.00	15,000.00		
01-01-01-001-6150	EQUIPMENT RENTALS	2,200.00	2,230.04	2,200.00	2,202.12	2,204.00	2,202.12	2,204.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Postage Meter Rental mn'23			4.00	551.00	2,204.00		
01-01-01-001-6155	PROPERTY LEASE	0.00	0.00	0.00	0.00	7,200.00	11,275.00	12,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Property Lease - Conservation Foundation AH23			12.00	1,025.00	12,300.00		
01-01-01-001-6240	PROFESSIONAL TRAVEL EXPENSES	3,650.00	113.50	2,250.00	40.00	3,850.00	1,905.90	6,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	General professional travel expenses			1.00	500.00	500.00		
2023 Budget	NRPA Staff & Commissioner NPRA mn '23			6.00	750.00	4,500.00		
2023 Budget	Tyler User Conference 2 finance staff mn '23			2.00	750.00	1,500.00		
01-01-01-001-6430	UNEMPLOYMENT	2,000.00	0.00	2,000.00	8,810.00	2,000.00	0.00	2,000.00
01-01-01-001-6530	AUDIT FEE	15,300.00	16,150.00	14,900.00	15,450.00	15,300.00	15,300.00	15,300.00
01-01-01-001-6620	CONSULTING SERVICES	55,000.00	44,575.00	15,000.00	12,137.20	10,000.00	750.00	15,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	AH23			1.00	7,500.00	7,500.00		
2023 Budget	IT Support Services ms23			50.00	160.00	8,000.00		
01-01-01-001-6630	INFORMATION TECHNOLOGY - S...	97,765.00	56,768.84	97,097.00	88,665.71	124,803.00	115,281.04	104,523.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget

Budget Detail

Budget Code	Description	Units	Price	Amount
2023 Budget	Annual License - AD Audit ms23	1.00	2,060.00	2,060.00
2023 Budget	Annual License - Adobe Photo Suite ms23	2.00	150.00	300.00
2023 Budget	Annual License - Adobe Pro ms23	4.00	200.00	800.00
2023 Budget	Annual License - AIA ms23	1.00	1,400.00	1,400.00
2023 Budget	Annual License - ArcGIS ms23	1.00	440.00	440.00
2023 Budget	Annual License - AutoCAD LT ms23	2.00	460.00	920.00
2023 Budget	Annual License - Board Docs ms23	1.00	8,000.00	8,000.00
2023 Budget	Annual License - Domains (5yr Cost) ms23	3.00	105.00	315.00
2023 Budget	Annual License - Firewall ms23	5.00	1,000.00	5,000.00
2023 Budget	Annual License - Firewall RAC & PARC ms23	2.00	3,000.00	6,000.00
2023 Budget	Annual License - Paylocity Split w/02-6630 ms23	1.00	5,000.00	5,000.00
2023 Budget	Annual License - Productive Parks ms23	1.00	7,273.00	7,273.00
2023 Budget	Annual License - Team Viewer ms23	1.00	600.00	600.00
2023 Budget	Annual License - Tyler Incode/ExecuTime ms23	1.00	28,763.00	28,763.00
2023 Budget	Annual License - Wildcard SSL (5yr Cost) ms23	2.00	2,300.00	4,600.00
2023 Budget	Cybersecurity- Backups- iDrive ms23	1.00	1,500.00	1,500.00
2023 Budget	Cybersecurity -EDR- Anti-Virus ms23	1.00	4,500.00	4,500.00
2023 Budget	Cybersecurity -Multi-Factor Auth (Renew 25) ms23	1.00	1.00	1.00
2023 Budget	Cybersecurity -Patch Mangement- NiNite ms23	1.00	600.00	600.00
2023 Budget	Cybersecurity -Training- KnowBe4 (Renew 24) ms23	1.00	1.00	1.00
2023 Budget	Cybersecurity -Vulnerability Scanner- ms23 (new)	1.00	5,000.00	5,000.00
2023 Budget	MicroSoft 365 ms23 (new)	1.00	16,000.00	16,000.00
2023 Budget	PayTrac Setup ms23 (new)	1.00	700.00	700.00
2023 Budget	Power DMS ms23	1.00	1,750.00	1,750.00
2023 Budget	Server Warranties ms23	2.00	1,500.00	3,000.00

01-01-01-001-6633	INFORMATION TECHNOLOGY - H...	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023 Budget	Credit Card Readers ms23 9new)	6.00	650.00	3,900.00
2023 Budget	Lifecycle & New Tablets - ms23 (new)	4.00	300.00	1,200.00
2023 Budget	Lifecycle Computers ms23	5.00	2,400.00	12,000.00
2023 Budget	Miscellaneous IT Hardware ms23	0.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Self Standing Equipment Rack - ms23			0.00	0.00	600.00		
2023 Budget	Wireless AP - FS & NS ms23 (new)			2.00	2,500.00	5,000.00		
01-01-01-001-6635	IT RECURRING SERVICES	9,816.00	8,944.52	10,116.00	8,995.65	8,964.00	7,758.72	30,588.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	GPS for vehicles ms23			27.00	512.00	13,824.00		
2023 Budget	Internet - Four Seasons ms23			12.00	140.00	1,680.00		
2023 Budget	Internet - North Shop ms23			12.00	70.00	840.00		
2023 Budget	Internet - RAC/Annex (50/50 Split w/02) ms23			12.00	125.00	1,500.00		
2023 Budget	Konica Minolta - Annex Lease ms23			12.00	220.00	2,640.00		
2023 Budget	Konica Minolta - Annex ms23			12.00	90.00	1,080.00		
2023 Budget	Konica Minolta - Four Seasons ms23			12.00	30.00	360.00		
2023 Budget	Lease RAC copier ms23			12.00	240.00	2,880.00		
2023 Budget	Phone VoIP - Four Seasons ms23			12.00	100.00	1,200.00		
2023 Budget	Phone VoIP - North Shop ms23			12.00	80.00	960.00		
2023 Budget	Phone VoIP - RAC/Annex (50/50 Split w/02) ms23			12.00	182.00	2,184.00		
2023 Budget	Verizon Data Plan - Safety&Parks Tablets ms23			48.00	30.00	1,440.00		
01-01-01-001-6750	HEALTH, LIFE & DENTAL INSURA...	136,000.00	82,961.92	152,835.00	107,228.88	136,000.00	112,588.94	156,000.00
01-01-01-001-6800	UTILITIES	83,000.00	63,885.05	67,000.00	81,826.38	72,900.00	72,164.45	87,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	30,500.00	30,500.00		
2023 Budget	Gas AH23			1.00	7,050.00	7,050.00		
2023 Budget	Propane AH23			1.00	14,100.00	14,100.00		
2023 Budget	Water AH23			1.00	35,800.00	35,800.00		
01-01-01-001-7010	OFFICE SUPPLIES	7,500.00	5,219.68	7,500.00	4,909.52	7,500.00	8,171.85	7,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	General Office Supplies mn '23			1.00	4,000.00	4,000.00		
2023 Budget	Toner Cartridges mn 2023			1.00	3,500.00	3,500.00		
01-01-01-001-7050	POSTAGE	1,500.00	1,259.91	1,500.00	602.59	1,500.00	1,836.69	1,500.00
01-01-01-001-7450	GENERAL SAFETY SUPPLIES	8,500.00	7,468.89	10,000.00	5,237.59	10,000.00	8,872.05	10,000.00
01-01-01-001-8130	MEMORIAL TREE/BENCH PROGR...	5,000.00	1,150.24	5,000.00	4,280.91	5,000.00	11,069.87	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
01-01-01-001-8600	TRANSFER TO OTHER FUNDS	1,217,000.00	1,217,000.00	720,000.00	720,000.00	897,000.00	0.00	900,000.00
01-01-01-001-9050	OFFICE FURNITURE	5,500.00	627.36	5,500.00	914.33	5,500.00	1,854.73	3,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Ergonomic Work Stations ms '23			1.00	1,000.00	1,000.00		
2023 Budget	Office Furniture Misc			1.00	2,500.00	2,500.00		
01-02-02-002-5030	DIRECTOR OF PLANNING	78,982.00	81,366.29	81,337.00	83,654.20	84,625.00	80,455.64	
01-02-02-002-5150	PLANNER	60,000.00	62,275.30	61,800.00	65,783.33	67,914.00	44,946.89	
01-02-02-002-5250	DIRECTOR OF PARKS	0.00	0.00	0.00	0.00	69,540.00	20,930.02	83,600.00
01-02-02-002-5260	DIVISION MANAGERS	183,055.00	184,377.96	188,498.00	136,657.99	112,000.00	119,008.52	125,402.00
01-02-02-002-5290	WAGES INCREASES	9,598.00	0.00	6,800.00	0.00	10,727.00	0.00	78,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Management increases AH23			0.00	0.00	8,400.00		
2023 Budget	Staff increases AH23			0.00	0.00	70,000.00		
01-02-02-002-5310	FULL TIME STAFF	601,500.00	520,547.76	606,000.00	498,854.30	620,520.00	487,860.28	643,020.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Full Time Bargaining Unit mn 23 w/ 5% inc			1.00	636,000.00	636,000.00		
2023 Budget	Maint cell phone allowance 15 @ 25/month mn 23			300.00	15.00	4,500.00		
2023 Budget	OT- 2 weeks OT @ 2 hours OT/day 6 staff mn 23			120.00	21.00	2,520.00		
01-02-02-002-5320	PART-TIME WAGES	80,100.00	20,872.16	36,000.00	21,587.46	39,000.00	40,162.95	45,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	16 WKS @ 37.5 hrs SEASONAL PARKS OF (5) MAY- AUGUST			1.00	45,000.00	45,000.00		
01-02-02-002-6030	TELEPHONE/INTERNET	5,460.00	1,090.56	504.00	620.71	300.00	278.17	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Maint Cell Phone Verizon. (1) 25-KM-23			12.00	25.00	300.00		
01-02-02-002-6130	EQUIPMENT	23,720.00	18,708.87	10,100.00	2,861.93	8,000.00	11,725.10	10,600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc Equipment (KCM23)			1.00	4,000.00	4,000.00		
2023 Budget	Two Stage Snowblower (KCM23)			1.00	3,400.00	3,400.00		
2023 Budget	Ventrac Edger ED202 (KCM23)			1.00	3,200.00	3,200.00		
01-02-02-002-6150	EQUIPMENT RENTALS	4,450.00	2,779.60	4,950.00	4,920.47	4,000.00	166.32	7,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc Rentals (KCM23)			1.00	4,000.00	4,000.00		
2023 Budget	Stump Grinder (KCM23)			1.00	3,500.00	3,500.00		
01-02-02-002-6610	NATURAL AREAS MANAGEMENT	154,220.00	135,260.70	100,000.00	44,914.45	72,000.00	37,067.05	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Emergency tree Service - KM23			1.00	5,000.00	5,000.00		
01-02-02-002-6650	REFUSE COLLECTION	14,000.00	12,772.33	10,000.00	11,899.77	10,500.00	13,322.32	12,210.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Clow (minus PSA) 72.54/month KM23			0.00	0.00	900.00		
2023 Budget	Four Seasons (minus PAC) 581.96/month KM23			0.00	0.00	7,000.00		
2023 Budget	Mathers 104.62/month KM23			0.00	0.00	1,260.00		
2023 Budget	North Shop 171.70/month KM23			0.00	0.00	2,100.00		
2023 Budget	Ottawa Field (minus PAC) 78.68/month KM23			0.00	0.00	950.00		
01-02-02-002-6670	TURF MAINTENANCE	119,000.00	106,901.00	167,300.00	132,956.90	150,100.00	130,143.50	70,930.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Contract Mowing - Allscape - Year 3 (KCM23)			1.00	41,950.00	41,950.00		
2023 Budget	Contract Mowing - Chads - Year 2 (KCM23)			1.00	28,980.00	28,980.00		
01-02-02-002-6680	CONTRACTUAL PARK SERVICES	17,640.00	15,474.23	17,480.00	24,977.02	34,070.00	13,573.73	29,870.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Contract services-Electrical/Mechanical (KCM23)			1.00	13,000.00	13,000.00		
2023 Budget	Holiday lights at Village Green-KM23			1.00	5,000.00	5,000.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	HVAC Inspections:RAC/Streams/Annex/4S/PTCC/NT EC-KM			1.00	3,800.00	3,800.00		
2023 Budget	Pest Control NTEC (KCM23)			12.00	110.00	1,320.00		
2023 Budget	Pest Control PARC-KM23			12.00	81.00	972.00		
2023 Budget	Pest control RAC KM23			12.00	47.00	564.00		
2023 Budget	Pest Control Streams (KCM23)			12.00	47.00	564.00		
2023 Budget	Pro Services-Misc. KM23			1.00	2,000.00	2,000.00		
2023 Budget	Septic Clean out (KCM23)			1.00	2,500.00	2,500.00		
2023 Budget	Well inspection Eaton KM23			1.00	100.00	100.00		
2023 Budget	Well Inspection Four Season/Football split PPD KM			1.00	50.00	50.00		
01-02-02-002-6700	WATER	2,550.00	2,729.02	2,550.00	2,484.48	2,550.00	2,715.51	2,050.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc. Water KM23			30.00	5.00	150.00		
2023 Budget	Water Cooler AH23			10.00	150.00	1,500.00		
2023 Budget	Water Cooler KM23			2.00	200.00	400.00		
01-02-02-002-6750	HEALTH, LIFE & DENTAL INSURA...	315,000.00	281,619.45	312,602.00	242,843.08	329,000.00	231,461.76	319,000.00
01-02-02-002-7020	EQUIPMENT PARTS & SUPPLIES	25,000.00	28,723.22	25,000.00	19,122.53	18,000.00	22,659.25	28,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc Supplies KM23			1.00	16,000.00	16,000.00		
2023 Budget	Mower repair parts KM23			1.00	7,000.00	7,000.00		
2023 Budget	Mower Servicing Parts-blades, filters, tires KM23			1.00	5,000.00	5,000.00		
01-02-02-002-7030	VEHICLE PARTS & SUPPLIES	12,000.00	8,333.06	12,000.00	2,456.96	12,000.00	10,047.79	23,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc Supplies KM23			1.00	13,000.00	13,000.00		
2023 Budget	Routine Servicing KM23			1.00	4,000.00	4,000.00		
2023 Budget	Tires KM23			1.00	6,000.00	6,000.00		
01-02-02-002-7040	CUSTODIAL SUPPLIES	16,000.00	10,501.83	15,000.00	15,004.67	13,000.00	14,510.32	14,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Cleaning products KM23			1.00	7,000.00	7,000.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Paper products KM23			1.00	7,000.00	7,000.00			
01-02-02-002-7080	HARDWARE & TOOLS	2,500.00	2,680.10	3,000.00	3,436.48	3,000.00	4,311.14	4,500.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Fleet/Facilities Tools KM23			1.00	1,750.00	1,750.00			
2023 Budget	Manager Tools KM23			1.00	750.00	750.00			
2023 Budget	Trades Spec. Tools KM23			1.00	2,000.00	2,000.00			
01-02-02-002-7100	SIGN REPAIRS	5,000.00	1,663.70	5,000.00	1,057.35	5,000.00	1,113.63	2,000.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Sign Repairs and Replacements-KM23			1.00	2,000.00	2,000.00			
01-02-02-002-7110	PLAYGROUND MULCH	22,275.00	23,593.00	25,500.00	29,620.00	80,000.00	66,591.00		
01-02-02-002-7140	FERTILIZER & TURF PRODUCTS	8,000.00	6,506.35	5,000.00	4,922.40	8,000.00	6,199.32	13,000.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Fertilizer KM23			1.00	3,000.00	3,000.00			
2023 Budget	Herbicide KM23			1.00	5,000.00	5,000.00			
2023 Budget	Seed 20bags @ \$250 KM23			20.00	250.00	5,000.00			
01-02-02-002-7150	HORTICULTURAL SUPPLIES	15,000.00	6,724.04	10,000.00	8,704.66	10,000.00	2,770.89	11,000.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Gravel, Mulch Misc KM23			1.00	6,000.00	6,000.00			
2023 Budget	Plantings KM23			1.00	5,000.00	5,000.00			
01-02-02-002-7160	ATHLETIC FIELD MAINT/SUPPLIES	35,000.00	22,852.39	35,400.00	31,501.03	35,400.00	26,275.49	41,290.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Athletic Field Maint. Supplies-KM23			0.00	0.00	1,000.00			
2023 Budget	Athletic Field Paint - All Groups KM23			1.00	9,000.00	9,000.00			
2023 Budget	Infield Mix PAC KM23			1.00	4,000.00	4,000.00			
2023 Budget	Lighting - PAC KM23			1.00	4,000.00	4,000.00			
2023 Budget	Lighting - PJC KM23			1.00	2,000.00	2,000.00			
2023 Budget	Lighting - PSA KM23			1.00	2,000.00	2,000.00			
2023 Budget	Port-O-Lets KM23			1.00	4,400.00	4,400.00			
2023 Budget	Refuse Clow PSA \$72.54/mo KM23			12.00	73.00	876.00			
2023 Budget	Refuse Four Seasons PAC \$105.49/mo KM23			12.00	105.50	1,266.00			

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Refuse Ottawa Field PAC \$78.67/mo KM23			12.00	79.00	948.00			
2023 Budget	RPZ inspection: Ottawa Baseball (PAC)-KM23			1.00	150.00	150.00			
2023 Budget	Seed/Sod/Soil PAC KM23			1.00	1,300.00	1,300.00			
2023 Budget	Seed/Sod/Soil PJC KM23			1.00	250.00	250.00			
2023 Budget	Seed/Sod/Soil PSA KM23			1.00	1,500.00	1,500.00			
2023 Budget	Start up/Shut Down Irrig. 4S, Bott, Ottawa Bc 23			1.00	3,460.00	3,460.00			
2023 Budget	Weed Control/Fertilizer PAC KM23			1.00	1,690.00	1,690.00			
2023 Budget	Weed Control/Fertilizer PJC KM23			1.00	450.00	450.00			
2023 Budget	Weed Control/Fertilizer PSA KM23			1.00	2,700.00	2,700.00			
2023 Budget	Well Inpsection: Four Seasons Quad (PAC)-KM23			1.00	100.00	100.00			
2023 Budget	Well Inspection: Four SeasonsFootball (PJC)-KM23			1.00	100.00	100.00			
2023 Budget	Well Inspection: Van Horn (PSA)-KM23			1.00	100.00	100.00			
01-02-02-002-7170	FUEL FOR VEHICLES	60,000.00	35,060.39	50,000.00	43,866.15	60,000.00	63,326.67	70,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Fuel Increase (10%)Estimate KM23			0.00	0.00	10,000.00			
2023 Budget	Previous Fuel budget KM23			0.00	0.00	60,000.00			
01-02-02-002-7180	PARK MAINTENANCE MATERIALS	20,000.00	15,506.95	20,000.00	24,004.79	20,500.00	12,685.65	22,450.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	General Parks Maintenace Supplies/Tools			1.00	15,000.00	15,000.00			
2023 Budget	Ice Melt - Roads KM23			1.00	3,850.00	3,850.00			
2023 Budget	Ice Melt - sidewalks KM23			1.00	3,600.00	3,600.00			
01-02-02-002-7350	STAFF UNIFORMS	8,300.00	5,895.79	8,600.00	6,612.08	8,600.00	6,621.04	9,100.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	boot allowance 18 @ \$200 KM23			18.00	200.00	3,600.00			
2023 Budget	FT Clothing KM23			0.00	0.00	3,000.00			
2023 Budget	PPE Clothing KM23			0.00	0.00	2,000.00			
2023 Budget	PT/Seasonal Clothing KM23			0.00	0.00	500.00			
01-02-02-002-7450	SAFETY SUPPLIES	2,000.00	709.62	2,000.00	255.61	2,000.00	12.00	2,000.00	
01-02-02-002-7750	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Four Seasons Lighting KM23			1.00	3,500.00	3,500.00		
2023 Budget	Misc Project Improvements KM23			1.00	12,500.00	12,500.00		
01-02-02-002-7760	BUILDING REPAIRS	47,400.00	35,634.65	26,000.00	31,370.89	20,000.00	32,656.52	16,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Door Lock/Repair/Replacement/Key KM23			1.00	2,000.00	2,000.00		
2023 Budget	HVAC Service/Repair/PM KM23			1.00	5,000.00	5,000.00		
2023 Budget	Lighting Replace/Repair KM23			1.00	4,000.00	4,000.00		
2023 Budget	Misc. Building Repairs KM23			1.00	3,000.00	3,000.00		
2023 Budget	Painting KM23			1.00	2,000.00	2,000.00		
01-02-02-002-7785	EQUIPMENT REPAIRS	13,900.00	16,814.10	15,600.00	17,675.28	21,600.00	22,091.13	25,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc. Equipment repairs KM23			1.00	24,000.00	24,000.00		
2023 Budget	Rotary lift inspection at North Shop KM23			1.00	600.00	600.00		
2023 Budget	Veermer Chipper inspection/service KM23			1.00	1,000.00	1,000.00		
01-02-02-002-7790	VEHICLE REPAIRS	15,800.00	17,214.27	16,000.00	5,302.84	16,000.00	2,591.54	6,406.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Vehicle IDOT Inspection (19 vehicles*2) KM23			38.00	37.00	1,406.00		
2023 Budget	Vehicle Repairs KM23			1.00	5,000.00	5,000.00		
01-02-02-002-7820	PARK IMPROVEMENTS-NON CAP...	16,700.00	9,936.50	15,000.00	16,631.39	15,000.00	25,846.43	20,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Amenity repairs KM23			0.00	0.00	4,000.00		
2023 Budget	Carpentry repairs KM23			0.00	0.00	4,000.00		
2023 Budget	Electrical repairs KM23			0.00	0.00	4,000.00		
2023 Budget	Flag/flag pole repairs KM23			1.00	1,000.00	1,000.00		
2023 Budget	Misc improvements KM23			0.00	0.00	4,000.00		
2023 Budget	Plumbing repairs KM23			0.00	0.00	3,000.00		
2023 Budget	Storywalk signs installation km 23			1.00	500.00	500.00		
01-02-02-002-7840	PARK PLAYGROUND REPAIRS	15,000.00	12,297.67	15,000.00	9,911.43	15,000.00	9,541.52	15,500.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Disc Golf Sand KM23			1.00	500.00	500.00		
2023 Budget	Emergency Park Repairs and Vandalism KM23			1.00	15,000.00	15,000.00		
01-02-02-002-7870	SEAL COATING/PAVING	60,000.00	60,030.11	70,000.00	36,578.53	59,300.00	59,299.97	
01-02-02-002-9990	CONTINGENCY	300,000.00	52,534.69	300,000.00	4,771.48	300,000.00	41,360.49	300,000.00
01-03-03-003-5030	DIRECTOR OF PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	73,273.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Director of Planning 90%- AH23			0.00	0.00	73,273.00		
01-03-03-003-5150	PLANNER	0.00	0.00	0.00	0.00	0.00	0.00	62,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Planner 2023 - AH23			0.00	0.00	62,300.00		
01-03-03-003-5160	RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	78,737.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Risk Manager 2023 - AH23			0.00	0.00	78,737.00		
01-03-03-003-5290	WAGES INCREASES	0.00	0.00	0.00	0.00	0.00	0.00	6,645.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	3% increase AH23			0.00	0.00	6,645.00		
01-03-03-003-6610	NATURAL AREAS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Controlled Burns-BC23			1.00	35,000.00	35,000.00		
2023 Budget	Pond Treatments - BC23			1.00	28,000.00	28,000.00		
2023 Budget	Tree Pruning & Removal-2023-BC23			1.00	50,000.00	50,000.00		
01-03-03-003-6670	TURF MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	79,142.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Beary-Bott-BallfieldsPlaza-MaintAdd-2023			1.00	4,080.00	4,080.00		
2023 Budget	Beary-Eaton-Beds-MaintAdd-2023			1.00	3,060.00	3,060.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Playground Mulch, Various Sites - 2023-BC			1.00	30,000.00	30,000.00			
01-03-03-003-7350	STAFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Staff uniforms-2023-BC			1.00	200.00	200.00			
01-03-03-003-7450	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Safety Supplies - 2023 - BC			1.00	3,000.00	3,000.00			
01-03-03-003-7870	SEAL COATING/PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Bott Park - North Lot-Crackfill/sealcoat-BC			1.00	10,000.00	10,000.00			
2023 Budget	Bott/PARC-south lot/drive-Crackfill/sealcoat			1.00	8,000.00	8,000.00			
2023 Budget	Canterbury Trail-crackfill/sealcoat			1.00	20,000.00	20,000.00			
2023 Budget	Clearwater Springs-crackfill/sealcoat			1.00	10,000.00	10,000.00			
2023 Budget	Eaton Preserve Parking Lots-crackfill/sealcoat-BC			1.00	15,000.00	15,000.00			
2023 Budget	Eaton Preserve Trail--crackfill/sealcoat			1.00	10,000.00	10,000.00			
2023 Budget	Eaton-Stone Trails repair/maint-BC23			1.00	2,500.00	2,500.00			
2023 Budget	Electric Park West-full trail--crackfill/sealcoat			1.00	15,000.00	15,000.00			
2023 Budget	Four Seasons Quad&paths-crackfill/sealcoat 10%pd			1.00	800.00	800.00			
2023 Budget	Mather Woods-all trails--crackfill/sealcoat			1.00	6,000.00	6,000.00			
2023 Budget	Norman GW-S-Blakely-135th-crackfill/sealcoat			1.00	10,000.00	10,000.00			
2023 Budget	NormanGW-Daisy Dog Lot-Crackfill/sealcoat-BC			1.00	2,000.00	2,000.00			
2023 Budget	NTEC Parking Lot/Drive-Crackfilling/sealcoat-BC			1.00	5,000.00	5,000.00			
2023 Budget	Ottawa St PoolLot-Crackfill/sealcoat-BC 40%pd 60% pac			1.00	2,000.00	2,000.00			
2023 Budget	Parkview Meadows-S inc HOA-crackfill/sealcoat			1.00	3,000.00	3,000.00			

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	TamarackLot-Paving/patching bc 23			1.00	20,000.00	20,000.00			
	Expense Total:	4,647,935.00	3,905,680.28	3,990,984.00	3,233,258.65	4,268,876.00	2,543,784.51	4,648,827.00	
	Fund: 01 - CORPORATE Surplus (Deficit):	-1,168,297.00	-465,606.03	-580,021.00	160,066.67	-704,660.00	1,073,159.33	-530,661.00	
Fund: 02 - RECREATION									
Revenue									
02-01-01-001-4010	PROPERTY TAXES - WILL CO.	983,490.00	970,702.34	1,214,795.00	1,200,908.78	1,166,855.00	1,155,012.86	1,094,000.00	
02-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	66,510.00	68,094.67	85,205.00	85,997.12	83,145.00	84,901.99	81,000.00	
02-01-01-001-4040	INTEREST ON INVESTMENTS	61,000.00	14,839.22	15,000.00	1,784.02	1,000.00	11,643.93	12,000.00	
02-01-01-001-4080	MISCELLANEOUS INCOME	1,000.00	2,005.00	1,000.00	2,643.00	1,000.00	5,992.47	6,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Fifth Third P-Card Rebate mn'23			1.00	-5,000.00	-5,000.00			
2023 Budget	Miscellsneous Income rec mn '23			1.00	-1,000.00	-1,000.00			
02-01-01-001-4140	SCHOLARSHIPS	5,000.00	-91.32	5,000.00	86.00	5,000.00	7.00	5,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Foundation AD23			1.00	-5,000.00	-5,000.00			
02-01-01-001-4290	SPONSORSHIPS	25,000.00	5,200.00	10,000.00	16,125.00	15,000.00	16,250.00	15,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Sponsorships JH23			1.00	-15,000.00	-15,000.00			
02-01-01-040-4160	ADVERTISING SALES-MARKETING	12,500.00	9,986.99	15,000.00	20,795.00	15,000.00	19,095.00	15,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Ad Sales jh23			1.00	-15,000.00	-15,000.00			
02-25-01-135-4090	FACILITY RENTALS-PTCC	12,350.00	-25.00	6,175.00	7,762.50	7,600.00	15,925.00	11,780.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	PTCC Facility Rentals revenue mb23			124.00	-95.00	-11,780.00			
02-40-01-135-4090	FACILITY RENTALS-NTEC	30,720.00	28,700.00	30,720.00	32,086.00	33,360.00	32,346.00	33,360.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	1 Bedroom Apartments (2) (AB23)			24.00	-850.00	-20,400.00			

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	2 Bedroom Apartment (1) (AB23)			12.00	-1,050.00	-12,600.00		
2023 Budget	Storage Units (AB23)			12.00	-30.00	-360.00		
02-40-99-140-4050	PROGRAM REVENUE-SPECIAL EV...	17,010.00	2,926.50	6,965.00	4,561.00	8,580.00	19,870.00	14,335.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Home Schooling Shows (AB23)			4.00	-2,250.00	-9,000.00		
2023 Budget	NTEC After Dark (AB23)			15.00	-39.00	-585.00		
2023 Budget	Pony Ride Events 5 dates x 30 part. per (AB23)			150.00	-20.00	-3,000.00		
2023 Budget	Scout Outings (AB23)			50.00	-35.00	-1,750.00		
02-40-99-140-4090	FACILITY RENTALS-SPECIAL EVEN...	9,000.00	900.00	1,500.00	1,810.00	0.00	0.00	
02-40-99-140-4120	CONTRACTUAL PROGRAM REV-S...	600.00	1,295.00	600.00	2,760.00	5,400.00	3,390.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Clinics (AB23)			1.00	-1,000.00	-1,000.00		
02-40-99-210-4050	PROGRAM REVENUE-RIDING LES...	183,240.00	130,937.10	183,970.00	197,631.65	199,365.00	194,441.86	220,875.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Group Lessons (AB23)			780.00	-43.75	-34,125.00		
2023 Budget	Horse Lover Camps AB23)			40.00	-335.00	-13,400.00		
2023 Budget	Leg Up (AB23)			5.00	-50.00	-250.00		
2023 Budget	Pee Wee Camps (AB23)			30.00	-180.00	-5,400.00		
2023 Budget	Private Lessons(AB23)			3,120.00	-53.75	-167,700.00		
02-40-99-210-4260	SALE OF LESSON HORSE	0.00	0.00	0.00	0.00	5,000.00	27,050.00	5,000.00
02-40-99-220-4050	PROGRAM REVENUE-BOARDING	117,240.00	118,619.19	113,200.00	98,402.12	89,700.00	84,666.93	95,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Dry Stall Board (AB23)			72.00	-300.00	-21,600.00		
2023 Budget	Dry Stall Supplies (AB23)			600.00	-8.00	-4,800.00		
2023 Budget	Employee Dry Stall (AB23)			48.00	-125.00	-6,000.00		
2023 Budget	Full Board (AB23)			84.00	-750.00	-63,000.00		
02-40-99-220-4190	FEES FOR SERVICES-BOARDING	6,510.00	6,948.50	6,150.00	1,510.00	800.00	490.00	400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Medicine Sales (AB23)			1.00	-150.00	-150.00		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Services (AB23)			1.00	-250.00	-250.00			
02-40-99-602-4135	PRODUCT SALES-NTEC	750.00	0.00	650.00	160.00	650.00	80.00	650.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Misc. Apparel (AB23)			10.00	-65.00	-650.00			
02-50-25-999-4050	PROGRAM REVENUE-EC NON SP...	4,224.00	1,721.00	2,112.00	8,018.60	4,800.00	436.00	5,600.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Culinary Kids ks23			100.00	-56.00	-5,600.00			
02-50-30-112-4050	PROG REV-ATHLETIC LEAGUES	0.00	0.00	3,510.00	4,124.00	7,020.00	3,360.00	7,200.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Adult Softball (2 Season) DS23			12.00	-600.00	-7,200.00			
02-50-30-115-4050	PROGRAM REVENUE-SOFTBALL	3,480.00	0.00	0.00	0.00	0.00	0.00		
02-50-30-999-4050	PROGRAM REVENUE-ADULT	1,930.00	111.50	1,200.00	760.00	2,760.00	0.00	2,083.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Adult Painting Classes mb23			15.00	-37.00	-555.00			
2023 Budget	Adult Program mb23			20.00	-32.00	-640.00			
2023 Budget	Photography mb23			12.00	-74.00	-888.00			
02-50-48-110-4050	PROGRAM REVENUE-BASKETBALL	88,965.00	71,169.21	0.00	20,867.90	0.00	0.00		
02-50-48-111-4050	PROG REV-ATHLETIC CLASSES	0.00	0.00	29,952.00	62,598.67	71,364.00	77,656.67	80,788.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Fun Run DS23			180.00	-25.00	-4,500.00			
2023 Budget	Youth Pre-Season Basketball Program DS23			60.00	-75.00	-4,500.00			
2023 Budget	Youth Semi-Private Sports Classes DS23			60.00	-69.00	-4,140.00			
2023 Budget	Youth Sports Classes Indoor (In-House) DS23			384.00	-76.00	-29,184.00			
2023 Budget	Youth Sports Classes Outdoor (In-House) DS23			364.00	-76.00	-27,664.00			
2023 Budget	Youth Sports Summer Camps DS23			144.00	-75.00	-10,800.00			
02-50-48-112-4050	PROG REV-ATHLETIC LEAGUES	0.00	0.00	55,320.00	33,374.84	94,060.00	173,857.90	123,850.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Youth Basketball League (K-8) (1 Season) DS23			550.00	-139.00	-76,450.00		
2023 Budget	Youth Flag Football League (2 Seasons) DS23			120.00	-115.00	-13,800.00		
2023 Budget	Youth Futsol League (1 Season) DS23			80.00	-105.00	-8,400.00		
2023 Budget	Youth Tball League (3 seasons) DS23			240.00	-105.00	-25,200.00		
02-50-48-113-4120	CONTRACTUAL PROG REV-ATHLE...	0.00	0.00	68,162.00	52,991.59	50,162.00	66,758.45	64,027.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	3rd Party Sports Vendor DS23			80.00	-75.00	-6,000.00		
2023 Budget	Golf DS23			75.00	-75.00	-5,625.00		
2023 Budget	Ignite Cheer DS23			100.00	-150.00	-15,000.00		
2023 Budget	Karate DS23			168.00	-169.00	-28,392.00		
2023 Budget	Lacrosse DS23			31.00	-85.00	-2,635.00		
2023 Budget	Tennis DS23			75.00	-85.00	-6,375.00		
02-50-48-145-4050	PROGRAM REVENUE-CAMP	109,470.00	60,549.40	49,575.00	97,349.37	98,090.00	195,702.43	186,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	After la23			230.00	-31.00	-7,130.00		
2023 Budget	Before la23			130.00	-19.00	-2,470.00		
2023 Budget	MSA Day Camp 6th-8th Grade la23			150.00	-229.00	-34,350.00		
2023 Budget	Youth Day Camp K-5th Grade la23			700.00	-204.00	-142,800.00		
02-50-48-170-4050	PROGRAM REVENUE-YOUTH AT...	59,895.00	6,291.22	0.00	640.00	0.00	0.00	
02-50-48-170-4120	CONTRACTUAL PROG REV-YOUT...	81,152.00	31,091.04	0.00	828.00	0.00	0.00	
02-50-48-999-4120	CONTRACTUAL PROG REV-YOUT...	48,210.00	11,435.87	14,555.00	43,083.48	30,409.00	33,031.50	15,990.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Art classes ks23			8.00	-125.00	-1,000.00		
2023 Budget	Basic Coding ks23			8.00	-125.00	-1,000.00		
2023 Budget	Computer Animation ks23			16.00	-125.00	-2,000.00		
2023 Budget	Magic Class ks23			25.00	-20.00	-500.00		
2023 Budget	Robotics ks23			6.00	-175.00	-1,050.00		
2023 Budget	Silly Science ks23			16.00	-125.00	-2,000.00		
2023 Budget	Spectrum Singers CO23			32.00	-80.00	-2,560.00		
2023 Budget	Stage Play CO23			40.00	-147.00	-5,880.00		

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
02-50-90-999-4050	PROGRAM REVENUE-TEEN NON ...	325.00	225.00	325.00	200.00	0.00	0.00	
02-50-95-130-4050	PROGRAM REVENUE-ACTIVE AD...	15,050.00	1,386.90	5,000.00	1,625.00	6,000.00	4,893.00	6,462.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Active Adult Lunch trips mb23			42.00	-11.00	-462.00		
2023 Budget	Active Adult trips mb23			60.00	-100.00	-6,000.00		
02-50-95-160-4050	PROGRAM REVENUE-ACTIVE AD...	15,792.00	101.50	7,370.00	126.00	2,880.00	11,347.00	9,726.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fit & Fun class for active adults mb23			120.00	-47.00	-5,640.00		
2023 Budget	Line Dancing for active adults mb23			18.00	-39.00	-702.00		
2023 Budget	Strong & Sturdy, Chair yoga mb23			72.00	-47.00	-3,384.00		
02-50-95-999-4050	PROGRAM REVENUE-ACT ADULT...	7,631.00	1,535.00	5,348.00	4,406.35	9,670.00	6,530.20	5,130.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Active Adult Luncheons,Picnic,Special Events mb23			60.00	-10.00	-600.00		
2023 Budget	Adult egg hunt mb23			45.00	-20.00	-900.00		
2023 Budget	Breakfasts mb23			30.00	-10.00	-300.00		
2023 Budget	Bunco mb23			120.00	-12.00	-1,440.00		
2023 Budget	Craft Projects for active adults mb23			30.00	-12.00	-360.00		
2023 Budget	Holiday Lunch mb23			80.00	-15.00	-1,200.00		
2023 Budget	Ice Cream Social mb23			15.00	-10.00	-150.00		
2023 Budget	Jigsaw Puzzle Contests mb23			18.00	-10.00	-180.00		
02-50-95-999-4120	CONTRACTUAL PROG REV-ACT A...	4,400.00	4,293.00	4,400.00	4,680.00	5,850.00	6,655.00	6,272.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Massage & Reflexology mb23			224.00	-28.00	-6,272.00		
02-50-99-140-4050	PROGRAM REVENUE-SPECIAL EV...	20,779.00	18,023.16	15,577.00	22,310.94	20,675.00	39,508.68	26,920.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Autumn Family Fun Fest AD23			100.00	-15.00	-1,500.00		
2023 Budget	BINGO Night KS23			40.00	-8.00	-320.00		
2023 Budget	Breakfast With Santa KS23			150.00	-17.00	-2,550.00		
2023 Budget	Bunny Breakfast KS23			100.00	-17.00	-1,700.00		
2023 Budget	Daddy Daugther Dance KS23			150.00	-28.00	-4,200.00		

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Dog Egg Hunt KS23			50.00	-5.00	-250.00			
2023 Budget	Egg Hunt KS23			150.00	-6.00	-900.00			
2023 Budget	Enchanted Ball KS23			100.00	-17.00	-1,700.00			
2023 Budget	Fishing Derby KS23			60.00	-5.00	-300.00			
2023 Budget	Flashlight Egg Hunt KS23			100.00	-6.00	-600.00			
2023 Budget	Frankenstien's Carnival KS23			70.00	-17.00	-1,190.00			
2023 Budget	Grinchmas on the Green ad23			20.00	-95.00	-1,900.00			
2023 Budget	Haunted Hayrides KS23			250.00	-15.00	-3,750.00			
2023 Budget	Ice Cream Social KS23			40.00	-5.00	-200.00			
2023 Budget	Journey to the North Pole KS23			250.00	-15.00	-3,750.00			
2023 Budget	Mother's Day Paint Night KS23			40.00	-17.00	-680.00			
2023 Budget	Noon Year's Eve KS23			40.00	-17.00	-680.00			
2023 Budget	Santa's Videos KS23			50.00	-15.00	-750.00			
02-50-99-165-4130									
CONCESSIONS-PATRIOTIC PICNIC		2,400.00	0.00	0.00	0.00	2,000.00	1,100.00	1,900.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Patriotic Picnic food Vendors ad23			3.00	-300.00	-900.00			
2023 Budget	Patriotic Picnic Inflatables AD23			200.00	-5.00	-1,000.00			
02-50-99-165-4290									
SPONSORSHIPS-PATRIOTIC PICNIC		6,000.00	1,000.00	0.00	0.00	12,000.00	10,000.00	10,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Village of Plainfield Partner JH23			1.00	-10,000.00	-10,000.00			
02-50-99-200-4050									
PROGRAM REVENUE-DANCE		108,810.00	59,075.40	34,080.00	60,597.22	73,960.00	51,705.83	67,962.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Cheer Camps CO23			20.00	-59.00	-1,180.00			
2023 Budget	Competition Dance Camp - CO23			8.00	-85.00	-680.00			
2023 Budget	Dance Class Costumes (Spring) - CO23			150.00	-80.00	-12,000.00			
2023 Budget	Dance Classes (Tap,Jazz, H/H, etc) - CO23			520.00	-85.00	-44,200.00			
2023 Budget	Dance Competition Team - CO23			8.00	-500.00	-4,000.00			
2023 Budget	Dance In-House Competition Admission - CO23			150.00	-5.00	-750.00			
2023 Budget	Dance In-House Competition Fees - CO23			7.00	-236.00	-1,652.00			
2023 Budget	Dance Recital Ticket Sales - CO23			350.00	-10.00	-3,500.00			
02-50-99-999-4050									
PROGRAM REVENUE-FAMILY N...		0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Budget Detail	Description			Units	Price	Amount		2023
2023 Budget	Music Lessons CO23			88.00	-25.00	-2,200.00		
02-60-99-135-4090	FACILITY RENTALS-OSP	4,000.00	0.00	3,200.00	3,533.00	3,400.00	7,184.75	5,850.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Party Rentals bb23			10.00	-135.00	-1,350.00		
2023 Budget	Private Rentals bb23			15.00	-300.00	-4,500.00		
02-60-99-601-4186	SWIM LESSON INCOME	53,713.00	340.50	26,456.00	55,968.79	52,905.00	58,979.84	62,410.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	1 Week Group Lessons bb23			260.00	-35.00	-9,100.00		
2023 Budget	2 Week Group Lessons bb23			580.00	-66.00	-38,280.00		
2023 Budget	Fitness Programs- Aquatics bb23			16.00	-95.00	-1,520.00		
2023 Budget	Parent/Child Lessons bb23			70.00	-35.00	-2,450.00		
2023 Budget	Private Lessons bb23			140.00	-79.00	-11,060.00		
02-60-99-602-4130	CONCESSIONS-OSP	3,000.00	0.00	0.00	0.00	0.00	0.00	
02-60-99-999-4180	SWIM PASSES	33,000.00	0.00	15,666.00	18,152.00	22,950.00	16,637.00	18,650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Individual bb23			100.00	-55.00	-5,500.00		
2023 Budget	Individual Early Bird bb23			250.00	-45.00	-11,250.00		
2023 Budget	Senior Early Bird bb23			35.00	-35.00	-1,225.00		
2023 Budget	Senior Membership bb23			15.00	-45.00	-675.00		
02-60-99-999-4185	SWIM DAILY ADMISSION	37,000.00	0.00	20,145.00	29,161.00	28,950.00	33,209.00	32,950.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Day Camp Swim Fees bb23			800.00	-2.00	-1,600.00		
2023 Budget	Group Rate bb23			50.00	-4.00	-200.00		
2023 Budget	NonResidents Admissions bb23			25.00	-10.00	-250.00		
2023 Budget	Residents Admissions bb23			6,180.00	-5.00	-30,900.00		
02-70-01-135-4090	FACILITY RENTALS-PARC	20,000.00	13,540.00	13,000.00	26,974.84	22,200.00	31,457.50	31,080.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Half Gym Rental bb23			76.25	-60.00	-4,575.00		
2023 Budget	Kitchen Usage bb23			29.00	-30.00	-870.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	Room Rentals bb23			149.50	-120.00	-17,940.00		
2023 Budget	Whole Gym Rentals bb23			85.50	-90.00	-7,695.00		
02-70-01-602-4130	CONCESSIONS-PARC	1,500.00	946.00	750.00	261.00	300.00	1,418.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Vending Machines bb23			1.00	-1,000.00	-1,000.00		
02-70-25-150-4050	PROGRAM REVENUE-GA	230,580.00	122,172.77	110,697.00	152,687.70	214,794.00	242,511.43	250,269.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	GA F3 la23			12.00	-1,137.00	-13,644.00		
2023 Budget	GA M-F la23			10.00	-3,027.00	-30,270.00		
2023 Budget	GA MWF la23			55.00	-2,001.00	-110,055.00		
2023 Budget	GA T/Th la23			60.00	-1,605.00	-96,300.00		
02-70-25-999-4050	PROGRAM REVENUE-EC NON SP...	22,600.00	12,849.75	5,052.00	44,794.51	42,430.00	61,255.00	46,460.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	2 C&E EC Classes la23			98.00	-46.00	-4,508.00		
2023 Budget	3 Non-Skilled EC Movement Classes la23			148.00	-35.00	-5,180.00		
2023 Budget	Great Beginnings Big Discoveries la23			54.00	-182.00	-9,828.00		
2023 Budget	Great Beginnings Itty Bitties la23			48.00	-46.00	-2,208.00		
2023 Budget	Great Beginnings Little Explorers la23			60.00	-92.00	-5,520.00		
2023 Budget	Kindergarten Readiness la23			14.00	-184.00	-2,576.00		
2023 Budget	PreK Summer Camp1 la23			160.00	-104.00	-16,640.00		
02-70-30-170-4050	PROGRAM REVENUE-ADULT ATH...	450.00	-400.00	8,112.00	0.00	0.00	0.00	
02-70-99-140-4090	FACILITY RENTALS-BIRTHDAY PA...	4,800.00	1,663.00	1,200.00	2,025.00	2,700.00	4,110.00	2,820.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Birthday parties ks23			12.00	-235.00	-2,820.00		
02-70-99-160-4050	PROGRAM REVENUE-FITNESS	0.00	-20.00	800.00	0.00	0.00	0.00	
02-70-99-160-4180	MEMBER PASSES-FITNESS PIF	87,150.00	37,569.42	43,995.00	42,551.89	50,000.00	79,872.27	80,790.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fitness Memberships bb23			1.00	-80,790.00	-80,790.00		
02-70-99-160-4182	MEMBER PASSES-TRACK	8,450.00	3,564.53	3,250.00	1,301.43	4,875.00	11,252.50	9,685.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Track Memberships bb23			149.00	-65.00	-9,685.00		
02-70-99-160-4183	MEMBER PASSES-GYM	7,125.00	-717.65	2,375.00	589.82	2,375.00	3,570.00	2,185.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Open Gym Memberships bb23			23.00	-95.00	-2,185.00		
02-70-99-160-4185	DAILY ADMISSIONS-FITNESS	29,640.00	10,506.00	15,525.00	5,624.00	6,925.00	15,888.00	21,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Daily Admission Open Gym bb23			2,500.00	-7.00	-17,500.00		
2023 Budget	Daily Admissions Fitness bb23			300.00	-10.00	-3,000.00		
2023 Budget	Daily Admissions Track bb23			200.00	-6.00	-1,200.00		
02-70-99-161-4050	PROGRAM REV-PERSONAL TRAIN...	4,800.00	1,621.20	3,200.00	4,475.20	1,600.00	1,889.00	5,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Personal Training bb23			50.00	-40.00	-2,000.00		
2023 Budget	Youth Sports Team Training DS23			4.00	-800.00	-3,200.00		
02-70-99-162-4050	PROGRAM REVENUE-FITNESS CL...	10,950.00	11,185.60	14,640.00	4,597.85	8,325.00	5,643.50	4,032.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fitness Programs - Indoors bb23			72.00	-56.00	-4,032.00		
02-70-99-999-4120	CONTRACTUAL PROG REV-NON ...	12,320.00	3,495.00	9,660.00	9,231.50	8,400.00	1,659.00	
	Revenue Total:	2,681,511.00	1,847,363.51	2,290,139.00	2,495,533.68	2,602,284.00	2,930,242.49	2,808,741.00
Expense								
02-01-01-001-5010	EXECUTIVE DIRECTOR	72,817.00	74,417.41	75,901.00	77,162.43	78,657.00	74,194.93	83,774.00
02-01-01-001-5040	DIRECTOR OF MARKETING & CO...	0.00	0.00	0.00	4,300.66	91,300.00	77,878.02	83,300.00
02-01-01-001-5050	DEPUTY DIRECTOR - FIN, HR & IT	51,340.00	53,286.76	52,880.00	54,162.90	55,000.00	51,825.53	57,350.00
02-01-01-001-5070	DIRECTOR OF RECREATION	71,028.00	73,208.69	73,148.00	75,451.79	76,100.00	72,207.53	79,200.00
02-01-01-001-5080	MARKETING MANAGER	47,500.00	52,392.14	47,500.00	36,053.74	55,000.00	52,090.21	57,750.00
02-01-01-001-5120	GUEST SERVICES SUPERVISOR	41,205.00	44,791.91	44,429.00	41,438.55	46,000.00	35,442.14	39,520.00
02-01-01-001-5170	REC MGR-FACILITIES	53,300.00	53,707.88	53,300.00	52,987.33	55,420.00	52,812.78	57,600.00
02-01-01-001-5180	REC MGR-ADULT SERVICES	29,668.00	37,989.23	30,558.00	33,575.85	36,429.00	38,675.03	31,857.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

			2020	2020	2021	2021	2022	2022	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Budget Detail									
Budget Code	Description				Units	Price	Amount		
2023 Budget	50% REIMB - PLAINFIELD TOWNSHIP mn 23				1.00	-31,858.00	-31,858.00		
2023 Budget	WAGES OF REC MGR - ADULT SERVICES-mn 23				1.00	63,715.00	63,715.00		
02-01-01-001-5190	REC MGR/EARLY CHILDHOOD & ...	57,338.00	59,512.51	59,358.00	59,885.10	60,237.00	56,340.01	62,044.00	
02-01-01-001-5210	REC MGR/GENERAL PROGRAMS	58,876.00	61,109.36	60,643.00	64,149.20	0.00	0.00		
02-01-01-001-5220	COMMUNITY ENGAGEMENT MA...	53,000.00	53,407.67	53,000.00	48,301.89	55,000.00	4,007.86	24,000.00	
02-01-01-001-5230	REC SUPERVISOR-SPECIAL EVENTS	0.00	0.00	0.00	0.00	41,000.00	50,701.93	46,300.00	
02-01-01-001-5235	REC MGR-ATHLETICS	54,000.00	55,648.98	55,378.00	56,388.70	56,460.00	52,941.36	58,425.00	
02-01-01-001-5240	REC SUPERVISOR- DANCE	42,349.00	43,954.28	43,618.00	44,250.88	44,491.00	40,929.74	45,872.00	
02-01-01-001-5245	REC SUPERVISOR-FITNESS	41,000.00	42,290.80	41,820.00	13,189.11	41,000.00	0.00		
02-01-01-001-5280	HUMAN RESOURCES MANAGER	33,735.00	35,013.70	34,747.00	33,998.51	30,000.00	29,484.00	32,527.00	
02-01-01-001-5290	WAGE INCREASES	23,502.00	0.00	17,000.00	0.00	26,171.00	0.00	26,171.00	
02-01-01-001-5300	STAFF APPRECIATION	3,700.00	816.61	2,000.00	778.78	1,500.00	1,777.75	1,500.00	
Budget Detail									
Budget Code	Description				Units	Price	Amount		
2023 Budget	Staff appreciation AD23				1.00	1,500.00	1,500.00		
02-01-01-001-5330	REC SUPT - EQUINE SERVICES	59,730.00	61,983.64	61,513.00	63,147.94	68,000.00	64,088.26	70,040.00	
02-01-01-001-6050	PROFESSIONAL DEVELOPMENT	19,800.00	7,873.80	11,250.00	1,351.00	18,950.00	5,631.34	17,500.00	
Budget Detail									
Budget Code	Description				Units	Price	Amount		
2023 Budget	Digital Summit jh23				1.00	400.00	400.00		
2023 Budget	General/Misc AD23				1.00	2,000.00	2,000.00		
2023 Budget	IPRA - 3 comms mn' 23				3.00	900.00	2,700.00		
2023 Budget	IPRA - Staff AD23				11.00	900.00	9,900.00		
2023 Budget	VSI Symposium bb23				1.00	2,500.00	2,500.00		
02-01-01-001-6060	MEMBERSHIPS & DUES	4,359.00	1,362.54	3,859.00	1,958.00	4,209.00	1,510.00	4,359.00	
Budget Detail									
Budget Code	Description				Units	Price	Amount		
2023 Budget	Community Memberships mn23				1.00	500.00	500.00		
2023 Budget	IPRA Membership mn23				11.00	269.00	2,959.00		
2023 Budget	Professional Memberships				1.00	250.00	250.00		
2023 Budget	PSACC Membership mn23				1.00	500.00	500.00		

Budget Worksheet

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		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	SSPRPA AD23			15.00	10.00	150.00		
02-01-01-001-6240	PROFESSIONAL TRAVEL EXPENSES	750.00	283.29	750.00	37.70	750.00	1,825.35	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	NRPA Conference mn'23			1.00	750.00	750.00		
2023 Budget	VSI Symposium bb23			1.00	750.00	750.00		
02-01-01-001-6270	CREDIT CARD PROCESSING	28,000.00	24,163.95	23,000.00	32,865.60	23,000.00	44,679.26	40,000.00
02-01-01-001-6360	COMMUNITY RELATIONS-GIFT C...	500.00	119.00	500.00	0.00	500.00	0.00	500.00
02-01-01-001-6630	INFORMATION TECHNOLOGY	14,980.00	13,678.56	16,000.00	15,686.11	14,900.00	12,868.68	21,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Annual License - Paylocity-split t w/01-6630 ms23			1.00	5,000.00	5,000.00		
2023 Budget	Annual License - VSI RecTrac Modules ms23			1.00	7,500.00	7,500.00		
2023 Budget	Lifecycle Computer ms23			4.00	1,600.00	6,400.00		
2023 Budget	RecTrac Server Software Update ms23			1.00	3,000.00	3,000.00		
02-01-01-001-6635	IT RECURRING SERVICES	20,136.00	20,357.15	21,480.00	14,427.16	20,880.00	17,081.78	18,396.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Internet - NTEC ms23			12.00	70.00	840.00		
2023 Budget	Internet - OSP ms23			12.00	140.00	1,680.00		
2023 Budget	Internet - PTCC ms23			12.00	140.00	1,680.00		
2023 Budget	Internet - RAC/Annex (50/50 Split w/01) ms23			12.00	125.00	1,500.00		
2023 Budget	Internet - Streams ms23			12.00	140.00	1,680.00		
2023 Budget	Konica Minolta - RAC ms23			12.00	300.00	3,600.00		
2023 Budget	Phone VoIP - NTEC ms23			12.00	80.00	960.00		
2023 Budget	Phone VoIP - OSP ms23			12.00	50.00	600.00		
2023 Budget	Phone VoIP - PTCC ms23			12.00	120.00	1,440.00		
2023 Budget	Phone VoIP - RAC/Annex (50/50 Split w/01) ms23			12.00	183.00	2,196.00		
2023 Budget	Phone VoIP - Streams ms23			12.00	120.00	1,440.00		
2023 Budget	Verizon Data Plan - Hot Spot ms23			12.00	40.00	480.00		
2023 Budget	Verizon Data Plan - Marketing iPad ms23			12.00	25.00	300.00		
02-01-01-001-6750	HEALTH, LIFE & DENTAL INSURA...	218,000.00	242,068.38	195,278.00	229,325.08	264,000.00	192,258.98	221,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	2023 insurance premiums			0.00	0.00	221,000.00		
02-01-01-001-7010	OFFICE SUPPLIES	0.00	0.00	0.00	194.32	0.00	0.00	
02-01-01-001-7050	POSTAGE	3,000.00	1,323.63	1,500.00	0.00	1,000.00	442.43	1,000.00
02-01-01-001-7350	STAFF UNIFORMS	5,000.00	2,241.17	3,250.00	503.37	3,500.00	0.00	3,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Logo Apparel cc 23			1.00	3,500.00	3,500.00		
02-01-01-001-7450	SAFETY SUPPLIES	3,000.00	0.00	3,000.00	252.91	3,000.00	2,774.48	3,000.00
02-01-01-001-8600	TRANSFER TO OTHER FUNDS	208,000.00	208,000.00	0.00	0.00	1,000,000.00	0.00	900,000.00
02-01-01-001-9990	CONTINGENCY	250,000.00	1,555.60	250,000.00	3,869.11	250,000.00	0.00	250,000.00
02-01-01-040-5320	PART-TIME WAGES	4,000.00	351.00	500.00	25.00	500.00	320.00	500.00
02-01-01-040-6070	MARKETING/PRINTING	67,275.00	54,701.87	39,874.00	41,645.78	56,181.00	43,149.48	66,124.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	DEI Window Clings at PARC JH 23			5.00	500.00	2,500.00		
2023 Budget	Oak Leaf Delivery JH 23			3.00	6,460.00	19,380.00		
2023 Budget	Oak Leaf Print - Fall/Holiday & Wntr-Sprng JH 23			2.00	11,711.00	23,422.00		
2023 Budget	Oak Leaf Printing - Summer w/ Annual Report JH 23			1.00	18,822.00	18,822.00		
2023 Budget	Scout Summer Passport JH 23			1.00	1,000.00	1,000.00		
2023 Budget	Welcome Trifold for PSACC Greeter Program JH 23			1.00	1,000.00	1,000.00		
02-01-01-040-6090	MARKETING/ADVERTISING	30,570.00	11,616.02	8,083.00	1,148.98	15,533.00	12,385.33	16,280.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Caton Farm/Rt. 59 Digital Sign JH 23			3.00	1,000.00	3,000.00		
2023 Budget	Chamber Advertising - Joliet-Plainfield JH 23			2.00	500.00	1,000.00		
2023 Budget	Facebook Ads JH 23			1.00	500.00	500.00		
2023 Budget	Gold Medal Video JH23			1.00	2,500.00	2,500.00		
2023 Budget	Partnerships/Luncheons JH 23			1.00	500.00	500.00		
2023 Budget	Print Advertising JH 23			1.00	1,500.00	1,500.00		
2023 Budget	Promo Items JH 23			1.00	5,000.00	5,000.00		

Budget Worksheet

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		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	PSACC Greeter Program JH 23			12.00	100.00	1,200.00		
2023 Budget	School District Advertising JH 23			4.00	150.00	600.00		
2023 Budget	Simple Texting (6000 messages/month) JH 23			12.00	40.00	480.00		
02-01-01-040-6290	VOLUNTEER/SPONSOR RECOGNI...	2,300.00	269.89	0.00	0.00	2,500.00	0.00	2,500.00
02-01-01-040-6630	INFORMATION TECHNOLOGY-M...	10,540.00	9,739.70	6,095.00	5,822.69	4,495.00	4,535.62	12,240.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2023 Budget	Adobe Stock Photo Overage JH	50.00	3.00	150.00
2023 Budget	Adobe Stock Photography JH	12.00	30.00	360.00
2023 Budget	Annual License - Adobe Products ms23	2.00	830.00	1,660.00
2023 Budget	Constant Contact JH	12.00	125.00	1,500.00
2023 Budget	Lifecycle Computer ms23	1.00	5,000.00	5,000.00
2023 Budget	Trello Software JH	1.00	120.00	120.00
2023 Budget	Upgrade Designer laptop - new vga card ms 23	1.00	1,000.00	1,000.00
2023 Budget	Website Hosting JH	12.00	100.00	1,200.00
2023 Budget	Website Maintenance JH	12.00	100.00	1,200.00
2023 Budget	Wordpress Plugin - Elementor JH	1.00	50.00	50.00

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MARKETING DEPT. SUPPLIES	15,756.00	3,348.93	3,221.00	2,863.28	8,191.00	6,017.85	20,212.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2023 Budget	Amazon Prime Membership JH 23	12.00	13.00	156.00
2023 Budget	Banner Pop-Ups - JH 23	2.00	250.00	500.00
2023 Budget	Camera Lens EF 70-200 MM F 2.8 IS1 JH 23	1.00	2,100.00	2,100.00
2023 Budget	Canon Digital ELS Camera JH 23	1.00	500.00	500.00
2023 Budget	Interior PARC Signage JH 23	1.00	2,500.00	2,500.00
2023 Budget	Large Format Print Supplies JH	1.00	5,000.00	5,000.00
2023 Budget	Outdoor Picture Frame Refurbishment JH 23	3.00	400.00	1,200.00
2023 Budget	Parks Day / Agency Showcase Supplies JH 23	1.00	500.00	500.00
2023 Budget	Plastic Outdoor A Frame JH 23	2.00	220.00	440.00
2023 Budget	Scout Costume Improvements JH 23	1.00	125.00	125.00
2023 Budget	Snap A-frames JH 23	2.00	100.00	200.00
2023 Budget	Snow Globe Background JH 23	1.00	400.00	400.00
2023 Budget	Storybook walk signs (split with library) AH23	0.00	0.00	2,500.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	Three-Sided Large Information Center - JH 23			1.00	4,091.00	4,091.00		
02-20-01-001-5200	GUEST SERVICES-RAC	29,540.00	12,692.75	12,550.00	8,550.55	10,752.00	10,441.84	11,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	RAC Admin Asst./700 hrs x \$17 ad23			700.00	17.00	11,900.00		
02-20-01-001-6800	UTILITIES-RAC	2,500.00	1,953.03	1,700.00	1,499.16	1,610.00	1,064.97	1,350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	1,350.00	1,350.00		
02-25-01-001-5320	PART-TIME WAGES-PTCC	8,318.00	2,134.91	2,800.00	0.00	2,800.00	305.85	3,160.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PTCC Part Time Staff mb23 400 hr x \$15.80/hr mb23			1.00	6,320.00	6,320.00		
2023 Budget	Township Reimb. 50% front desk staff wages mb23			1.00	-3,160.00	-3,160.00		
02-25-01-001-6800	UTILITIES-PTCC	5,375.00	5,379.12	4,100.00	3,421.71	5,440.00	4,247.62	5,935.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	6,600.00	6,600.00		
2023 Budget	Gas AH23			1.00	4,170.00	4,170.00		
2023 Budget	Utility Reimbursement 50% Township AH23			1.00	-5,935.00	-5,935.00		
2023 Budget	Water AH23			1.00	1,100.00	1,100.00		
02-25-01-001-7010	OFFICE SUPPLIES-PTCC	1,000.00	176.24	800.00	510.24	400.00	561.88	1,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PTCC fitness equipment replacement mb23			1.00	300.00	300.00		
2023 Budget	PTCC Flowers/plants & dirt mb23			1.00	250.00	250.00		
2023 Budget	PTCC Office Supplies mb23			1.00	250.00	250.00		
2023 Budget	PTCC replacement tables for rentals mb23			5.00	60.00	300.00		
02-25-01-001-7760	BUILDING REPAIRS-PTCC	1,000.00	0.00	5,000.00	108.88	0.00	4,006.15	5,000.00
02-25-01-135-5320	PART-TIME WAGES-PTCC RENTA...	4,550.00	959.89	1,853.00	1,840.06	1,680.00	4,466.39	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PTCC Rental Supervisor Wages mb23			200.00	15.00	3,000.00		
02-25-01-135-6150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PTCC rental tables MB23			0.00	0.00	600.00		
02-35-01-001-5200	GUEST SERVICES-STREAMS	26,040.00	4,499.42	3,648.00	1,235.50	6,384.00	5,356.65	8,192.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fall (12hrs/wk) bb23			110.00	16.00	1,760.00		
2023 Budget	Summer (15hrs/wk) bb23			210.00	16.00	3,360.00		
2023 Budget	Winter/Spring (20hrs/wk) bb23			192.00	16.00	3,072.00		
02-35-01-001-6800	UTILITIES-STREAMS	6,000.00	4,164.57	4,900.00	4,358.65	5,050.00	3,828.50	5,670.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	2,850.00	2,850.00		
2023 Budget	Gas AH23			1.00	2,450.00	2,450.00		
2023 Budget	Water AH23			1.00	370.00	370.00		
02-35-01-001-9050	OFFICE FURNITURE-STREAMS	500.00	0.00	0.00	0.00	0.00	0.00	
02-35-02-001-7760	BUILDING REPAIRS-STREAMS	1,000.00	0.00	0.00	0.00	0.00	0.00	
02-40-01-001-5200	GUEST SERVICES-NTEC	32,800.00	33,117.67	32,800.00	32,760.78	38,500.00	37,528.89	39,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Barn Assistant MN 23			1.00	39,700.00	39,700.00		
02-40-01-001-5300	STAFF APPRECIATION-NTEC	350.00	279.36	350.00	286.43	650.00	15.94	650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Staff Apparel (AB23)			15.00	20.00	300.00		
2023 Budget	Staff/Volunteer Recognition Rewards (AB23)			1.00	350.00	350.00		
02-40-01-001-6650	REFUSE COLLECTION-NTEC	850.00	1,041.26	850.00	1,135.17	850.00	979.82	1,455.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Budget Detail	Description			Units	Price	Amount		2023
Budget Code								2023
2023 Budget	Waste Management AH23			0.00	0.00	1,455.00		2023
								2023
02-40-01-001-6800	UTILITIES-NTEC	18,000.00	11,952.45	13,500.00	13,874.30	14,580.00	9,905.02	13,920.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	6,600.00	6,600.00		
2023 Budget	Gas AH23			1.00	5,100.00	5,100.00		
2023 Budget	Water AH23			1.00	2,220.00	2,220.00		
02-40-01-001-7010	OFFICE SUPPLIES-NTEC	500.00	205.84	300.00	352.02	450.00	341.39	310.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Printer Ink (AB23)			4.00	40.00	160.00		
2023 Budget	Printer Paper (AB23)			3.00	50.00	150.00		
02-40-01-001-7450	SAFETY SUPPLIES-NTEC	100.00	0.00	100.00	0.00	0.00	0.00	
02-40-01-220-7120	PROPERTY TAXES-NTEC	10,500.00	9,196.62	10,000.00	9,098.62	10,000.00	9,019.52	10,000.00
02-40-02-001-7040	CUSTODIAL SUPPLIES-NTEC	600.00	51.09	200.00	23.01	0.00	0.00	
02-40-02-001-7760	BUILDING REPAIRS-NTEC	9,350.00	2,543.11	4,800.00	7,341.21	13,800.00	4,609.41	7,695.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Stall Fans (AB23)			1.00	320.00	320.00		
2023 Budget	Apartment Repairs (AB23)			1.00	1,500.00	1,500.00		
2023 Budget	Clubroom Fridge (AB23)			1.00	600.00	600.00		
2023 Budget	Drag Teeth (AB23)			5.00	75.00	375.00		
2023 Budget	Fence and other Barn Repairs (AB23)			1.00	1,000.00	1,000.00		
2023 Budget	Mag Chloride for Arenas (AB23)			1.00	1,000.00	1,000.00		
2023 Budget	Sand for Arenas (AB23)			1.00	1,500.00	1,500.00		
2023 Budget	Shelter Repairs (AB23)			1.00	500.00	500.00		
2023 Budget	Stall Mats (AB23)			1.00	900.00	900.00		
02-40-99-140-5320	PART-TIME WAGES-SPECIAL EVE...	4,200.00	45.00	1,700.00	857.00	3,173.00	2,314.00	3,095.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	After Dark Wages (AB23)			22.00	15.00	330.00		
2023 Budget	Home Show Judge Wages (AB23)			32.00	25.00	800.00		
2023 Budget	Home Show Staff Wages (AB23)			96.00	15.00	1,440.00		
2023 Budget	Pony Ride Event Wages (AB23)			25.00	15.00	375.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	Scout Outing Wages (AB23)			10.00	15.00	150.00		
02-40-99-140-6110	CONTRACTUAL PROGRAM EXP-S...	300.00	750.00	300.00	2,565.00	5,130.00	2,520.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Clinician (AB23)			5.00	100.00	500.00		
02-40-99-140-7210	PROGRAM SUPPLIES-SPECIAL EV...	2,515.00	432.85	850.00	277.62	1,100.00	3,261.03	2,075.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	After Dark Supplies (AB23)			1.00	300.00	300.00		
2023 Budget	Home Show Ribbons and Lunch for Judges (AB23)			1.00	1,500.00	1,500.00		
2023 Budget	Pony Ride Event Supplies (AB23)			1.00	250.00	250.00		
2023 Budget	Scout Outing Supplies (AB23)			1.00	25.00	25.00		
02-40-99-210-5320	PART-TIME WAGES-RIDING LESS...	29,177.00	15,587.22	21,500.00	29,266.11	26,871.00	28,019.33	28,197.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Camp Wages (AB23)			325.00	15.00	4,875.00		
2023 Budget	Group Lesson Wages (AB23)			214.50	17.60	3,775.20		
2023 Budget	Private Lesson Wages (AB23)			1,092.00	17.90	19,546.80		
02-40-99-210-6340	FERRIER SERVICES	6,570.00	6,510.00	6,870.00	7,815.00	9,900.00	6,190.00	8,625.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Front Shoes (AB23)			65.00	125.00	8,125.00		
2023 Budget	Tack Shoes Back on (AB23)			10.00	50.00	500.00		
02-40-99-210-6350	VETERINARY SERVICES	10,500.00	10,092.14	10,500.00	15,464.92	11,300.00	16,828.88	12,950.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Dentals (AB23)			8.00	200.00	1,600.00		
2023 Budget	Emergencies (AB23)			3.00	1,000.00	3,000.00		
2023 Budget	Fall Vaccines (AB23)			1.00	350.00	350.00		
2023 Budget	Joint Injections (AB23)			7.00	500.00	3,500.00		
2023 Budget	Medicine (AB23)			1.00	2,500.00	2,500.00		
2023 Budget	Spring Vaccines (AB23)			10.00	200.00	2,000.00		
02-40-99-210-6650	REFUSE COLLECTION-RIDING LES...	5,100.00	4,533.00	6,600.00	5,911.25	6,600.00	6,879.80	7,280.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Environmental (AB23)			0.40	18,200.00	7,280.00		
02-40-99-210-7210	PROGRAM SUPPLIES-RIDING LES...	43,340.00	31,408.75	38,730.00	31,955.06	50,647.00	62,857.80	35,850.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Barn Tools and Hardware (AB23)			1.00	350.00	350.00		
2023 Budget	Blankets (AB23)			1.00	450.00	450.00		
2023 Budget	Camp Shirts (AB23)			1.00	730.00	730.00		
2023 Budget	Cat Food/litter (AB23)			1.00	250.00	250.00		
2023 Budget	De-worming (AB23)			10.00	20.00	200.00		
2023 Budget	Fly Spray (AB23)			1.00	500.00	500.00		
2023 Budget	Grain (AB23)			0.55	13,400.00	7,370.00		
2023 Budget	Hay (AB23)			0.55	21,000.00	11,550.00		
2023 Budget	Horse First Aid Supplies (AB23)			1.00	150.00	150.00		
2023 Budget	Shavings(AB23)			0.55	26,000.00	14,300.00		
02-40-99-210-7220	PROGRAM EQUIPMENT-RIDING ...	1,500.00	391.51	2,000.00	1,435.83	2,000.00	5,480.47	11,320.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Lesson Bridles, Bits, Stirrups etc (AB23)			1.00	300.00	300.00		
2023 Budget	Lesson Helmets (AB23)			2.00	60.00	120.00		
2023 Budget	Lesson Saddles (AB23)			3.00	400.00	1,200.00		
2023 Budget	New School Horse (AB23)			1.00	8,000.00	8,000.00		
2023 Budget	Replacement Parts for Current Equipment (AB23)			1.00	380.00	380.00		
2023 Budget	Summer Lease Horses (AB23)			3.00	440.00	1,320.00		
02-40-99-220-5320	PART-TIME WAGES-BOARDING	43,547.00	39,578.16	46,800.00	45,944.15	53,716.00	44,757.68	43,833.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Barn Coordinators (AB23)			2,080.00	15.00	31,200.00		
2023 Budget	Barn Hands (AB23)			624.00	17.00	10,608.00		
2023 Budget	Holiday Coverage (AB23)			35.00	15.00	525.00		
2023 Budget	Safety Trainings (AB23)			100.00	15.00	1,500.00		
02-40-99-220-6650	REFUSE COLLECTION-BOARDING	11,900.00	9,723.00	9,900.00	9,677.75	8,580.00	9,561.29	10,920.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Environmental (AB23)			0.60	18,200.00	10,920.00		
02-40-99-220-7210	PROGRAM SUPPLIES-BOARDING	36,490.00	30,091.76	32,490.00	19,102.67	20,363.00	21,318.91	27,780.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Barn Tools and Hardware (AB23)			1.00	350.00	350.00		
2023 Budget	Cat Food and Litter (AB23)			1.00	250.00	250.00		
2023 Budget	Grain (AB23)			0.45	13,400.00	6,030.00		
2023 Budget	Hay (AB23)			0.45	21,000.00	9,450.00		
2023 Budget	Shavings (AB23)			0.45	26,000.00	11,700.00		
02-40-99-220-7240	FEE FOR SERVICES-BOARDING	100.00	0.00	100.00	0.00	100.00	0.00	50.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Medicine (AB23)			1.00	50.00	50.00		
02-40-99-602-7320	TACK SHOP PRODUCT-NTEC	930.00	0.00	460.00	300.00	460.00	0.00	550.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Misc. Apparel (AB23)			10.00	55.00	550.00		
02-50-25-999-5320	PART-TIME WAGES-EC NON SPEC..	1,100.00	41.50	0.00	504.77	2,022.00	884.25	2,028.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Cooking class inst. safety training KS23			6.00	13.00	78.00		
2023 Budget	Cooking class instructor KS23			130.00	15.00	1,950.00		
02-50-25-999-7210	PROGRAM SUPPLIES-EC NON SP...	535.00	746.18	400.00	2,232.04	840.00	1,862.74	1,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Cooking ingerdients ks23			14.00	60.00	840.00		
2023 Budget	Culinary Paper goods ks23			14.00	20.00	280.00		
2023 Budget	Misc. Culinary KS23			14.00	20.00	280.00		
02-50-25-999-7220	PROGRAM EQUIPMENT-EC NON ...	135.00	31.58	50.00	24.88	100.00	382.72	100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Culinary Kids replacement equip. ks23			1.00	100.00	100.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
02-50-30-112-5320	PART-TIME WAGES-ATHLETIC LE...	0.00	0.00	624.00	950.04	1,496.00	161.00	1,224.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Adult Softball Scorekeeper Training DS23			8.00	13.00	104.00		
2023 Budget	Adult Softball Scorekeepers DS23			80.00	14.00	1,120.00		
02-50-30-112-6040	CONTRACTED PROF SRV-ATHLET...	0.00	0.00	1,050.00	1,418.00	3,040.00	1,488.00	2,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Adult Softball Umpires DS23			60.00	40.00	2,400.00		
02-50-30-112-7210	PROG SUPPLIES-ATHLETIC LEAG...	0.00	0.00	950.00	150.00	1,532.00	1,520.85	1,532.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Adult Softball Awards DS23			2.00	450.00	900.00		
2023 Budget	Adult Softball Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Adult Softball Supplies (Softballs) DS23			2.00	300.00	600.00		
02-50-30-115-5320	PART-TIME WAGES-SOFTBALL	468.00	0.00	0.00	0.00	0.00	0.00	
02-50-30-115-6040	CONTRACTED PROF SRV-SOFTBA...	1,050.00	0.00	0.00	0.00	0.00	0.00	
02-50-30-115-7210	PROGRAM SUPPLIES-SOFTBALL	600.00	0.00	0.00	0.00	0.00	0.00	
02-50-30-160-5320	PART-TIME WAGES-FITNESS	0.00	0.00	0.00	0.00	2,160.00	0.00	
02-50-30-999-5320	PART-TIME WAGES-ADULT	1,638.00	275.00	1,003.00	588.00	1,651.00	0.00	1,584.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Adult Painting Classes mb23			24.00	16.00	384.00		
2023 Budget	Adult Program mb23			24.00	20.00	480.00		
2023 Budget	Digital Photography mb23			24.00	30.00	720.00		
02-50-48-110-5320	PART-TIME WAGES-BASKETBALL	6,100.00	5,262.00	0.00	0.00	0.00	0.00	
02-50-48-110-6040	CONTRACTED PROF SRV-BASKET...	15,000.00	14,235.00	0.00	0.00	0.00	0.00	
02-50-48-110-6155	OUTSIDE FACILITY RENTALS-BAS...	7,000.00	0.00	0.00	0.00	0.00	0.00	
02-50-48-110-7210	PROGRAM SUPPLIES-BASKETBALL	16,945.00	5,585.81	0.00	0.00	0.00	0.00	
02-50-48-110-7220	PROGRAM EQUIPMENT-BASKET...	750.00	0.00	0.00	0.00	0.00	0.00	
02-50-48-111-5320	PART-TIME WAGES-ATHLETIC CL...	0.00	0.00	8,540.00	14,905.29	29,238.00	18,285.47	25,206.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Youth Basketball Pre-Season Camp Staff DS23			84.00	15.00	1,260.00		
2023 Budget	Youth Basketball Pre-Season Staff Training DS23			3.00	14.00	42.00		
2023 Budget	Youth Fun Run Staff DS23			9.00	14.00	126.00		
2023 Budget	Youth In-House Sports Class Staff (Indoors) DS23			576.00	15.00	8,640.00		
2023 Budget	Youth In-House Sports Class Staff (Outdoors) DS23			504.00	15.00	7,560.00		
2023 Budget	Youth Semi-Private Classes Staff DS23			120.00	19.00	2,280.00		
2023 Budget	Youth Semi-Private Classes Staff Training DS23			6.00	14.00	84.00		
2023 Budget	Youth Sports Class Staff (Indoor) Training DS23			24.00	14.00	336.00		
2023 Budget	Youth Sports Class Staff (Outdoors) Training DS23			24.00	14.00	336.00		
2023 Budget	Youth Summer Camp Sports Staff DS23			300.00	15.00	4,500.00		
2023 Budget	Youth Summer Camp Sports Training DS23			3.00	14.00	42.00		
02-50-48-111-7210	PROG SUPPLIES-ATHLETIC CLASS...	0.00	0.00	1,200.00	486.54	3,910.00	5,787.79	7,078.00

Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fun Run Course Decorations DS23			3.00	50.00	150.00		
2023 Budget	Fun Run Marketing Giveaways DS23			180.00	2.00	360.00		
2023 Budget	Fun Run Premium Item(s) DS23			180.00	5.00	900.00		
2023 Budget	Fun Run Shirts DS23			180.00	11.00	1,980.00		
2023 Budget	Fun Run Swag Bags/Bibs DS23			180.00	5.00	900.00		
2023 Budget	Youth Pre Season Basketball Camp Supplies DS23			1.00	150.00	150.00		
2023 Budget	Youth Pre Season Basketball Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Youth Semi Private Sports Classes Supplies DS23			2.00	150.00	300.00		
2023 Budget	Youth Semi Private Sports Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Youth Sports Class (In&Out) Staff Shirts DS23			24.00	8.00	192.00		
2023 Budget	Youth Sports In-House Name Tags/Certs DS23			4.00	75.00	300.00		
2023 Budget	Youth Sports In-House Supplies (Indoor) DS23			2.00	400.00	800.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Youth Sports In-House Supplies (Outdoor) DS23			2.00	400.00	800.00		
2023 Budget	Youth Sports Summer Camp Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Youth Sports Summer Camp Supplies DS23			1.00	150.00	150.00		
02-50-48-112-5320	PART-TIME WAGES-ATHLETIC LE...	0.00	0.00	7,392.00	6,090.71	11,056.00	15,778.00	16,857.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Basketball League On Site Supervisor DS23			231.00	15.00	3,465.00		
2023 Budget	Basketball League Scorekeepers DS23			528.00	14.00	7,392.00		
2023 Budget	Basketball League Staff Training DS23			32.00	14.00	448.00		
2023 Budget	Basketball League Tean Formation/Draft DS23			48.00	15.00	720.00		
2023 Budget	Flag Football League Referees DS23			48.00	15.00	720.00		
2023 Budget	Flag Football League Staff Training DS23			8.00	14.00	112.00		
2023 Budget	Flag Football On-Site Staff DS23			64.00	15.00	960.00		
2023 Budget	Futsal League On-Site Staff DS23			40.00	15.00	600.00		
2023 Budget	Futsal League Staff Training DS23			8.00	14.00	112.00		
2023 Budget	Tball League Staff DS23			144.00	15.00	2,160.00		
2023 Budget	Tball League Staff Training DS23			12.00	14.00	168.00		
02-50-48-112-6040	CONTRACTED PROF SRV-ATHLET...	0.00	0.00	12,240.00	0.00	18,000.00	19,393.00	19,080.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Basketball League Refs DS23			462.00	40.00	18,480.00		
2023 Budget	Team sideline annual fee DS23			1.00	600.00	600.00		
02-50-48-112-7210	PROG SUPPLIES-ATHLETIC LEAG...	0.00	0.00	12,356.00	22,172.64	18,082.00	25,189.75	28,996.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Basketball League Awards DS23			550.00	11.00	6,050.00		
2023 Budget	Basketball League Coaches Shirts DS23			112.00	8.00	896.00		
2023 Budget	Basketball League Uniforms DS23			550.00	15.00	8,250.00		
2023 Budget	Flag Football League Awards DS23			120.00	7.00	840.00		
2023 Budget	Flag Football League Coach Shirts DS23			24.00	8.00	192.00		
2023 Budget	Flag Football League Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Flag Football League Uniforms/Flags DS23			120.00	18.00	2,160.00		
2023 Budget	Flag Football Supplies DS23			2.00	250.00	500.00		
2023 Budget	Futsal League Awards DS23			80.00	7.00	560.00		
2023 Budget	Futsal League Coaches Shirts DS23			16.00	8.00	128.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Futsol League Player Uniform/Ball DS23			80.00	18.00	1,440.00		
2023 Budget	Futsol League Staff Shirts DS23			4.00	8.00	32.00		
2023 Budget	Futsol League Supplies DS22			1.00	250.00	250.00		
2023 Budget	League First Aid Supplies DS23			100.00	5.00	500.00		
2023 Budget	Tball League Awards DS23			240.00	7.00	1,680.00		
2023 Budget	Tball League Coach Shirts DS23			48.00	8.00	384.00		
2023 Budget	Tball League Equipment DS23			3.00	250.00	750.00		
2023 Budget	Tball League Player Hats/Uniforms DS23			240.00	18.00	4,320.00		
2023 Budget	Tball League Staff Shirts DS23			4.00	8.00	32.00		
02-50-48-113-6110	CONTRACTUAL PROG EXP-ATHLE...	0.00	0.00	38,896.00	41,214.68	35,113.00	35,282.60	44,863.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	3rd Part Sports Contractor DS23			1.00	4,200.00	4,200.00		
2023 Budget	Golf DS23			1.00	3,937.00	3,937.00		
2023 Budget	Ignite Cheer DS23			1.00	10,500.00	10,500.00		
2023 Budget	Karate DS23			1.00	19,874.00	19,874.00		
2023 Budget	Lacrosse DS23			1.00	1,890.00	1,890.00		
2023 Budget	Tennis DS23			1.00	4,462.00	4,462.00		
02-50-48-145-5320	PART-TIME WAGES-CAMP	52,315.00	36,169.57	22,040.00	37,810.86	47,263.00	61,995.86	75,240.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	After Camp la23			250.00	14.50	3,625.00		
2023 Budget	Before Camp la23			150.00	14.50	2,175.00		
2023 Budget	Coordinator la23			400.00	18.10	7,240.00		
2023 Budget	MSA Camp la23			800.00	14.75	11,800.00		
2023 Budget	Youth Day Camp la23			3,600.00	14.00	50,400.00		
02-50-48-145-6170	ADMISSION FEES-CAMP	18,250.00	203.00	8,625.00	3,470.41	10,450.00	19,361.18	16,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	ACA Membership la23			1.00	1,500.00	1,500.00		
2023 Budget	K-5 Field Trips la23			300.00	20.00	6,000.00		
2023 Budget	MSA Field Trips la23			300.00	25.00	7,500.00		
2023 Budget	OSP Admission la23			800.00	2.00	1,600.00		
02-50-48-145-6180	TRANSPORTATION FEES-CAMP	3,200.00	0.00	3,000.00	0.00	3,000.00	5,690.25	6,000.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Youth Day Camp la23			10.00	600.00	6,000.00		
02-50-48-145-7210	PROGRAM SUPPLIES-CAMP	3,645.00	2,024.99	1,500.00	2,630.69	3,130.00	4,651.19	5,370.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Camp Shirts la23			300.00	10.00	3,000.00		
2023 Budget	K-5 Supplies la23			10.00	125.00	1,250.00		
2023 Budget	MSA Supplies la23			10.00	25.00	250.00		
2023 Budget	NWCSRA Clothing la23			10.00	12.00	120.00		
2023 Budget	Staff Clothing la23			15.00	50.00	750.00		
02-50-48-170-5320	PART-TIME WAGES-YOUTH ATHL...	17,544.00	5,532.20	0.00	-12.00	0.00	0.00	
02-50-48-170-6110	CONTRACTUAL PROG EXP-YOUTH...	60,933.00	20,065.42	0.00	0.00	0.00	0.00	
02-50-48-170-7210	PROGRAM SUPPLIES-YOUTH ATH...	13,326.00	1,480.57	0.00	0.00	0.00	0.00	
02-50-48-999-6110	CONTRACTUAL PROG EXP-YOUTH...	32,040.00	11,906.46	9,796.00	26,896.95	21,518.00	19,235.45	10,983.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Art classes ks23			8.00	87.50	700.00		
2023 Budget	Basic Coding ks23			8.00	87.50	700.00		
2023 Budget	Computer Animation ks23			16.00	87.50	1,400.00		
2023 Budget	Magic class ks23			25.00	14.00	350.00		
2023 Budget	Robotics ks23			6.00	87.50	525.00		
2023 Budget	Silly Science ks23			16.00	87.50	1,400.00		
2023 Budget	Spectrum Singers CO23			1.00	1,792.00	1,792.00		
2023 Budget	Stage Play CO23			1.00	4,116.00	4,116.00		
02-50-90-999-5320	PART-TIME WAGES-TEEN NON S...	70.00	0.00	36.00	0.00	0.00	0.00	
02-50-90-999-7210	PROGRAM SUPPLIES-TEEN NON ...	20.00	0.00	20.00	0.00	0.00	0.00	
02-50-95-130-6170	ADMISSION FEES-ACTIVE ADULT ...	7,525.00	1,251.60	2,115.00	693.60	3,000.00	3,760.19	3,150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	General Trip Admissions mb23			70.00	45.00	3,150.00		
02-50-95-130-6180	TRANSPORTATION FEES-ACTIVE ...	3,450.00	0.00	1,600.00	700.00	2,100.00	99.05	3,820.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Active Adult lunch trips mb23			10.00	32.00	320.00		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	General Trip Transportation mb23			10.00	350.00	3,500.00			
02-50-95-160-5320	PART-TIME WAGES-ACTIVE ADU...	9,063.00	1,060.95	1,712.00	52.75	1,800.00	6,668.25	5,580.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Fit & Fun fitness class for active adults mb23			96.00	29.00	2,784.00			
2023 Budget	Line Dancing classes for active adults mb23			18.00	22.00	396.00			
2023 Budget	Strong & Sturdy, Chair yoga mb23			96.00	25.00	2,400.00			
02-50-95-160-7220	PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	PTCC fitness equipment MB23			0.00	0.00	600.00			
02-50-95-999-6110	CONTRACTUAL PROG EXP-ACT A...	3,520.00	3,276.00	3,520.00	3,760.00	3,900.00	6,010.60	4,480.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Massage & Reflexology mb23			112.00	40.00	4,480.00			
02-50-95-999-7210	PROG SUPPLIES-ACTIVE ADULT ...	7,224.00	1,461.18	4,749.00	3,736.09	8,020.00	4,158.49	5,913.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	Active Adult Luncheons,Picnic,Special Events mb23			1.00	1,085.00	1,085.00			
2023 Budget	Adult egg hunt mb23			1.00	1,100.00	1,100.00			
2023 Budget	Breakfasts mb23			1.00	300.00	300.00			
2023 Budget	Bunco mb23			1.00	1,445.00	1,445.00			
2023 Budget	Craft Projects mb23			1.00	322.00	322.00			
2023 Budget	Holiday Lunch mb23			1.00	900.00	900.00			
2023 Budget	Ice Cream Social mb23			1.00	150.00	150.00			
2023 Budget	Jigsaw Puzzle Contest mb23			1.00	186.00	186.00			
2023 Budget	Newsletter & Drop In Programs mb23			1.00	425.00	425.00			
02-50-99-140-5320	PART-TIME WAGES-SPECIAL EVE...	1,578.00	182.87	0.00	0.00	0.00	441.00	2,948.00	
Budget Detail	Description			Units	Price	Amount			
2023 Budget	OT Parks - Tractor Drivers AD23			0.00	0.00	960.00			
2023 Budget	PT wages AD23			0.00	0.00	1,988.00			
02-50-99-140-6040	CONTRACTED PROFSRV-SPECIAL ...	4,535.00	2,276.44	2,110.00	4,139.92	2,000.00	1,479.95	3,050.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	AFFF entertainment ks23			1.00	300.00	300.00		
2023 Budget	AFFF Liquor licenses ks23			1.00	250.00	250.00		
2023 Budget	AFFF Petting Zoo ks23			1.00	750.00	750.00		
2023 Budget	Autumn Family Fun Fest DJ ks23			1.00	600.00	600.00		
2023 Budget	Daddy Daughter Dance DJ & Pics ks23			1.00	950.00	950.00		
2023 Budget	Enchanted Ball entertainment ks23			1.00	200.00	200.00		
02-50-99-140-7210	PROGRAM SUPPLIES-SPECIAL EV...	10,448.00	7,779.45	7,408.00	12,243.56	17,186.00	17,559.26	24,770.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	BINGO Night KS23			40.00	6.25	250.00		
2023 Budget	Breakfast with Santa KS23			150.00	7.50	1,125.00		
2023 Budget	Bunny Breakfast KS23			100.00	6.25	625.00		
2023 Budget	Daddy Daughter Dance KS23			150.00	8.00	1,200.00		
2023 Budget	DEI Events cc 23			1.00	5,000.00	5,000.00		
2023 Budget	Dog Egg Hunt KS23			50.00	3.00	150.00		
2023 Budget	Egg Hunt KS23			150.00	4.26	639.00		
2023 Budget	Enchanted Ball KS23			100.00	13.00	1,300.00		
2023 Budget	Fishing Derby ks23			60.00	5.00	300.00		
2023 Budget	Flashlight Egg Hunt KS23			100.00	4.50	450.00		
2023 Budget	Frankenstien's Carnival KS23			70.00	12.00	840.00		
2023 Budget	Grinchmas AD23			1.00	1,285.00	1,285.00		
2023 Budget	Grinchmas tree topper &replacement ornaments AD23			0.00	0.00	750.00		
2023 Budget	Grinchmas trees AD23			20.00	65.00	1,300.00		
2023 Budget	Haunted Hayride KS23			250.00	12.02	3,006.00		
2023 Budget	Ice Cream Social KS23			40.00	8.13	325.00		
2023 Budget	Inflatable License ks23			1.00	350.00	350.00		
2023 Budget	Journey to the North Pole KS23			250.00	13.50	3,375.00		
2023 Budget	Mother's Day Paint Night KS23			40.00	16.25	650.00		
2023 Budget	Noon Year's Eve KS23			40.00	10.00	400.00		
2023 Budget	Party @ PARC AD23			1.00	1,300.00	1,300.00		
2023 Budget	Santa's Videos KS23			50.00	3.00	150.00		
02-50-99-140-7220	PROGRAM EQUIPMENT-SPECIAL ...	3,250.00	1,656.74	2,750.00	5,498.01	1,750.00	805.59	1,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Easter egg hunt dec. KS23			1.00	100.00	100.00		
2023 Budget	Grinchmas on the green KS23			1.00	500.00	500.00		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Haunted Hayrides KS23			1.00	500.00	500.00			
2023 Budget	Journey to North Pole KS23			1.00	500.00	500.00			
02-50-99-165-5320	PART-TIME WAGES-PATRIOTIC P...	100.00	0.00	0.00	0.00	0.00	0.00		
02-50-99-165-6110	CONTRACTUAL PROG EXP-PATRI...	2,400.00	0.00	0.00	0.00	2,500.00	0.00		
02-50-99-165-6150	EQUIPMENT RENTALS-PATRIOTIC..	1,500.00	0.00	0.00	0.00	1,750.00	1,687.50	1,800.00	
Budget Detail				Units	Price	Amount			
Budget Code	Description								
2023 Budget	Patriotic Picnic Port-o-lets AD23			1.00	1,800.00	1,800.00			
02-50-99-165-6280	FIREWORKS	17,000.00	0.00	0.00	0.00	18,200.00	19,000.00	21,500.00	
Budget Detail				Units	Price	Amount			
Budget Code	Description								
2023 Budget	Fireworks ad23			1.00	21,500.00	21,500.00			
02-50-99-165-7210	PROGRAM SUPPLIES-PATRIOTIC ...	250.00	0.00	0.00	0.00	250.00	1,026.92	300.00	
Budget Detail				Units	Price	Amount			
Budget Code	Description								
2023 Budget	Patriotic Picnic misc. supplis ad23			1.00	300.00	300.00			
02-50-99-200-5320	PART-TIME WAGES-DANCE	26,021.00	11,224.95	8,744.00	6,911.85	13,800.00	9,539.21	8,556.75	
Budget Detail				Units	Price	Amount			
Budget Code	Description								
2023 Budget	Cheer Camp Staff - CO23			20.00	14.50	290.00			
2023 Budget	Cheer Camp Training - CO23			4.00	13.00	52.00			
2023 Budget	Competition Dance Camp Staff - CO23			10.00	13.50	135.00			
2023 Budget	Competition Dance Camp Staff Training - CO23			2.00	13.50	27.00			
2023 Budget	Dance Class Staff - CO23			122.00	15.00	1,830.00			
2023 Budget	Dance Class Staff Prep Time - CO23			98.00	15.00	1,470.00			
2023 Budget	Dance Class Staff Training - CO23			36.00	14.00	504.00			
2023 Budget	Dance Competition Team Staff - CO23			62.50	13.50	843.75			
2023 Budget	Dance Competition Team Staff Admin/Training - CO23			10.00	13.50	135.00			
2023 Budget	Dance Competition Team Staff Competitons - CO23			32.00	13.50	432.00			
2023 Budget	Dance In-House Competition Day of Staff - CO23			24.00	15.00	360.00			
2023 Budget	Dance In-House Competition Judges - CO23			3.00	125.00	375.00			
2023 Budget	Dance In-House Competition Prep - CO23			30.00	15.00	450.00			
2023 Budget	Dance Recital Day-Of Staff - CO23			64.00	14.50	928.00			

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Dance Recital Prep Time - CO23			50.00	14.50	725.00		
02-50-99-200-7210	PROGRAM SUPPLIES-DANCE	17,650.00	11,780.06	5,425.00	6,810.32	10,655.00	6,977.55	16,209.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Cheer Camp Supplies - CO23			20.00	12.00	240.00		
2023 Budget	Dance Class Costumes (Spring) - CO23			150.00	80.00	12,000.00		
2023 Budget	Dance Class Music Subscription - CO23			12.00	12.99	155.88		
2023 Budget	Dance Class Tablet for Music - CO23			1.00	200.00	200.00		
2023 Budget	Dance Competition Team Competiton Fees - CO23			4.00	120.00	480.00		
2023 Budget	Dance Competition Team Costumes - CO23			8.00	60.00	480.00		
2023 Budget	Dance Competition Team Routine Supplies - CO23			8.00	20.00	160.00		
2023 Budget	Dance In-House Competition Certificates - CO23			200.00	1.00	200.00		
2023 Budget	Dance In-House Competition Food- CO23			1.00	60.00	60.00		
2023 Budget	Dance In-House Competition Trophies- CO23			36.00	9.00	324.00		
2023 Budget	Dance Recital D202 Staff - CO23			20.00	28.00	560.00		
2023 Budget	Dance Recital School Fee - CO23			12.50	80.00	1,000.00		
2023 Budget	Dance Recital School Scenery - CO23			1.00	350.00	350.00		
02-50-99-999-5320	PART TIME WAGES-FAMILY NON...	0.00	0.00	0.00	0.00	0.00	0.00	1,294.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Music Lessons Staff CO23			55.00	22.00	1,210.00		
2023 Budget	Music Lessons Staff Training CO23			6.00	14.00	84.00		
02-50-99-999-7210	PROGRAM SUPPLIES-FAMILY NO...	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Music Lesson Equipment (Keyboard) CO23			1.00	200.00	200.00		
2023 Budget	Music Lessons Supplies (paper music) CO23			2.00	50.00	100.00		
02-60-01-001-5200	GUEST SERVICES-OSP	10,440.00	0.00	6,215.00	4,694.57	7,074.00	5,412.87	6,142.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Guest Service Wages bb23			455.00	13.50	6,142.50		
02-60-01-001-5320	PART-TIME WAGES-OSP	53,016.00	0.00	44,098.00	35,857.38	51,930.00	39,940.15	49,170.00

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Lifeguard Wages bb23			3,278.00	15.00	49,170.00		
02-60-01-001-6050	PROFESSIONAL DEVELOPMENT-...	1,800.00	0.00	2,000.00	884.75	5,550.00	1,439.00	4,625.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	FD & SL Staff CPR Certification bb23			11.00	40.00	440.00		
2023 Budget	Full Time Staff CPO Recertification bb23			1.00	395.00	395.00		
2023 Budget	Full Time Staff LGI & LG Recertification bb23			1.00	200.00	200.00		
2023 Budget	Inservice Instructor(s) bb23			1.00	500.00	500.00		
2023 Budget	PDRMA Lifeguard Audits bb23			2.00	1,200.00	2,400.00		
2023 Budget	Staff Awards/Gathering bb23			1.00	250.00	250.00		
2023 Budget	Staff Lifeguard Recertifications bb23			11.00	40.00	440.00		
02-60-01-001-6800	UTILITIES-OSP	15,900.00	4,146.18	14,500.00	15,757.60	19,030.00	14,615.11	17,830.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	1,860.00	1,860.00		
2023 Budget	Gas AH23			1.00	6,590.00	6,590.00		
2023 Budget	Water AH23			1.00	9,380.00	9,380.00		
02-60-01-001-7010	OFFICE SUPPLIES-OSP	600.00	470.00	350.00	271.18	820.00	1,194.55	1,095.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Deposit Bags bb23			1.00	20.00	20.00		
2023 Budget	Ink Cartridges bb23			2.00	50.00	100.00		
2023 Budget	Membership FOBS bb23			1.00	600.00	600.00		
2023 Budget	Office Supplies bb23			1.00	200.00	200.00		
2023 Budget	Scheduling App bb23			1.00	175.00	175.00		
02-60-01-001-7300	POOL CHEMICALS	10,500.00	0.00	10,500.00	11,124.43	11,500.00	9,016.99	11,505.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	CelaPerl Perlite Filter Media bb23			40.00	40.00	1,600.00		
2023 Budget	Chlorine Pulsar Tablets bb23			50.00	185.00	9,250.00		
2023 Budget	Shipping/Pool Shock/Testing Reagents bb23			1.00	300.00	300.00		
2023 Budget	Sodium Bisulphate bb23			5.00	71.00	355.00		
02-60-01-001-7450	SAFETY SUPPLIES-OSP	700.00	82.25	825.00	649.31	875.00	667.67	1,070.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Boiler Inspection (IL Fire Marshall) bb23			1.00	150.00	150.00			
2023 Budget	CPR Masks & BVM bb23			1.00	120.00	120.00			
2023 Budget	First Aid Supplies bb23			1.00	150.00	150.00			
2023 Budget	Gloves bb23			1.00	200.00	200.00			
2023 Budget	Ice Packs bb23			1.00	100.00	100.00			
2023 Budget	Pool Inspection Fee bb23			1.00	350.00	350.00			
02-60-02-001-7310	POOL SUPPLIES	4,500.00	0.00	3,215.00	2,333.34	3,650.00	3,428.31	5,173.50	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	All Staff Visors & Hats bb23			25.00	18.00	450.00			
2023 Budget	Custodial Supplies bb23			1.00	550.00	550.00			
2023 Budget	Hooks for Bathroom Stalls bb23			6.00	11.00	66.00			
2023 Budget	Lifeguard & Front Desk T-Shirts bb23			30.00	14.00	420.00			
2023 Budget	Manager Polos bb23			2.00	40.00	80.00			
2023 Budget	New Lifeguard & Front Desk Windebreaker bb23			20.00	39.00	780.00			
2023 Budget	Paint & Stencil Deck Signage bb23			1.00	100.00	100.00			
2023 Budget	Popsicles for Lessons bb23			1.00	100.00	100.00			
2023 Budget	Replacement Bathroom Trash Can bb23			1.00	100.00	100.00			
2023 Budget	Replacement Guard Umbrellas bb23			2.00	100.00	200.00			
2023 Budget	Replacement Signs (Rules & Diving Boards) bb23			1.00	500.00	500.00			
2023 Budget	Staff Swimsuits bb23			40.00	41.00	1,640.00			
2023 Budget	Whistles & Lanyards bb23			25.00	3.50	87.50			
2023 Budget	Wristbands bb23			1.00	100.00	100.00			
02-60-02-001-7760	BUILDING REPAIRS-OSP	5,000.00	227.59	2,000.00	17,863.61	2,000.00	18,601.85	2,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Random Repairs bb23			1.00	2,000.00	2,000.00			
02-60-02-001-7780	EQUIPMENT REPAIRS-OSP	21,000.00	6,195.69	8,950.00	3,911.30	12,495.00	12,285.75	6,231.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	AEGIS anti entratment shields(2025) bb23			1.00	1.00	1.00			
2023 Budget	Chaulking pool lights bb23			15.00	20.00	300.00			
2023 Budget	Handrail inset brackets for hand rails bb23			5.00	300.00	1,500.00			
2023 Budget	Patron Chairs bb23			12.00	165.00	1,980.00			

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
2023 Budget	Pool lights bb23			10.00	230.00	2,300.00		
2023 Budget	Shepards Hook bb23			1.00	150.00	150.00		
02-60-99-140-7210	PROGRAM SUPPLIES-OSP SPEC E...	800.00	0.00	300.00	0.00	300.00	202.13	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Supplies for Special Events bb23			1.00	300.00	300.00		
02-60-99-601-5320	PART-TIME WAGES-SWIM LESSO...	31,173.00	35.63	22,070.00	28,870.67	31,215.00	30,414.02	37,290.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fitness Instructor- Aquatics bb23			35.00	24.00	840.00		
2023 Budget	Swim Lesson Instructor Wages bb23			2,700.00	13.50	36,450.00		
02-70-01-001-5200	GUEST SERVICES-PARC	45,292.00	11,871.10	0.00	0.00	0.00	0.00	43,571.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	NonPeak (May-September) bb23			976.00	17.00	16,592.00		
2023 Budget	Peak (October-April) bb23			1,587.00	17.00	26,979.00		
02-70-01-001-5201	BUILDING SUPERVISOR	46,774.00	21,415.92	30,682.00	40,884.09	68,925.00	64,852.46	29,903.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	BBall League Additional Staffing bb23			17.00	93.50	1,589.50		
2023 Budget	NonPeak (May-September) bb23			596.00	17.00	10,132.00		
2023 Budget	Peak (October-April) bb23			1,069.50	17.00	18,181.50		
02-70-01-001-5202	MANAGER ON DUTY	9,568.00	4,949.35	0.00	0.00	0.00	0.00	
02-70-01-001-5320	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PT Custodian PARC AH23			0.00	0.00	10,800.00		
02-70-01-001-6030	TELEPHONE/INTERNET-PARC	24,816.00	22,061.69	0.00	-116.37	0.00	0.00	
02-70-01-001-6630	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	1,000.00	967.84	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Miscellaneous IT Hardware ms23			0.00	0.00	1,000.00		
02-70-01-001-6635	IT RECURRING SERVICES-PARC	0.00	302.92	25,956.00	23,492.09	25,980.00	20,414.50	24,600.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	DirectTV ms23			12.00	290.00	3,480.00		
2023 Budget	Internet - PARC ms23			12.00	1,000.00	12,000.00		
2023 Budget	Konica Minolta ms23			12.00	200.00	2,400.00		
2023 Budget	Phone POTS - Elevator ms23			12.00	60.00	720.00		
2023 Budget	Phone VoIP - PARC ms23			12.00	500.00	6,000.00		
02-70-01-001-6650	REFUSE COLLECTION-PARC	4,800.00	2,043.91	4,800.00	3,843.16	4,200.00	5,806.70	6,240.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	PARC Refuse AD23			12.00	520.00	6,240.00		
02-70-01-001-6680	CONTRACTUAL SERVICES-PARC B...	25,121.00	19,627.00	25,711.00	15,865.51	28,756.00	32,611.23	34,348.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Elevator FAID Testing (ThyssenKrupp) bb23			1.00	1,600.00	1,600.00		
2023 Budget	Elevator Inspections Bi-Annual (Thompson) bb23			2.00	150.00	300.00		
2023 Budget	Elevator Safety Testing (ThyseenKrupp) bb23			1.00	565.00	565.00		
2023 Budget	Elevator Service Contract (ThyseenKrupp) bb23			1.00	3,500.00	3,500.00		
2023 Budget	Fire Alarm Inspection & Test (PhoenixFire) bb23			1.00	1,000.00	1,000.00		
2023 Budget	Fire Suppression System Inspection (Nelson) bb23			1.00	456.00	456.00		
2023 Budget	HVAC Service (Trane) bb23			1.00	14,000.00	14,000.00		
2023 Budget	Pest Control (Orkin) bb23			12.00	95.00	1,140.00		
2023 Budget	Roof Inspections (Anthony Roofing) bb23			2.00	1,285.00	2,570.00		
2023 Budget	RPZ Inspection (H&N Plumbing) bb23			1.00	957.00	957.00		
2023 Budget	Solar Panel Maintenance (Huen) bb23			2.00	3,530.00	7,060.00		
2023 Budget	Upper Window Cleaning (Pinpoint) bb23			2.00	600.00	1,200.00		
02-70-01-001-6800	UTILITIES-PARC	34,000.00	15,772.87	30,500.00	16,414.24	20,700.00	12,950.79	17,990.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Electric AH23			1.00	13,820.00	13,820.00		
2023 Budget	Gas AH23			1.00	2,120.00	2,120.00		
2023 Budget	Water AH23			1.00	2,050.00	2,050.00		
02-70-01-001-7010	OFFICE SUPPLIES-PARC	6,000.00	2,297.55	2,000.00	1,909.32	2,000.00	1,096.09	2,535.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Copy Paper bb23			5.00	265.00	1,325.00		
2023 Budget	Deposit Bags, Wristbands, Batteries bb23			1.00	210.00	210.00		
2023 Budget	PARC Office Supplies bb23			1.00	1,000.00	1,000.00		
02-70-01-001-7040	CUSTODIAL SUPPLIES-PARC	7,120.00	6,556.84	4,000.00	3,451.16	5,000.00	5,606.03	5,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Custodial Supplies bb23			1.00	4,500.00	4,500.00		
2023 Budget	Gloves bb23			1.00	1,000.00	1,000.00		
02-70-01-001-7350	STAFF UNIFORMS-PARC	4,500.00	0.00	750.00	484.00	500.00	557.00	792.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Coastal Blue Polos bb23			21.00	20.00	420.00		
2023 Budget	Gray Zip-Ups bb23			8.00	34.00	272.00		
2023 Budget	Name Tags bb23			10.00	10.00	100.00		
02-70-01-001-9050	OFFICE FURNITURE-PARC	2,000.00	0.00	0.00	0.00	0.00	0.00	
02-70-01-040-6090	MARKETING/ADVERTISING-PARC	13,000.00	0.00	0.00	0.00	0.00	0.00	
02-70-01-160-5203	FITNESS ATTENDANT	27,170.00	6,853.70	15,300.00	33.69	0.00	0.00	
02-70-01-602-7320	CONCESSIONS PRODUCT-PARC	500.00	0.00	0.00	0.00	0.00	0.00	
02-70-02-001-7760	BUIDING REPAIRS - PARC	0.00	0.00	5,720.00	3,220.64	10,600.00	30,674.41	29,930.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Gym Floor Screened & Recoated (Floors Inc) bb23			1.00	6,730.00	6,730.00		
2023 Budget	HVAC Filters bb23			1.00	3,000.00	3,000.00		
2023 Budget	Painting & Supplies bb23			1.00	200.00	200.00		
2023 Budget	PARC Building Repairs bb23			1.00	20,000.00	20,000.00		
02-70-25-150-5320	PART-TIME WAGES-GA	112,336.00	48,319.63	27,336.00	63,352.47	103,864.00	77,315.35	92,578.35
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	2 Day la23			1.00	29,172.00	29,172.00		
2023 Budget	3 Day la23			1.00	37,026.00	37,026.00		
2023 Budget	5 Day la23			1.00	18,730.35	18,730.35		
2023 Budget	F3 la23			1.00	7,650.00	7,650.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
02-70-25-150-6050	PROFESSIONAL DEVELOPMENT-...	1,100.00	0.00	200.00	288.00	900.00	76.00	1,800.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Great Adventures la23			9.00	200.00	1,800.00		
02-70-25-150-6110	CONTRACTUAL PROGRAM EXP-...	900.00	0.00	0.00	0.00	0.00	0.00	
02-70-25-150-7210	PROGRAM SUPPLIES-GA	7,200.00	1,824.69	2,500.00	3,305.87	9,000.00	5,016.36	9,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	2-Day (9 months X 4 Classes=36) la23			36.00	100.00	3,600.00		
2023 Budget	3-Day (9 months X 4 Classes=36) la23			36.00	100.00	3,600.00		
2023 Budget	5-Day (9 month X 1 Class=9) la23			9.00	100.00	900.00		
2023 Budget	Finally 3 (9 months X 1 Class) la23			9.00	100.00	900.00		
02-70-25-150-7220	PROGRAM EQUIPMENT-GA	1,500.00	0.00	0.00	0.00	0.00	0.00	
02-70-25-150-7350	STAFF UNIFORMS-GA	1,200.00	595.00	750.00	615.00	900.00	894.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Great Adventures la23			10.00	100.00	1,000.00		
02-70-25-160-5320	PART-TIME WAGES-FITNESS	0.00	-175.00	0.00	0.00	0.00	0.00	
02-70-25-999-5320	PART-TIME WAGES-EC NON SPEC..	11,232.00	4,257.15	1,841.00	13,903.01	12,421.00	15,817.57	12,316.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Family Playtime la23			1.00	915.00	915.00		
2023 Budget	Great Beginnings la23			1.00	4,590.00	4,590.00		
2023 Budget	Jitter Bugs la23			1.00	536.00	536.00		
2023 Budget	Kindergarten Readiness la23			1.00	977.00	977.00		
2023 Budget	Let's Get Messy la23			1.00	1,050.00	1,050.00		
2023 Budget	Munchinkins on the Move la23			1.00	536.00	536.00		
2023 Budget	PreK Summer Camp la23			1.00	3,712.00	3,712.00		
02-70-25-999-7210	PROGRAM SUPPLIES-EC NON SP...	1,541.00	69.36	210.00	239.62	1,000.00	118.60	695.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Great Beginnings la23			2.00	150.00	300.00		
2023 Budget	Kindergarten Readiness la23			2.00	25.00	50.00		
2023 Budget	Let's Get Messy la23			3.00	25.00	75.00		
2023 Budget	PreK Summer Camp la23			1.00	270.00	270.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
02-70-25-999-7220	PROGRAM EQUIPMENT-EC NON ...	400.00	0.00	0.00	0.00	0.00	0.00	
02-70-99-135-5320	PART-TIME WAGES PARC RENTA...	0.00	0.00	0.00	0.00	8,340.00	2,615.72	4,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Rentals Staffing bb23			300.00	15.00	4,500.00		
02-70-99-135-7220	PROGRAM EQUIPMENT-FACILITY	0.00	0.00	0.00	0.00	3,100.00	1,381.65	6,892.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Facility Equipment Repairs/Replacements bb23			1.00	2,000.00	2,000.00		
2023 Budget	Floor Scrubber Inspection (Tennant) bb23			2.00	338.00	676.00		
2023 Budget	Gym Equipment Inspection (Porter) bb23			1.00	1.00	1.00		
2023 Budget	Replacement Pickleball Nets bb23			1.00	215.00	215.00		
2023 Budget	Replacement Tables - Rentals bb23			1.00	1,950.00	1,950.00		
2023 Budget	Replacement Volleyball Nets bb23			1.00	1,050.00	1,050.00		
2023 Budget	Table Cart bb23			1.00	1,000.00	1,000.00		
02-70-99-140-5320	PART-TIME WAGES-RENTAL B-D...	1,175.00	231.00	300.00	288.00	636.00	320.50	682.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	B-Day Party staff safety training ks23			4.00	13.00	52.00		
2023 Budget	Birthday party staff wages ks23			42.00	15.00	630.00		
02-70-99-140-7210	PROG SUPPLIES-RENTAL B-DAY P...	1,608.00	107.81	500.00	333.50	600.00	711.46	630.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Birthday party supplies ks23			1.00	630.00	630.00		
02-70-99-160-6040	CONTRACTED PROF SRV-FITNESS	5,000.00	3,363.88	4,755.00	2,195.00	4,755.00	1,870.00	2,670.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Preventative Maintenance (Direct Fitness) bb23			2.00	900.00	1,800.00		
2023 Budget	Preventative Maintenance (Midwest Fitness) bb23			2.00	435.00	870.00		
02-70-99-160-7210	PROGRAM SUPPLIES-FITNESS	470.00	2,484.82	4,582.00	1,413.38	3,462.00	3,409.71	5,505.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Cleaning Wipes bb23			26.00	79.00	2,054.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Fitness Equipment Repairs bb23			1.00	1,500.00	1,500.00		
2023 Budget	Interactive Fitness eLiveSubscription bb23			1.00	550.00	550.00		
2023 Budget	Key Fobs bb23			1.00	1.00	1.00		
2023 Budget	Membership Premium Items/Giveaways bb23			1.00	1,000.00	1,000.00		
2023 Budget	Music Subscription (Dynamic Media) bb23			1.00	400.00	400.00		
02-70-99-161-5320	PART-TIME WAGES-PERSONAL T...	3,000.00	1,403.25	548.00	635.25	1,011.00	1,607.33	2,373.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Personal Training Fees bb23			50.00	24.00	1,200.00		
2023 Budget	Safety Trainings bb23			9.00	13.00	117.00		
2023 Budget	Youth Sports Team Training Staff DS23			48.00	22.00	1,056.00		
02-70-99-162-5320	PART-TIME WAGES-FITNESS CLA...	8,349.00	4,617.20	6,886.00	2,371.65	3,760.00	3,815.10	4,040.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Fitness Staff - Indoors bb23			144.00	22.00	3,168.00		
2023 Budget	Safety Trainings bb23			45.00	13.00	585.00		
2023 Budget	Trial Classes bb23			12.50	23.00	287.50		
02-70-99-162-6110	CONTRACTUAL PROG EXP-FITNE...	2,400.00	0.00	0.00	0.00	0.00	0.00	
02-70-99-999-6110	CONTRACTUAL PROG EXP NON S...	9,113.00	6,875.00	6,762.00	6,837.50	5,880.00	2,691.50	
	Expense Total:	2,997,888.00	1,990,470.27	2,160,947.00	1,901,726.62	3,696,981.00	2,154,126.65	3,637,138.48
	Fund: 02 - RECREATION Surplus (Deficit):	-316,377.00	-143,106.76	129,192.00	593,807.06	-1,094,697.00	776,115.84	-828,397.48
Fund: 03 - MUSEUM								
Revenue								
03-01-01-001-4040	INTEREST ON INVESTMENTS	150.00	37.12	40.00	3.53	20.00	17.03	
	Revenue Total:	150.00	37.12	40.00	3.53	20.00	17.03	0.00
Expense								
03-01-01-001-6400	MUSEUM DISPLAY	4,880.00	0.00	4,880.00	50.00	4,733.00	4,733.00	
	Expense Total:	4,880.00	0.00	4,880.00	50.00	4,733.00	4,733.00	0.00
	Fund: 03 - MUSEUM Surplus (Deficit):	-4,730.00	37.12	-4,840.00	-46.47	-4,713.00	-4,715.97	0.00
Fund: 06 - LIABILITY INSURANCE								
Revenue								
06-01-01-001-4010	PROPERTY TAXES - WILL CO.	152,995.00	151,589.13	98,150.00	97,521.59	107,375.00	109,378.79	76,535.00
06-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	9,998.00	10,581.09	6,850.00	6,960.26	7,625.00	7,818.07	5,465.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
06-01-01-001-4040	INTEREST ON INVESTMENTS	1,900.00	419.21	400.00	66.77	200.00	412.28	250.00	
	Revenue Total:	164,893.00	162,589.43	105,400.00	104,548.62	115,200.00	117,609.14	82,250.00	
Expense									
06-01-01-001-6410	GENERAL LIABILITY & WORKERS ...	139,500.00	123,982.96	139,000.00	105,214.12	143,000.00	55,159.02	128,400.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Gen Liability & Work Comp AH23			1.00	128,400.00	128,400.00			
	Expense Total:	139,500.00	123,982.96	139,000.00	105,214.12	143,000.00	55,159.02	128,400.00	
Fund: 06 - LIABILITY INSURANCE Surplus (Deficit):		25,393.00	38,606.47	-33,600.00	-665.50	-27,800.00	62,450.12	-46,150.00	
Fund: 07 - I.M.R.F.									
Revenue									
07-01-01-001-4010	PROPERTY TAXES - WILL CO.	348,189.00	345,729.60	338,421.00	334,359.75	293,107.00	291,058.06	278,570.00	
07-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	23,227.00	24,091.74	23,579.00	23,952.18	20,893.00	21,341.73	20,430.00	
07-01-01-001-4040	INTEREST ON INVESTMENTS	1,700.00	99.91	150.00	90.00	75.00	606.54	400.00	
	Revenue Total:	373,116.00	369,921.25	362,150.00	358,401.93	314,075.00	313,006.33	299,400.00	
Expense									
07-01-01-001-6510	IMRF EMPLOYER CONTRIBUTION	336,500.00	332,289.54	344,500.00	323,530.15	352,600.00	273,639.73	344,450.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	2023 EMPLOYER CONTRIBUTIONS AH23			1.00	349,000.00	349,000.00			
2023 Budget	IMRF CONTRIBUTION REIMBURSEMENT AH23			1.00	-4,550.00	-4,550.00			
	Expense Total:	336,500.00	332,289.54	344,500.00	323,530.15	352,600.00	273,639.73	344,450.00	
Fund: 07 - I.M.R.F. Surplus (Deficit):		36,616.00	37,631.71	17,650.00	34,871.78	-38,525.00	39,366.60	-45,050.00	
Fund: 08 - DEBT SERVICE									
Revenue									
08-01-01-001-4010	PROPERTY TAXES - WILL CO.	1,118,715.00	1,116,972.54	1,203,376.00	1,195,336.11	1,232,929.00	1,229,523.11	1,281,833.00	
08-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	75,377.00	78,171.94	84,206.00	85,518.62	87,771.00	90,184.77	93,966.00	
	Revenue Total:	1,194,092.00	1,195,144.48	1,287,582.00	1,280,854.73	1,320,700.00	1,319,707.88	1,375,799.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Transfer from Corp & Rec Fund AH23			1.00	-1,800,000.00	-1,800,000.00			
09-01-01-001-4300	BOND PROCEEDS	332,000.00	349,490.00	0.00	0.00	0.00	0.00	417,430.00	
09-01-01-001-4400	GRANT REVENUE	800,000.00	0.00	417,000.00	400,000.00	217,000.00	210,925.00	350,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	DCEO Grant (Eaton) AH			1.00	-150,000.00	-150,000.00			
2023 Budget	OSLAD Grant (Van Horn Woods) AH23			1.00	-200,000.00	-200,000.00			
Revenue Total:		2,648,100.00	1,837,953.54	1,162,300.00	1,140,377.99	2,139,750.00	269,275.00	2,872,969.00	
Expense									
09-01-01-001-6620	PROF/CONSULTING SERVICES	105,000.00	84,973.43	58,000.00	31,410.70	165,000.00	46,002.79	215,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	127 Normantown Road Trail Expansion-BC23			1.00	20,000.00	20,000.00			
2023 Budget	24909 Renwick Trail Design & Engineering-BC-23			1.00	60,000.00	60,000.00			
2023 Budget	Mathers Shop Engineering-BC23			1.00	40,000.00	40,000.00			
2023 Budget	Miscellaneous Professional Services-BC23			1.00	20,000.00	20,000.00			
2023 Budget	Recreation/Administration Renovation A/E-BC23			1.00	75,000.00	75,000.00			
09-01-01-001-6631	INFORMATION TECHNOLOGY	5,000.00	0.00	21,000.00	23,581.00	15,500.00	8,610.00	30,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Website Redevelopment-BC23			1.00	30,000.00	30,000.00			
09-01-01-001-7760	BUILDING REPAIRS	81,500.00	10,492.00	148,000.00	80,547.73	127,000.00	82,352.86	878,500.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Four Seasons Furnace Replacement-BC23			1.00	10,000.00	10,000.00			
2023 Budget	NTEC Bollard Lights-BC23			1.00	8,000.00	8,000.00			
2023 Budget	NTEC/RAC Gutters-BC23			1.00	22,000.00	22,000.00			
2023 Budget	OSP Hot Water Heaters-BC23			1.00	18,000.00	18,000.00			
2023 Budget	PARC - Long Range CIP-10% of Rec Transfer-BC23			1.00	105,500.00	105,500.00			
2023 Budget	Recreation Administration Center Renovation-BC23			1.00	700,000.00	700,000.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Budget
2023 Budget	Stream Furnance Replacement-BC23			1.00	15,000.00	15,000.00		
09-01-01-001-7900	VEHICLES	55,200.00	56,670.00	35,000.00	36,307.74	50,000.00	49,926.88	60,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Vehicle Purchase Agreement Payment #1 of 5-BC23			1.00	10,000.00	10,000.00		
2023 Budget	Vehicle Purchase Agreement Payment #2 of 5-BC23			1.00	15,000.00	15,000.00		
2023 Budget	VehiclePurchase Agreement Payment #3 of 5-BC23			1.00	35,000.00	35,000.00		
09-01-01-001-7910	EQUIPMENT	90,000.00	83,261.00	39,000.00	47,249.62	58,500.00	15,508.74	119,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	6' zero turn mower JRL-22_Edited-BC23			1.00	28,000.00	28,000.00		
2023 Budget	Compact Track Loader attachments-BC23			1.00	20,000.00	20,000.00		
2023 Budget	Compact Track Loader-BC23			1.00	65,000.00	65,000.00		
2023 Budget	Power Washing Trailer-23BC			1.00	6,000.00	6,000.00		
09-01-01-001-8009	BOND ISSUE FEES	8,200.00	8,200.00	0.00	0.00	0.00	0.00	7,500.00
09-01-01-001-8020	BIKE PATHS	45,000.00	26,985.00	20,000.00	23,919.76	290,000.00	60,482.75	513,102.50
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	24909 Renwick ITEP payment-BC23			1.00	40,000.00	40,000.00		
2023 Budget	Land Acquisition-Potential DRT-BC23			1.00	58,102.50	58,102.50		
2023 Budget	Purchase of Bentley RD Property-BC23			1.00	415,000.00	415,000.00		
09-01-01-001-8080	CAPITAL INITIATIVE FEE EXPENSE	55,000.00	19,280.38	55,000.00	82,722.64	121,548.00	33,999.13	140,691.28
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Plainfield Athletic Club AH23			1.00	72,486.49	72,486.49		
2023 Budget	Plainfield Jr Cats AH23			1.00	2,587.61	2,587.61		
2023 Budget	Plainfield Soccer Association AH23			1.00	65,617.18	65,617.18		
09-01-01-001-8410	PARK IMPROVEMENTS-CAPITAL	1,976,500.00	619,300.45	1,464,500.00	1,165,190.65	1,624,075.00	1,238,348.43	1,662,602.45
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	4 Seasons/Sports Complex Improvements-BC23			1.00	150,000.00	150,000.00		
2023 Budget	Aspen Park & Playground-21-BC23			1.00	8,566.00	8,566.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
2023 Budget	Auburn Lakes Rock Outcropping/Seed-Shoreline-BC23			1.00	40,000.00	40,000.00			
2023 Budget	Bid postings-BC23			1.00	1,000.00	1,000.00			
2023 Budget	Champion Creek Playground/Court Renovation-BC23			1.00	110,000.00	110,000.00			
2023 Budget	Creekside South Playground-BC23			1.00	25,000.00	25,000.00			
2023 Budget	Cumberland Park Playground Renovation-BC23			1.00	80,000.00	80,000.00			
2023 Budget	Landscape Projects-Bott/OSP-BC23			1.00	20,000.00	20,000.00			
2023 Budget	Mather Woods East Shelter Renovation-BC23			1.00	40,000.00	40,000.00			
2023 Budget	Mather Woods Tree Clearing-BC23			1.00	40,000.00	40,000.00			
2023 Budget	North Shop Parking/Access Drive Paving-BC23			1.00	36,000.00	36,000.00			
2023 Budget	NTEC Back Dumpster Area Paving-BC23			1.00	28,000.00	28,000.00			
2023 Budget	Ottawa Street Tennis court Repairs-BC23			1.00	34,036.45	34,036.45			
2023 Budget	PHS Tennis Court Repairs-21-BC23			1.00	10,000.00	10,000.00			
2023 Budget	Riverside Canoe Launch Wall/Landscape-BC23			1.00	18,000.00	18,000.00			
2023 Budget	Riverside/143rd Path Extension-BC23			1.00	12,000.00	12,000.00			
2023 Budget	Solar Lights - Various Sites-BC23			1.00	20,000.00	20,000.00			
2023 Budget	Sunset Park-BC23			1.00	75,000.00	75,000.00			
2023 Budget	The Ponds Playground/Court Renovation-BC23			1.00	90,000.00	90,000.00			
2023 Budget	Trails of Springbank Playground			1.00	75,000.00	75,000.00			
2023 Budget	Van Horn Woods - OSLAD-BC23			1.00	750,000.00	750,000.00			
09-01-01-001-8550	CLOW STEPHENS	3,700.00	0.00	3,700.00	3,150.98	0.00	0.00		
09-01-01-001-9990	CONTINGENCY	0.00	0.00	0.00	9,625.00	0.00	0.00		
09-01-01-005-8410	PARK IMPROVEMENTS-CAPITAL	0.00	-2,346.55	0.00	0.00	0.00	1,036.24		
09-70-01-005-8540	BUILDINGS	180,000.00	140,528.75	124,000.00	-6,165.70	0.00	0.00		
	Expense Total:	2,605,100.00	1,047,344.46	1,968,200.00	1,497,540.12	2,451,623.00	1,536,267.82	3,626,396.23	
	Fund: 09 - CAPITAL PROJECTS Surplus (Deficit):	43,000.00	790,609.08	-805,900.00	-357,162.13	-311,873.00	-1,266,992.82	-753,427.23	
Fund: 12 - PARK DONATION									
Revenue									
12-01-01-001-4870	SPRINGBANK	0.00	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00	
Budget Detail									
Budget Code	Description			Units	Price	Amount			
2023 Budget	Springbank Development AH23			0.00	0.00	-85,000.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
12-01-01-001-4880	CREEKSIDE CROSSING SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	145,273.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Creekside Crossing South AH23			0.00	0.00	-145,273.00		
12-01-01-001-4950	NORTH POINTE	133,868.00	133,868.50	0.00	0.00	0.00	0.00	
12-01-01-001-4960	LANSDOWNE -RIVER STONE	0.00	0.00	0.00	357,870.00	0.00	0.00	
	Revenue Total:	133,868.00	133,868.50	0.00	442,870.00	85,000.00	0.00	230,273.00
Expense								
12-01-01-001-8600	TRANSFER TO OTHER FUNDS	61,000.00	61,000.00	0.00	0.00	0.00	0.00	
	Expense Total:	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 12 - PARK DONATION Surplus (Deficit):	72,868.00	72,868.50	0.00	442,870.00	85,000.00	0.00	230,273.00
Fund: 14 - SPECIAL RECREATION								
Revenue								
14-01-01-001-4010	PROPERTY TAXES - WILL CO.	1,087,355.00	1,063,783.37	1,148,989.00	1,114,532.50	1,165,025.00	1,151,754.43	1,165,025.00
14-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	73,445.00	74,644.75	80,611.00	79,774.88	82,975.00	84,521.83	82,975.00
14-01-01-001-4040	INTEREST ON INVESTMENTS	20,000.00	5,058.33	5,000.00	646.40	2,500.00	4,129.48	2,500.00
	Revenue Total:	1,180,800.00	1,143,486.45	1,234,600.00	1,194,953.78	1,250,500.00	1,240,405.74	1,250,500.00
Expense								
14-01-01-001-5030	DIRECTOR OF PLANNING	8,776.00	9,699.41	9,037.00	8,680.60	9,343.00	5,246.80	8,142.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Director of Planning 10% AH23			0.00	0.00	8,142.00		
14-01-01-001-5070	DIRECTOR OF RECREATION	7,892.00	8,688.24	8,128.00	7,830.71	8,409.00	8,023.18	8,800.00
14-01-01-001-6160	SPECIAL REC ASSC AGREEMENT ...	495,130.00	536,500.00	614,800.00	540,250.00	600,000.00	618,914.00	670,000.00
14-01-01-001-6640	PORTABLE RESTROOM RENTAL	4,550.00	2,070.77	4,555.00	4,100.00	4,500.00	4,714.13	400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	ADA Units Athletic Fields ad 22-BC23			1.00	400.00	400.00		
14-01-01-001-8060	CAPITAL ADA TRANSITION	50,000.00	11,179.45	75,000.00	7,491.49	75,000.00	9,421.10	75,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	General ADA-Priority Areas-21-JRL-BC23			1.00	75,000.00	75,000.00		
14-01-01-001-8410	PARK IMPROVEMENTS-CAPITAL	935,000.00	168,062.37	1,166,000.00	946,770.09	831,892.00	581,446.54	1,149,278.27

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
								Budget
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	143-Riverview Extension-BC23			1.00	12,000.00	12,000.00		
2023 Budget	24909 Renwick Trail ITEP payment-BC23			1.00	40,000.00	40,000.00		
2023 Budget	4 Seasons/Sports Complex Improvements-BC23			1.00	80,000.00	80,000.00		
2023 Budget	Aspen Meadows Park and Playground-BC23			1.00	8,567.00	8,567.00		
2023 Budget	Champion Creek Playground/Court Renovation-BC23			1.00	110,000.00	110,000.00		
2023 Budget	Creekside South Playground-BC23			1.00	100,000.00	100,000.00		
2023 Budget	Cumberland Park Playground Renovationnnnn-BC23			1.00	80,000.00	80,000.00		
2023 Budget	Farmstone Ridge East Trail Resurfacing-BC23			1.00	40,000.00	40,000.00		
2023 Budget	Recreation Administration Renovation-BC23			1.00	125,000.00	125,000.00		
2023 Budget	Riverside Parkway Trail Overlay-BC23			1.00	120,000.00	120,000.00		
2023 Budget	Sunset Park-BC23			1.00	75,000.00	75,000.00		
2023 Budget	The Ponds Playground/Court Renovation-BC23			1.00	90,000.00	90,000.00		
2023 Budget	Trails of Springbank Playground-BC23			1.00	100,000.00	100,000.00		
2023 Budget	Van Horn Woods OSLAD Renovation-BC23			1.00	150,000.00	150,000.00		
2023 Budget	Vintage Harvest-BC23			1.00	18,711.27	18,711.27		
Expense Total:		1,501,348.00	736,200.24	1,877,520.00	1,515,122.89	1,529,144.00	1,227,765.75	1,911,620.27
Fund: 14 - SPECIAL RECREATION Surplus (Deficit):		-320,548.00	407,286.21	-642,920.00	-320,169.11	-278,644.00	12,639.99	-661,120.27
Fund: 15 - SOCIAL SECURITY								
Revenue								
15-01-01-001-4010	PROPERTY TAXES - WILL CO.	176,695.00	175,524.24	167,332.00	167,179.88	206,422.00	204,297.43	186,298.00
15-01-01-001-4020	PROPERTY TAXES - KENDALL CO.	11,809.00	12,241.58	11,668.00	11,866.33	14,578.00	15,044.83	13,702.00
15-01-01-001-4040	INTEREST ON INVESTMENTS	1,600.00	408.32	450.00	47.74	225.00	311.83	200.00
15-01-01-001-4150	REIMBURSEMENTS	0.00	534.10	0.00	0.00	0.00	0.00	
Revenue Total:		190,104.00	188,708.24	179,450.00	179,093.95	221,225.00	219,654.09	200,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Budget
Expense								
15-01-01-001-6520	SOCIAL SECURITY/MEDICARE PY...	208,800.00	188,883.68	197,800.00	194,340.76	222,592.00	188,439.53	216,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2023 Budget	Social Securirty/Medicare Employer Portion AH23			0.00	0.00	219,000.00		
2023 Budget	Social Security/Medicare Reimb Shared AH23			0.00	0.00	-2,500.00		
Expense Total:		208,800.00	188,883.68	197,800.00	194,340.76	222,592.00	188,439.53	216,500.00
Fund: 15 - SOCIAL SECURITY Surplus (Deficit):		-18,696.00	-175.44	-18,350.00	-15,246.81	-1,367.00	31,214.56	-16,300.00
Report Surplus (Deficit):		-1,652,771.00	737,955.46	-1,940,789.00	531,148.38	-2,379,262.70	720,121.01	-2,651,657.98

Group Summary

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Fund: 01 - CORPORATE							
Revenue	3,479,638.00	3,440,074.25	3,410,963.00	3,393,325.32	3,564,216.00	3,616,943.84	4,118,166.00
Expense	4,647,935.00	3,905,680.28	3,990,984.00	3,233,258.65	4,268,876.00	2,543,784.51	4,648,827.00
Fund: 01 - CORPORATE Surplus (Deficit):	-1,168,297.00	-465,606.03	-580,021.00	160,066.67	-704,660.00	1,073,159.33	-530,661.00
Fund: 02 - RECREATION							
Revenue	2,681,511.00	1,847,363.51	2,290,139.00	2,495,533.68	2,602,284.00	2,930,242.49	2,808,741.00
Expense	2,997,888.00	1,990,470.27	2,160,947.00	1,901,726.62	3,696,981.00	2,154,126.65	3,637,138.48
Fund: 02 - RECREATION Surplus (Deficit):	-316,377.00	-143,106.76	129,192.00	593,807.06	-1,094,697.00	776,115.84	-828,397.48
Fund: 03 - MUSEUM							
Revenue	150.00	37.12	40.00	3.53	20.00	17.03	0.00
Expense	4,880.00	0.00	4,880.00	50.00	4,733.00	4,733.00	0.00
Fund: 03 - MUSEUM Surplus (Deficit):	-4,730.00	37.12	-4,840.00	-46.47	-4,713.00	-4,715.97	0.00
Fund: 06 - LIABILITY INSURANCE							
Revenue	164,893.00	162,589.43	105,400.00	104,548.62	115,200.00	117,609.14	82,250.00
Expense	139,500.00	123,982.96	139,000.00	105,214.12	143,000.00	55,159.02	128,400.00
Fund: 06 - LIABILITY INSURANCE Surplus (Deficit):	25,393.00	38,606.47	-33,600.00	-665.50	-27,800.00	62,450.12	-46,150.00
Fund: 07 - I.M.R.F.							
Revenue	373,116.00	369,921.25	362,150.00	358,401.93	314,075.00	313,006.33	299,400.00
Expense	336,500.00	332,289.54	344,500.00	323,530.15	352,600.00	273,639.73	344,450.00
Fund: 07 - I.M.R.F. Surplus (Deficit):	36,616.00	37,631.71	17,650.00	34,871.78	-38,525.00	39,366.60	-45,050.00
Fund: 08 - DEBT SERVICE							
Revenue	1,194,092.00	1,195,144.48	1,287,582.00	1,280,854.73	1,320,700.00	1,319,707.88	1,375,799.00
Expense	1,196,092.00	1,195,339.88	1,289,582.00	1,288,031.84	1,322,683.70	1,322,824.52	1,376,624.00
Fund: 08 - DEBT SERVICE Surplus (Deficit):	-2,000.00	-195.40	-2,000.00	-7,177.11	-1,983.70	-3,116.64	-825.00
Fund: 09 - CAPITAL PROJECTS							
Revenue	2,648,100.00	1,837,953.54	1,162,300.00	1,140,377.99	2,139,750.00	269,275.00	2,872,969.00
Expense	2,605,100.00	1,047,344.46	1,968,200.00	1,497,540.12	2,451,623.00	1,536,267.82	3,626,396.23
Fund: 09 - CAPITAL PROJECTS Surplus (Deficit):	43,000.00	790,609.08	-805,900.00	-357,162.13	-311,873.00	-1,266,992.82	-753,427.23
Fund: 12 - PARK DONATION							
Revenue	133,868.00	133,868.50	0.00	442,870.00	85,000.00	0.00	230,273.00
Expense	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 12 - PARK DONATION Surplus (Deficit):	72,868.00	72,868.50	0.00	442,870.00	85,000.00	0.00	230,273.00
Fund: 14 - SPECIAL RECREATION							
Revenue	1,180,800.00	1,143,486.45	1,234,600.00	1,194,953.78	1,250,500.00	1,240,405.74	1,250,500.00
Expense	1,501,348.00	736,200.24	1,877,520.00	1,515,122.89	1,529,144.00	1,227,765.75	1,911,620.27
Fund: 14 - SPECIAL RECREATION Surplus (Deficit):	-320,548.00	407,286.21	-642,920.00	-320,169.11	-278,644.00	12,639.99	-661,120.27

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget
Fund: 15 - SOCIAL SECURITY							
Revenue	190,104.00	188,708.24	179,450.00	179,093.95	221,225.00	219,654.09	200,200.00
Expense	208,800.00	188,883.68	197,800.00	194,340.76	222,592.00	188,439.53	216,500.00
Fund: 15 - SOCIAL SECURITY Surplus (Deficit):	-18,696.00	-175.44	-18,350.00	-15,246.81	-1,367.00	31,214.56	-16,300.00
Report Surplus (Deficit):	-1,652,771.00	737,955.46	-1,940,789.00	531,148.38	-2,379,262.70	720,121.01	-2,651,657.98

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Budget	
01 - CORPORATE	-1,168,297.00	-465,606.03	-580,021.00	160,066.67	-704,660.00	1,073,159.33	-530,661.00	
02 - RECREATION	-316,377.00	-143,106.76	129,192.00	593,807.06	-1,094,697.00	776,115.84	-828,397.48	
03 - MUSEUM	-4,730.00	37.12	-4,840.00	-46.47	-4,713.00	-4,715.97	0.00	
06 - LIABILITY INSURANCE	25,393.00	38,606.47	-33,600.00	-665.50	-27,800.00	62,450.12	-46,150.00	
07 - I.M.R.F.	36,616.00	37,631.71	17,650.00	34,871.78	-38,525.00	39,366.60	-45,050.00	
08 - DEBT SERVICE	-2,000.00	-195.40	-2,000.00	-7,177.11	-1,983.70	-3,116.64	-825.00	
09 - CAPITAL PROJECTS	43,000.00	790,609.08	-805,900.00	-357,162.13	-311,873.00	-1,266,992.82	-753,427.23	
12 - PARK DONATION	72,868.00	72,868.50	0.00	442,870.00	85,000.00	0.00	230,273.00	
14 - SPECIAL RECREATION	-320,548.00	407,286.21	-642,920.00	-320,169.11	-278,644.00	12,639.99	-661,120.27	
15 - SOCIAL SECURITY	-18,696.00	-175.44	-18,350.00	-15,246.81	-1,367.00	31,214.56	-16,300.00	
Report Surplus (Deficit):	-1,652,771.00	737,955.46	-1,940,789.00	531,148.38	-2,379,262.70	720,121.01	-2,651,657.98	